

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 1ST DAY OF MAY 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 1ST DAY OF MAY 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 Ernesto Serna Fine Arts Academy.

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. **Presentation** by the Texas Department of Transportation (TXDOT) providing updates on current and upcoming transportation projects in the Socorro area. *Mayor Rudy Cruz, Jr.*
6. **Recognition** of the Socorro High School Softball Team for Winning the 2025 UIL Conference 6-A, Region 1, District 1 Softball Championship. *Alejandro Garcia*

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

7. **Excuse** absent council members. *Olivia Navarro*
8. **Approval** of Regular Council Minutes of April 17, 2025. *Olivia Navarro*

9. **Discussion and action** on approving January 2025 Unaudited Financial Report.
Lourdes Gomez
10. **Discussion and action** on approving January 2025 Accounts Payable Report.
Lourdes Gomez
11. **Discussion and action** on approving January 2025 Cash Receipts Report. **Lourdes Gomez**
12. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving a Master Plan Resubmission for Eastwind Hills being Lot 1 and 2, Block 1, Lot 1, 2, and 3, Block 2, Eastwind Hills Unit One Subdivision, Socorro, Texas. **Lorraine Quimiro**
13. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving a Replat for Eastwind Hills Unit One Subdivision, being Lot 3, Block 2, Eastwind Hills Unit One Subdivision, and located on Gateway West Blvd., Socorro, Texas. **Lorraine Quimiro**
14. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving a Master Plan Resubmission for Horizon Park being Lot 1, 2, and 4, Block 1, Horizon Park Unit One, all of Lot 3, Block 1, Horizon Park Unit One Replat A, Tract 2, 3-B, 3-B-5, and 10-J, Block 3, Socorro Grant, Socorro, Texas. **Lorraine Quimiro**
15. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving a Preliminary Plat for Horizon Park Unit Three Subdivision, being Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, Texas. **Lorraine Quimiro**
16. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving a Preliminary and Final Plat for the Campoya Subdivision, being Tract 17, Block 15, Socorro Grant, and located at Melendez Dr., Socorro, Texas. **Lorraine Quimiro**
17. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving the proposed Amendments to Chapter 46 – Zoning, Article V Supplemental Regulations for All Districts> Section 46-631. - Off-Street Parking Requirements to revise the warehouse and distribution off-street parking requirements and add Manufacturing Off-Street parking requirements. **Lorraine Quimiro**

- 18. Introduction, First Reading and Calling For a Public Hearing** for the Proposed Amendment to The City Of Socorro's Master Plan and Rezoning of Tract 6, Block 5, Socorro Grant, located near the Intersection of Gateway East Blvd. and Nuevo Hueco Tanks Rd., Socorro, Texas, from A-1 (Agricultural) to IC-Mud (Industrial/Commercial Mixed-Use Developments) with a Variance Request from Sec. 46-451. - General Regulations. (Subsection D) Height Requirements - to allow a 60'-0" Maximum Allowable Building Height Instead of the 45'-0" Maximum Height Limitation, a Variance Request from Sec. 46-452. - Procedures. (Subsection J) to waive the Required Traffic Impact Analysis, a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (16-A) to allow a Reduction in Parking Space Requirements of 1 Space per 400 S.F. of Net Leasable Office Space Instead Of the 1 Space Per 350 S.F. Requirement and a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (17-A) to allow a Reduction in Parking Space Requirements of 1 Space Per 5,000 S.F. of Net Leasable Warehouse area instead of the 1 Space Per 500 S.F. Requirement to allow for Distribution and Warehousing Facilities.

Lorraine Quimiro

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

- 19. Public Hearing** of Ordinance 635 Amendment # 1 amendment to decrease expenditures by \$1,200.00 Fiscal Year 2024-2025.
Adriana Rodarte
- 20. Second Reading and Adoption** of Ordinance 635 Amendment # 1 amendment to decrease expenditures by \$1,200.00 Fiscal Year 2024-2025.
Adriana Rodarte
- 21. Public Hearing** of an Ordinance request for the Proposed Conditional Use Permit to allow for a Commercial Truck Parking in a C-2 General Commercial Zoning District and a Variance Request from Sec. 46-637 – Wall and Fence Requirements Subsection C screening requirements between Zoning Districts 2B to allow a 6' – 0" Metal Siding Fence instead of 6'- 0" Masonry Fence Requirement on Tract 8-C-1 and Tract 8-C-18, Block 13, Socorro Grant located at 10950 Alameda Ave., Socorro Texas.
Lorraine Quimiro
- 22. Second Reading and Adoption** of an Ordinance request for the Proposed Conditional Use Permit to allow for a Commercial Truck Parking in a C-2 General Commercial Zoning District and a Variance Request from Sec. 46-637 – Wall and Fence Requirements Subsection C screening requirements between Zoning Districts 2B to allow a 6' – 0" Metal Siding Fence instead of 6'- 0" Masonry Fence Requirement on Tract 8-C-1 and Tract 8-C-18, Block 13, Socorro Grant located at 10950 Alameda Ave., Socorro Texas.
Lorraine Quimiro
- 23. Public Hearing** of an Ordinance request for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Tract 1-J and 1-J-1, Block 6, Socorro Grant, located at 270 N. Nevarez Rd., Socorro Texas from A-1 (Agricultural) to C2 (General Commercial) to allow for a Self-Storage Facility.
Lorraine Quimiro

24. Second Reading and Adoption of an Ordinance request for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Tract 1-J and 1-J-1, Block 6, Socorro Grant, located at 270 N. Nevarez Rd., Socorro Texas from A-1 (Agricultural) to C2 (General Commercial) to allow for a Self-Storage Facility. *Lorraine Quimiro*

25. Public Hearing of an Ordinance request for the Proposed Conditional use Permit and Variance request from Sec. 46-237 – Conditional Uses (Required Permit) Subsection 5-A, to allow a 0.459 acre property instead of the half-acre requirement to allow for Commercial Truck Parking in an R-1 Single-Family Residential Zoning District, on Lot 24, Block 4 , La Jolla Subdivision located at 155 Santa Paula Dr., Socorro, Texas. *Lorraine Quimiro*

26. Second Reading and Adoption of an Ordinance request for the Proposed Conditional use Permit and Variance request from Sec. 46-237 – Conditional Uses (Required Permit) Subsection 5-A, to allow a 0.459 acre property instead of the half-acre requirement to allow for Commercial Truck Parking in an R-1 Single-Family Residential Zoning District, on Lot 24, Block 4 , La Jolla Subdivision located at 155 Santa Paula Dr., Socorro, Texas. *Lorraine Quimiro*

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:

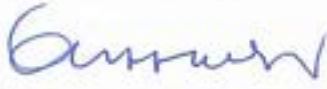
27. Discussion and action on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. *Adriana Rodarte*

28. 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*

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

30. Adjourn

DATED THIS 28th DAY OF APRIL 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 28TH OF APRIL 2025

By: 

Olivia Navarro, City Clerk

Agenda posted: 4-28-25 @ 2³⁵ 
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

April 25, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Presentation by the Texas Department of Transportation (TXDOT) providing updates on current and upcoming transportation projects in the Socorro area.

SUMMARY

TXDOT will be providing information on current and upcoming projects in the Socorro area. (please see attached presentation)

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: General Fund

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 _____

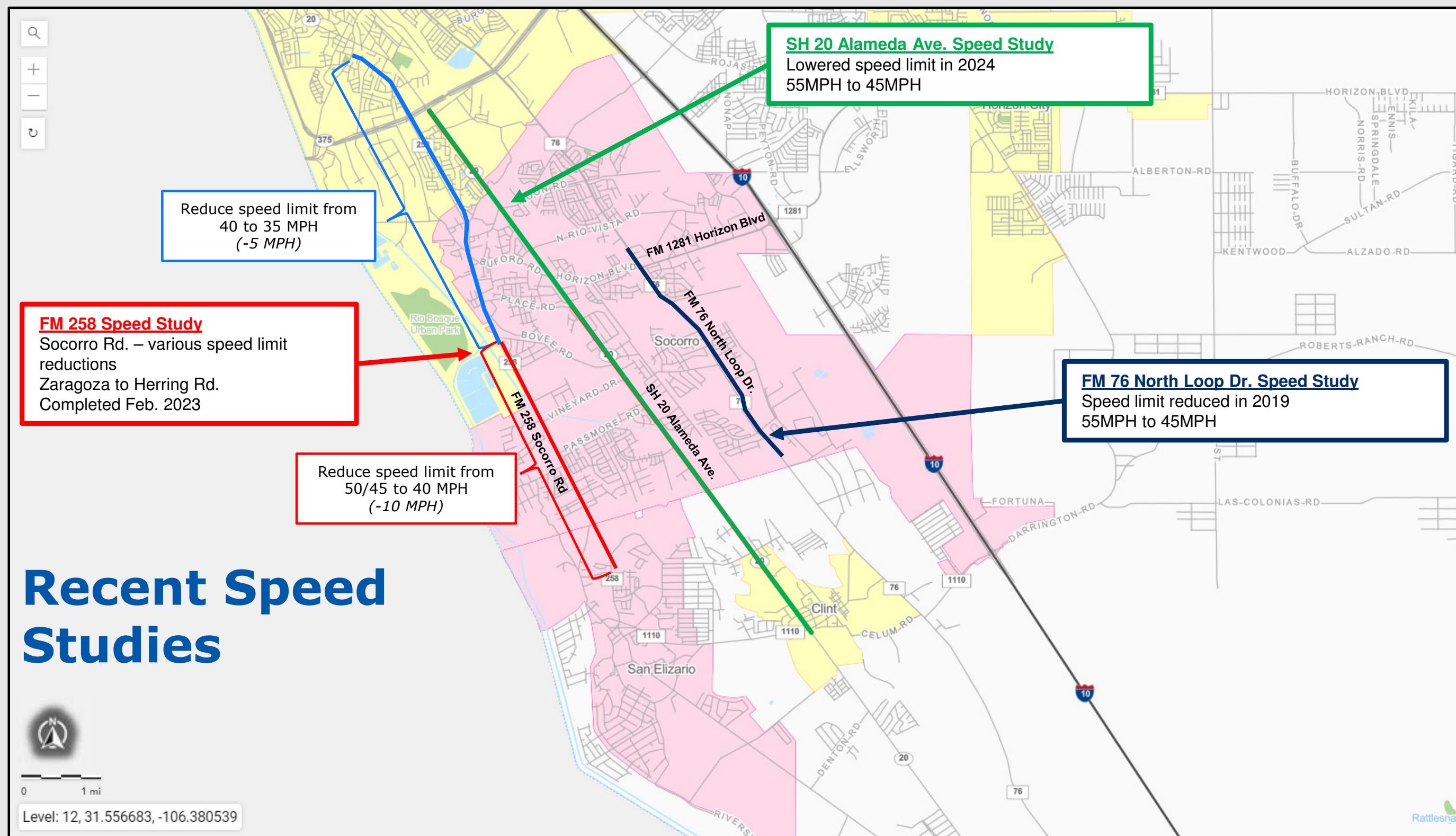


Socorro Area Projects

Texas Department of Transportation



April 4, 2025



Traffic Signal Re-timing project – Socorro Rd.
Socorro Rd., Alameda Ave. and North Loop Dr.
Corridors - Completed 2022

Street Name Signs on Traffic Signal
Completed 2022

FM 258 Socorro Rd. RRFB
Install Rectangular Rapid Flashing Beacon
Socorro Rd./Apodaca Rd.
Installed 2024

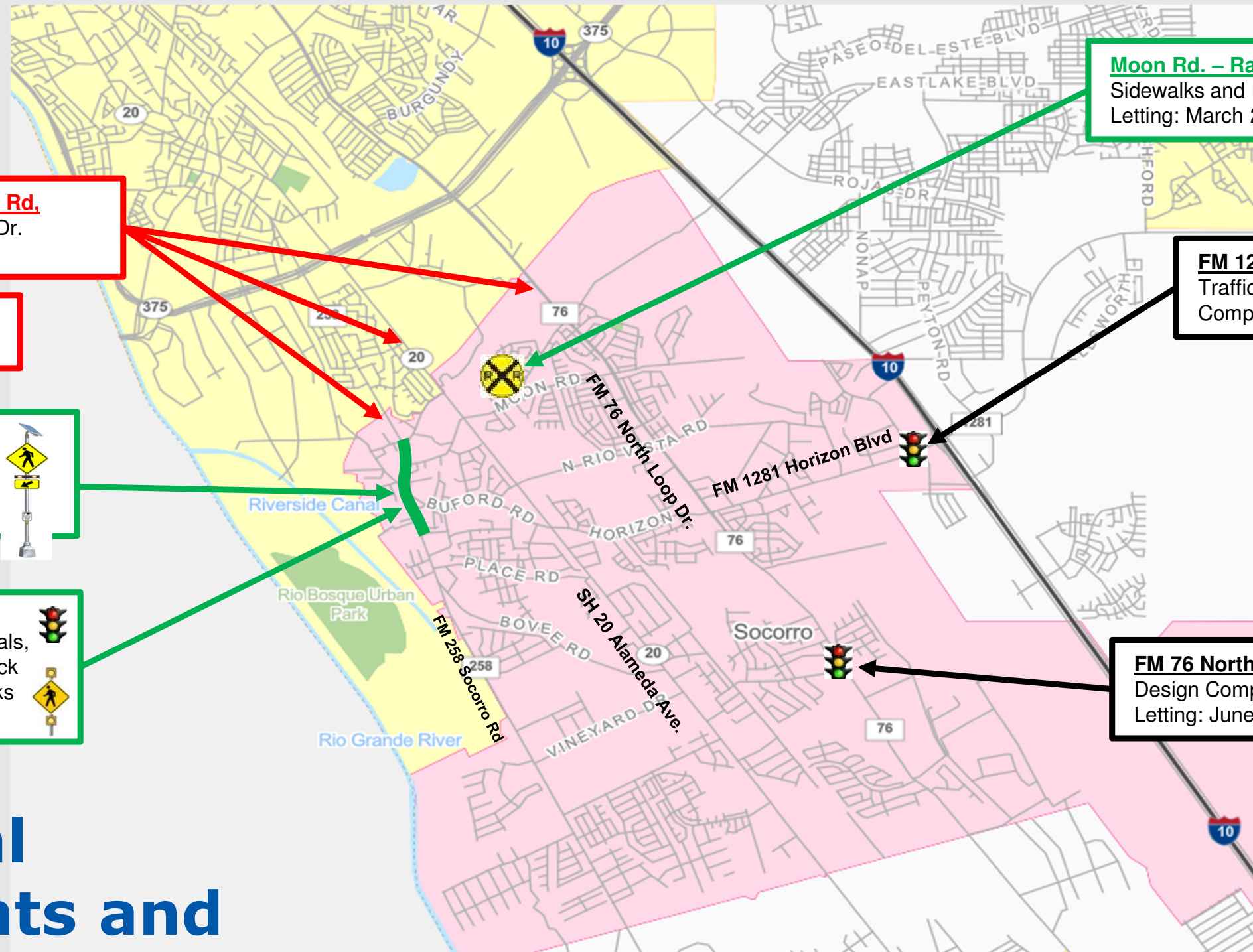
FM 258 Socorro Rd. Safety Analysis
Winn Rd. to Belen St. – Improve Traffic Signals,
LED Flashing Warning signs, Speed Feedback
signs, Striping and Markings, Install Sidewalks
Letting: July 2025

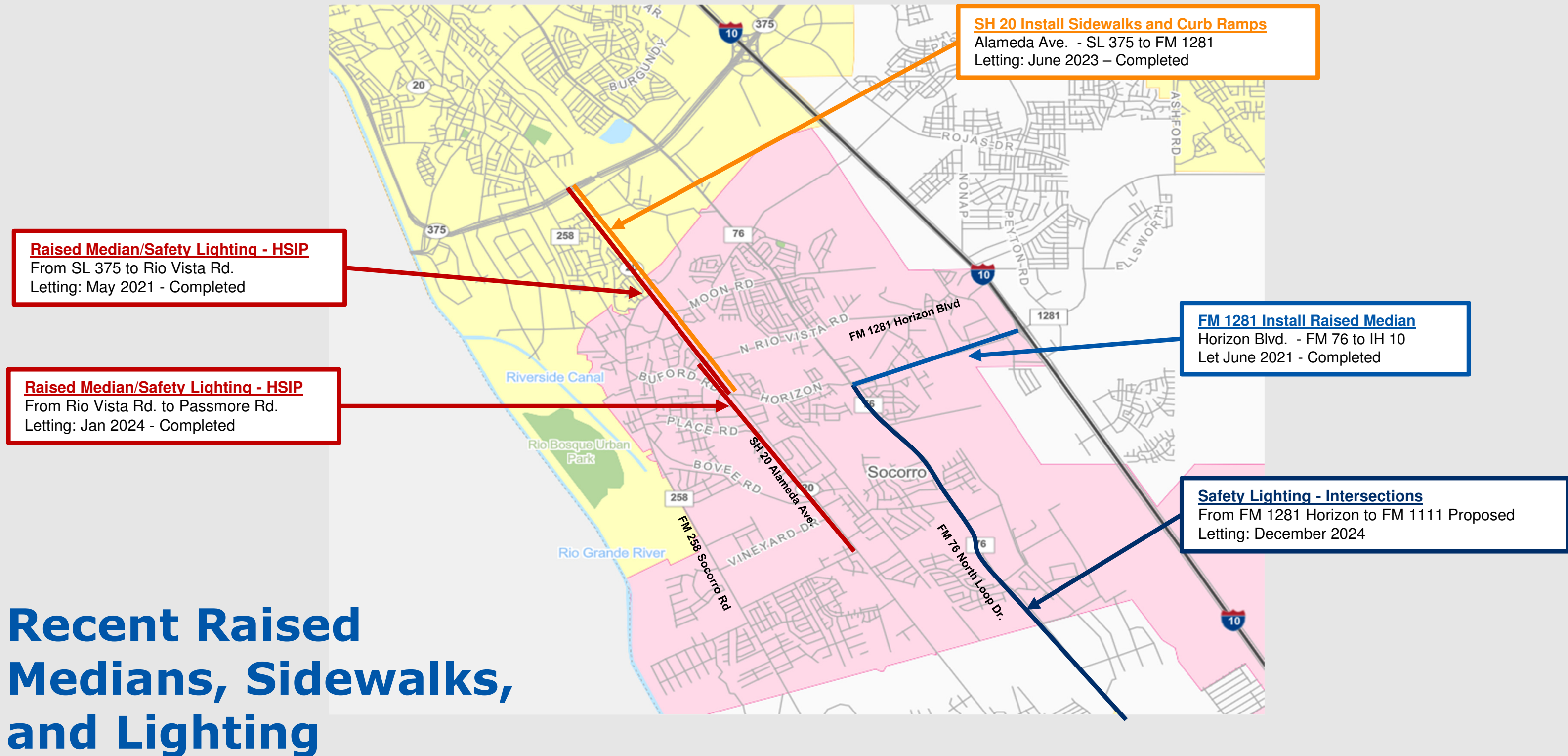
Moon Rd. – Railroad Crossing Improvements
Sidewalks and Raised Median
Letting: March 2025

FM 1281 Horizon Blvd./Stockyard Dr.- HSIP
Traffic Signal Reconstruction
Completed

FM 76 North Loop Dr./Bauman Rd.- HSIP Traffic
Design Complete
Letting: June 2024

Traffic Signal Improvements and Safety Projects





FM 258 Socorro Rd. Restoration

Mill and Inlay
Letting: February 2029

FM 258 Socorro Rd. Roundabouts

FM 258 Socorro Rd. at Belen Rd. and Bufford Rd.
Construct 2 Roundabouts
Letting: January 2028

Vineyard Dr. Safety Improvements

FM 258 Socorro Rd. to SH 20 Alameda Ave.
Install Warning/Guide Signs, Install Pavement Markings and Edge Line markings
Letting: September 2027

Passmore Rd. Safety Improvements

FM 258 Socorro Rd. to SH 20 Alameda Ave.
Install Warning/Guide Signs, Install Pavement Markings and Edge Line markings
Letting: December 2027

FM 258 Socorro Rd. Safety Improvements

Santiago Bustamante to Glorietta Rd.
Improve School Zone and Install Sidewalks
Letting: December 2026

FM 258 Socorro Rd. RRFB

Install Rectangular Rapid Flashing Beacon
N Rio Vista Rd. near SH 20 Alameda Ave.
Letting: March 2028



Traffic Signal Systemic Improvements

Improve traffic signals, pavement markings, signal heads, and install signal back plates
Inglewood Dr. to FM 1281 Horizon Blvd.
Letting: Sept. 2026

SH 20 Alameda Ave. Overlay

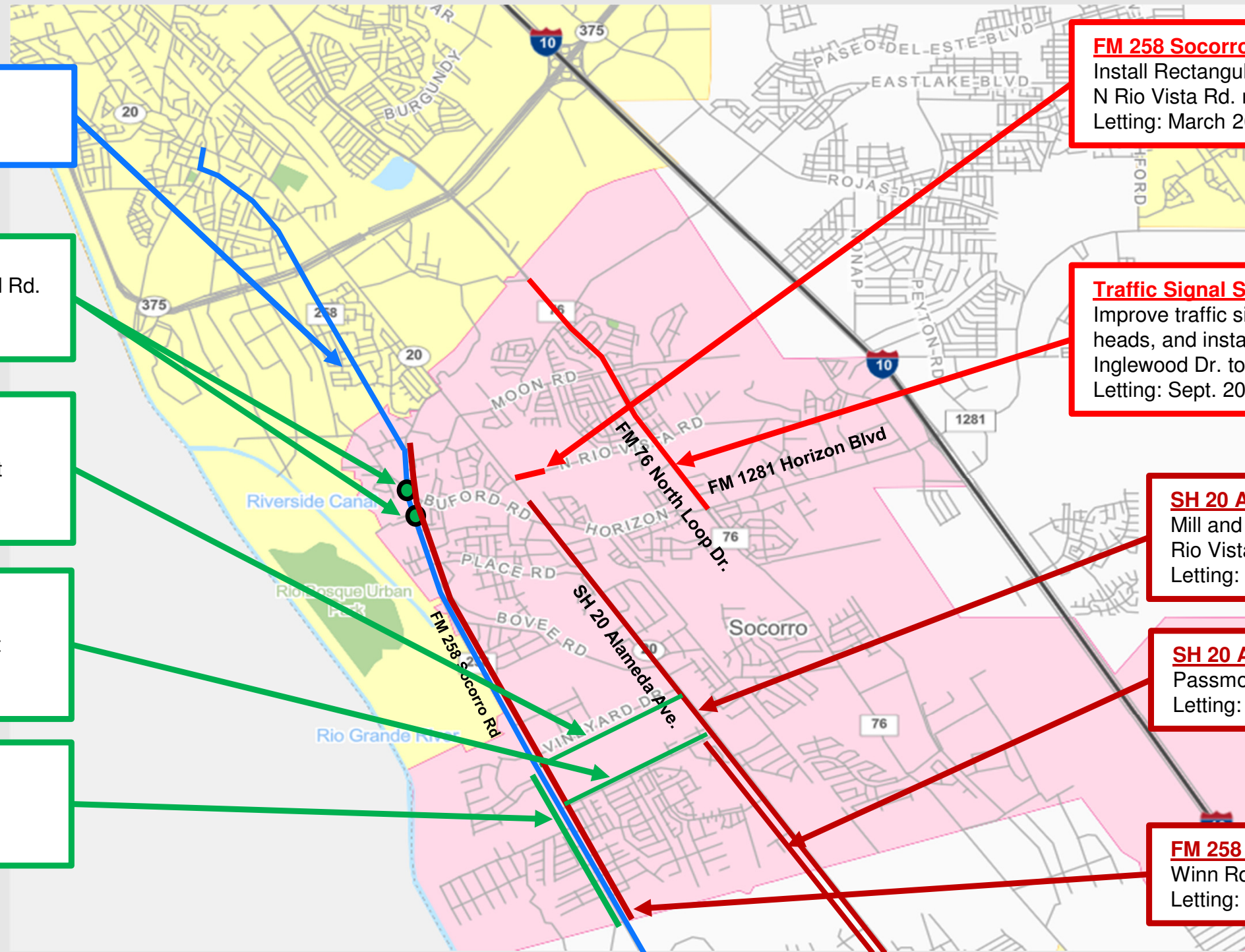
Mill and Inlay with spot repairs
Rio Vista Rd. to FM 76 North Loop Dr.
Letting: November 2027

SH 20 Alameda Ave. Sidewalks

Passmore Rd. to Morning Glory Rd.
Letting: January 2026

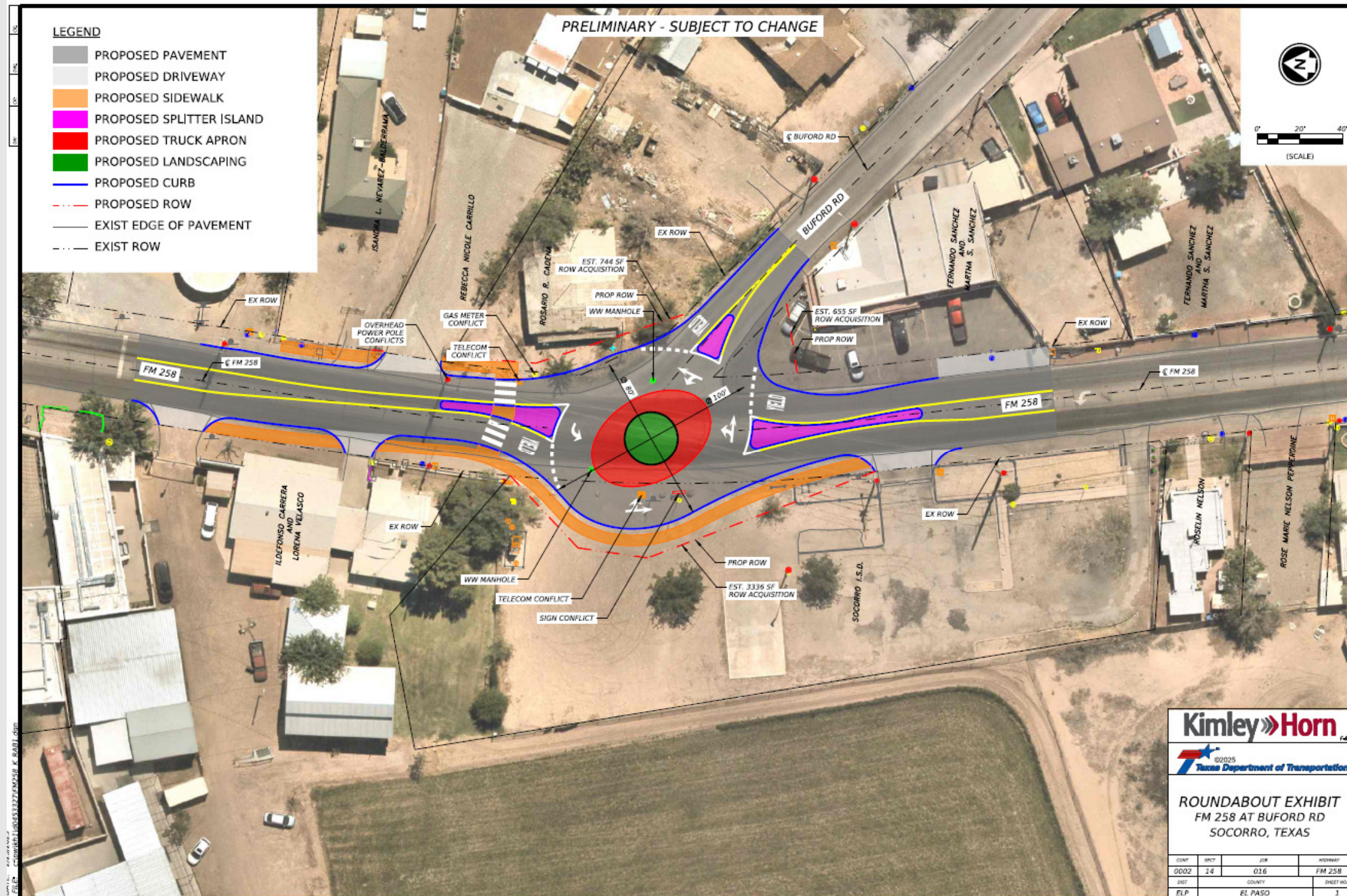
FM 258 Socorro Rd. Shared Use Path

Winn Rd. to Glorietta Rd.
Letting: August 2026

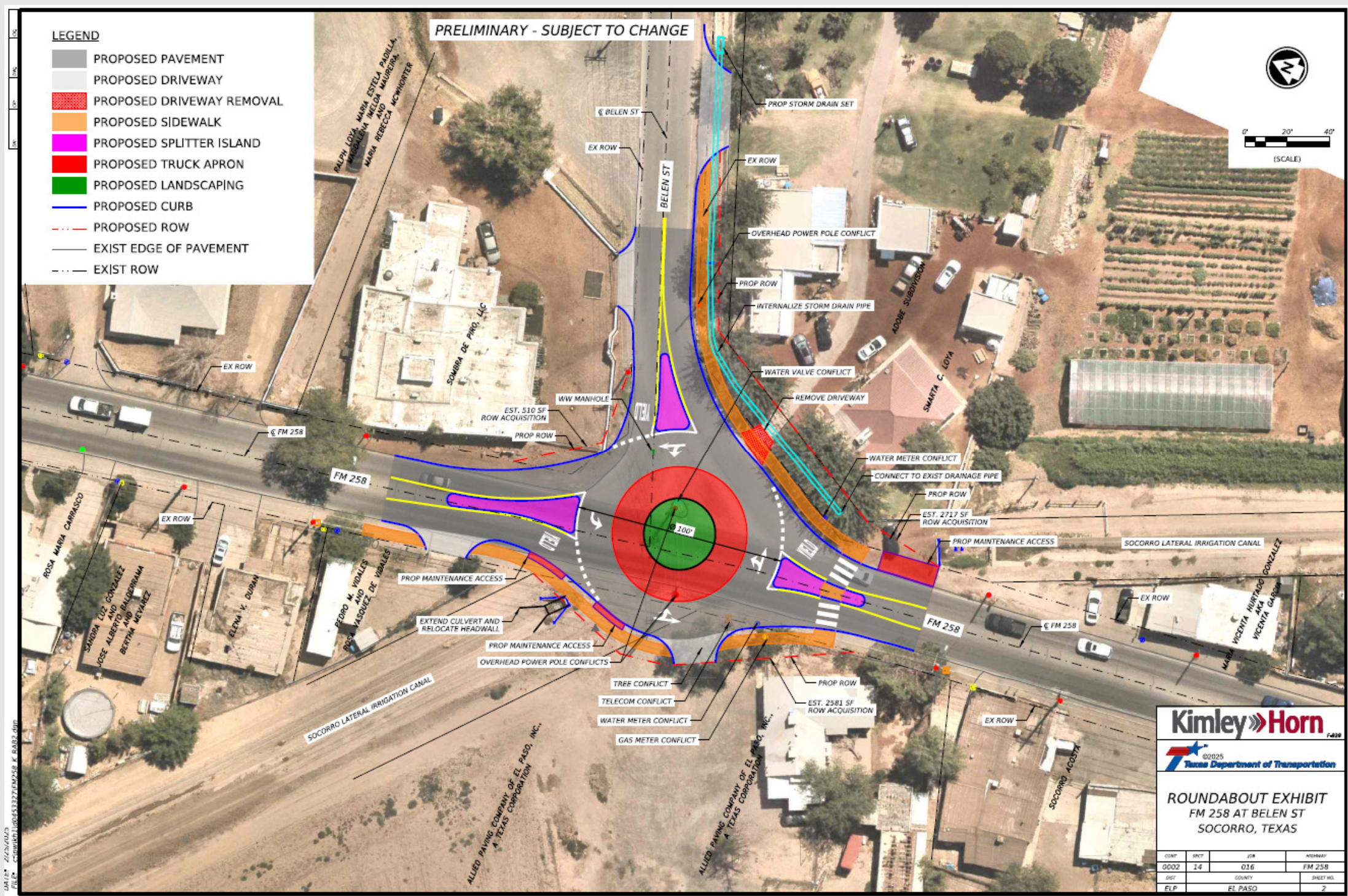


Future Projects

Conceptual Roundabout Exhibit – FM258 at Buford Rd.



Conceptual Roundabout Exhibit – FM258 at Belen St.



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

April 24, 2025

To: City Council Members

From: Alejandro Garcia, District 2 Representative

Subject: Recognition of the Socorro High School Softball Team for Winning the 2025 UIL Conference 6-A, Region 1, District 1 Softball Championship.

SUMMARY:

Recognition of the Socorro High School (SHS) Softball Team for winning the 2025 UIL Conference 6-A, Region 1, District 1 Softball Championship.

The SHS softball team's overall record is 29 wins and 1 loss. In Conference 6-A District 1 play, the team achieved an 11 win and 1 loss record finishing at the top of the standings. The other high schools in Region 1, District 1 included Coronado, Eastlake, Eastwood, Franklin, Montwood, and Pebble Hills.

Winning the district championship is historic as it is the first for the SHS Softball Team. The team will move on to compete in the 2025 UIL Conference 6-A Division 2 Bi-District Softball Playoffs scheduled to take place on Saturday, April 26, 2025 starting at 11:00 a.m. at the SHS softball field.

STATEMENT OF THE ISSUE:

The Socorro City Council has been consistent in recognizing individuals who positively impact our community. The student athletes and coaches that are part of the SHS Softball team have positively impacted our community by being role models of teamwork, courage, and strength. The team includes:

Players

Leilene Avery Cardoza
Ally Carrillo
Mia Fernanda Dominguez
Jaslyn Ximena Gardea
Danna Guerrero
Eliza Jan Gutierrez
Sophia Anna Gutierrez
Kaylah Marie Perf Lares
Danielle Rose Lozoya
Nayeli Vianey Mares
Victoria Isabel Perez
Haley Darla Rodriguez
Renee Nalani Sera
Carmen Elisa Soto
Alivia Nicole Vasquez

Managers

Celeste Sarahi Lomeli
Marlene Marie Rojas
Valerie Ibeth Vargas

Coaches

Shawn O'Neal
Randy Tabbutt
William Trujillo
April Arellano

FINANCIAL IMPACT:

\$0

STAFF RECOMMENDATION:

To recognize the Socorro High School Softball Team for winning the 2025 UIL Softball Conference 6-A, Region 1, District 1 Softball Championship.

ALTERNATIVE:

Forego 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

**REGULAR COUNCIL MEETING MINUTES
APRIL 17, 2024 @ 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, City Planner
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Carol Candelaria, HR Director
Jose Quiñonez, Economy Recovery Coordinator
Chief Robert Rojas
Alejandra Valadez

1. CALL TO ORDER

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

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

Pledge of Allegiance was led by Hilley Elementary School

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

PRESENTATION

5. *RECOGNITION OF THE STUDENTS FROM THE SOCORRO HIGH SCHOOL FEEDER AREA WHO PARTICIPATED IN THE 2025 SOCORRO INDEPENDENT SCHOOL DISTRICT JAMES P. BUTLER SPRING GAMES.*

ALEJANDRO GARCIA

Mayor Cruz and City Council recognized the participants of the 2025 Socorro High School Feeder of the James P. Butler Spring Games.

6. *PRESENTATION BY MAYOR RUDY CRUZ JR., REFLECTING ON THE FIRST 100 DAYS IN OFFICE. THE PRESENTATION WILL INCLUDE KEY ACCOMPLISHMENTS, ONGOING INITIATIVES, AND PRIORITIES FOR THE CITY OF SOCORRO MOVING FORWARD. MAYOR RUDY CRUZ, JR.*

Mayor Cruz made a presentation regarding the accomplishment of his first 100 days in office.

7. *RECOGNITION OF THE MEMBER STUDENTS AND SPONSORING TEACHER OF THE SOCORRO HIGH SCHOOL TECHNOLOGY STUDENT ASSOCIATION FOR PLACING FIRST IN STATE AND WINNING FIRST PLACE IN THE SEMIFINALS ALLOWING THEM TO COMPETE NATIONALLY.* ***MAYOR RUDY CRUZ JR.***

Students and teacher were recognized by Mayor Cruz and Council.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up items nine (9) and (10) to be next on the agenda.*

9. *PROCLAMATION TO RECOGNIZE THE WEEK OF APRIL 13 – 19, 2025 AS MUNICIPAL ANIMAL CONTROL SERVICES WEEK.* ***VICTOR RETA***

Mayor and City Council recognized Maria Dominguez and Adam Nevarez, Animal Control Officers.

10. *PROCLAMATION TO RECOGNIZE THE WEEK OF APRIL 13 – 19, 2025 AS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK.* ***VICTOR RETA***

During this time National Public Safety Telecommunicators along with Trinity Jara, Dispatch Supervisor were recognized.

8. ***Presentation by Oscar Silva, Senior Policy Advisor, Office of Commissioner Iliana Holguin, El Paso County Commissioner Court, Precinct 3 to inform Council on the Borderplex Safety Mobility.*** ***ADRIANA RODARTE***

Oscar Silva, Senior Policy Advisor of the office of Commissioner Iliana Holguin made a presentation regarding Borderplex.

CONSENT AGENDA

11. ***Excuse Absent Council Members.*** ***OLIVIA NAVARRO***
12. ***Approval of Regular Council Minutes of April 3, 2025.*** ***OLIVIA NAVARRO***
13. ***Discussion and Action to Approve the March Monthly Report.*** ***ADRIANA RODARTE***
14. ***Introduction First Reading and Calling for a Public Hearing of Ordinance 635 Amendment # 1 Amendment to Decrease Expenditures by \$1,200.00 Fiscal Year 2024-2025.*** ***ADRIANA RODARTE***
15. ***Introduction First Reading and Public Hearing of an Ordinance Request for the Proposed Conditional Use Permit to Allow for a Commercial Truck Parking in a C-2 General Commercial Zoning District and a Variance Request from Sec. 46-637 – Wall and Fence Requirements Subsection C Screening Requirements between Zoning Districts 2B to Allow a 6’ – 0” Metal Siding Fence Instead of 6’- 0” Masonry Fence Requirement on Tract 8-C-1 and Tract 8-C-18, Block 13, Socorro Grant located at 10950 Alameda Ave., Socorro Texas.*** ***LORRINE QUIMIRO***
16. ***Introduction First Reading and Public Hearing of an Ordinance Request for the Proposed Amendment to the City of Socorro’s Master Plan and Rezoning of Tract 1-J and 1-J-1, Block 6, Socorro Grant, located at 270 N. Nevarez Rd., Socorro Texas from A-1 (Agricultural) to C2 (General Commercial) to Allow for a Self-Storage Facility.*** ***LORRINE QUIMIRO***

17. INTRODUCTION FIRST READING AND PUBLIC HEARING OF AN ORDINANCE REQUEST FOR THE PROPOSED CONDITIONAL ISE PERMIT AND VARIANCE REQUEST FROM SEC. 46-237 – CONDITIONAL USES (REQUIRED PERMIT) SUBSECTION 5-A, TO ALLOW A 0.459 ACRE PROPERTY INSTEAD OF THE HALF-ACRE REQUIREMENT TO ALLOW FOR COMMERCIAL TRUCK PARKING IN AN R-1 SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT, ON LOT 24, BLOCK 4 , LA JOLLA SUBDIVISION LOCATED AT 155 SANTA PAULA DR., SOCORRO, TEXAS. *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:

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items twenty (20) and twenty-one (21)*. Motion passed.

Ruben Reyes stepped out of the meeting at 7:18 pm

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

Nays:

Absent: Ruben Reyes

20. PUBLIC HEARING FOR THE 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. *LORRINE QUIMIRO*

21. SECOND READING AND ADOPTION FOR THE 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. *LORRINE QUIMIRO*

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

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

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

18. PUBLIC HEARING FOR THE 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.

LORRINE QUIMIRO

Public Hearing opened at 7:19 pm
No Speakers for Public Hearing
Public Hearing closed at 7:19 pm

Ruben Reyes returned to the meeting at 7:20

19. SECOND READING AND ADOPTION FOR THE 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.

LORRINE QUIMIRO

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

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

CITY MANAGER

22. DISCUSSION AND ACTION TO APPROVE WOOD FLOORS BY BETO FOR THE RESTORATION OF EXISTING HARDWOOD FLOORING, THE REMOVAL AND REPLACEMENT OF CERAMIC TILE FLOORING, AND THE INSTALLATION OF NEW HARDWOOD FLOORING TO MATCH ADJACENT AREAS AT 860 N. RIO VISTA BUILDING IN THE AMOUNT OF \$38,152.00.

ADRIANA RODARTE

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

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

Nays:

Absent:

23. *DISCUSSION AND ACTION TO APPROVE THE FY 2025-2026 BUDGET CALENDAR.* ***ADRIANA RODARTE***

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

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

Nays:

Absent:

MAYOR AND COUNCIL

24. *DISCUSSION AND ACTION TO RECONSIDER AND AUTHORIZE THE CITY TO COVER THE IN-HOUSE COST OF PAVING CUT REPAIRS, ESTIMATED AT \$2,425, FOR THE LOWER VALLEY WATER DISTRICT – BOVEE SEWER EXTENSION PROJECT.* ***GINA CORDERO***

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:

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

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *delete items twenty-four (24), twenty-five (25) and twenty-six (26)*. 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 Irene Rojas 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 7:32 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVINED IN OPEN SESSION AT 8:00 PM

28. UPDATE ON ECONOMIC DEVELOPMENT INCENTIVES FOR A MANUFACTURING COMPANY TO BE LOCATED IN SOCORRO, TX. SOCO-PC; (551.087) AND (551.071).
ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve the proposal and convey to applicant*. Motion passed.

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

29. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Irene Rojas to *adjourn at 8:01 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

Irene Rojas
District 4

Adriana Rodarte
City Manager

April 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving January 2025 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through January 2025.

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 1/1/2025 Through 1/31/2025

City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	63,107.80	229,321.45	635,336.00	406,014.55	45.04%
Overtime	05103	163.77	1,742.24	10,000.00	8,257.76	84.85%
FICA/Medicare Taxes	05111	4,686.78	16,993.24	49,368.00	32,374.76	49.39%
T.W.C. Payroll Taxes	05112	46.62	51.96	3,120.00	3,068.04	96.48%
Health Insurance Premiums	05113	(1,352.10)	29,738.33	105,600.00	75,861.67	57.57%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	426.77	518.66	1,006.00	487.34	66.14%
Dental Insurance Expense	05117	(219.33)	802.19	3,507.00	2,704.81	65.70%
Vision Insurance Expense	05118	55.92	215.07	756.00	540.93	65.53%
Total PERSONNEL		66,916.23	284,102.40	835,793.00	551,690.60	49.91%
OPERATIONS						
Office Expense and Supplies	05201	700.72	3,288.57	15,000.00	11,711.43	63.46%
Postage	05211	0.00	908.25	2,500.00	1,591.75	67.62%
Tools and Supplies	05212	1,085.01	7,993.48	6,500.00	(1,493.48)	(33.22)%
Uniforms	05213	255.65	2,501.55	7,000.00	4,498.45	44.41%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	271.26	897.81	7,000.00	6,102.19	83.68%
Utilities	05313	7,988.58	31,218.59	5,000.00	(26,218.59)	(1,056.24)%
Telephone	05314	539.13	1,649.10	65,000.00	63,350.90	95.29%
Legal Fees	05411	20,804.85	31,259.08	70,000.00	38,740.92	68.74%
Property Insurance	05510	0.00	0.00	1,400.00	1,400.00	100.00%
Dues/Subscriptions	05516	34.40	9,618.40	9,000.00	(618.40)	(2.32)%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	407,150.35	546,654.91	700,000.00	153,345.09	(264.44)%
Support Activities	05521	598.38	24,081.41	20,000.00	(4,081.41)	(109.40)%
Equipment Rental/Lease	05523	189.00	1,600.47	10,000.00	8,399.53	87.69%
Seminars/Training/Workshops	05527	1,439.95	1,914.95	6,000.00	4,085.05	4.25%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Vehicle Repair & Maintenance	05612	529.34	5,139.27	7,000.00	1,860.73	(71.31)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	587.01	2,296.09	10,000.00	7,703.91	31.46%
Travel Lodg Airf Mil	05711	5,399.17	12,783.55	13,000.00	216.45	(59.79)%
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%
Settlements	08000	1,548.47	1,548.47	0.00	(1,548.47)	0.00%
Total OPERATIONS		449,121.27	686,373.73	1,022,500.00	336,126.27	(81.99)%
Total EXPENDITURES		516,037.50	970,476.13	1,858,293.00	887,816.87	(2.77)%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Public Works

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	83,702.47	396,369.62	1,262,602.00	866,232.38	43.29%
Overtime	05103	452.74	16,010.72	50,000.00	33,989.28	30.51%
FICA/Medicare Taxes	05111	6,320.21	31,012.72	100,414.00	69,401.28	43.54%
T.W.C. Payroll Taxes	05112	84.18	93.38	8,840.00	8,746.62	97.60%
Health Insurance Premiums	05113	(333.62)	87,600.26	299,200.00	211,599.74	59.07%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	816.49	620.39	1,829.00	1,208.61	54.75%
Dental Insurance Expense	05117	(326.10)	2,462.38	9,928.00	7,465.62	66.27%
Vision Insurance Expense	05118	155.48	621.92	2,142.00	1,520.08	60.51%
Total PERSONNEL		90,871.85	545,925.38	1,825,455.00	1,279,529.62	49.52%
OPERATIONS						
Office Expense and Supplies	05201	732.83	2,271.32	9,000.00	6,728.68	69.72%
Tools and Supplies	05212	2,289.51	6,380.20	38,000.00	31,619.80	71.64%
Uniforms	05213	3,385.52	14,279.56	46,000.00	31,720.44	43.34%
Building & Property Maintenan	05311	421.98	1,693.18	20,000.00	18,306.82	77.42%
Street Maintenance	05312	6,155.21	45,856.66	160,000.00	114,143.34	29.45%
Utilities	05313	23,634.70	135,617.97	315,000.00	179,382.03	43.49%
Telephone	05314	264.78	1,058.76	25,000.00	23,941.24	95.29%
Park Maintenance	05317	6,188.29	13,599.75	130,000.00	116,400.25	(23.63)%
Recycling Center	05325	297.30	8,209.30	22,000.00	13,790.70	17.91%
Legal Fees	05411	0.00	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	3,155.00	4,710.20	200,000.00	195,289.80	90.58%
Support Activities	05521	42.82	2,368.22	2,000.00	(368.22)	0.00%
Equipment Rental/Lease	05523	85.54	306.62	20,000.00	19,693.38	96.59%
Seminars/Training/Workshops	05527	450.00	574.00	7,000.00	6,426.00	42.60%
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	1,969.17	10,043.76	20,000.00	9,956.24	49.78%
Equipment Repair & Maintenance	05613	6,797.12	18,783.04	52,000.00	33,216.96	55.28%
Vehicle Fuel	05614	4,267.45	15,701.54	55,000.00	39,298.46	62.84%
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		60,137.22	285,937.51	1,296,600.00	1,010,662.49	55.75%
Total EXPENDITURES		151,009.07	831,862.89	3,122,055.00	2,290,192.11	51.85%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Fire and Ambulance

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
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		489.29	3,219.74	3,000.00	(219.74)	0.00%
Utilities	05313		4,276.82	11,137.85	15,000.00	3,862.15	(8,467.58)%
Telephone	05314		320.37	1,277.85	0.00	(1,277.85)	0.00%
Service Contracts	05520		0.00	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		1,112.32	4,812.07	12,000.00	7,187.93	59.90%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS			6,198.80	81,697.51	280,700.00	199,002.49	48.13%
Total EXPENDITURES			6,198.80	81,697.51	280,700.00	199,002.49	48.13%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Police Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	368,294.48	1,437,400.65	3,891,070.00	2,453,669.35	34.90%
Overtime	05103	35,539.61	99,523.61	400,000.00	300,476.39	63.14%
FICA/Medicare Taxes	05111	30,313.61	114,907.92	328,267.00	213,359.08	39.36%
T.W.C. Payroll Taxes	05112	391.54	440.10	17,420.00	16,979.90	94.56%
Health Insurance Premiums	05113	(5,341.74)	166,147.34	624,800.00	458,652.66	59.89%
Workers Compensation Insurance	05114	0.00	0.00	69,600.00	69,600.00	100.00%
Deferred Compensation Benefits	05115	23,478.25	61,951.76	85,000.00	23,048.24	(19.14)%
Life Insurance	05116	1,578.58	2,316.09	5,370.00	3,053.91	51.07%
Dental Insurance Expense	05117	(1,049.50)	3,444.90	20,440.00	16,995.10	77.74%
Vision Insurance Expense	05118	321.35	1,185.89	4,410.00	3,224.11	64.48%
Total PERSONNEL		453,526.18	1,887,318.26	5,446,377.00	3,559,058.74	41.54%
OPERATIONS						
Office Expense and Supplies	05201	3,227.44	8,855.53	35,000.00	26,144.47	50.80%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	1,406.55	5,300.00	3,893.45	(8.20)%
Tools and Supplies	05212	3,307.50	6,840.69	100,000.00	93,159.31	87.78%
Uniforms	05213	621.89	4,272.76	33,000.00	28,727.24	82.91%
Building & Property Maintenan	05311	143.00	1,550.86	17,500.00	15,949.14	93.54%
Utilities	05313	14,308.10	57,911.99	50,000.00	(7,911.99)	(5.29)%
Telephone	05314	3,030.77	9,611.58	140,000.00	130,388.42	79.98%
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	315.82	397.47	14,500.00	14,102.53	80.13%
Liability Insurance	05518	0.00	127.50	55,000.00	54,872.50	99.81%
Service Contracts	05520	1,464.68	18,781.87	60,000.00	41,218.13	41.31%
Support Activities	05521	65.36	4,852.11	12,000.00	7,147.89	(94.08)%
Equipment Rental/Lease	05523	545.29	6,072.17	12,000.00	5,927.83	28.56%
Seminars/Training/Workshops	05527	8,847.00	12,700.40	65,000.00	52,299.60	(27.00)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,601.80	10,909.07	45,000.00	34,090.93	77.27%
Equipment Repair & Maintenance	05613	0.00	5,721.19	8,000.00	2,278.81	4.65%
Vehicle Fuel	05614	6,881.54	27,368.05	80,000.00	52,631.95	51.99%
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		44,360.19	188,426.18	870,300.00	681,873.82	75.09%
Total EXPENDITURES		497,886.37	2,075,744.44	6,316,677.00	4,240,932.56	47.91%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,391.74	74,893.15	251,307.00	176,413.85	63.13%
Overtime	05103	25.71	1,225.98	8,500.00	7,274.02	74.75%
FICA/Medicare Taxes	05111	1,090.04	5,759.39	19,875.00	14,115.61	62.90%
T.W.C. Payroll Taxes	05112	14.42	14.42	1,300.00	1,285.58	98.02%
Health Insurance Premiums	05113	0.00	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	120.11	124.81	351.00	226.19	75.09%
Dental Insurance Expense	05117	(93.81)	205.04	1,460.00	1,254.96	85.96%
Vision Insurance Expense	05118	18.55	91.30	315.00	223.70	71.02%
Total PERSONNEL		15,566.76	94,299.57	329,493.00	235,193.43	65.77%
OPERATIONS						
Office Expense and Supplies	05201	5,363.01	6,966.67	14,000.00	7,033.33	50.24%
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 Maintenan	05311	0.00	0.00	5,000.00	5,000.00	100.00%
Utilities	05313	757.30	3,029.00	0.00	(3,029.00)	0.00%
Telephone	05314	233.96	678.29	14,000.00	13,321.71	94.08%
Legal Fees	05411	0.00	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	0.00	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	25,209.20	63,600.00	38,390.80	57.98%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	243.93	487.86	2,000.00	1,512.14	80.49%
Seminars/Training/Workshops	05527	250.00	250.00	3,800.00	3,550.00	80.77%
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	376.36	376.36	5,600.00	5,223.64	85.52%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		12,224.56	43,259.18	195,500.00	152,240.82	65.26%
Total EXPENDITURES		27,791.32	137,558.75	524,993.00	387,434.25	65.61%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	30,054.17	117,064.14	459,472.00	342,407.86	68.84%
Overtime	05103	92.16	1,241.77	8,000.00	6,758.23	77.92%
FICA/Medicare Taxes	05111	2,285.19	8,955.82	35,762.00	26,806.18	69.78%
T.W.C. Payroll Taxes	05112	30.14	30.14	2,080.00	2,049.86	97.41%
Health Insurance Premiums	05113	0.00	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	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	146.81	122.91	497.00	374.09	75.66%
Dental Insurance Expense	05117	0.00	505.44	2,336.00	1,830.56	80.77%
Vision Insurance Expense	05118	27.55	110.20	504.00	393.80	80.56%
Total PERSONNEL		32,636.02	147,479.75	588,821.00	441,341.25	70.83%
OPERATIONS						
Office Expense and Supplies	05201	2,896.34	3,952.68	14,000.00	10,047.32	68.38%
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	115.03	190.03	9,000.00	8,809.97	97.62%
Utilities	05313	909.71	3,710.03	3,000.00	(710.03)	7.25%
Telephone	05314	439.97	1,509.55	20,000.00	18,490.45	91.61%
Legal Fees	05411	0.00	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	907.95	4,552.65	7,500.00	2,947.35	(279.39)%
Liability Insurance	05518	0.00	0.00	19,000.00	19,000.00	100.00%
Service Contracts	05520	14,581.27	57,810.76	460,000.00	402,189.24	83.19%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	1,073.96	4,735.26	12,000.00	7,264.74	54.90%
Seminars/Training/Workshops	05527	180.00	180.00	7,000.00	6,820.00	95.76%
Office Furniture	05610	0.00	629.99	1,000.00	370.01	37.00%
Vehicle Repair & Maintenance	05612	0.00	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	78.85	342.24	2,500.00	2,157.76	91.44%
Travel Lodg Airf Mil	05711	236.96	1,376.34	7,500.00	6,123.66	(37.63)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		21,420.04	90,787.82	714,300.00	623,512.18	83.40%
Total EXPENDITURES		54,056.06	238,267.57	1,303,121.00	1,064,853.43	77.36%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Health Department

			Percent Total			
			Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
OPERATIONS						
Health/Ambulance Contract	05525		36,258.00	394,882.00	600,000.00	205,118.00 34.19%
Total OPERATIONS			36,258.00	394,882.00	600,000.00	205,118.00 34.19%
Total EXPENDITURES			36,258.00	394,882.00	600,000.00	205,118.00 34.19%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Grants and Special Projects

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	15,502.10	64,860.70	236,808.00	171,947.30	(15.71)%
Overtime	05103	18.45	114.91	3,000.00	2,885.09	0.00%
FICA/Medicare Taxes	05111	1,156.47	4,831.73	18,345.00	13,513.27	11.12%
T.W.C. Payroll Taxes	05112	15.52	24.51	1,040.00	1,015.49	87.87%
Health Insurance Premiums	05113	(366.28)	6,456.02	32,400.00	25,943.98	26.30%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	0.00	3,040.87	3,600.00	559.13	(14.75)%
Life Insurance	05116	74.94	120.16	563.00	442.84	19.89%
Dental Insurance Expense	05117	(50.37)	116.70	1,095.00	978.30	60.03%
Vision Insurance Expense	05118	22.81	64.24	236.00	171.76	(1.97)%
Total PERSONNEL		16,373.64	79,629.84	297,631.00	218,001.16	(7.84)%
OPERATIONS						
Office Expense and Supplies	05201	151.22	1,860.35	6,500.00	4,639.65	(86.03)%
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	303.62	1,136.23	2,500.00	1,363.77	(127.25)%
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	272.40	1,981.60	2,100.00	118.40	(260.29)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	492.45	1,797.28	5,000.00	3,202.72	0.00%
Seminars/Training/Workshops	05527	0.00	1,186.00	3,000.00	1,814.00	70.35%
Travel Lodg Airf Mil	05711	39.20	1,058.33	4,800.00	3,741.67	69.76%
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		1,258.89	10,346.78	52,300.00	41,953.22	33.67%
Total EXPENDITURES		17,632.53	89,976.62	349,931.00	259,954.38	(0.60)%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,550.40	24,890.40	72,155.00	47,264.60	0.00%
FICA/Medicare Taxes	05111	419.01	1,878.92	5,520.00	3,641.08	0.00%
T.W.C. Payroll Taxes	05112	5.56	5.56	260.00	254.44	0.00%
Health Insurance Premiums	05113	0.00	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	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	134.60	(23.40)	250.00	273.40	0.00%
Dental Insurance Expense	05117	0.00	84.24	292.00	207.76	0.00%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	0.00%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		6,114.07	36,230.68	91,984.00	55,753.32	(629.87)%
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	71.60	286.37	800.00	513.63	0.00%
Legal Fees	05411	0.00	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	617.26	2,076.26	15,000.00	12,923.74	70.34%
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	54.91	672.51	3,000.00	2,327.49	(34.50)%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	56.00	1,006.00	4,200.00	3,194.00	(99.60)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	2,970.36	4,858.24	3,000.00	(1,858.24)	(247.02)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		3,770.13	14,298.05	89,800.00	75,501.95	82.58%
Total EXPENDITURES		9,884.20	50,528.73	181,784.00	131,255.27	41.94%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Mayor and City Council

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	4,385.92	22,526.00	65,022.00	42,496.00	59.06%
FICA/Medicare Taxes	05111	332.62	1,697.97	4,974.00	3,276.03	65.86%
T.W.C. Payroll Taxes	05112	4.35	13.70	1,560.00	1,546.30	97.62%
Health Insurance Premiums	05113	0.00	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	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	52.46	72.69	210.00	137.31	65.39%
Dental Insurance Expense	05117	(93.81)	132.82	1,752.00	1,619.18	92.42%
Vision Insurance Expense	05118	73.52	142.67	378.00	235.33	62.26%
Total PERSONNEL		4,755.06	34,047.89	127,996.00	93,948.11	66.87%
OPERATIONS						
Office Expense and Supplies	05201	1,947.09	6,374.85	5,700.00	(674.85)	(82.14)%
Uniforms	05213	546.00	1,346.00	3,000.00	1,654.00	0.00%
Telephone	05314	308.12	1,318.12	3,700.00	2,381.88	63.39%
Legal Fees	05411	0.00	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	1,437.86	1,448.21	5,500.00	4,051.79	0.00%
Seminars/Training/Workshops	05527	4,500.00	4,500.00	6,000.00	1,500.00	(50.00)%
Office Furniture	05610	2,924.18	5,424.14	3,000.00	(2,424.14)	0.00%
Travel Lodg Airf Mil	05711	4,421.40	4,423.85	15,000.00	10,576.15	44.70%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		16,084.65	29,511.17	52,650.00	23,138.83	(14.21)%
Total EXPENDITURES		20,839.71	63,559.06	180,646.00	117,086.94	50.58%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

City Clerk

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,297.60	23,756.81	72,213.00	48,456.19	58.07%
FICA/Medicare Taxes	05111	401.43	1,800.13	5,524.00	3,723.87	58.81%
T.W.C. Payroll Taxes	05112	5.30	5.30	260.00	254.70	96.37%
Health Insurance Premiums	05113	0.00	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	0.00	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	121.82	(19.45)	150.00	169.45	112.97%
Dental Insurance Expense	05117	0.00	84.24	292.00	207.76	71.15%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Total PERSONNEL		5,830.65	29,785.18	92,090.00	62,304.82	59.49%
OPERATIONS						
Office Expense and Supplies	05201	357.95	841.98	3,000.00	2,158.02	71.93%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	176.46	600.00	423.54	70.59%
Legal Fees	05411	0.00	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	0.00	96,614.55	90,000.00	(6,614.55)	0.00%
Dues/Subscriptions	05516	100.00	100.00	700.00	600.00	56.80%
Liability Insurance	05518	0.00	0.00	230.00	230.00	100.00%
Service Contracts	05520	0.00	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	1,017.71	1,504.85	2,000.00	495.15	(50.48)%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		1,475.66	121,600.92	144,860.00	23,259.08	(107.13)%
Total EXPENDITURES		7,306.31	151,386.10	236,950.00	85,563.90	(14.48)%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	20,877.82	87,858.33	222,560.00	134,701.67	39.86%
Overtime	05103	539.81	3,548.98	3,000.00	(548.98)	(41.96)%
FICA/Medicare Taxes	05111	1,541.64	6,765.00	17,255.00	10,490.00	39.37%
T.W.C. Payroll Taxes	05112	21.43	34.82	1,040.00	1,005.18	92.05%
Health Insurance Premiums	05113	(1,018.48)	8,741.05	35,200.00	26,458.95	66.74%
Workers Compensation Insurance	05114	0.00	0.00	600.00	600.00	100.00%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	68.23	130.87	500.00	369.13	64.24%
Dental Insurance Expense	05117	(96.65)	144.40	1,168.00	1,023.60	83.52%
Vision Insurance Expense	05118	18.82	58.26	252.00	193.74	69.17%
Total PERSONNEL		21,952.62	111,865.85	295,075.00	183,209.15	42.63%
OPERATIONS						
Office Expense and Supplies	05201	2,796.98	5,175.10	5,000.00	(175.10)	5.91%
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	44.13	176.46	570.00	393.54	64.71%
Legal Fees	05411	0.00	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	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	99.00	266.10	10,000.00	9,733.90	96.87%
Bank Charges	05517	870.36	2,797.43	25,000.00	22,202.57	90.01%
Liability Insurance	05518	0.00	0.00	1,100.00	1,100.00	100.00%
Service Contracts	05520	3,450.00	15,496.06	77,000.00	61,503.94	(1,449.61)%
Tax Collector Fees	05522	30.00	14,293.20	60,000.00	45,706.80	(5.88)%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	215.44	307.33	1,000.00	692.67	44.12%
Travel Lodg Airf Mil	05711	14.00	65.59	1,500.00	1,434.41	67.20%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
Total OPERATIONS		7,519.91	109,540.52	486,780.00	377,239.48	51.53%
Total EXPENDITURES		29,472.53	221,406.37	781,855.00	560,448.63	47.41%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Recreation Centers

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	19,498.44	85,006.82	258,003.00	172,996.18	51.56%
Overtime	05103	687.80	9,471.83	20,000.00	10,528.17	24.23%
FICA/Medicare Taxes	05111	1,529.80	7,156.76	21,267.00	14,110.24	43.51%
T.W.C. Payroll Taxes	05112	20.18	22.62	1,560.00	1,537.38	97.42%
Health Insurance Premiums	05113	0.00	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	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	91.87	159.94	340.00	180.06	58.56%
Dental Insurance Expense	05117	0.00	535.29	1,752.00	1,216.71	54.17%
Vision Insurance Expense	05118	31.05	128.70	378.00	249.30	48.93%
Total PERSONNEL		21,859.14	119,107.99	357,390.00	238,282.01	50.85%
OPERATIONS						
Office Expense and Supplies	05201	1,054.05	3,031.19	11,000.00	7,968.81	66.32%
Tools and Supplies	05212	0.00	649.18	700.00	50.82	0.00%
Uniforms	05213	518.58	625.61	2,000.00	1,374.39	37.44%
Building & Property Maintenan	05311	208.86	4,073.60	10,000.00	5,926.40	41.81%
Utilities	05313	5,509.19	21,141.08	17,000.00	(4,141.08)	(202.02)%
Telephone	05314	741.54	2,863.06	38,000.00	35,136.94	92.47%
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	192.00	9,590.10	16,000.00	6,409.90	12.82%
Dues/Subscriptions	05516	20.00	669.08	2,000.00	1,330.92	66.55%
Liability Insurance	05518	0.00	0.00	3,800.00	3,800.00	100.00%
Service Contracts	05520	5,303.29	31,221.07	50,000.00	18,778.93	(83.65)%
Support Activities	05521	2,063.35	18,462.20	30,000.00	11,537.80	(105.14)%
Equipment Rental/Lease	05523	135.32	5,850.78	11,000.00	5,149.22	19.85%
Seminars/Training/Workshops	05527	1,025.40	3,565.39	10,000.00	6,434.61	(613.08)%
Events	05548	650.00	15,327.23	100,000.00	84,672.77	56.58%
Vehicle Repair & Maintenance	05612	2,721.66	4,332.29	4,500.00	167.71	(116.61)%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	296.19	1,315.86	3,000.00	1,684.14	56.14%
Travel Lodg Airf Mil	05711	906.12	1,963.77	8,000.00	6,036.23	1.81%
Property and Equipment	05810	634.78	8,342.12	15,000.00	6,657.88	44.39%
Total OPERATIONS		21,980.33	133,023.61	341,800.00	208,776.39	25.81%
Total EXPENDITURES		43,839.47	252,131.60	699,190.00	447,058.40	40.20%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	10,566.60	41,735.96	151,133.00	109,397.04	20.52%
Overtime	05103	206.49	1,861.64	3,000.00	1,138.36	0.00%
FICA/Medicare Taxes	05111	816.02	3,298.63	11,817.00	8,518.37	17.88%
T.W.C. Payroll Taxes	05112	10.76	10.76	780.00	769.24	92.63%
Health Insurance Premiums	05113	0.00	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	0.00	1,400.00	500.00	(900.00)	6.67%
Life Insurance	05116	47.47	86.09	247.00	160.91	37.16%
Dental Insurance Expense	05117	0.00	168.48	876.00	707.52	42.30%
Vision Insurance Expense	05118	9.00	36.00	189.00	153.00	42.86%
Total PERSONNEL		11,656.34	53,924.44	195,287.00	141,362.56	20.19%
OPERATIONS						
Office Expense and Supplies	05201	2,898.49	11,643.10	15,000.00	3,356.90	(191.08)%
Tools and Supplies	05212	1,381.69	5,492.74	13,500.00	8,007.26	(119.71)%
Uniforms	05213	2,138.06	2,138.06	4,500.00	2,361.94	(113.81)%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	178.26	712.92	2,200.00	1,487.08	0.00%
Dues/Subscriptions	05516	105.00	730.56	5,000.00	4,269.44	0.00%
Service Contracts	05520	13,321.77	115,158.90	103,000.00	(12,158.90)	(59.94)%
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	243.93	920.43	2,000.00	1,079.57	(820.43)%
Equipment Repair & Maintenance	05613	149.94	578.60	3,000.00	2,421.40	86.22%
Vehicle Fuel	05614	57.09	424.90	0.00	(424.90)	(183.27)%
Travel Lodg Airf Mil	05711	0.00	2,037.05	11,000.00	8,962.95	18.52%
Property and Equipment	05810	5,424.38	26,427.70	135,000.00	108,572.30	58.05%
Total OPERATIONS		25,898.61	166,265.53	305,300.00	139,034.47	(11.25)%
Total EXPENDITURES		37,554.95	220,189.97	500,587.00	280,397.03	(1.46)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	613,587.37	
01054	Logic Investments - Capital	3.26	
01251	Inter-Fund Receivable		1,529.27
01257	Due From TXDOT		972,526.34
01353	Infrastructure	270.15	
02004	Accounts Payable		515,742.44
04404	Interest Earned		3.26
04903	Miscellaneous Income		29,563.90
05520	Service Contracts	902,430.16	
07502	Building and Facilities	3,074.27	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,519,365.21	1,519,365.21

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.55	
04404	Interest Earned		0.55
	Total 402 - TWDB CAPITAL PROJECT FUND	0.55	0.55

Report Total	1,519,365.76	1,519,365.76
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Report Difference	0.00
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City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	641,229.54	2,605,684.03	7,577,681.00	4,971,996.97	41.38%
Overtime	05103	37,726.54	134,741.68	505,500.00	370,758.32	59.17%
FICA/Medicare Taxes	05111	50,892.82	205,058.23	618,388.00	413,329.77	43.94%
T.W.C. Payroll Taxes	05112	650.00	747.27	39,260.00	38,512.73	95.79%
Health Insurance Premiums	05113	(8,412.22)	359,276.26	1,354,400.00	995,123.74	61.79%
Workers Compensation Insurance	05114	0.00	0.00	173,366.00	173,366.00	100.00%
Deferred Compensation Benefits	05115	23,478.25	97,437.33	148,900.00	51,462.67	23.85%
Life Insurance	05116	3,680.15	4,229.76	11,313.00	7,083.24	57.88%
Dental Insurance Expense	05117	(1,929.57)	8,686.12	44,898.00	36,211.88	74.36%
Vision Insurance Expense	05118	743.05	2,690.25	9,686.00	6,995.75	63.78%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		748,058.56	3,423,717.23	10,483,392.00	7,059,674.77	46.66%
OPERATIONS						
Office Expense and Supplies	05201	22,126.12	54,367.69	135,100.00	80,732.31	39.06%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	2,314.80	16,450.00	14,135.20	84.38%
Tools and Supplies	05212	8,063.71	27,356.29	161,500.00	134,143.71	69.02%
Uniforms	05213	7,465.70	25,163.54	101,100.00	75,936.46	57.85%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	1,649.42	11,645.22	71,600.00	59,954.78	78.43%
Street Maintenance	05312	6,155.21	45,856.66	160,000.00	114,143.34	29.45%
Utilities	05313	57,384.40	263,997.49	405,000.00	141,002.51	14.52%
Telephone	05314	6,476.25	22,454.75	312,370.00	289,915.25	87.40%
Park Maintenance	05317	6,188.29	13,599.75	130,000.00	116,400.25	(23.63)%
Recycling Center	05325	297.30	8,209.30	22,000.00	13,790.70	17.91%
Legal Fees	05411	20,804.85	67,212.28	321,000.00	253,787.72	77.07%
Property Insurance	05510	0.00	0.00	51,540.00	51,540.00	100.00%
Advertising/Drug Testing	05511	809.26	15,960.22	71,000.00	55,039.78	71.65%
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
County Elections	05515	0.00	96,614.55	90,000.00	(6,614.55)	0.00%
Dues/Subscriptions	05516	1,854.57	18,681.86	61,900.00	43,218.14	38.51%
Bank Charges	05517	870.36	2,797.43	25,000.00	22,202.57	90.01%
Liability Insurance	05518	0.00	127.50	105,330.00	105,202.50	99.87%
Service Contracts	05520	453,426.36	887,620.37	1,745,900.00	858,279.63	(13.12)%
Support Activities	05521	4,755.13	57,740.01	83,700.00	25,959.99	(117.89)%
Tax Collector Fees	05522	30.00	14,293.20	60,000.00	45,706.80	(5.88)%
Equipment Rental/Lease	05523	2,273.04	19,053.16	67,000.00	47,946.84	62.49%
Health/Ambulance Contract	05525	36,258.00	394,882.00	846,000.00	451,118.00	46.64%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	16,748.35	26,351.74	126,000.00	99,648.26	7.71%
Late Charge	05538	215.44	307.33	1,000.00	692.67	44.12%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	650.00	15,327.23	100,000.00	84,672.77	56.58%
Office Furniture	05610	2,924.18	6,054.13	7,500.00	1,445.87	(303.61)%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	7,065.90	32,204.28	80,500.00	48,295.72	57.29%
Equipment Repair & Maintenance	05613	6,947.06	25,082.83	70,000.00	44,917.17	57.34%
Vehicle Fuel	05614	13,280.45	52,260.75	162,500.00	110,239.25	57.08%
Travel Lodg Airf Mil	05711	15,381.28	36,288.09	107,400.00	71,111.91	20.59%
Property and Equipment	05810	6,059.16	44,396.12	435,500.00	391,103.88	87.77%
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	1,548.47	1,548.47	0.00	(1,548.47)	(603.85)%
Total OPERATIONS		707,708.26	2,355,950.51	6,453,390.00	4,097,439.49	40.29%
Total EXPENDITURES		1,455,766.82	5,779,667.74	16,936,782.00	11,157,114.26	44.23%

City of Socorro
REVENUE
From 1/1/2025 Through 1/31/2025

GENERAL FUND

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original	
REVENUE							
Property Taxes-Current	04201	3,032,525.71	8,245,127.00	9,557,654.00	(1,312,527.00)		30.12%
Sales Taxes	04202	200,102.62	843,994.09	2,450,000.00	(1,606,005.91)		(45.55)%
Franchise Fees	04203	228,521.47	510,135.36	850,000.00	(339,864.64)		(21.52)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01		0.00%
Property Tax-Delinquent	04206	27,002.04	147,338.42	200,000.00	(52,661.58)		(13.33)%
Mixed Beverage Tax	04207	1,492.54	10,050.61	10,000.00	50.61		0.00%
Interest Earned	04404	16,318.39	70,665.37	240,000.00	(169,334.63)		57.03%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)		(100.00)%
Other Planning Fees(Fireworks)	04500	200.00	500.00	3,000.00	(2,500.00)		(90.00)%
Building Permits	04501	71,051.91	354,151.77	800,000.00	(445,848.23)		(49.41)%
Business Registration Permits	04502	6,105.38	12,954.94	120,000.00	(107,045.06)		(81.49)%
Rezoning Fees	04503	77,701.90	191,182.55	150,000.00	41,182.55		282.37%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	45.30	150.00	(104.70)		(54.70)%
Mobile Home Permits	04505	60.00	420.00	1,000.00	(580.00)		(86.00)%
Muni. Court Judgements/Fines	04507	36,224.71	129,854.76	460,000.00	(330,145.24)		(79.71)%
Juvenile Case Management Fee	04511	107.81	382.11	2,500.00	(2,117.89)		(96.82)%
Municipal Court Technology	04512	75.05	260.26	0.00	260.26		0.00%
Police Fees	04604	336.00	1,138.00	4,500.00	(3,362.00)		(77.24)%
Rental Income	04701	1,100.00	4,400.00	13,000.00	(8,600.00)		(63.33)%
Other Revenue	04704	571.03	2,103.21	10,000.00	(7,896.79)		(95.53)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00		(100.00)%
Park Fees	04714	90.00	90.00	1,000.00	(910.00)		(82.00)%
Event Sponsorships	04715	0.00	300.00	0.00	300.00		0.00%
Event Registration	04716	0.00	2,125.00	0.00	2,125.00		0.00%
Miscellaneous Income	04903	0.00	2,730.34	5,000.00	(2,269.66)		36.52%

GENERAL FUND

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original	
Prior Years Revenue	04999	0.00	0.00	2,058,780.00	(2,058,780.00)		(100.00)%
Total REVENUE		3,699,586.56	10,532,719.10	16,936,784.00	(6,404,064.90)		(2.95)%
EXPENDITURES							
		1,455,766.82	5,779,667.74	16,936,782.00	11,157,114.26		44.23%
Total EXPENDITURES		1,455,766.82	5,779,667.74	16,936,782.00	11,157,114.26		44.23%
Excess (Deficit) REVENUES over EXPENDITURES		2,243,819.74	4,753,051.36	2.00	4,753,049.36		873.31%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	1,890,938.96	
01200	Property Taxes Receivable	104,992.50	
04201	Property Taxes-Current		1,959,140.41
04206	Property Tax-Delinquent		36,791.05
	Total 200 - DEBT SERVICE FUND	1,995,931.46	1,995,931.46
Report Total		1,995,931.46	1,995,931.46
Report Difference		0.00	

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

Fiscal Year End	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning Fund Balance	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	<u>1,145,187</u>	<u>(119,795)</u>	<u>252,996</u>	<u>1,590,846</u>	<u>4,753,051</u>
Ending Fund Balance	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 13,996,577</u>

Total General Fund - Fund Balance	\$ 13,996,577
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,753,051)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 3,876,180

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 1/31/2025

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 1/31/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	7,171,363.17	
01011	Wells Fargo-Payroll		65,884.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,249,887.11	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	11,690.14	
01100	Accounts Receivable	201.60	
01200	Property Taxes Receivable	2,924,371.66	
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	19,026.94	
01209	Prepaid Expenses		2,810.21
01210	Prepaid Insurance	353,137.79	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,400,712.65	
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		616,524.40
02005	AFLAC Sup Ins. Withheld (Emp)	811.74	
02051	T.W.C. Payable	17,102.44	
02115	State Fees Payable		26,591.77
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		844,533.01
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		923.16
02599	Dental Premiums Withheld		813.64
02603	Insurance Premiums Withheld		11,289.46
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		357.00
02610	FICA Taxes Withheld/Payable	56.05	
02611	Federal Income Taxes Withheld	31.91	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 1/31/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02613	OMNI Collections		1,025.30
02614	Vision Payable (EmplDeduction)		162.36
02616	Bond Deposits		6,276.55
02617	Collection Agency COLL		13,551.93
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		2,034.16
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	26,711,824.31	16,156,431.52
Report Total		26,711,824.31	16,156,431.52
Report Difference		10,555,392.79	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

100 - SPECIAL
REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue	339,536.76	
01052	Wells Fargo - PD Alloc (I)	6,297.28	
01250	Due From Grantor		259,989.64
01251	Inter-Fund Receivable		1,985.59
02004	Accounts Payable		50,152.55
02200	Inter-Fund Payable		75,694.69
04204	Hotel Tax		5,610.10
04205	PEG Capital Fee Revenue		3,384.80
04711	Grant Reimbursement		180,734.99
05101	Salaries	37,375.16	
05103	Overtime	30,391.82	
05111	FICA/Medicare Taxes	4,919.00	
05112	T.W.C. Payroll Taxes	20.99	
05113	Health Insurance Premiums	2,663.44	
05115	Deferred Compensation Benefits	217.71	
05117	Dental Insurance Expense	96.48	
05118	Vision Insurance Expense	18.00	
05212	Tools and Supplies		500.00
05520	Service Contracts	18,402.66	
05521	Support Activities	32,899.53	
05810	Property and Equipment	105,213.53	
	Total 100 - SPECIAL REVENUES FUND	578,052.36	578,052.36

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		398,324.54
01057	LOGIC Investments - ARPA		185,531.52
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	7,107.36	
02004	Accounts Payable		297,923.81
02200	Inter-Fund Payable		46,978.33
02221	Deferred Grant Revenues	220,412.17	
04404	Interest Earned		64,468.48
04720	Federal Award		220,412.17
05101	Salaries	40,582.08	
05111	FICA/Medicare Taxes	2,882.64	
05112	T.W.C. Payroll Taxes	9.02	
05113	Health Insurance Premiums	5,227.37	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	83.51	
05117	Dental Insurance Expense	151.26	
05118	Vision Insurance Expense	36.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	604,530.27	
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	1,213,638.85	1,213,638.85

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	839,398.43	
04201	Property Taxes-Current		2,135,715.53
07610	CRRMA TRZ#2	1,296,317.10	
	Total 103 - TRZ #2	2,135,715.53	2,135,715.53
Report Total		3,927,406.74	3,927,406.74
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

April 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving January 2025 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for January 2025. 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 January 2025

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2025	Wells Fargo Visa Card	PO99902-TAX CREDIT-TISSUE PAPR-EMPLOYEE APPRCIATN LUNCH GIFT	01100	Accounts Receivable	(1.85)	City Manager	GENERAL FUND
1/1/2025	Wells Fargo Visa Card	PO99910-DELL LAPTOP-ECO RECOVERY COORDINATOR QUINONEZ	01251	Inter-Fund Receivable	(699.99)		American Rescue Plan Act
1/1/2025	Wells Fargo Visa Card	PO99910-DELL LAPTOP-ECO RECOVERY COORDINATOR QUINONEZ	01251	Inter-Fund Receivable	699.99		GENERAL FUND
1/1/2025	Wells Fargo Visa Card	PO99910-DELL LAPTOP-ECO RECOVERY COORDINATOR QUINONEZ	02221	Deferred Grant Revenues	699.99		American Rescue Plan Act
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	02221	Deferred Grant Revenues	13.16		American Rescue Plan Act
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	02221	Deferred Grant Revenues	8.91		American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	02221	Deferred Grant Revenues	4.50	non item	American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	04720	Federal Award	(4.50)	non item	American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	04720	Federal Award	(4.50)	non item	American Rescue Plan Act
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	04720	Federal Award	(13.16)	non item	American Rescue Plan Act
1/1/2025	Wells Fargo Visa Card	PO99910-DELL LAPTOP-ECO RECOVERY COORDINATOR QUINONEZ	04720	Federal Award	(699.99)	non item	American Rescue Plan Act
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	04720	Federal Award	(8.91)	non item	American Rescue Plan Act
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance		Recreation Centers	SPECIAL REVENUES FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	25.71	Information Technology	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	8.91	Recreation Centers	American Rescue Plan Act
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	106.52	City Clerk	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	296.07	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	49.69	Finance Department	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	118.12	Human Resources	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	33.40	Mayor and City Council	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	58.82	Municipal Court	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	1,062.69	Police Department	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	124.37	Planning and Zoning	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	604.36	Public Works	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	49.41	Recreation Centers	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	43.08	Grants and Special Projects	GENERAL FUND
1/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JAN 2025	05116	Life Insurance	13.16	Grants and Special Projects	American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	4.50	Recreation Centers	American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	73.82	City Manager	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	28.82	Finance Department	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	26.55	Grants and Special Projects	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	80.18	Mayor and City Council	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	397.91	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	185.92	Public Works	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	34.21	Planning and Zoning	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	31.05	Recreation Centers	GENERAL FUND
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
1/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2025	05118	Vision Insurance Expense	4.50	Recreation Centers	SPECIAL REVENUES FUND
1/1/2025	Wells Fargo Visa Card	PO99910-DELL LAPTOP-ECO RECOVERY COORDINATOR QUINONEZ	05201	Office Expense and Supplies	699.99	Grants and Special Projects	American Rescue Plan Act
1/1/2025	EZ Printing	PO99910-BUSINESS CARDS FOR ELIZABETH ESCANDON	05201	Office Expense and Supplies	40.00	Grants and Special Projects	GENERAL FUND
1/1/2025	Myron Corp.	PO99913-PINS FOR COUNCIL	05201	Office Expense and Supplies	610.70	Mayor and City Council	GENERAL FUND
1/1/2025	Wells Fargo Visa Card	PO99910-ALLOCATED TO INCORRECT PAYMENT SOURCE	05201	Office Expense and Supplies	(699.99)	Grants and Special Projects	American Rescue Plan Act
1/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OFFICE SUPPLIES FOR ELIZABETH & DANIELA	05201	Office Expense and Supplies	191.04	Recreation Centers	GENERAL FUND
1/1/2025	Frontline Public	PO99905-PROFESSIONAL STANDARD TRACKER	05212	Tools and Supplies	3,307.50	Police Department	GENERAL FUND
1/1/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	72.01	City Manager	GENERAL FUND
1/1/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
1/1/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	641.03	Public Works	GENERAL FUND
1/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN 2025	05311	Building & Property Maintenance	83.00	Public Works	GENERAL FUND
1/1/2025	El Paso Electric Company	PO99903-POLE HIT REPAIR-NUEVO HUECO TANKS	05312	Street Maintenance	156.36	Public Works	GENERAL FUND
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT AMB	05313	Utilities	1,321.26	Fire and Ambulance	GENERAL FUND
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT MC	05313	Utilities	280.37	Municipal Court	GENERAL FUND
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT PD	05313	Utilities	5,927.87	Police Department	GENERAL FUND
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT PW	05313	Utilities	1,682.22	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT PZ	05313	Utilities	280.37	Planning and Zoning	GENERAL FUND
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT RC	05313	Utilities	4,791.62	City Manager	GENERAL FUND
1/1/2025	Conterra Ultra Broadband	PO26473-INTERNET SVCS FOR DEPARTEMENT RC	05313	Utilities	1,121.48	Recreation Centers	GENERAL FUND
1/1/2025	Charter Communications	CABLE TV-317 VINEYARD 12/05/24-01/05/2025	05313	Utilities	139.82	Fire and Ambulance	GENERAL FUND
1/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	Recreation Centers	GENERAL FUND
1/1/2025	Wells Fargo Visa Card	PO99905-ANNUAL MEMBERSHIP DUES FOR THE CHIEF OF POLICE	05516	Dues/Subscriptions	220.00	Police Department	GENERAL FUND
1/1/2025	PHCC Texas Classes	PO99905-CLEAR PROFLEX SUBSCRIPTION FOR DEC 2024	05520	Service Contracts	(694.21)	Police Department	GENERAL FUND
1/1/2025	El Paso Electric Company	PO99903-MESA DRAIN LIGHT INSTALLATION	05520	Service Contracts	3,155.00	Public Works	GENERAL FUND
1/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- DEC 2024	05520	Service Contracts	3,450.00	Finance Department	GENERAL FUND
1/1/2025	PHCC Texas Classes	PO99905-CLEAR PROFLEX SUBSCRIPTION FOR DEC 2024	05520	Service Contracts	694.21	Police Department	GENERAL FUND
1/1/2025	West Government Services	PO99905-CLEAR CHARGES FOR CODE ENFORCEMENT	05520	Service Contracts	203.96	Police Department	GENERAL FUND
1/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR DEC 2024	05520	Service Contracts	694.21	Police Department	GENERAL FUND
1/1/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-DEC 2024	05520	Service Contracts	278.25	City Manager	GENERAL FUND
1/1/2025	Social News Desk Inc.	PO26533-ANNUAL LICENSE-DASHBOARD	05520	Service Contracts	4,896.00	Recreation Centers	GENERAL FUND
1/1/2025	Wells Fargo Visa Card	PO99913-CANDY FOR COUNCIL TO GIVE OUT-WINTERFEST 24	05521	Support Activities	1,427.86	Mayor and City Council	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99907-EXTERNAL SOLID STATE DRIVE-CITY PLANNER	05201	Office Expense and Supplies	229.99	Planning and Zoning	GENERAL FUND
1/2/2025	LOWNTRO L.P.	PO99913-HOME PLATE FOR IRENE ROJAS	05201	Office Expense and Supplies	9.50	Mayor and City Council	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99914-2025 MINUTE BINDER AND PAPER	05201	Office Expense and Supplies	357.95	City Clerk	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99925-CLEANING SUPPLIES DUST PAN, BROOM, DUSTER	05201	Office Expense and Supplies	127.23	Information Technology	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99925-WIRELESS MOUSE FOR IT DIRECTOR	05201	Office Expense and Supplies	79.99	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/2/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JAN 2025	05313	Utilities	35.27	City Manager	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99907-ENVIR. SYS. RESEARCH INSIT.- NEW USER SUBSCRIPTION	05516	Dues/Subscriptions	689.13	Planning and Zoning	GENERAL FUND
1/2/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
1/2/2025	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS JAN 2025-CM	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
1/2/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26479-BOVEE BRIDGE REP. PRJT CSJ:0924- 06-424PRICE INCREASE	05520	Service Contracts	508.20	Planning and Zoning	American Rescue Plan Act
1/2/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BOVEE BRIDGE REP. PRJT CSJ:0924- 06-424PRICE INCREASE	05520	Service Contracts	508.20	Planning and Zoning	American Rescue Plan Act
1/2/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26479-BOVEE BRIDGE REP. PRJT CSJ:0924- 06-424PRICE INCREASE	05520	Service Contracts	(508.20)	Planning and Zoning	American Rescue Plan Act
1/2/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-SWEATSHIRT FOR CITY COUNCIL MR. REYES	05521	Support Activities	34.99	City Manager	GENERAL FUND
1/2/2025	O Hara Enterprises	PO99907-COPIER LEASE-KK6280- SAVN/MPC3003-E154MA11444PZ-JAN25	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/2/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF- W794P103936 CACC-MAR24	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/2/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN- W492LB00294 JAN 2025-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
1/2/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JAN 2025	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99905-USE OF FORCE #2107 (TCOLE)TRNG- DET MONAREZ	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99902-MECHANIC SHOP-DEGREASER TOWELS & DISCONNECT TERMINAL	05612	Vehicle Repair & Maintenance	22.18	City Manager	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99925- IT-01 TRANSMISSION OIL	05612	Vehicle Repair & Maintenance	23.98	Information Technology	GENERAL FUND
1/2/2025	Wells Fargo Visa Card	PO99925-WIFI AND BLUETOOTH ADAPTORS	05810	Property and Equipment	135.96	Information Technology	GENERAL FUND
1/3/2025	Senergy Petroleum, LLC	PO26471-4,013 GAL UNLEADED, 495 GAL DIESEL	01206	Gas Inventory	11,776.29	Public Works	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99925-MOBILE DEVICE CHARGING CABLES	05201	Office Expense and Supplies	26.34	Information Technology	GENERAL FUND
1/3/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BINDERS FOR DANIELA	05201	Office Expense and Supplies	16.99	Recreation Centers	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99907-CURVED MONITOR	05201	Office Expense and Supplies	175.12	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2025	Wells Fargo Visa Card	PO99903-APHALT LUTE RAKE	05212	Tools and Supplies	256.44	Public Works	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR CITY STREET & SIGNS MAINTENANCE	05312	Street Maintenance	855.40	Public Works	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99903-BULLDOG PARK FOUNTAIN LIGHTS	05317	Park Maintenance	189.99	Public Works	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99903-BULLDOG POND FOUNTAIN	05317	Park Maintenance	593.99	Public Works	GENERAL FUND
1/3/2025	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	617.26	Human Resources	GENERAL FUND
1/3/2025	Burnett Staffing	PO99925-TEMP SVCS WE 12/28/2024-IT	05520	Service Contracts	170.24	Information Technology	GENERAL FUND
1/3/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/30/24-01/02/2025	05520	Service Contracts	731.50	Planning and Zoning	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99902-MR. CHARLIE'S MEMOSIARL ANNIVERSARY-COUNCIL 4/3/25	05521	Support Activities	70.71	City Manager	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-JAN 2025	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-DEC 2024	05523	Equipment Rental/Lease	38.41	Police Department	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030- JAN 2025	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-DEC 2024	05523	Equipment Rental/Lease	26.24	Police Department	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-JAN 2025	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 12/1/24-12/31/24	05523	Equipment Rental/Lease	3.64	Police Department	GENERAL FUND
1/3/2025	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 1/1/25-1/31/25	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
1/3/2025	Texas Police Chiefs Assn.	PO26467- DEVELOPING LEADER CLASS TRAINING FOR SGT & LT	05527	Seminars/Training/Workshops	7,155.00	Police Department	GENERAL FUND
1/3/2025	Ryan Gonzalez	PO99916-ENTERTAINMENT FOR EMPLOYEE APPRECIATION LUNCHEON	05548	Events	550.00	Recreation Centers	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99903-PPW PAINT TRUCK- TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99925-MOUNTABLE WORKSTATION WITH KEYBOARD FOR PD & CH	05810	Property and Equipment	245.48	Information Technology	GENERAL FUND
1/3/2025	Wells Fargo Visa Card	PO99925-MOUNTABLE WORKSTATION W/KEYBOARD-PD & CITY HALL	05810	Property and Equipment	245.48	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2025	Wells Fargo Visa Card	PO99925-MOUNTABLE WORKSTATION WITH KEYBOARD FOR PD & CH	05810	Property and Equipment	(245.48)	Information Technology	GENERAL FUND
1/4/2025	Wells Fargo Visa Card	PO99916-FLIGHT CHANGE-CERT. PUBLIC COMM.-RETA- 01/9-11/25	05711	Travel Lodg Airf Mil	121.71	Recreation Centers	GENERAL FUND
1/5/2025	Wells Fargo Visa Card	PO99925-CHARGING STATION FOR OFFICE DESK	05201	Office Expense and Supplies	83.98	Information Technology	GENERAL FUND
1/5/2025	Wells Fargo Visa Card	PO99902-KLEENEX, FEBREZE, CLOROX TOILET BOWL CLEANER	05201	Office Expense and Supplies	114.30	City Manager	GENERAL FUND
1/5/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE FOR GAMING SOFTWARE FOR CHAYO CENTER	05520	Service Contracts	195.00	Information Technology	GENERAL FUND
1/5/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DEC 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/5/2025	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 01/05/2025	05521	Support Activities	35.00	Recreation Centers	GENERAL FUND
1/5/2025	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE-F	05538	Late Charge	56.81	Finance Department	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99905-HOSPITALITY FOR TX POLICE CHIEF'S ASSOCIATION COURSE	01100	Accounts Receivable	3.25	Police Department	GENERAL FUND
1/6/2025	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-DEC 2024	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
1/6/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 12/4-01/3/25	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99904-CREDIT-FAUCET COVER FOR PIPES	05311	Building & Property Maintenance	(2.00)	Fire and Ambulance	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99904-FAUCET COVERS FOR FREEZING TEMPERATURES	05311	Building & Property Maintenance	29.94	Fire and Ambulance	GENERAL FUND
1/6/2025	Jobe Materials, L.P.	PO99903-4.06 TN HMACE TYPE C P/U-TOKAY AVE, MUSCA RD	05312	Street Maintenance	341.04	Public Works	GENERAL FUND
1/6/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 12/4-01/3/25	05313	Utilities	68.33	Fire and Ambulance	GENERAL FUND
1/6/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 12/04/24-1/3/25	05313	Utilities	53.46	Public Works	GENERAL FUND
1/6/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC DEC 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/6/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC DEC 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/6/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DEC 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99916-ROSCA DE REYES FOR SENIORS-DIA DE LOS SANTOS REYES	05521	Support Activities	36.32	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/6/2025	Wells Fargo Visa Card	PO99905-HOSPITALITY FOR TX POLICE CHIEF'S ASSOCIATION COURSE	05521	Support Activities	65.36	Police Department	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99902-MUNICIPAL FUNDAMENTALS TRAINING REG. FEE 1/30/25	05527	Seminars/Training/Workshops	525.00	City Manager	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99903-PPW HOLLAD TRACTOR- SAFETY TRAFFIC LIGHT	05612	Vehicle Repair & Maintenance	132.99	Public Works	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99903-PPW DUMP TRAILER- NEW TIRES	05612	Vehicle Repair & Maintenance	700.00	Public Works	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99903-PPW 15- ELECTRICAL ADAPTER	05612	Vehicle Repair & Maintenance	21.99	Public Works	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99903-PPW PATCH TRUCK- ANTIFREEZE & IGNITION SWITCH	05612	Vehicle Repair & Maintenance	60.47	Public Works	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99902-CM-07- LOCKING PLIERS	05612	Vehicle Repair & Maintenance	18.99	City Manager	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99902-CREDIT-CM-07- BATTERY	05612	Vehicle Repair & Maintenance	(22.00)	City Manager	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99902-CM-07- NEW BATTERY	05612	Vehicle Repair & Maintenance	211.99	City Manager	GENERAL FUND
1/6/2025	Wells Fargo Visa Card	PO99902-CM-07- EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	11.96	City Manager	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99905-REGISTRATION FEE FOR FRANKLIN TRAIL RUN SGT BENAVIDE	01100	Accounts Receivable	0.48	Police Department	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99925-SCISSORS,CHARGERS,ELECTRIC DOOR KNOB-NEW IT OFFICE	05201	Office Expense and Supplies	273.18	Information Technology	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99925-BACKPACK/TOOL BAG AND GLOVES FOR IT	05212	Tools and Supplies	320.00	Information Technology	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99925-STUD FINDER TO BE USED BY IT STAFF	05212	Tools and Supplies	41.94	Information Technology	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99925-UNIFORM SHIRTS FOR IT	05213	Uniforms	555.00	Information Technology	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99925-UNIFORM PANTS FOR IT	05213	Uniforms	804.00	Information Technology	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99907-ISULATION FOR PIPES	05311	Building & Property Maintenance	40.03	Planning and Zoning	GENERAL FUND
1/7/2025	Jobe Materials, L.P.	PO99903-3.99 TN HMAT TYPE C P/U-MUSCAT RD, TOKAY AVE	05312	Street Maintenance	335.16	Public Works	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	260.28	City Manager	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	264.78	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	71.60	Human Resources	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	294.27	Planning and Zoning	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	2,579.82	Police Department	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	44.13	City Manager	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	44.13	Finance Department	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	303.62	Grants and Special Projects	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	178.26	Information Technology	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	88.26	Municipal Court	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	308.12	Mayor and City Council	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05314	Telephone	644.81	Recreation Centers	GENERAL FUND
1/7/2025	Charter Communications	Telephone svc-AMBULANCE -12/06/24-01/05/2025	05314	Telephone	320.37	Fire and Ambulance	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99905-REGISTRATION FEE FOR FRANKLIN TRAIL RUN SGT BENAVIDE	05516	Dues/Subscriptions	85.83	Police Department	GENERAL FUND
1/7/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	106.50	Police Department	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99916-JUMPING BALLON FOR SOCORRO SUNDAY	05548	Events	100.00	Recreation Centers	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2009	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99905-PD 2003- NEW BATTERY	05612	Vehicle Repair & Maintenance	175.99	Police Department	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99905-CREDIT - PD 2003- BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99903-PPW LIFT - HYDRAULIC HOSE ADAPTERS	05613	Equipment Repair & Maintenance	68.75	Public Works	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99902-AIRFARE-A.RODARTE TO AUSTIN, TX EL PASO DAYS	05711	Travel Lodg Airf Mil	286.92	City Manager	GENERAL FUND
1/7/2025	Wells Fargo Visa Card	PO99913-AIRFARE TO AUSTIN, TX FOR EL PASO DAYS MAYOR, R.REYE	05711	Travel Lodg Airf Mil	1,434.60	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/7/2025	Wells Fargo Visa Card	PO99925-MICROPHONE HOLDERS/STAND	05810	Property and Equipment	66.75	Information Technology	GENERAL FUND
1/7/2025	AT&T Mobility	PO26485-WIRELESS SVCS FOR ALL DEPTS - JAN 2025	05810	Property and Equipment	56.82	Information Technology	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-LABOR ON UNIT 2312- REPAIR BATTERY STORAGE	01100	Accounts Receivable	1.77	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99925-LAPTOP FOR IT TECH	05201	Office Expense and Supplies	1,149.99	Information Technology	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-TRASH BAGS, COPY PAPER	05201	Office Expense and Supplies	528.42	Police Department	GENERAL FUND
1/8/2025	Miteva Enterprises Inc.	PO99905-INK FOR POSTAGE METER	05201	Office Expense and Supplies	99.98	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99915-U.P.S FINANCE STAFF	05201	Office Expense and Supplies	344.48	Finance Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99906-LAPTOP, TOUCH SCREEN/LAPTOP ALL IN ONE	05201	Office Expense and Supplies	1,134.46	Municipal Court	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99925-LAPTOP BACKPACKS & WEBCAMS FOR IT STAFF	05201	Office Expense and Supplies	397.94	Information Technology	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-SCREWDRIVER SET, STEEL NUT DRIVING SET-MAINT. SHOP	05212	Tools and Supplies	127.99	City Manager	GENERAL FUND
1/8/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	73.09	City Manager	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-BRAKE CLEANER FOR ALL DEPARTMENTS	05212	Tools and Supplies	71.76	City Manager	GENERAL FUND
1/8/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
1/8/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	918.22	Public Works	GENERAL FUND
1/8/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS, SHIRTS, PATCHES-OFCs HALLIGAN, CORRAL, GONZALEZ	05213	Uniforms	621.89	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-PAINT AND SUPPLIES FOR COUNCIL OFFICE	05311	Building & Property Maintenance	155.26	City Manager	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99903-BULDOG PARK SHADE REPLACEMENT ON CHAIN LINK FENCE	05317	Park Maintenance	236.36	Public Works	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99903-WATER WELL CLEAN UP SYSTEM FOR ALL PARKS	05317	Park Maintenance	547.90	Public Works	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99910- ANNUAL MEMBERSHIP TO NATIONAL GRANTS MANAGMENT ASSO	05516	Dues/Subscriptions	174.00	Grants and Special Projects	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99906-TMCEC CLERK CONFERENCE 4/15-4/17/25 FOR I HERNANDEZ	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/8/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS FOR NORMA GONZALEZ	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-TRAINING-CRISIS COM EMERGENCY TELECOM-C SCOGGINS	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-EMERGENCY TELECOMMUNICATION TRAINING R. MACRANDER	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-EMERGENTY TELECOMMUNICATORS TRAINING FOR A MORALES	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-EMERGENCY TELECOMMUNUCATION TRAINING E. BARRAZA	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99913-REG. FEE FOR NATIONAL LEAGUE OF CITIES CONF. MAYOR	05527	Seminars/Training/Workshops	4,400.00	Mayor and City Council	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-NATIONAL LEAGUE CONFERENCE REGISTRATION FEE V. PEREZ	05527	Seminars/Training/Workshops	880.00	City Manager	GENERAL FUND
1/8/2025	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE-F	05538	Late Charge	64.93	Finance Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-PD 2009- FRONT AND BACK BRAKE PADS & ROTORS	05612	Vehicle Repair & Maintenance	329.98	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-CM-07- NEW DECALS	05612	Vehicle Repair & Maintenance	4.80	City Manager	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-LABOR ON UNIT 2312- REPAIR BATTERY STORAGE	05612	Vehicle Repair & Maintenance	196.35	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-CM-07- NEW DECALS	05612	Vehicle Repair & Maintenance	120.00	City Manager	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99905-SURCHARGE-LABOR ON UNIT 2312- REPAIR BATTERY STORAGE	05612	Vehicle Repair & Maintenance	5.94	Police Department	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99903-PPW MIX TRIMMERS- 2 CYCLE OIL	05613	Equipment Repair & Maintenance	39.96	Public Works	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99903-PPW LIFT- HYDRAULIC OIL	05613	Equipment Repair & Maintenance	79.99	Public Works	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99925-LCD SCREEN USED TO REPLACE DAMAGED LCD ON LAPTOP	05613	Equipment Repair & Maintenance	89.95	Information Technology	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99906-AIRFAIRE LUBBOCK, TX FOR I. HERNANDEZ TMCEC TRAINING	05711	Travel Lodg Airf Mil	376.36	Municipal Court	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99916-AIRFARE-EL PASO DAYS V.RETA,I. PEREZ-2/17-20/25 AUS	05711	Travel Lodg Airf Mil	617.92	Recreation Centers	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99913-AIRFARE-WASHINGTON DC 03/9-13/25 NLC CONF. MAYOR	05711	Travel Lodg Airf Mil	2,986.80	Mayor and City Council	GENERAL FUND
1/8/2025	Wells Fargo Visa Card	PO99902-AIRFARE-WASHINGTON DC FOR NLC CONFERENCE V.PEREZ	05711	Travel Lodg Airf Mil	597.36	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/8/2025	Wells Fargo Visa Card	PO99925-UPS AND OTHER PC PERIPHERALS AND CONNECTORS	05810	Property and Equipment	415.98	Information Technology	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99902-TRASH BAGS FOR CITY HALL	01100	Accounts Receivable	4.43	City Manager	GENERAL FUND
1/9/2025	State Comptroller	PO26470-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT DEC/JAN'25	02115	State Fees Payable	30,668.52	Municipal Court	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	02221	Deferred Grant Revenues	12.11		American Rescue Plan Act
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	02221	Deferred Grant Revenues	8.37		American Rescue Plan Act
1/9/2025	Delgado Acosta et al LLP	PO26469-COLLECTION FEES DEC 2024	02617	Collection Agency COLL	4,016.28	Municipal Court	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	04720	Federal Award	(8.37)	non item	American Rescue Plan Act
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	04720	Federal Award	(12.11)	non item	American Rescue Plan Act
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	24.06	Information Technology	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	8.37	Recreation Centers	American Rescue Plan Act
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	105.86	City Clerk	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	205.40	City Manager	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	31.32	Finance Department	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	117.10	Human Resources	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	33.40	Mayor and City Council	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	72.47	Municipal Court	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	807.93	Police Department	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	66.36	Planning and Zoning	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	486.85	Public Works	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	51.42	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	31.86	Grants and Special Projects	GENERAL FUND
1/9/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-DEC 2024	05116	Life Insurance	12.11	Grants and Special Projects	American Rescue Plan Act
1/9/2025	Wells Fargo Visa Card	PO99925-LAPTOP BACKPACK FOR IT TECH	05201	Office Expense and Supplies	55.99	Information Technology	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99902-FILE FOLDERS, PENS, FOAM CUPS	05201	Office Expense and Supplies	92.70	City Manager	GENERAL FUND
1/9/2025	EZ Printing	PO99906-SIGNATURE STAMPS FOR COURT STAFF	05201	Office Expense and Supplies	270.00	Municipal Court	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99902-TRASH BAGS FOR CITY HALL	05201	Office Expense and Supplies	54.56	City Manager	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99925-IPONE CASE	05201	Office Expense and Supplies	17.99	Information Technology	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99925-SCREW DRIVERS AND WRENCHES FOR IT STAFF	05212	Tools and Supplies	107.17	Information Technology	GENERAL FUND
1/9/2025	David's Apparel Inc	PO99913-UNIFORMS FOR MAYOR CRUZ	05213	Uniforms	546.00	Mayor and City Council	GENERAL FUND
1/9/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/10/24-01/09/25	05311	Building & Property Maintenance	116.00	City Manager	GENERAL FUND
1/9/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/10/24-01/09/25	05313	Utilities	200.03	City Manager	GENERAL FUND
1/9/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 12/10/24-01/09/25	05313	Utilities	35.27	Public Works	GENERAL FUND
1/9/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 12/10/24-01/09/25	05313	Utilities	35.27	Public Works	GENERAL FUND
1/9/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 12/10/24-01/09/25	05313	Utilities	185.61	Public Works	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR WATER HEATER LEAK AT RECYCLE CENT	05325	Recycling Center	297.30	Public Works	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99916-GRAMMARLY 12 MONTH SUBSCRIPTION	05516	Dues/Subscriptions	75.00	Information Technology	GENERAL FUND
1/9/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/10/24-01/09/25	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION LICENSE OFFICE 365 (170 USERS 1 MTH)	05520	Service Contracts	2,550.00	Information Technology	GENERAL FUND
1/9/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
1/9/2025	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-11/28/24-2/27/25	05523	Equipment Rental/Lease	243.93	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2025	Wells Fargo Visa Card	PO99905-EMERGENCY TELECOMMUNICATORS TRAINING M SOTOMAYOR	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99905-EMERGENCY TELECOMMUNICATORS TRAINING FOR N SAENZ	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99903-PPW 17- EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	11.96	Public Works	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99925-BATTERY TO REPAIR DAMAGED LAPTOP BATTERY	05613	Equipment Repair & Maintenance	59.99	Information Technology	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99925-VESA CASE TO MOUNT SURFACE DEVICE FOR PD & CITY HALL	05810	Property and Equipment	176.84	Information Technology	GENERAL FUND
1/9/2025	Wells Fargo Visa Card	PO99925-WALL MOUNTABLE WORKSTATION FOR PD & CITY HALL	05810	Property and Equipment	159.99	Information Technology	GENERAL FUND
1/10/2025	Wells Fargo Visa Card	PO99903-CREDIT-TARP, SEALANT, HOSE AND SPRINKLER REPAIR	05212	Tools and Supplies	(211.14)	Public Works	GENERAL FUND
1/10/2025	Wells Fargo Visa Card	PO99903-TARP, SEALANT, HOSE AND SPRINKLER REPAIR, BLEACH	05212	Tools and Supplies	211.14	Public Works	GENERAL FUND
1/10/2025	Wells Fargo Visa Card	PO99902-CUT-OFF WHEEL, WIRE WHEEL CRIMPED	05212	Tools and Supplies	10.27	City Manager	GENERAL FUND
1/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/10/24-01/09/25	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-12/10/24-01/09/25	05311	Building & Property Maintenance	85.00	Police Department	GENERAL FUND
1/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-12/10/24-01/09/25	05313	Utilities	185.61	Police Department	GENERAL FUND
1/10/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 12/10/24-01/09/25	05313	Utilities	93.91	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/10/24-01/09/25	05313	Utilities	541.44	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	Water svc-700 Delhi Dr-12/10/24-01/09/25	05313	Utilities	73.81	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-12/10/24-01/09/25	05313	Utilities	417.55	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/10/24-01/09/25	05313	Utilities	195.08	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	WaterSvc-11500FlorMargarita-JardinFloresPk 12/10/24-01/09/25	05313	Utilities	127.07	Public Works	GENERAL FUND
1/10/2025	Lower Valley Water District	Water svc-11471 Park Ln - 12/10/24-01/09/2025	05313	Utilities	93.91	Public Works	GENERAL FUND
1/10/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR WATER LEAK AT COUGAR PARK	05317	Park Maintenance	29.95	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/10/2025	Mounce, Green, Myers, Safi &	PO26505-LEGAL FEES-DEC 2024	05411	Legal Fees	20,804.85	City Manager	GENERAL FUND
1/10/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/6/25-1/10/2025	05520	Service Contracts	1,210.00	Planning and Zoning	GENERAL FUND
1/10/2025	Burnett Staffing	PO99925-TEMP SVCS WE 01/04/2025-IT	05520	Service Contracts	510.72	Information Technology	GENERAL FUND
1/10/2025	Camacho-Hernandez &	PO26501-NHTR EXT ENGINEERING SVCS-DEC 2024 WA2	05520	Service Contracts	33,524.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/10/2025	Camacho-Hernandez &	PO26478-NHTR EXT ENGINEERING SVCS-DEC 2024 WA2	05520	Service Contracts	41,605.73	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/10/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR PROGRAM	05521	Support Activities	184.28	Recreation Centers	GENERAL FUND
1/10/2025	Wells Fargo Visa Card	PO99903-PPW HEAVY EQUIPMENT- HYDRAULIC OIL BARREL	05613	Equipment Repair & Maintenance	685.99	Public Works	GENERAL FUND
1/10/2025	Wells Fargo Visa Card	PO99925-SSD STORAGE, RAM, KICKSTAND CASE-MULTIPLE DPTS	05810	Property and Equipment	499.93	Information Technology	GENERAL FUND
1/11/2025	Wells Fargo Visa Card	PO99925-IT-02- BASIC WASH	05612	Vehicle Repair & Maintenance	19.95	Information Technology	GENERAL FUND
1/12/2025	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-DEC/JAN 2025	05520	Service Contracts	49.96	Information Technology	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-DEC/JAN 2025	05201	Office Expense and Supplies	164.85	Planning and Zoning	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-DEC 2025-CM	05201	Office Expense and Supplies	101.91	City Manager	GENERAL FUND
1/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PAPER & BINDER CLIPS FOR RECREATIONS DEPARTMENT	05201	Office Expense and Supplies	28.96	Recreation Centers	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC 2025	05201	Office Expense and Supplies	239.82	Public Works	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC/JAN 2025	05201	Office Expense and Supplies	79.44	Municipal Court	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99915-EFILE FOR FORM 941	05201	Office Expense and Supplies	9.99	Finance Department	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-DEC 2024	05201	Office Expense and Supplies	347.73	Police Department	GENERAL FUND
1/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-WINTER UNIFORMS FOR RECREATIONS DEPARTMENT	05213	Uniforms	349.18	Recreation Centers	GENERAL FUND
1/13/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr.12/11/24-01/10/25	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
1/13/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/11/24-01/10/25	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/13/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 12/11/24-01/10/25	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99903-PAINT EXISTING YELLOW LINES AROUND THE CITY	05312	Street Maintenance	191.15	Public Works	GENERAL FUND
1/13/2025	Jobe Materials, L.P.	PO99903-4.19 TN HMAT TYPE C P/U-VINEYARD, HONEY, MUSCAT	05312	Street Maintenance	351.96	Public Works	GENERAL FUND
1/13/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 12/12/24-01/13/25	05313	Utilities	105.11	Police Department	GENERAL FUND
1/13/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 12/12/24-01/13/25	05313	Utilities	93.91	Public Works	GENERAL FUND
1/13/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/11/24-01/10/25	05313	Utilities	241.61	Recreation Centers	GENERAL FUND
1/13/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr.12/11/24-01/10/25	05313	Utilities	68.33	Police Department	GENERAL FUND
1/13/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 12/11/24-01/10/25	05313	Utilities	154.93	Public Works	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99903-BULLDOG PARK FOUNTAIN SUPPLIES FOR REPAIR	05317	Park Maintenance	25.60	Public Works	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-12/13-12/27/24	05520	Service Contracts	62.47	Recreation Centers	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-01/10/25	05520	Service Contracts	214.82	Recreation Centers	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99925-ADOBE ACROBAT PRO FOR IT TECH JUAN ZAMBRANO	05520	Service Contracts	118.31	Information Technology	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-DEC24/JAN25	05520	Service Contracts	26.48	Recreation Centers	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-DEC24/JAN25	05520	Service Contracts	250.81	Recreation Centers	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-DEC/JAN 2025	05520	Service Contracts	(62.47)	Recreation Centers	GENERAL FUND
1/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-DEC/JAN 2025	05520	Service Contracts	(214.82)	Recreation Centers	GENERAL FUND
1/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SWEATERS FOR VICTOR AND ISABELA	05521	Support Activities	89.97	Recreation Centers	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99916-GIVEAWAYS FOR CITY EVENTS-CITY PROMO	05521	Support Activities	1,145.50	Recreation Centers	GENERAL FUND
1/13/2025	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-11/12/24-02/11/25	05523	Equipment Rental/Lease	195.96	Planning and Zoning	GENERAL FUND
1/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-LONG TERM CARE BOOK FOR TRAINING STAFF	05527	Seminars/Training/Workshops	60.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BATTERY JUMP STARTER & EMERGENCY SUPPLIES VEHICLES	05612	Vehicle Repair & Maintenance	473.49	Recreation Centers	GENERAL FUND
1/13/2025	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT 2012	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99916-RC 02-OIL DRAIN PLUGS	05612	Vehicle Repair & Maintenance	8.47	Recreation Centers	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99916-RC-02-EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	11.96	Recreation Centers	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99916-RC-01, 02, 03- MOTOR OIL, OIL FILTERS	05612	Vehicle Repair & Maintenance	211.08	Recreation Centers	GENERAL FUND
1/13/2025	Wells Fargo Visa Card	PO99903-PPW BACKHOE- 420F FRONT TIRE	05613	Equipment Repair & Maintenance	295.00	Public Works	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99906-INK FOR POSTAGE MACHINE	05201	Office Expense and Supplies	309.93	Municipal Court	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99903-STICKY NOTE, PEN'S, LABELER, TAPE, BINDER CLIPS	05201	Office Expense and Supplies	310.30	Public Works	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99903-SHOCKWAVE IMPACT SCREW DRIVER, BOLTS, LOCK	05212	Tools and Supplies	282.81	Public Works	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99925-FOOTWEAR FOR IT STAFF	05213	Uniforms	430.07	Information Technology	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99903-PAINT FOR EXISTING YELLOW LINES AROUND THE CITY	05312	Street Maintenance	51.95	Public Works	GENERAL FUND
1/14/2025	Jobe Materials, L.P.	PO99903-4.44 TN HMA TYPE C P/U-HANEY RD, RIO VISTA, THUNDER	05312	Street Maintenance	372.96	Public Works	GENERAL FUND
1/14/2025	Southwestern Mill Dist., Inc.	PO99903-TOILET PAPER,PAPER TOWELS,AJAX - ALL CITY PARK MAINT	05317	Park Maintenance	521.46	Public Works	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99903-CAP FOR WATER WELL PIPES FOR MOON, JARDIN, & BULLDOG	05317	Park Maintenance	216.52	Public Works	GENERAL FUND
1/14/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	Police Department	GENERAL FUND
1/14/2025	E.P. Omega Air Conditioning LL	PO26462-AC UNIT FOR MECHANIC SHOP	05520	Service Contracts	18,199.40	City Manager	GENERAL FUND
1/14/2025	Ambitec, Inc DBA RTS Tactical	PO26466-TACTICAL SHIELDS	05521	Support Activities	32,899.53	Police Department	SPECIAL REVENUES FUND
1/14/2025	Wells Fargo Visa Card	PO99916-MARKETING MASTER PLANNER TRAINING DANIELA, ELIZABETH	05527	Seminars/Training/Workshops	120.00	Recreation Centers	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99905-PD EXPLORERS- OIL & AIR FILTERS	05612	Vehicle Repair & Maintenance	76.72	Police Department	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99916-AUTOMOTIVE DECALS FOR RC-06, RC-07	05612	Vehicle Repair & Maintenance	1,650.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/14/2025	Wells Fargo Visa Card	PO99916-RC-04-OIL FILTER	05612	Vehicle Repair & Maintenance	10.99	Recreation Centers	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99916-RC-05- OIL FILTER AND MOTOR OIL	05612	Vehicle Repair & Maintenance	62.05	Recreation Centers	GENERAL FUND
1/14/2025	Rose Escobar	PO99902-PERDIEM-LABOR LAW ARBITRATION 01/14-01/17/25	05711	Travel Lodg Airf Mil	280.00	City Manager	GENERAL FUND
1/14/2025	Carolyn Candelaria	PO99912-PERDIEM- LABOR LAW ARBITRATION TPA,FL 1/14-1/17/25	05711	Travel Lodg Airf Mil	280.00	Human Resources	GENERAL FUND
1/14/2025	Rodarte, Adriana	PO99902-PERDIEM-LABOR LAW ARBITRATION TPA, FL 01/14-01/17/25	05711	Travel Lodg Airf Mil	280.00	City Manager	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99925-FORTNITE NETWORK SWITCHES	05810	Property and Equipment	1,200.00	Information Technology	GENERAL FUND
1/14/2025	Wells Fargo Visa Card	PO99925-FORTNITE NETWORK SWITCHES	05810	Property and Equipment	1,436.86	Information Technology	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION JANUARY 2025	01100	Accounts Receivable	1.28	Recreation Centers	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99906-SOUND PANELS,LIGHT FIXTURES- COURT DEFENDANT AREA	05201	Office Expense and Supplies	1,211.62	Municipal Court	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99905-SHEET PROTECTORS FOR CODE ENFORCEMENT	05201	Office Expense and Supplies	73.76	Police Department	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99903-TISSUE, SPOONS, FORKS, FEBREZE, DAWN, CUPS	05201	Office Expense and Supplies	182.71	Public Works	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99905-STEEL WIRE FOR ANIMAL CONTROL & CODE ENFORCEMENT	05201	Office Expense and Supplies	71.16	Police Department	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99902-SHOP-OXYGEN SENSOR SOCKET	05212	Tools and Supplies	9.20	City Manager	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99903-PINCH POINT BAR, PICK MATTOCK	05212	Tools and Supplies	84.98	Public Works	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99902-SHOP-MOTOR OIL DRAIN GALLON	05212	Tools and Supplies	280.32	City Manager	GENERAL FUND
1/15/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	73.09	City Manager	GENERAL FUND
1/15/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
1/15/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	666.00	Public Works	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99903-PVC COUPLING FOR WATER LEAK	05311	Building & Property Maintenance	14.58	Public Works	GENERAL FUND
1/15/2025	Jobe Materials, L.P.	PO99903-86.28 GL EMULSION OIL FOR POTHOLE-PW	05312	Street Maintenance	862.79	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2025	Wells Fargo Visa Card	PO99903-CYLINDER DEADBOLTS FOR BULLDOG RESTROOM DOORS	05317	Park Maintenance	212.58	Public Works	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION JANUARY 2025	05516	Dues/Subscriptions	20.00	Recreation Centers	GENERAL FUND
1/15/2025	Adobe Inc.	PO99925-ADOBE AFTER EFFECTS-PRO EDITION-IT TECH J. ZAMORANO	05520	Service Contracts	216.48	Information Technology	GENERAL FUND
1/15/2025	Adobe Inc.	PO99925-ADOBE PREMIER PRO-PRO EDITION-IT TECH J. ZAMORANO	05520	Service Contracts	216.48	Information Technology	GENERAL FUND
1/15/2025	Adobe Inc.	PO99925-ADOBE PHOTOSHOP-PRO EDITION-IT TECH J. ZAMORANO	05520	Service Contracts	216.48	Information Technology	GENERAL FUND
1/15/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC	05520	Service Contracts	2,182.80	City Manager	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99910-200 COLOR FLYERS FOR THE ECONOMIC RECOVERY OFFICE	05521	Support Activities	83.19	Grants and Special Projects	GENERAL FUND
1/15/2025	El Paso Community College	PO99905-TUITION FOR CADET RUBEN FLORES MDP TX PEACE OFFICER	05527	Seminars/Training/Workshops	800.00	Police Department	GENERAL FUND
1/15/2025	El Paso Community College	PO99905-TUITION FOR CADET LUIS BUENO FOR MDP TX PEACE OFFICE	05527	Seminars/Training/Workshops	800.00	Police Department	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99902-VEHICLE REGISTRATION RENEWAL CM-07	05612	Vehicle Repair & Maintenance	10.47	City Manager	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99905-UNIT 2012- VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99905-PD 2203- TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.45	Police Department	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2304	05612	Vehicle Repair & Maintenance	11.41	Police Department	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION RENEWAL-PPW17	05612	Vehicle Repair & Maintenance	10.48	Public Works	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99903-PPW TRAILER 16-NEW TIRE	05613	Equipment Repair & Maintenance	97.50	Public Works	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99902-PARKING-T-MEC BUS. FORUM.MX,US,CAN-A.RODARTE 1/15/25	05711	Travel Lodg Airf Mil	2.03	City Manager	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99910-PARKING FEE FOR CONCANACO SERVYTUR MEXICO FOR ALEJAN	05711	Travel Lodg Airf Mil	0.70	Grants and Special Projects	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99910-PARKING FEE FOR CONCANACO SERVYTUR MEXICO FOR ALEJAN	05711	Travel Lodg Airf Mil	2.45	Grants and Special Projects	GENERAL FUND
1/15/2025	Wells Fargo Visa Card	PO99910-PARKING FEE FOR CONCANACO SERVYTUR MEXICO FOR ALEJAN	05711	Travel Lodg Airf Mil	2.45	Grants and Special Projects	GENERAL FUND
1/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-EMERGENCY EQUIPMENT, BLANKETS, CHARGING CABLES	05810	Property and Equipment	596.80	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2025	Motorola, Inc.	PO26456-EQUIPMENT PURCHASE	05810	Property and Equipment	19,987.53	Police Department	SPECIAL REVENUES FUND
1/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE FOR RIO VISTA COMMUNITY CENTER	05201	Office Expense and Supplies	197.96	Recreation Centers	GENERAL FUND
1/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HEATED SNOW MELTING MATS FOR RCREATIONS DEPARTMENT	05201	Office Expense and Supplies	185.99	Recreation Centers	GENERAL FUND
1/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-EMERGENCY EQUIPMNET MATCHES FOR RECREATIONS DEP.	05201	Office Expense and Supplies	25.96	Recreation Centers	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99905-NOTICE OF VIOLATION BOOKLETS-CODE ENFORCEMNT,STAMP	05201	Office Expense and Supplies	860.00	Police Department	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99915-HEAVY DUTY STAPLER, MOUSE PAD, BINDER CLIPS-FINANCE	05201	Office Expense and Supplies	40.67	Finance Department	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99913-SUPPLIES FOR COUNCIL MEETINGS	05201	Office Expense and Supplies	176.86	Mayor and City Council	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99925-DESK FOR DEFENDANT AREA, PENS, SHEET PROTECTORS	05201	Office Expense and Supplies	475.69	Information Technology	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99905-WRONG VENDOR	05201	Office Expense and Supplies	(860.00)	Police Department	GENERAL FUND
1/16/2025	EZ Printing	PO99905-BOOKLETS FOR CODE ENFORCEMENT,NOTARY STAMP HOLGUIN	05201	Office Expense and Supplies	860.00	Police Department	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99925-12 OUTLET POWER STRIP	05201	Office Expense and Supplies	19.99	Information Technology	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99925-RAINCOAT FOR IT TECH	05213	Uniforms	34.99	Information Technology	GENERAL FUND
1/16/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/16/24-01/15/25	05311	Building & Property Maintenance	88.51	Recreation Centers	GENERAL FUND
1/16/2025	Jobe Materials, L.P.	PO99903-4.19 TN HMAC TYPE C P/U-HANEY RD, DELHI RD, THUNDER	05312	Street Maintenance	351.96	Public Works	GENERAL FUND
1/16/2025	Lower Valley Water District	Water svc- 851 Rio Vista-12/16/24-01/15/25	05313	Utilities	152.41	Planning and Zoning	GENERAL FUND
1/16/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/16/24-01/15/25	05313	Utilities	261.07	Recreation Centers	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99903-JARDIN DE FLORES WATER POND MOTOR	05317	Park Maintenance	781.00	Public Works	GENERAL FUND
1/16/2025	EL PASO SIGNS	PO99916-SIGNS FOR CONSTRUCTION	05511	Advertising/Drug Testing	192.00	Recreation Centers	GENERAL FUND
1/16/2025	TMHRA	PO99914-FY25 TMHRA MEMBERSHIP RENEWAL-CITY CLERK NAVARRO	05516	Dues/Subscriptions	100.00	City Clerk	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99905-MONTHLY SUBSCRIPTION POWER BI PRO FOR LT GREER	05516	Dues/Subscriptions	9.99	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2025	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
1/16/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-RV BRIDGE REPLACEMENT	05520	Service Contracts	4,204.16	Planning and Zoning	American Rescue Plan Act
1/16/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26437-BOVEE BRIDGE REPLACEMENT	05520	Service Contracts	79,573.54	Planning and Zoning	American Rescue Plan Act
1/16/2025	Wells Fargo Visa Card	PO99916-CPR TRAINING FOR ALL RECREATIONS STAFF	05527	Seminars/Training/Workshops	315.00	Recreation Centers	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99903-CPR TRAINING FOR 10 EMPLOYEES	05527	Seminars/Training/Workshops	450.00	Public Works	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99905-CPR TRAINING FOR 9 EMPLOYEES-PD	05527	Seminars/Training/Workshops	405.00	Police Department	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99907-CPR TRAINING FOR J BOTELLO, Y MAGANA, M DURON, JUDIT	05527	Seminars/Training/Workshops	180.00	Planning and Zoning	GENERAL FUND
1/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99913-CHAIRS FOR CITY COUNCIL CHAMBERS & CHAIR FOR MAYOR	05610	Office Furniture	2,924.18	Mayor and City Council	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99905-PD 2006- OIL CAP FOR 2021 FORD POLICE INTERCEPTOR	05612	Vehicle Repair & Maintenance	8.99	Police Department	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99905-PD 2006- BRAKE PADS & ROTORS FOR 2021 FORD INTERCEPT	05612	Vehicle Repair & Maintenance	310.97	Police Department	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99903-PPW PARKS- BLOWER BACKPACK'S	05613	Equipment Repair & Maintenance	1,664.96	Public Works	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99916-UBER-V.RETA -TAMIO BOARD OF DIR. RETREAT & CONF.	05711	Travel Lodg Airf Mil	59.21	Recreation Centers	GENERAL FUND
1/16/2025	Wells Fargo Visa Card	PO99925-A.V. EQUIP-HDMI SPLITTERS, CABLES, & HEADSETS	05810	Property and Equipment	629.81	Information Technology	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99915-COMPUTER FOR FINANCE PAYROLL STAFF	05201	Office Expense and Supplies	849.99	Finance Department	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99906-SUPPLIES,FABULOSO,DISH SOAP,CLOROX WIPES,BATH TISSUE	05201	Office Expense and Supplies	1,408.57	Municipal Court	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99916-TRASH BAGS, PINE-SOL, PAPER & MICROFIBER TOWELS-RC	05201	Office Expense and Supplies	127.84	Recreation Centers	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99925-IFIXIT KIT FOR IT STAFF	05212	Tools and Supplies	69.99	Information Technology	GENERAL FUND
1/17/2025	Cesar Omar Hernandez	PO99903-LED LIGHT FIXTURE REPLACE-VALLE PALOMAR & DINDINGER	05312	Street Maintenance	250.00	Public Works	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99903-INSULATION TAPE FOR WATER PIPES FOR ALL PARKS	05317	Park Maintenance	41.61	Public Works	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99915-WINDOW 11 PRO LICENSE FOR NEW PAYROLL COMPUTER	05516	Dues/Subscriptions	99.00	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/17/2025	Burnett Staffing	PO99925-TEMP SVCS WE 01/11/2025-IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
1/17/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/13-1/17/25	05520	Service Contracts	638.00	Planning and Zoning	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99916-HOTEL-CERT PUB COMM AT TX CHRISTIAN UNV-1/15-17/25	05527	Seminars/Training/Workshops	465.42	Recreation Centers	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99903-PPW BLOWERS - E-CLIP, HAIR PIN CLIP	05613	Equipment Repair & Maintenance	7.78	Public Works	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99916-PARKING FEE AT AIRPORT FOR TAMIO BOARD CONFERENCE-VP	05711	Travel Lodg Airf Mil	39.00	Recreation Centers	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99912-HOTEL-LBR LAW & ARB CONF-R.ESCOBAR-01/15-16/25 FL	05711	Travel Lodg Airf Mil	(946.14)	Human Resources	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-HOTEL-LBR LAW & ARB CONF-C.CANDELARIA-01/15-16/25 FL	05711	Travel Lodg Airf Mil	(946.14)	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-HOTEL-LBR LAW & ARB CONF-C.CANDELARIA-01/15-16/25 FL	05711	Travel Lodg Airf Mil	946.14	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-PARKING-LABOR LAW ARBITRATION-EP AIRPORT-R. ESCOBAR	05711	Travel Lodg Airf Mil	1.00	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99912-HOTEL-LBR LAW & ARB CONF-R.ESCOBAR-01/15-16/25 FL	05711	Travel Lodg Airf Mil	946.14	Human Resources	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-HOTEL-LBR LAW & ARB CONF-R.ESCOBAR 1/15-16/25 TAMPA	05711	Travel Lodg Airf Mil	946.14	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99912-HOTEL-LBR LAW&ARB CONF-C.CANDELARIA 1/15-16/25 TAMPA	05711	Travel Lodg Airf Mil	946.14	Human Resources	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-PARKING-LABOR LAW ARBITRATION-EP AIRPORT-A.RODARTE	05711	Travel Lodg Airf Mil	62.00	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-UBER-LABR LAW & ARBITRATION CONF-CM-1/15-16/25 FL	05711	Travel Lodg Airf Mil	24.64	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99902-HOTEL-LBR LAW & ARB CONF-RODARTE-1/15-16/25 TAMPA	05711	Travel Lodg Airf Mil	946.14	City Manager	GENERAL FUND
1/17/2025	Wells Fargo Visa Card	PO99925-DOCKING STATION TO CONNECT PEHRIPEHALS TO DEVICE	05810	Property and Equipment	209.98	Information Technology	GENERAL FUND
1/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES-CHARGER FOR RECREATIONS DEPARTMENT	05201	Office Expense and Supplies	7.90	Recreation Centers	GENERAL FUND
1/18/2025	Wells Fargo Visa Card	PO99925- WEBSITE HOST+CBTF - JAN 2025	05520	Service Contracts	111.10	Information Technology	GENERAL FUND
1/18/2025	Wells Fargo Visa Card	PO99916-CORN FOR THE ELOTE BAR FOR EMPLOYEE APPRECIATION LUN	05521	Support Activities	33.63	Recreation Centers	GENERAL FUND
1/18/2025	Wells Fargo Visa Card	PO99916-UBER-V.RETA -TAMIO BOARD OF DIR. RETREAT & CONF.	05711	Travel Lodg Airf Mil	68.28	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/18/2025	Wells Fargo Visa Card	PO99925-MIC ARMS FOR CITY EVENTS AND PODCAST	05810	Property and Equipment	189.98	Information Technology	GENERAL FUND
1/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT MONTHLY SUBSCRIPTION FEE FOR CITY MANAGER	01100	Accounts Receivable	1.28	City Manager	GENERAL FUND
1/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PENS FOR THE RECREATION DEPARTMENT	05201	Office Expense and Supplies	13.66	Recreation Centers	GENERAL FUND
1/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	71.42	Public Works	GENERAL FUND
1/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT MONTHLY SUBSCRIPTION FEE FOR CITY MANAGER	05516	Dues/Subscriptions	20.00	City Manager	GENERAL FUND
1/20/2025	HUITT ZOLLARS INC.	PO26503-#29 HORIZON PRK U1 REPLAT A-SIP REV	05520	Service Contracts	541.92	Planning and Zoning	GENERAL FUND
1/20/2025	HUITT ZOLLARS INC.	PO26503-#29 HORIZON PRK U1 REPLAT A-SIP REV	05520	Service Contracts	880.62	Planning and Zoning	GENERAL FUND
1/20/2025	HUITT ZOLLARS INC.	PO26503-#21 VALLE BONITO FINAL PLAT REVIEW	05520	Service Contracts	477.90	Planning and Zoning	GENERAL FUND
1/20/2025	HUITT ZOLLARS INC.	PO26503-#33 NHT-TRAFFIC SIGNAL REVIEW	05520	Service Contracts	4,143.79	Planning and Zoning	GENERAL FUND
1/20/2025	HUITT ZOLLARS INC.	PO26503-#34 GATEWAY INDUSTRIAL UNIT 1 PLAT	05520	Service Contracts	677.40	Planning and Zoning	GENERAL FUND
1/20/2025	Burnett Staffing	PO26405-TEMP SVCS WE 01/18/2025-IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
1/20/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
1/20/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	273.00	Planning and Zoning	GENERAL FUND
1/20/2025	C & L Pump Service, Inc.	PO99903-OCT 24 INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	147.00	Public Works	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99902-CREDIT-TRASH BAGS RETURNED-WRONG ITEM	01100	Accounts Receivable	(4.43)	City Manager	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99902-CREDIT-TRASH BAGS RETURNED-WRONG ITEM	05201	Office Expense and Supplies	(54.56)	City Manager	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99913-NEW OUTLETS FOR MAYOR'S OFFICE	05201	Office Expense and Supplies	9.24	Mayor and City Council	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99915-M&O CHECKS AND ENDORSEMENT STAMP	05201	Office Expense and Supplies	1,237.93	Finance Department	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99903-CHAIN BINDER'S, STRAIGHT CHAIN'S	05212	Tools and Supplies	1,275.56	Public Works	GENERAL FUND
1/21/2025	4 D's Embroidery Inc.	PO99916-LOGOS FOR CITY OF SOCORRO	05213	Uniforms	80.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/21/2025	Wells Fargo Visa Card	PO99916-STAFF UNIFORM-RECREATIONS & MMS	05213	Uniforms	64.43	Recreation Centers	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99916-UNIFORMS FOR DANIELA	05213	Uniforms	24.97	Recreation Centers	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99903-RESTOCK OF SUPPLIES FOR WATER SYSTEM FOR CITY PARKS	05317	Park Maintenance	49.68	Public Works	GENERAL FUND
1/21/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
1/21/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	1,846.46	Police Department	SPECIAL REVENUES FUND
1/21/2025	Wells Fargo Visa Card	PO99913-EMBROIDERY FOR COUNCIL	05521	Support Activities	10.00	Mayor and City Council	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99902-INSPECTION RENEWAL FOR ARMANDO'S PICK UP	05612	Vehicle Repair & Maintenance	11.96	City Manager	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2308	05612	Vehicle Repair & Maintenance	10.50	Police Department	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2005	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99903-PPW SWEEPER-MAIN BROOM AND STEEL BROOMS	05613	Equipment Repair & Maintenance	998.18	Public Works	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99903-MAG TORCH FOR PPW DEPARTMENT	05613	Equipment Repair & Maintenance	47.49	Public Works	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99903-PPW BANDIT CHIPER - NEW BATTERY	05613	Equipment Repair & Maintenance	171.99	Public Works	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99903-CREDIT - PPW BANDIT CHIPER - BATTERY CORE	05613	Equipment Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
1/21/2025	Wells Fargo Visa Card	PO99902-PARKING FEE FOR ARTERIA 1 MEETING AT CEA GROUP	05711	Travel Lodg Airf Mil	15.70	City Manager	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-CARPET CLEANING FOR MAYOR'S OFFICE	01100	Accounts Receivable	10.64	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-CARPET CLEANING FOR MAYOR'S OFFICE SALES TAX	01100	Accounts Receivable	(10.64)	Mayor and City Council	GENERAL FUND
1/22/2025	Jerimiah Perez	PO99906-BOND REIMBURSEMENT FOR DEFENDENT PEREZ	02616	Bond Deposits	152.00	Municipal Court	GENERAL FUND
1/22/2025	Jesse Perez	PO99906-BOND REIMBURSEMENT FOR DEFENDENT PEREZ	02616	Bond Deposits	211.00	Municipal Court	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-WINDOWS 11 PRO LICENSE FOR CITY MAYOR'S COMPUTER	05201	Office Expense and Supplies	99.00	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-EPSON DESK PRINTER FOR CITY MAYOR'S OFFICE	05201	Office Expense and Supplies	159.99	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2025	Wells Fargo Visa Card	PO99907-PAPER FOR PLOTTER MACHINE	05201	Office Expense and Supplies	78.24	Planning and Zoning	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-CREDIT-EPSON DESK PRINTER FOR CITY MAYOR OFFICE	05201	Office Expense and Supplies	(159.99)	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99905-CASE OF HAND ROLL TOWELS	05201	Office Expense and Supplies	49.88	Police Department	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99905-CASE OF TOILET PAPER	05201	Office Expense and Supplies	48.27	Police Department	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99907-LAMINATION OF MAPS FOR ADMIN FRONT OFFICE & I. ROJAS	05201	Office Expense and Supplies	51.04	Planning and Zoning	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99925-WINDOWS 11 PRO LICENSE	05201	Office Expense and Supplies	99.00	Information Technology	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-REVERSAL-WINDOWS 11 PRO LICENSE CITY MAYOR'S COMP.	05201	Office Expense and Supplies	(99.00)	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99902-COMMERCIAL TRASH BAGS	05201	Office Expense and Supplies	54.46	City Manager	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-CARPET CLEANING FOR MAYOR'S OFFICE	05201	Office Expense and Supplies	133.19	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-WINDOWS 11 PRO LICENSE TO UPGRADE CITY MAYOR'S COMP.	05201	Office Expense and Supplies	99.00	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99913-EPSON DESK PRINTER FOR CITY MAYOR OFFICE	05201	Office Expense and Supplies	159.99	Mayor and City Council	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99902-COMMERCIAL TRASH BAGS	05201	Office Expense and Supplies	0.10	City Manager	GENERAL FUND
1/22/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	74.17	City Manager	GENERAL FUND
1/22/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
1/22/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	664.97	Public Works	GENERAL FUND
1/22/2025	Andres Pacheco	PO99904-REPAIR OF AMBULANCE GARAGE DOOR-ELITE BLDG DOOR	05311	Building & Property Maintenance	385.00	Fire and Ambulance	GENERAL FUND
1/22/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk JAN 2025	05313	Utilities	93.91	Public Works	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99903-INSTALLATION FOR BACKFLOW FOR ALL CITY PARKS	05317	Park Maintenance	166.82	Public Works	GENERAL FUND
1/22/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26385-SOCORRO SIDEWALKS SOLICITATION # 24-03	05520	Service Contracts	375,122.10	City Manager	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99905-TUITION & TECH ASSIST. PAYMT LAW TRNG-EUGENIA CORDER	05527	Seminars/Training/Workshops	42.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS FOR EDDIE	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99903-PPW 14- STOP LIGHTS SWITCH, REMOVAL TOOL	05612	Vehicle Repair & Maintenance	71.10	Public Works	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99903-PPW-02-ALTERNATOR, HOSE EMISSION CONTROL 2007 FORD	05612	Vehicle Repair & Maintenance	192.41	Public Works	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99916-CARWASH FOR CITY VEHICLE-RC-06	05612	Vehicle Repair & Maintenance	64.38	Recreation Centers	GENERAL FUND
1/22/2025	Wells Fargo Visa Card	PO99907-AIRFARE-EL PASO DAYS-2/18-20/25 AUSTIN, TX PZ DIR.	05711	Travel Lodg Airf Mil	236.96	Planning and Zoning	GENERAL FUND
1/23/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/05/2024	02597	Socorro Police Officers Assoc.	360.00	Police Department	GENERAL FUND
1/23/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/05/2024	02604	Cleat Dues	465.36	Police Department	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99925-OFFICE DESK NAME PLATE	05201	Office Expense and Supplies	21.20	Information Technology	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99913-DECORATIONS, STORAGE FOR MAYOR'S OFFICE	05201	Office Expense and Supplies	290.88	Mayor and City Council	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99913-DECORATIONS, LAMP FOR MAYOR'S OFFICE & CONF. ROOM	05201	Office Expense and Supplies	457.73	Mayor and City Council	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO26382- ENVELOPES FOR AP CHECKS	05201	Office Expense and Supplies	126.25	Finance Department	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99925-JACKETS FOR IT STAFF WITH CITY LOGO	05213	Uniforms	314.00	Information Technology	GENERAL FUND
1/23/2025	Jobe Materials, L.P.	PO99903-3.97 TN HMAC TYPE C P/U-TITO RD, WALCOTT RD	05312	Street Maintenance	333.48	Public Works	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99907-RENEWAL OF APA MEMBERSHIP FOR JOSE BOTELLO	05516	Dues/Subscriptions	119.82	Planning and Zoning	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	GENERAL FUND
1/23/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99902-CANVAS PRINT OF SOCORRO FOR MAYOR'S OFFICE	05521	Support Activities	475.00	City Manager	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99912-DEFENSIVE DRIVING FEE FOR A. MAPULA MAINT. TECH	05527	Seminars/Training/Workshops	28.00	Human Resources	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99912-DEFENSIVE DRIVING FEE FOR A. FERNANDO-IT	05527	Seminars/Training/Workshops	28.00	Human Resources	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT AC-01	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2025	Wells Fargo Visa Card	PO99903-PPW-02- EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	11.96	Public Works	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99916-RC02-VEHICLE REGISTRATION RENEWAL STICKER	05612	Vehicle Repair & Maintenance	12.25	Recreation Centers	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99903-PPW 14-WHEEL LIFT CONTROL	05612	Vehicle Repair & Maintenance	193.31	Public Works	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99903-PPW (pz02) - TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
1/23/2025	Wells Fargo Visa Card	PO99903-PPW HEAVY EQUIPMENT - DIESEL EXHAUST FLUID 55 GALL	05613	Equipment Repair & Maintenance	269.99	Public Works	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99902-TRASH BINS & CLOCK FOR MAYOR'S OFFICE & CONF. ROOM	05201	Office Expense and Supplies	269.99	City Manager	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99905-DVD'S FOR OFFICER HOLGUIN	05201	Office Expense and Supplies	55.19	Police Department	GENERAL FUND
1/24/2025	EZ Printing	PO99905-BUSINESS CARDS FOR B BUSTAMANTE, D MONARREZ	05201	Office Expense and Supplies	96.00	Police Department	GENERAL FUND
1/24/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMACE TYPE C P/U-OLD HUECO TANKS, VALLE VERDE	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR WATER SYSTEM FOR ALL CITY PARKS	05317	Park Maintenance	198.31	Public Works	GENERAL FUND
1/24/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/24-01/24/2025	05520	Service Contracts	1,441.00	Planning and Zoning	GENERAL FUND
1/24/2025	CREATIVE BUS SALES, INC.	PO26360-2023-FOREST RIVER VAN-TRANSIT VEHICLE	05520	Service Contracts	110,289.00	Planning and Zoning	American Rescue Plan Act
1/24/2025	Wells Fargo Visa Card	PO99916-SENIOR PROGRAM-VALENTINES PROVISIONS	05521	Support Activities	55.84	Recreation Centers	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99916-SENIOR PROGRAM-VALENTINES PROVISIONS	05521	Support Activities	(3.41)	Recreation Centers	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99916-TRAINING-BRANDING IN AN ENTREPRENEURIAL CITY WEBINAR	05527	Seminars/Training/Workshops	45.00	Recreation Centers	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2201	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99903-PPW (pz02)-NEW TIRES	05612	Vehicle Repair & Maintenance	540.00	Public Works	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99902-CM-07-HOOD LIFT SUPPORT	05612	Vehicle Repair & Maintenance	26.58	City Manager	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99902-CM-07-TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	City Manager	GENERAL FUND
1/24/2025	Wells Fargo Visa Card	PO99902-RENEWAL STICKER FOR ARMANDO'S PICK UP	05612	Vehicle Repair & Maintenance	10.47	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2025	Wells Fargo Visa Card	PO99903-PPW SWEEPER-AIR BRAKE FITTINGS	05613	Equipment Repair & Maintenance	32.76	Public Works	GENERAL FUND
1/26/2025	Wells Fargo Visa Card	PO99925-WALLMOUNT FOR KEYBOARD, ID HOLDER, & KEYBOARD	05212	Tools and Supplies	286.05	Information Technology	GENERAL FUND
1/26/2025	Wells Fargo Visa Card	PO99925-SPILL KIT FOR IT VEHICLES	05212	Tools and Supplies	214.44	Information Technology	GENERAL FUND
1/26/2025	El Paso Electric Company	Electric Services JAN 2025	05313	Utilities	259.07	Public Works	GENERAL FUND
1/26/2025	El Paso Electric Company	Electric Services JAN 2025	05313	Utilities	17,749.79	Public Works	GENERAL FUND
1/26/2025	El Paso Electric Company	Electric Services JAN 2025	05313	Utilities	904.72	Police Department	GENERAL FUND
1/26/2025	El Paso Electric Company	Electric Services JAN 2025	05313	Utilities	2,301.61	Fire and Ambulance	GENERAL FUND
1/26/2025	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE-F	05538	Late Charge	71.84	Finance Department	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99907-PC FOR PLANNING & ZONING STAFF JOSE BOTELLO	05201	Office Expense and Supplies	1,049.99	Planning and Zoning	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99907-PC FOR PLANNING CLERK	05201	Office Expense and Supplies	849.99	Planning and Zoning	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99915-1099 FORMS AND ENVELOPES	05201	Office Expense and Supplies	109.43	Finance Department	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99905-BUSINESS CARDS FOR R. MARTINEZ, A CASTANEDA, I. SOSA	05201	Office Expense and Supplies	190.00	Police Department	GENERAL FUND
1/27/2025	Miguel Martinez	PO99916-REPLACE SWITCH FOR FURNACE & CLEAN SENSOR	05311	Building & Property Maintenance	102.00	Recreation Centers	GENERAL FUND
1/27/2025	Jobe Materials, L.P.	PO99903-3.96 TN HMA TYPE C P/U-HANEY RD, VALLE VERDE RD	05312	Street Maintenance	332.64	Public Works	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC 240 MOON RD 12/19/24-01/21/25	05313	Utilities	100.97	Police Department	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 12/19/24-01/21/25	05313	Utilities	301.70	Fire and Ambulance	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 12/19/24-01/21/25	05313	Utilities	1,894.34	Police Department	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 12/19/24-01/21/25	05313	Utilities	144.10	Fire and Ambulance	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC 104 HORIZON 12/19/24-01/21/25	05313	Utilities	399.07	City Manager	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 12/19/24-01/21/25	05313	Utilities	339.04	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/27/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 12/19/24-01/21/25	05313	Utilities	298.46	Public Works	GENERAL FUND
1/27/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 12/19/24-01/21/25	05313	Utilities	1,080.61	Recreation Centers	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR JARDIN DE FLORES SPRINKLERS	05317	Park Maintenance	52.96	Public Works	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99903-RESTOCK OF SUPPLIER FOR WATER SYSTEM FOR ALL PARKS	05317	Park Maintenance	49.76	Public Works	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	17.68	City Manager	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW02	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99905-TIRE PURCHASED,TIRE CHANGED & BALANCED-PD2310	05612	Vehicle Repair & Maintenance	383.00	Police Department	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99925-CAR WASH DETAIL SERVICE-IT VEHICLES (IT-01, JT-02)	05612	Vehicle Repair & Maintenance	200.00	Information Technology	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99903-TIRE -PPW TRAILER PATCH CREW	05613	Equipment Repair & Maintenance	105.00	Public Works	GENERAL FUND
1/27/2025	Wells Fargo Visa Card	PO99903-PPW 59 BACKHOE-HYDRAULIC CYLINDER SEALS	05613	Equipment Repair & Maintenance	191.58	Public Works	GENERAL FUND
1/28/2025	Wells Fargo Visa Card	PO99910-COFFEE, NOTEBOOK, PENS, AND SNACKS-GRANTS DEPT.	05201	Office Expense and Supplies	111.22	Grants and Special Projects	GENERAL FUND
1/28/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	55.99	Police Department	GENERAL FUND
1/28/2025	EZ Printing	PO99905-BUSINESS CARDS FOR SGT AGUIRRE	05201	Office Expense and Supplies	90.00	Police Department	GENERAL FUND
1/28/2025	Wells Fargo Visa Card	PO99905-MARKERS ORDERED FOR LT FAVELA	05201	Office Expense and Supplies	139.23	Police Department	GENERAL FUND
1/28/2025	Wells Fargo Visa Card	PO99902-SHOP-SLEDGE HAMMER, EXTRACTOR SET, BIT HOLDER	05212	Tools and Supplies	65.92	City Manager	GENERAL FUND
1/28/2025	Jobe Materials, L.P.	PO99903-4.02 TN HMACH TYPE C P/U-BAUMAN RD, MOON RD	05312	Street Maintenance	337.68	Public Works	GENERAL FUND
1/28/2025	El Paso Electric Company	Electric Services-FEE TO START SERVICES 404 DESERTS DR	05313	Utilities	16.00	Public Works	GENERAL FUND
1/28/2025	Texas Dept. of Transportation	PO26500-INTEREST REFUNDED TO TXDOT	05520	Service Contracts	45,889.49	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/28/2025	Sun City Records	PO99902-MOBILE SHRED SERVICES	05520	Service Contracts	3,000.00	City Manager	GENERAL FUND
1/28/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/28/2025	Wells Fargo Visa Card	PO99910-GEN.PERMIT MS4 PHASE II STORWATER MANAGMENT APP. FEE	05521	Support Activities	409.26	Grants and Special Projects	GENERAL FUND
1/28/2025	Wells Fargo Visa Card	PO99902-REG. FEE MUNICIPAL FUNDAMENTALS ON 1/30/25-R. REYES	05527	Seminars/Training/Workshops	100.00	Mayor and City Council	GENERAL FUND
1/28/2025	Wells Fargo Visa Card	PO99902-PARKING FEE-V.PEREZ-TML CIVIL SRV & LABOR RELATIONS	05711	Travel Lodg Airf Mil	3.75	City Manager	GENERAL FUND
1/28/2025	Wells Fargo Visa Card	PO99902-RENTAL CAR FEE-V.PEREZ-TML CIVIL SERVICE & LABOR	05711	Travel Lodg Airf Mil	424.12	City Manager	GENERAL FUND
1/28/2025	Victor Perez	PO99902-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSHP 1/28-31/25	05711	Travel Lodg Airf Mil	280.00	City Manager	GENERAL FUND
1/28/2025	Olivia Navarro	PO99914-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSHP 1/28-31/25	05711	Travel Lodg Airf Mil	280.00	City Clerk	GENERAL FUND
1/28/2025	Carlos Ortiz Torres	PO99912-PERDIEM-CIVIL SERVICE WORKSHOP HOU, TX 1/28-31/25	05711	Travel Lodg Airf Mil	280.00	Human Resources	GENERAL FUND
1/28/2025	Carolyn Candelaria	PO99912-PERDIEM-CIVIL SVC WORKSHOP HOU, TX 01/28-01/31/2025	05711	Travel Lodg Airf Mil	280.00	Human Resources	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION FOR CITY WEBSITE TO ENABLE AUTO. EMAILS	01100	Accounts Receivable	1.98	Information Technology	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99925-KEYBOARD & MOUSE COMBO FOR VARIOUS DEPARTMENTS	05201	Office Expense and Supplies	69.89	Information Technology	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99906-WINDOWS 11 PRO LICENSE FOR JUVENILE CASE MANAGER	05201	Office Expense and Supplies	99.00	Municipal Court	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99906-PC FOR THE JUVENILE CASE MANAGER	05201	Office Expense and Supplies	849.99	Municipal Court	GENERAL FUND
1/29/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CAN OPENER,CHEESE GRATER, HOT COFFEE CUP, NAPKINS	05201	Office Expense and Supplies	257.75	Recreation Centers	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99907-IPAD TO REG. GUEST IN P&Z BUILDING	05201	Office Expense and Supplies	297.12	Planning and Zoning	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99925-KEYBOARD & MOUSE COMBO FOR VARIOUS DEPARTMENTS	05201	Office Expense and Supplies	(0.09)	Information Technology	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99925-KEYBOARD & MOUSE COMBO FOR VARIOUS DEPARTMENTS	05201	Office Expense and Supplies	0.18	Information Technology	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99902-MECHANIC SHOP-IMPACT SOCKET ADAPTER	05212	Tools and Supplies	44.06	City Manager	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99925-INDUSTRIAL BATTERIES & POWER CHARGING STATIONS	05212	Tools and Supplies	195.20	Information Technology	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99902-MECHANIC SHOP-NITRILE MECHANIC GLOVES	05212	Tools and Supplies	79.96	City Manager	GENERAL FUND
1/29/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	70.93	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/29/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	495.30	Public Works	GENERAL FUND
1/29/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99903-WOOD GLUE, SCREWS, LUMBER, BOARD-PPW BUILDING MAINT	05311	Building & Property Maintenance	152.10	Public Works	GENERAL FUND
1/29/2025	Jobe Materials, L.P.	PO99903-4.24 TN HMA TYPE C P/U-BAUMAN RD, OLD HUECO, SOTO	05312	Street Maintenance	356.16	Public Works	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99903-PORTABLE GOAL POST PVC FRAME FOR SUNSET PARK	05317	Park Maintenance	228.99	Public Works	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-PVC COUPLING, PRESS PIPE, GLUE-JARDIN PRK	05317	Park Maintenance	94.18	Public Works	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99907-WINDOWS 11 PRO LICENSE FOR PC FOR PZ CLERK	05516	Dues/Subscriptions	99.00	Planning and Zoning	GENERAL FUND
1/29/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION FOR CITY WEBSITE TO ENABLE AUTO. EMAILS	05516	Dues/Subscriptions	30.00	Information Technology	GENERAL FUND
1/29/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-JAN 2025	05520	Service Contracts	5,000.00	Municipal Court	GENERAL FUND
1/29/2025	El Paso Collaborative for	PO26438-LOANS AND ADMINISTRATION FEES	05520	Service Contracts	100,000.00	Grants and Special Projects	American Rescue Plan Act
1/29/2025	Wells Fargo Visa Card	PO99903-PROVISIONS-GATORATE , WATER, JUICE-PPW STAFF	05521	Support Activities	42.82	Public Works	GENERAL FUND
1/29/2025	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT 2012 FORD MUSTANG	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
1/29/2025	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT AC02	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99905-HAND TOWEL CASES AND DESK CALENDARS-PD	05201	Office Expense and Supplies	243.08	Police Department	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99905-SANDISK MEMOMRY CARD FOR LT FAVELA	05201	Office Expense and Supplies	87.99	Police Department	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99905-TOILET PAPER FOR POLICE HEADQUARTERS	05201	Office Expense and Supplies	190.76	Police Department	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99902-COLORED MANILA FOLDERS-SUPPLIES	05201	Office Expense and Supplies	67.26	City Manager	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99903-OIL PAINT, STAIN FOR PPW BUILDING MAINTENANCE	05311	Building & Property Maintenance	24.95	Public Works	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99903-PARK BENCHES FOR HACIENDA DE SOCORRO PARK	05317	Park Maintenance	750.65	Public Works	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99903-HACIENDA DE SOCORRO PARK TRASH CANS	05317	Park Maintenance	1,199.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/30/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
1/30/2025	Laura Arredondo	PO99912/16-PROVISIONS-EMPLOYEE ANNIVERSARIES/BIRTHDAY CELEBR	05521	Support Activities	54.92	Recreation Centers	GENERAL FUND
1/30/2025	Laura Arredondo	PO99912/16-PROVISIONS-EMPLOYEE ANNIVERSARIES/BIRTHDAY CELEBR	05521	Support Activities	54.91	Human Resources	GENERAL FUND
1/30/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SENIOR PROGRAMS VALENTINES DECORATIONS & TREATS	05521	Support Activities	431.30	Recreation Centers	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99902-DEFENSIVE DRIVING-EMAILED CERTIFICATE ARMANDO MAPULA	05527	Seminars/Training/Workshops	49.95	City Manager	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99902-DEFENSIVE DRIVING-RUSHED PROCESSING FOR DMV-A MAPULA	05527	Seminars/Training/Workshops	9.95	City Manager	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99916-RC-04-BATTERY	05612	Vehicle Repair & Maintenance	238.99	Recreation Centers	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99916-CREDIT-RC-04-BATTERY	05612	Vehicle Repair & Maintenance	(22.00)	Recreation Centers	GENERAL FUND
1/30/2025	Wells Fargo Visa Card	PO99903-PPW 59 BACKHOE-HYDRAULIC CYLINDER, ELBOW FITTING	05613	Equipment Repair & Maintenance	1,814.22	Public Works	GENERAL FUND
1/30/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CAKE PANS FOR RECREATIONS DEPARTMENT	05810	Property and Equipment	37.98	Recreation Centers	GENERAL FUND
1/31/2025	Senergy Petroleum, LLC	PO26494-4,054 GAL UNLEADED, 500 GAL DIESEL	01206	Gas Inventory	12,873.26	Public Works	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	70.10	City Clerk	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	549.90	City Manager	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	262.86	Finance Department	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	51.84	Grants and Special Projects	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	165.26	Human Resources	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	222.54	Information Technology	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	149.40	Municipal Court	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	564.00	Planning and Zoning	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	3,755.20	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	1,898.78	Public Works	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	418.68	Recreation Centers	GENERAL FUND
1/31/2025	AFLAC	AFLAC E4810 Billing Period: JAN 2025	02005	AFLAC Sup Ins. Withheld (Em	23.16	Recreation Centers	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99915-EFILE FEE FOR 1099-MISC	05201	Office Expense and Supplies	27.99	Finance Department	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99915-EFILE FEE FOR 1099-MISC	05201	Office Expense and Supplies	50.25	Finance Department	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-MECHANIC SHOP-DEGREASER SPRAYER	05212	Tools and Supplies	32.24	City Manager	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99925-WRENCHES, DRILL DRIVERS, SCREWS FOR IT	05212	Tools and Supplies	146.90	Information Technology	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99903-SUPPLIES REBAR, CHAIN LINK FENCE, LOCK	05212	Tools and Supplies	318.30	Public Works	GENERAL FUND
1/31/2025	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C P/U-SHEFFIELD DR, GRIJALVA RD	05312	Street Maintenance	338.52	Public Works	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05313	Utilities	2,562.59	City Manager	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05313	Utilities	476.93	Municipal Court	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05313	Utilities	1,094.99	Public Works	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05313	Utilities	476.93	Planning and Zoning	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05313	Utilities	5,121.15	Police Department	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05313	Utilities	2,533.46	Recreation Centers	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05314	Telephone	150.96	City Manager	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05314	Telephone	145.70	Municipal Court	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05314	Telephone	145.70	Planning and Zoning	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05314	Telephone	279.77	Police Department	GENERAL FUND
1/31/2025	Fusion LLC	PO26511-INTERNET/PHONE SVCS FOR ALL DEPTS-JAN 2025	05314	Telephone	96.73	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2025	05314	Telephone	85.59	Police Department	GENERAL FUND
1/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2025	05314	Telephone	41.88	City Manager	GENERAL FUND
1/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2025	05314	Telephone	85.59	Police Department	GENERAL FUND
1/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2025	05314	Telephone	41.88	City Manager	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-CSCI'S GOOGLE MONTHLY SUBSCRIPTION FEE	05516	Dues/Subscriptions	14.40	City Manager	GENERAL FUND
1/31/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN- MGNT & COORD.	05520	Service Contracts	(5,768.97)	Planning and Zoning	American Rescue Plan Act
1/31/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN- MGNT & COORD.	05520	Service Contracts	5,768.97	Planning and Zoning	American Rescue Plan Act
1/31/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/27-31/2025	05520	Service Contracts	902.00	Planning and Zoning	GENERAL FUND
1/31/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC JAN 2025	05520	Service Contracts	2,182.80	City Manager	GENERAL FUND
1/31/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN- MGNT & COORD.	05520	Service Contracts	5,768.97	Planning and Zoning	American Rescue Plan Act
1/31/2025	CEA Engineering Group	Local Share 7.4%,State 12.6%,F	05520	Service Contracts	7,923.04	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/31/2025	Burnett Staffing	PO99925-TEMP SVCS WE 01/25/25-IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
1/31/2025	SHI International Corp	PO26476-FORTINET FIREWALL	05520	Service Contracts	6,413.40	Information Technology	GENERAL FUND
1/31/2025	Able City, LLC	PO26351-COMP CREATN DVLP CODES-PRJ MGMT,TASK 4 PRJ EXPANDED	05520	Service Contracts	16,159.33	Planning and Zoning	American Rescue Plan Act
1/31/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-PAY APP11 (ARPA)-BASE BID III-PRICE INCREASE (BOVEE)	05520	Service Contracts	10,126.40	Planning and Zoning	American Rescue Plan Act
1/31/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26437-PAY APP 12 (ARPA)-BASE BID IV-(BOVEE)	05520	Service Contracts	14,969.52	Planning and Zoning	American Rescue Plan Act
1/31/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26479-PAY APP 12-BASE BID III-(BOVEE)	05520	Service Contracts	396,657.15	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/31/2025	CITY OF EL PASO	PO99915-2024 PROPERTY TAX COLLECTION SVC	05522	Tax Collector Fees	30.00	Finance Department	GENERAL FUND
1/31/2025	City of El Paso	PO26517-ANIMAL SHELTER SVCS-JANUARY 2025	05525	Health/Ambulance Contract	36,258.00	Health Department	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-CREDIT-DEFENSIVE DRIVING-ARMANDO MAPULA	05527	Seminars/Training/Workshops	(24.95)	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2025	El Paso Times, Inc.	PO99915-FINANCE CHARGE	05538	Late Charge	21.86	Finance Department	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 1200	05612	Vehicle Repair & Maintenance	2.00	Police Department	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 1200	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-CM-04-MOTOR OIL, OIL AND AIR FILTER	05612	Vehicle Repair & Maintenance	94.44	City Manager	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99903-PPW SWEEPER & 15- DEGREASER,CABIN FILTER, STUBBY SOCK	05613	Equipment Repair & Maintenan	100.98	Public Works	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99912-LODG-C. CANDELARIA-TML CIVIL SERVICE & LABOR RELATIO	05711	Travel Lodg Airf Mil	592.11	Human Resources	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99912-LODG-C.ORTIZ-TML CIVIL SRV. & LABOR RELATIONS	05711	Travel Lodg Airf Mil	592.11	Human Resources	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-LODG-V.PEREZ-TML CIVIL SRVC & LABOR RELATIONS	05711	Travel Lodg Airf Mil	592.11	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2025	Wells Fargo Visa Card	PO99902-FUEL-RENTAL CAR-V. PEREZ-TML CIVIL SRVC & LABOR RELA	05711	Travel Lodg Airf Mil	23.51	City Manager	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-PARKING FEE-V.PEREZ-TML CIVIL SRV & LABOR RELATIONS	05711	Travel Lodg Airf Mil	28.00	City Manager	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99902-PARKING-TMHRA CIVIL SVC/LABOR RELATIONS WKSHP1/29-31	05711	Travel Lodg Airf Mil	5.75	City Manager	GENERAL FUND
1/31/2025	Wells Fargo Visa Card	PO99914-LODGE-TEXAS A&M FOR SIVIL SERVICE CONFERENCE	05711	Travel Lodg Airf Mil	592.11	City Clerk	GENERAL FUND
1/31/2025	Beverly Rivera	CASE 2021-002788 - SETTLEMENT DAMAGE TO VEHICLE	08000	Settlements	1,548.47	City Manager	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,689,143.28		

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

April 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving January 2025 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for January 2025. 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
January 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	01010	Wells Fargo-M&O	001	00006	239.00		Non grant item	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	01010	Wells Fargo-M&O	001	00006	404.00		Non grant item	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	04507	Muni. Court Judgements/Fines	001	00006		221.00	CITY FEE	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	04507	Muni. Court Judgements/Fines	001	00006		94.00	CITY FINE	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
1/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167578-167592	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	01010	Wells Fargo-M&O	001	00007	2,642.35		Non grant item	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	01010	Wells Fargo-M&O	001	00007	333.36		Non grant item	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	01010	Wells Fargo-M&O	001	00007	126.33		Non grant item	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	04501	Building Permits	001	00007		2,767.35	Non grant item	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	04502	Business Registration Permits	001	00007		333.36	Non grant item	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	04704	Other Revenue	001	00007		4.38	Non grant item	GENERAL FUND
1/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10690-10693	05520	Service Contracts	001	00007	3.05		Non grant item	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	01010	Wells Fargo-M&O	001	00006	837.80		Non grant item	GENERAL FUND

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1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	01010	Wells Fargo-M&O	001	00006	1,419.00		Non grant item	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	02115	State Fees Payable	001	00006		652.00	STATE FEE	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	04507	Muni. Court Judgements/Fines	001	00006		110.20	CITY FEE	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	02617	Collection Agency COLL	001	00006		162.60	Collection Agen	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	04507	Muni. Court Judgements/Fines	001	00006		1,206.48	CITY FINE	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	04507	Muni. Court Judgements/Fines	001	00006		41.84	LCF1 Security	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	04507	Muni. Court Judgements/Fines	001	00006		42.69	LCF2 Truancy	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	04507	Muni. Court Judgements/Fines	001	00006		34.15	LCF3 - Tech	GENERAL FUND
1/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167593-167602	04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4 - Jury	GENERAL FUND
1/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10694-10702	01010	Wells Fargo-M&O	001	00007	716.20		Non grant item	GENERAL FUND
1/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10694-10702	01010	Wells Fargo-M&O	001	00007	3,341.12		Non grant item	GENERAL FUND
1/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10694-10702	04501	Building Permits	001	00007		3,385.10	Non grant item	GENERAL FUND
1/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10694-10702	04502	Business Registration Permits	001	00007		670.00	Non grant item	GENERAL FUND
1/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10694-10702	04704	Other Revenue	001	00007		78.61	Non grant item	GENERAL FUND
1/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10694-10702	05520	Service Contracts	001	00007	76.39		Non grant item	GENERAL FUND
1/6/2025	Rose Escobar	SALES TAX REIMB., REC'T 939725	01010	Wells Fargo-M&O	001		7.84			GENERAL FUND

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1/6/2025	Rose Escobar	SALES TAX REIMB., REC'T 939725	01100	Accounts Receivable	001			7.84		GENERAL FUND
1/6/2025	Verizon	LEASE 250101 CHECK NO. 9111318012	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
1/6/2025	Verizon	LEASE 250101 CHECK NO. 9111318012	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
1/6/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939735	01010	Wells Fargo-M&O	001		0.84			GENERAL FUND
1/6/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939735	01100	Accounts Receivable	001			0.84		GENERAL FUND
1/6/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		30.00			GENERAL FUND
1/6/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		30.00	Non grant item	GENERAL FUND
1/6/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		32.00			GENERAL FUND
1/6/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		32.00	Non grant item	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	01010	Wells Fargo-M&O	001	00006	1,706.00		Non grant item	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	01010	Wells Fargo-M&O	001	00006	3,874.40		Non grant item	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	02115	State Fees Payable	001	00006		1,227.00	STATE FEE	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		755.20	CITY FEE	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	02617	Collection Agency COLL	001	00006		330.99	Collection Agen	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		2,970.09	CITY FINE	GENERAL FUND

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1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		73.90	LCF1 Security	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		75.42	LCF2 Truancy	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		60.32	LCF3 - Tech	GENERAL FUND
1/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167603-167636	04507	Muni. Court Judgements/Fines	001	00006		1.48	LCF4 - Jury	GENERAL FUND
1/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10703-10709	01010	Wells Fargo-M&O	001	00007	937.54		Non grant item	GENERAL FUND
1/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10703-10709	04501	Building Permits	001	00007		689.00	Non grant item	GENERAL FUND
1/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10703-10709	04502	Business Registration Permits	001	00007		247.50	Non grant item	GENERAL FUND
1/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10703-10709	04704	Other Revenue	001	00007		23.35	Non grant item	GENERAL FUND
1/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10703-10709	05520	Service Contracts	001	00007	22.31		Non grant item	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	01010	Wells Fargo-M&O	001	00006	844.70		Non grant item	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	02115	State Fees Payable	001	00006		234.23	STATE FEE	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		80.10	CITY FEE	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	02613	OMNI Collections	001	00006		8.67	Omnibase Fee	GENERAL FUND

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1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	02617	Collection Agency COLL	001	00006		185.70	Collection Agen	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		667.00	CITY FINE	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167637-167645	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10710-10714	01010	Wells Fargo-M&O	001	00007	2,169.65		Non grant item	GENERAL FUND
1/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10710-10714	01010	Wells Fargo-M&O	001	00007	693.22		Non grant item	GENERAL FUND
1/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10710-10714	04501	Building Permits	001	00007		2,457.90	Non grant item	GENERAL FUND
1/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10710-10714	04502	Business Registration Permits	001	00007		404.25	Non grant item	GENERAL FUND
1/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10710-10714	04704	Other Revenue	001	00007		17.13	Non grant item	GENERAL FUND
1/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10710-10714	05520	Service Contracts	001	00007	16.41		Non grant item	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND

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1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	01010	Wells Fargo-M&O	001	00006	803.00		Non grant item	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	04507	Muni. Court Judgements/Fines	001	00006		151.00	CITY FEE	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	04507	Muni. Court Judgements/Fines	001	00006		562.96	CITY FINE	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	04507	Muni. Court Judgements/Fines	001	00006		16.47	LCF1 Security	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	04507	Muni. Court Judgements/Fines	001	00006		16.80	LCF2 Truancy	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	04507	Muni. Court Judgements/Fines	001	00006		13.44	LCF3 - Tech	GENERAL FUND
1/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167646-167650	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
1/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10715-10718	01010	Wells Fargo-M&O	001	00007	10,918.55		Non grant item	GENERAL FUND
1/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10715-10718	04501	Building Permits	001	00007		10,918.55	Non grant item	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	01010	Wells Fargo-M&O	001	00006	690.00		Non grant item	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	02115	State Fees Payable	001	00006		322.00	STATE FEE	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	04507	Muni. Court Judgements/Fines	001	00006		43.00	CITY FEE	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	04507	Muni. Court Judgements/Fines	001	00006		269.00	CITY FINE	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND

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1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
1/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167651-167657	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
1/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10719-10722	01010	Wells Fargo-M&O	001	00007	327.60		Non grant item	GENERAL FUND
1/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10719-10722	01010	Wells Fargo-M&O	001	00007	15.11		Non grant item	GENERAL FUND
1/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10719-10722	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
1/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10719-10722	04502	Business Registration Permits	001	00007		327.60	Non grant item	GENERAL FUND
1/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10719-10722	04704	Other Revenue	001	00007		0.65	Non grant item	GENERAL FUND
1/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10719-10722	05520	Service Contracts	001	00007	0.54		Non grant item	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	01010	Wells Fargo-M&O	001	00006	2,567.66		Non grant item	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	02115	State Fees Payable	001	00006		1,146.04	STATE FEE	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	04507	Muni. Court Judgements/Fines	001	00006		322.00	CITY FEE	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	02613	OMNI Collections	001	00006		35.97	Omnibase Fee	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	02617	Collection Agency COLL	001	00006		106.67	Collection Agen	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	04507	Muni. Court Judgements/Fines	001	00006		936.40	CITY FINE	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	04507	Muni. Court Judgements/Fines	001	00006		57.61	LCF1 Security	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	04507	Muni. Court Judgements/Fines	001	00006		58.79	LCF2 Truancy	GENERAL FUND

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1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	04507	Muni. Court Judgements/Fines	001	00006		47.03	LCF3 - Tech	GENERAL FUND
1/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167659-167678	04507	Muni. Court Judgements/Fines	001	00006		1.15	LCF4 - Jury	GENERAL FUND
1/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10723	01010	Wells Fargo-M&O	001	00007	50.12		Non grant item	GENERAL FUND
1/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10723	04501	Building Permits	001	00007		50.00	Non grant item	GENERAL FUND
1/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10723	04704	Other Revenue	001	00007		1.45	Non grant item	GENERAL FUND
1/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10723	05520	Service Contracts	001	00007	1.33		Non grant item	GENERAL FUND
1/13/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		24.00			GENERAL FUND
1/13/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		24.00	Non grant item	GENERAL FUND
1/13/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
1/13/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		48.00	Non grant item	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	01010	Wells Fargo-M&O	001	00006	227.00		Non grant item	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	01010	Wells Fargo-M&O	001	00006	391.00		Non grant item	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	02115	State Fees Payable	001	00006		320.00	STATE FEE	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	04507	Muni. Court Judgements/Fines	001	00006		33.00	CITY FEE	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	04507	Muni. Court Judgements/Fines	001	00006		219.18	CITY FINE	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	04507	Muni. Court Judgements/Fines	001	00006		16.03	LCF1 Security	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	04507	Muni. Court Judgements/Fines	001	00006		16.39	LCF2 Truancy	GENERAL FUND

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1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	04507	Muni. Court Judgements/Fines	001	00006		13.10	LCF3 - Tech	GENERAL FUND
1/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167679-167688	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
1/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10724-10731	01010	Wells Fargo-M&O	001	00007	140.48		Non grant item	GENERAL FUND
1/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10724-10731	01010	Wells Fargo-M&O	001	00007	5,421.01		Non grant item	GENERAL FUND
1/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10724-10731	04501	Building Permits	001	00007		5,421.01	Non grant item	GENERAL FUND
1/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10724-10731	04502	Business Registration Permits	001	00007		140.00	Non grant item	GENERAL FUND
1/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10724-10731	04704	Other Revenue	001	00007		4.44	Non grant item	GENERAL FUND
1/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10724-10731	05520	Service Contracts	001	00007	3.96		Non grant item	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	01010	Wells Fargo-M&O	001	00006	5,693.20		Non grant item	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	01010	Wells Fargo-M&O	001	00006	657.00		Non grant item	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	02115	State Fees Payable	001	00006		1,085.80	STATE FEE	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		1,153.30	CITY FEE	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	02613	OMNI Collections	001	00006		156.00	Omnibase Fee	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	02617	Collection Agency COLL	001	00006		724.20	Collection Agen	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	02126	Child Safety Seat/Belt Fines	001	00006		46.26	ChildSftySeat/B	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		46.26	ChildSftySeat/B	GENERAL FUND

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1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		2,974.90	CITY FINE	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		42.87	LCF1 Security	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		43.74	LCF2 Truancy	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		34.99	LCF3 - Tech	GENERAL FUND
1/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167689-167700	04507	Muni. Court Judgements/Fines	001	00006		0.88	LCF4 - Jury	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	01010	Wells Fargo-M&O	001	00007	65,457.95		Non grant item	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	01010	Wells Fargo-M&O	001	00007	585.68		Non grant item	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	04501	Building Permits	001	00007		2,517.80	Non grant item	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	04502	Business Registration Permits	001	00007		410.00	Non grant item	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	04503	Rezoning Fees	001	00007		63,115.15	Non grant item	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	04704	Other Revenue	001	00007		14.67	Non grant item	GENERAL FUND
1/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10732-10741	05520	Service Contracts	001	00007	13.99		Non grant item	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	01010	Wells Fargo-M&O	001	00006	1,060.00		Non grant item	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	01010	Wells Fargo-M&O	001	00006	2,567.70		Non grant item	GENERAL FUND

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1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	02115	State Fees Payable	001	00006		1,027.15	STATE FEE	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		1,026.40	CITY FEE	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	02613	OMNI Collections	001	00006		67.75	Omnibase Fee	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	02617	Collection Agency COLL	001	00006		538.20	Collection Agen	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		872.72	CITY FINE	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		18.37	LCF1 Security	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		18.74	LCF2 Truancy	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		14.98	LCF3 - Tech	GENERAL FUND
1/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167701-167719	04507	Muni. Court Judgements/Fines	001	00006		0.39	LCF4 - Jury	GENERAL FUND
1/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10742-10746	01010	Wells Fargo-M&O	001	00007	235.00		Non grant item	GENERAL FUND
1/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10742-10746	01010	Wells Fargo-M&O	001	00007	1,339.98		Non grant item	GENERAL FUND
1/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10742-10746	04501	Building Permits	001	00007		1,327.50	Non grant item	GENERAL FUND
1/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10742-10746	04502	Business Registration Permits	001	00007		235.00	Non grant item	GENERAL FUND
1/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10742-10746	04704	Other Revenue	001	00007		43.44	Non grant item	GENERAL FUND

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1/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10742-10746	05520	Service Contracts	001	00007	30.96		Non grant item	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	01010	Wells Fargo-M&O	001	00006	440.00		Non grant item	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	02115	State Fees Payable	001	00006		117.17	STATE FEE	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	04507	Muni. Court Judgements/Fines	001	00006		218.00	CITY FEE	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	02613	OMNI Collections	001	00006		5.33	Omnibase Fee	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	04507	Muni. Court Judgements/Fines	001	00006		79.89	CITY FINE	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	04507	Muni. Court Judgements/Fines	001	00006		6.87	LCF1 Security	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	04507	Muni. Court Judgements/Fines	001	00006		7.01	LCF2 Truancy	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	04507	Muni. Court Judgements/Fines	001	00006		5.61	LCF3 - Tech	GENERAL FUND
1/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167720-167728	04507	Muni. Court Judgements/Fines	001	00006		0.12	LCF4 - Jury	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	01010	Wells Fargo-M&O	001	00007	13,736.75		Non grant item	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	01010	Wells Fargo-M&O	001	00007	321.85		Non grant item	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	01010	Wells Fargo-M&O	001	00007	2,086.51		Non grant item	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	04501	Building Permits	001	00007		2,000.00	Non grant item	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	04502	Business Registration Permits	001	00007		506.85	Non grant item	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	04503	Rezoning Fees	001	00007		13,636.75	Non grant item	GENERAL FUND
1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	04704	Other Revenue	001	00007		49.46	Non grant item	GENERAL FUND

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1/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10747-10755	05520	Service Contracts	001	00007	47.95		Non grant item	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	01010	Wells Fargo-M&O	001	00006	3,987.30		Non grant item	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	02115	State Fees Payable	001	00006		600.90	STATE FEE	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		565.41	CITY FEE	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		4.15	Court Bldg. Sec	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	02617	Collection Agency COLL	001	00006		505.41	Collection Agen	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		2,141.77	CITY FINE	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04511	Juvenile Case Management Fee	001	00006		6.91	JUV CASE MGMT F	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04512	Municipal Court Technology	001	00006		5.53	Court Tech Fund	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		34.71	LCF1 Security	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		35.45	LCF2 Truancy	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		28.34	LCF3 - Tech	GENERAL FUND
1/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167729-167744	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
1/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10756-10760	01010	Wells Fargo-M&O	001	00007	615.79		Non grant item	GENERAL FUND
1/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10756-10760	04501	Building Permits	001	00007		615.00	Non grant item	GENERAL FUND

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1/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10756-10760	04704	Other Revenue	001	00007		15.66	Non grant item	GENERAL FUND
1/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10756-10760	05520	Service Contracts	001	00007	14.87		Non grant item	GENERAL FUND
1/21/2025	FBI-LEEDA, INC	REFUND INV200090530 - J.S. MPR, CK 7628	01010	Wells Fargo-M&O	001		795.00			GENERAL FUND
1/21/2025	FBI-LEEDA, INC	REFUND INV200090530 - J.S. MPR, CK 7628	05527	Seminars/Training/Workshops	001	00005		795.00	Non grant item	GENERAL FUND
1/21/2025	Compliance Solutions, Inc.	Q4 2024 RIGHT-OF-WAY FEES, CK69786	01010	Wells Fargo-M&O	001		14.40			GENERAL FUND
1/21/2025	Compliance Solutions, Inc.	Q4 2024 RIGHT-OF-WAY FEES, CK69786	04203	Franchise Fees	001	99999		14.40	Non grant item	GENERAL FUND
1/21/2025	Compliance Solutions, Inc.	Q4 2024 RIGHT-OF-WAY FEES, CK12430	01010	Wells Fargo-M&O	001		33.60			GENERAL FUND
1/21/2025	Compliance Solutions, Inc.	Q4 2024 RIGHT-OF-WAY FEES, CK12430	04203	Franchise Fees	001	99999		33.60	Non grant item	GENERAL FUND
1/21/2025	Spectrotel, Inc.	Q4 2024 RIGHT-OF-WAY FEES, CK213166	01010	Wells Fargo-M&O	001		33.60			GENERAL FUND
1/21/2025	Spectrotel, Inc.	Q4 2024 RIGHT-OF-WAY FEES, CK213166	04203	Franchise Fees	001	99999		33.60	Non grant item	GENERAL FUND
1/21/2025	Texas Gas Service	Q4 2024 RIGHT-OF-WAY FEES, CK177266	01010	Wells Fargo-M&O	001		87,290.69			GENERAL FUND
1/21/2025	Texas Gas Service	Q4 2024 RIGHT-OF-WAY FEES, CK177266	04203	Franchise Fees	001	99999		87,290.69	Non grant item	GENERAL FUND
1/21/2025	ACN, INC.	Q4 2024 RIGHT-OF-WAY FEES, CK84685182	01010	Wells Fargo-M&O	001		2.16			GENERAL FUND
1/21/2025	ACN, INC.	Q4 2024 RIGHT-OF-WAY FEES, CK84685182	04203	Franchise Fees	001	99999		2.16	Non grant item	GENERAL FUND
1/21/2025	Rana Inc. DBA Adobe Inn Motel	Q4 2024 HOTEL TAXES, CK2484	01047	Wells Fargo- Special Revenue	100		2,840.09			SPECIAL REVENUES FUND
1/21/2025	Rana Inc. DBA Adobe Inn Motel	Q4 2024 HOTEL TAXES, CK2484	04204	Hotel Tax	100	99999		2,840.09	Non grant item	SPECIAL REVENUES FUND
1/21/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		24.00			GENERAL FUND

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1/21/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		24.00	Non grant item	GENERAL FUND
1/21/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		78.00			GENERAL FUND
1/21/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		78.00	Non grant item	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 BB276 Sanchez, Eduardo	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 BB276 Sanchez, Eduardo	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	01010	Wells Fargo-M&O	001	00006	1,692.40		Non grant item	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	02115	State Fees Payable	001	00006		348.00	STATE FEE	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	04507	Muni. Court Judgements/Fines	001	00006		265.00	CITY FEE	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	02617	Collection Agency COLL	001	00006		146.36	Collection Agen	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	04507	Muni. Court Judgements/Fines	001	00006		835.16	CITY FINE	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	04507	Muni. Court Judgements/Fines	001	00006		21.65	LCF1 Security	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	04507	Muni. Court Judgements/Fines	001	00006		22.10	LCF2 Truancy	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	04507	Muni. Court Judgements/Fines	001	00006		17.68	LCF3 - Tech	GENERAL FUND
1/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167745-167749	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	01010	Wells Fargo-M&O	001	00007	90.00		Non grant item	GENERAL FUND

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1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	01010	Wells Fargo-M&O	001	00007	6,800.20		Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	04501	Building Permits	001	00007		5,958.75	Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	04502	Business Registration Permits	001	00007		635.48	Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	04704	Other Revenue	001	00007		160.18	Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
1/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10761-10769	05520	Service Contracts	001	00007	154.21		Non grant item	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	01010	Wells Fargo-M&O	001	00006	1,493.90		Non grant item	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	01010	Wells Fargo-M&O	001	00006	2,444.00		Non grant item	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	02115	State Fees Payable	001	00006		624.00	STATE FEE	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04507	Muni. Court Judgements/Fines	001	00006		814.00	CITY FEE	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	02617	Collection Agency COLL	001	00006		81.51	Collection Agen	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04507	Muni. Court Judgements/Fines	001	00006		2,206.89	CITY FINE	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04507	Muni. Court Judgements/Fines	001	00006		50.57	LCF1 Security	GENERAL FUND

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1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04507	Muni. Court Judgements/Fines	001	00006		51.60	LCF2 Truancy	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04507	Muni. Court Judgements/Fines	001	00006		41.28	LCF3 - Tech	GENERAL FUND
1/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167750-167768	04507	Muni. Court Judgements/Fines	001	00006		1.05	LCF4 - Jury	GENERAL FUND
1/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10770-10777	01010	Wells Fargo-M&O	001	00007	2,629.54		Non grant item	GENERAL FUND
1/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10770-10777	04501	Building Permits	001	00007		2,050.65	Non grant item	GENERAL FUND
1/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10770-10777	04502	Business Registration Permits	001	00007		576.92	Non grant item	GENERAL FUND
1/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10770-10777	04704	Other Revenue	001	00007		62.55	Non grant item	GENERAL FUND
1/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10770-10777	05520	Service Contracts	001	00007	60.58		Non grant item	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	01010	Wells Fargo-M&O	001	00006	150.00		Non grant item	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	01010	Wells Fargo-M&O	001	00006	507.00		Non grant item	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	02115	State Fees Payable	001	00006		201.54	STATE FEE	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	04507	Muni. Court Judgements/Fines	001	00006		81.00	CITY FEE	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	04507	Muni. Court Judgements/Fines	001	00006		285.84	CITY FINE	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	04507	Muni. Court Judgements/Fines	001	00006		10.03	LCF1 Security	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	04507	Muni. Court Judgements/Fines	001	00006		10.23	LCF2 Truancy	GENERAL FUND
1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	04507	Muni. Court Judgements/Fines	001	00006		8.18	LCF3 - Tech	GENERAL FUND

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1/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167769-167783	04507	Muni. Court Judgements/Fines	001	00006		0.18	LCF4 - Jury	GENERAL FUND
1/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10778-10780	01010	Wells Fargo-M&O	001	00007	310.43		Non grant item	GENERAL FUND
1/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10778-10780	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
1/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10778-10780	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
1/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10778-10780	04704	Other Revenue	001	00007		8.03	Non grant item	GENERAL FUND
1/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10778-10780	05520	Service Contracts	001	00007	7.60		Non grant item	GENERAL FUND
1/24/2025	El Paso Electric Company	Q4 2024 FRANCHISE FEES, ACH 01/24/25	01010	Wells Fargo-M&O	001		141,147.02			GENERAL FUND
1/24/2025	El Paso Electric Company	Q4 2024 FRANCHISE FEES, ACH 01/24/25	04203	Franchise Fees	001	99999		141,147.02	Non grant item	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	01010	Wells Fargo-M&O	001	00006	1,824.50		Non grant item	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	01010	Wells Fargo-M&O	001	00006	702.00		Non grant item	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	02115	State Fees Payable	001	00006		520.00	STATE FEE	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	04507	Muni. Court Judgements/Fines	001	00006		361.00	CITY FEE	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	02617	Collection Agency COLL	001	00006		340.50	Collection Agen	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	04507	Muni. Court Judgements/Fines	001	00006		1,116.97	CITY FINE	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	04507	Muni. Court Judgements/Fines	001	00006		38.52	LCF1 Security	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	04507	Muni. Court Judgements/Fines	001	00006		39.31	LCF2 Truancy	GENERAL FUND

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1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	04507	Muni. Court Judgements/Fines	001	00006		31.44	LCF3 - Tech	GENERAL FUND
1/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167784-167790	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
1/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10781-10789	01010	Wells Fargo-M&O	001	00007	1,347.50		Non grant item	GENERAL FUND
1/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10781-10789	01010	Wells Fargo-M&O	001	00007	1,576.83		Non grant item	GENERAL FUND
1/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10781-10789	04501	Building Permits	001	00007		2,497.50	Non grant item	GENERAL FUND
1/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10781-10789	04502	Business Registration Permits	001	00007		425.27	Non grant item	GENERAL FUND
1/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10781-10789	04704	Other Revenue	001	00007		38.66	Non grant item	GENERAL FUND
1/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10781-10789	05520	Service Contracts	001	00007	37.10		Non grant item	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	01010	Wells Fargo-M&O	001	00006	374.50		Non grant item	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	01010	Wells Fargo-M&O	001	00006	1,593.00		Non grant item	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	01010	Wells Fargo-M&O	001	00006	5,733.65		Non grant item	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	02115	State Fees Payable	001	00006		1,465.80	STATE FEE	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		1,348.40	CITY FEE	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	02613	OMNI Collections	001	00006		90.00	Omnibase Fee	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		13.13	Court Bldg. Sec	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	02617	Collection Agency COLL	001	00006		841.19	Collection Agen	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		3,667.12	CITY FINE	GENERAL FUND

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1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04511	Juvenile Case Management Fee	001	00006		21.90	JUV CASE MGMT F	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04512	Municipal Court Technology	001	00006		17.52	Court Tech Fund	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		82.28	LCF1 Security	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		83.96	LCF2 Truancy	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		67.17	LCF3 - Tech	GENERAL FUND
1/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167791-167823	04507	Muni. Court Judgements/Fines	001	00006		1.68	LCF4 - Jury	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	01010	Wells Fargo-M&O	001	00007	14,200.00		Non grant item	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	01010	Wells Fargo-M&O	001	00007	312.81		Non grant item	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	01010	Wells Fargo-M&O	001	00007	275.32		Non grant item	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	04501	Building Permits	001	00007		14,475.00	Non grant item	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	04502	Business Registration Permits	001	00007		312.81	Non grant item	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	04704	Other Revenue	001	00007		6.93	Non grant item	GENERAL FUND
1/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10790-10793	05520	Service Contracts	001	00007	6.61		Non grant item	GENERAL FUND
1/28/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		12.00			GENERAL FUND
1/28/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		12.00	Non grant item	GENERAL FUND
1/28/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	01010	Wells Fargo-M&O	001		88.00			GENERAL FUND

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1/28/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JAN 2025	04604	Police Fees	001	00005		88.00	Non grant item	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	01010	Wells Fargo-M&O	001	00006	729.90		Non grant item	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	01010	Wells Fargo-M&O	001	00006	1,053.00		Non grant item	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	02115	State Fees Payable	001	00006		246.50	STATE FEE	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		324.90	CITY FEE	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	02617	Collection Agency COLL	001	00006		96.30	Collection Agen	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		1,035.06	CITY FINE	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		17.20	LCF1 Security	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		17.55	LCF2 Truancy	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		14.04	LCF3 - Tech	GENERAL FUND
1/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167824-167833	04507	Muni. Court Judgements/Fines	001	00006		0.35	LCF4 - Jury	GENERAL FUND
1/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10794-10799	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND

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1/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10794-10799	01010	Wells Fargo-M&O	001	00007	613.29		Non grant item	GENERAL FUND
1/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10794-10799	04501	Building Permits	001	00007		662.50	Non grant item	GENERAL FUND
1/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10794-10799	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
1/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10794-10799	04704	Other Revenue	001	00007		15.60	Non grant item	GENERAL FUND
1/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10794-10799	05520	Service Contracts	001	00007	14.81		Non grant item	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	01010	Wells Fargo-M&O	001	00006	1,731.50		Non grant item	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	01010	Wells Fargo-M&O	001	00006	1,464.30		Non grant item	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	02115	State Fees Payable	001	00006		545.93	STATE FEE	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		487.60	CITY FEE	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	02613	OMNI Collections	001	00006		38.97	Omnibase Fee	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	02617	Collection Agency COLL	001	00006		421.80	Collection Agen	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		1,582.04	CITY FINE	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		36.91	LCF1 Security	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		37.65	LCF2 Truancy	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		30.15	LCF3 - Tech	GENERAL FUND
1/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167834-167848	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	01010	Wells Fargo-M&O	001	00007	1,022.85		Non grant item	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	01010	Wells Fargo-M&O	001	00007	250.82		Non grant item	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	01010	Wells Fargo-M&O	001	00007	210.40		Non grant item	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	04501	Building Permits	001	00007		1,232.85	Non grant item	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	04502	Business Registration Permits	001	00007		250.82	Non grant item	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	04704	Other Revenue	001	00007		5.74	Non grant item	GENERAL FUND
1/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10800-10804	05520	Service Contracts	001	00007	5.34		Non grant item	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	01010	Wells Fargo-M&O	001	00006	292.00		Non grant item	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	01010	Wells Fargo-M&O	001	00006	342.00		Non grant item	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	02115	State Fees Payable	001	00006		422.00	STATE FEE	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	04507	Muni. Court Judgements/Fines	001	00006		156.00	CITY FEE	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	04507	Muni. Court Judgements/Fines	001	00006		26.67	CITY FINE	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	04507	Muni. Court Judgements/Fines	001	00006		10.24	LCF1 Security	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	04507	Muni. Court Judgements/Fines	001	00006		10.45	LCF2 Truancy	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	04507	Muni. Court Judgements/Fines	001	00006		8.37	LCF3 - Tech	GENERAL FUND
1/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167849-167858	04507	Muni. Court Judgements/Fines	001	00006		0.27	LCF4 - Jury	GENERAL FUND
1/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10805-10810	01010	Wells Fargo-M&O	001	00007	650.80		Non grant item	GENERAL FUND
1/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10805-10810	04501	Building Permits	001	00007		600.00	Non grant item	GENERAL FUND
1/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10805-10810	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
1/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10805-10810	04704	Other Revenue	001	00007		16.46	Non grant item	GENERAL FUND
1/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2025 RCPT 10805-10810	05520	Service Contracts	001	00007	15.66		Non grant item	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	01010	Wells Fargo-M&O	001	00006	2,083.30		Non grant item	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	01010	Wells Fargo-M&O	001	00006	1,287.30		Non grant item	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	02115	State Fees Payable	001	00006		734.79	STATE FEE	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		488.60	CITY FEE	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	02613	OMNI Collections	001	00006		82.61	Omnibase Fee	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	02617	Collection Agency COLL	001	00006		441.60	Collection Agen	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		1,483.00	CITY FINE	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
1/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JAN2025 167859-167871	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	01010	Wells Fargo-M&O	001	00007	11,235.45		Non grant item	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	01010	Wells Fargo-M&O	001	00007	309.52		Non grant item	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	01010	Wells Fargo-M&O	001	00007	145.17		Non grant item	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	04501	Building Permits	001	00007		11,160.45	Non grant item	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	04502	Business Registration Permits	001	00007		529.52	Non grant item	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	04704	Other Revenue	001	00007		3.64	Non grant item	GENERAL FUND
1/31/2025	Planning Dept -City of Socorro	PST CR FOR JAN 2025 RCPT 10810-10818	05520	Service Contracts	001	00007	3.47		Non grant item	GENERAL FUND
26.25							\$ 444,434.47	\$ 444,434.47		



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

MASTER PLAN RESUBMISSION APPLICATION STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A MASTER PLAN RESUBMISSION FOR EASTWIND HILLS BEING LOT 1 AND 2, BLOCK 1, LOT 1, 2, AND 3, BLOCK 2, EASTWIND HILLS UNIT ONE SUBDIVISION, SOCORRO, TX.

NAME: EASTWIND HILLS MASTER PLAN RESUBMISSION

PROPERTY ADDRESS: GATEWAY WEST BLVD.

**PROPERTY LEGAL
DESCRIPTION:**

LOT 1 AND 2, BLOCK 1, LOT 1, 2, AND 3, BLOCK 2, EASTWIND HILLS UNIT ONE SUBDIVISION, SOCORRO, TX.

PROPERTY OWNER: CLINT LAND HOLDING CO., LLC.

REPRESENTATIVE: JORGE AZCARATE | CEA GROUP

PROPERTY AREA: 66.44 ACRES

CURRENT ZONING: IC-MUD

CURRENT LAND USE: VACANT

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

SUMMARY OF REQUEST: Master Plan: Applicant is requesting the approval of a resubmission. A Master Plan Resubmission is required when proposing major modifications of vehicular traffic circulation to adjacent existing streets (*Sec.38-7.11 - Master Plan -- Changes. [2]*).

MASTER PLAN APPROVAL: City Council voted for **APPROVAL** of the original Eastwind Hills Master Plan at their October 16, 2023 special meeting.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the resubmission for the Eastwind Hills Master Plan.

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 0 Abstain) of the resubmission for the Eastwind Hills Master Plan at their April 15, 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 MASTER PLAN RESUBMISSION FOR EASTWIND HILLS, BEING LOT 1 AND 2, BLOCK 1, LOT 1, 2, AND 3, BLOCK 2, EASTWIND HILLS UNIT ONE SUBDIVISION, SOCORRO, TX.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being being Lot 1 and 2, Block 1, Lot 1, 2, and 3, Block 2, Eastwind Hills Unit One Subdivision, Socorro, TX. Master Plan resubmission is Approved.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

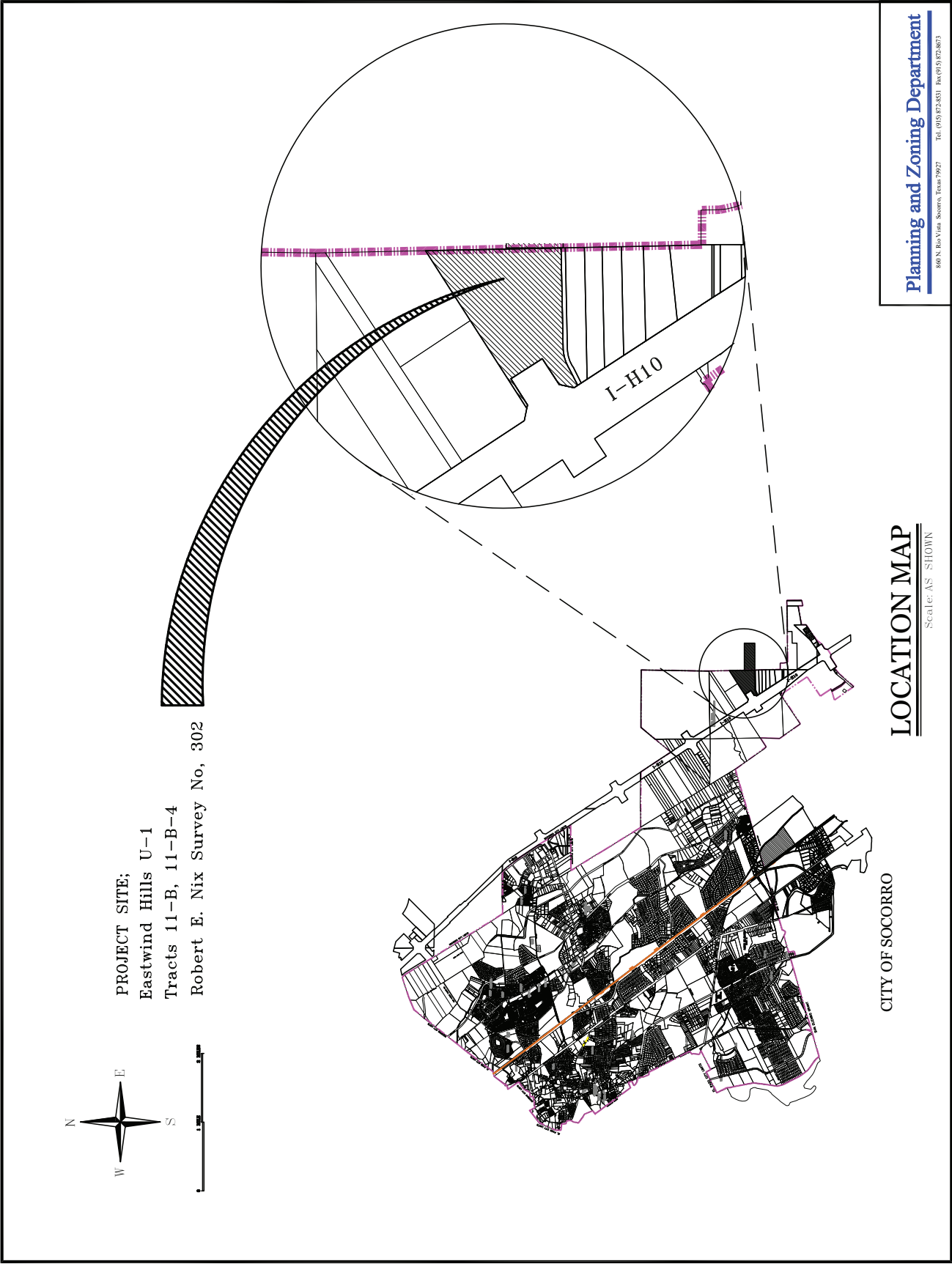
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

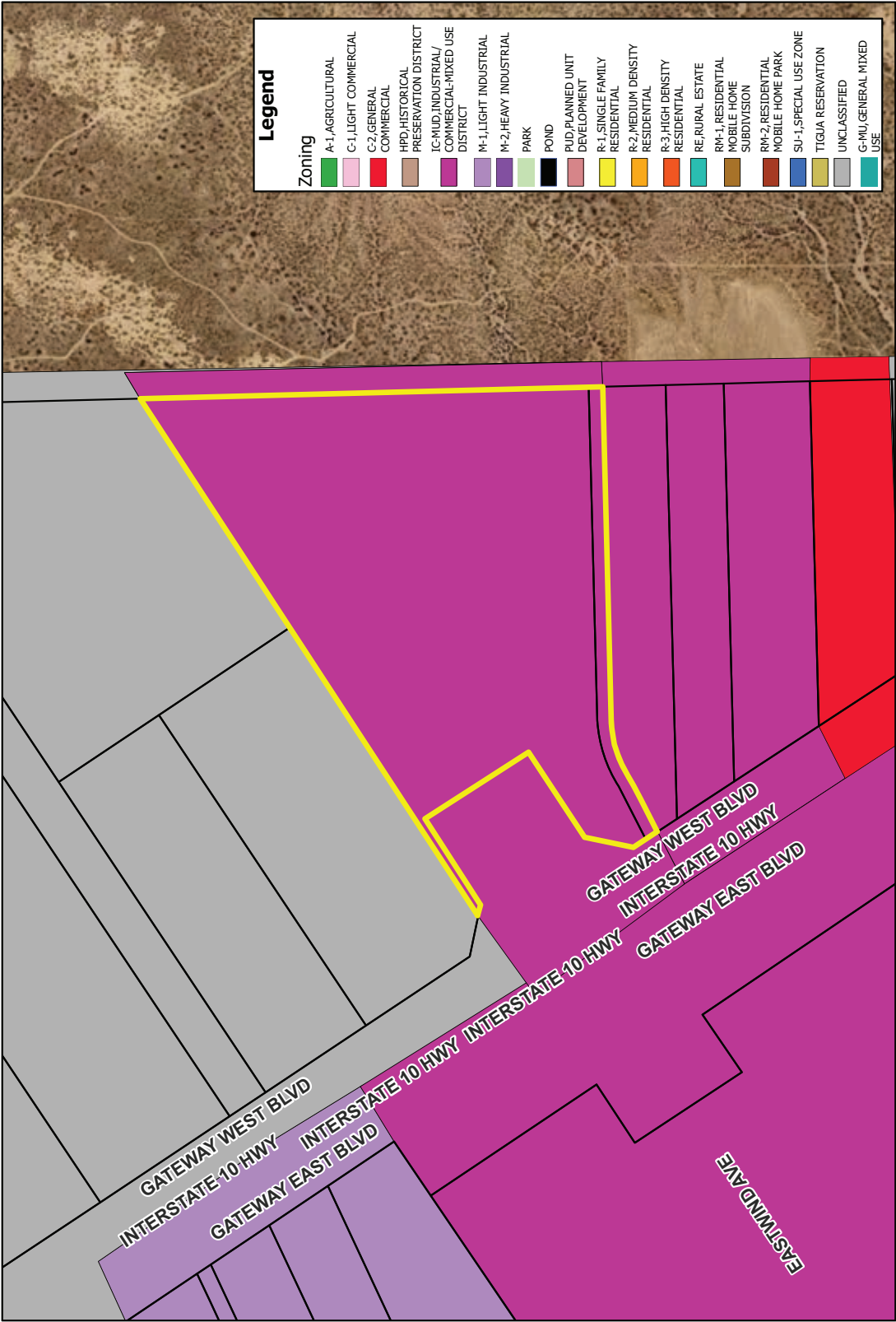
Introduction, First Reading and Calling for a Public Hearing: May 1, 2025
Second Reading and Adoption:

LOCATION MAP



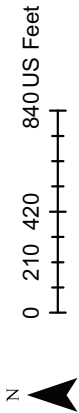
ZONING MAP

Zoning Map - Eastwind Hills Unit One



Legend	
Zoning	
A-1, AGRICULTURAL	
C-1, LIGHT COMMERCIAL	
C-2, GENERAL COMMERCIAL	
HPD, HISTORICAL PRESERVATION DISTRICT	
IC-MID, INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT	
M-1, LIGHT INDUSTRIAL	
M-2, HEAVY INDUSTRIAL	
PARK	
POND	
PUD, PLANNED UNIT DEVELOPMENT	
R-1, SINGLE FAMILY RESIDENTIAL	
R-2, MEDIUM DENSITY RESIDENTIAL	
R-3, HIGH DENSITY RESIDENTIAL	
RE, RURAL ESTATE	
RM-1, RESIDENTIAL MOBILE HOME SUBDIVISION	
RM-2, RESIDENTIAL MOBILE HOME PARK	
SU-1, SPECIAL USE ZONE	
TIGIA, RESERVATION	
UNCLASSIFIED	
G-MU, GENERAL MIXED USE	

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



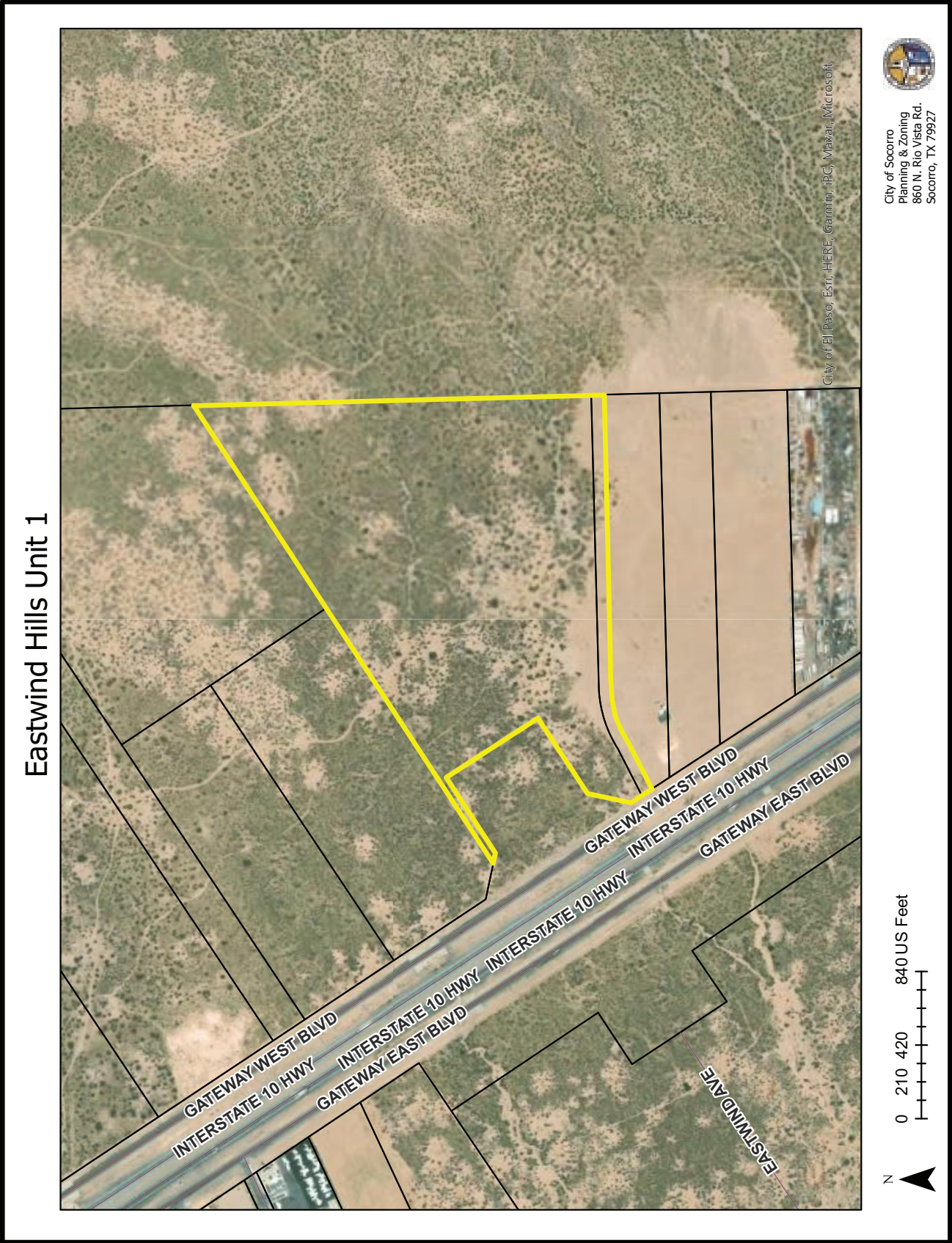
SITE PICTURES



View of property from Eastwind Ave.



AERIAL IMAGE



DEVELOPMENT PLAN

EASTWIND HILLS UNIT ONE

BEING A PORTION OF TRACT 11 (ALSO KNOWN AS TRACT 11-B AND TRACT 11-B-4) ROBERT E. NIX SURVEY NO. 302, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID ROBERT E. NIX SURVEY NO. 302 MADE BY EL PASO COUNTY, TEXAS CONTAINING 66.44 ACRES ±

CURVE TABLE			
STATION	CHORD BEARING	CHORD LENGTH	ARC LENGTH
10+00.00	284.65°	281.37'	127.69'
10+70.00	127.01°	127.69'	127.01'

LINE TABLE		
LINE	BEARING	LENGTH
1-1	N87°02'07"W	1165.02'
1-2	S28°28'57"W	1335.35'

LINE TABLE		
LINE	BEARING	LENGTH
1-1	N87°02'07"W	1165.02'
1-2	S28°28'57"W	1335.35'

LEGEND
SANTARY SERVICE LINE
WATER LINE
ELECTRIC LINE
GAS LINE
LOCATION OF SHED

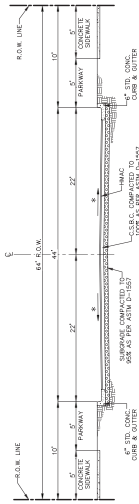
NOTES:

1. LOTS SHALL HAVE SET BACK AS FOLLOWS:
FRONT SET BACK - 35 FEET
SIDE SET BACK - 10 FEET
REAR SET BACK - 10 FEET
2. HEIGHT OF ALL BUILDING STRUCTURES SHALL BE LIMITED TO A MAXIMUM OF 45 FEET.



DETAILED SITE PLAN

cea
group
813 N. Kansas St.
Suite 200
El Paso, TX 79902
915.544.5232
www.ceagroup.net
TOTAL ROADBED ENGINEERING FIRM F-4864



NOTES:
1. (V) STREET TRANSVERSE SLOPE AS SHOWN IN PLANS
2. REGULATION 11.1 IS REQUIRED TO COMPLY WITH AD/AS
3. SURFPAVE COMPACTED TO 95% AS PER ASTM D-1557
4. 4\"/>

ROBERT E. NIX SURVEY NO. 302
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
SURVEYED BY J.W. CARTER DATED 06/16/1952
(EL PASO COUNTY, TEXAS)
OWNER: THOMPSON KEITH & ELLA
VOL. 3885 PG. 794
REC. 167-17-1

FUTURE EASTWIND
UNIT TWO
BLOCK 2
POND

ROBERT E. NIX SURVEY NO. 302
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
SURVEYED BY J.W. CARTER DATED 06/16/1952
(EL PASO COUNTY, TEXAS)
OWNER: TANPANDE LLC
INST. 20160062823
REC. 167-17-1





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

REPLAT APPLICATION STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A REPLAT FOR EASTWIND HILLS UNIT ONE SUBDIVISION, BEING LOT 3, BLOCK 2, EASTWIND HILLS UNIT ONE SUBDIVISION, AND LOCATED ON GATEWAY WEST BLVD., SOCORRO, TX.

NAME: EASTWIND HILLS UNIT ONE REPLAT A

PROPERTY ADDRESS: GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION: LOT 3, BLOCK 2, EASTWIND HILLS UNIT ONE SUBDIVISION, SOCORRO, TX.

PROPERTY OWNER: CLINT LAND HOLDING CO., LLC.

REPRESENTATIVE: JORGE AZCARATE | CEA GROUP

PROPERTY AREA: 24.16 ACRES

CURRENT ZONING: IC-MUD

CURRENT LAND USE: VACANT

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

SUMMARY OF REQUEST: Request is for approval of a Replat for Eastwind Hills Unit One Replat A Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Replat for Eastwind Hills Unit One Replat A Subdivision.

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 0 Abstain) of Eastwind Hills Unit One Replat A at their April 15, 2025 meeting.

Rudy Cruz
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING EASTWIND HILLS UNIT ONE REPLAT A SUBDIVISION, BEING LOT 3, BLOCK 2, EASTWIND HILLS UNIT ONE SUBDIVISION, AND LOCATED ON GATEWAY WEST BLVD., SOCORRO, TEXAS.

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

That Eastwind Hills Unit One Replat A Subdivision, Being Lot 3, Block 2, Eastwind Hills Unit One Subdivision, and located on Gateway West Blvd., Socorro, Texas. has been granted final plat approval as per the subdivision ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr.

ATTEST:

Olivia Navarro, City Clerk

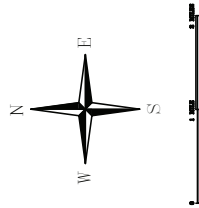
APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

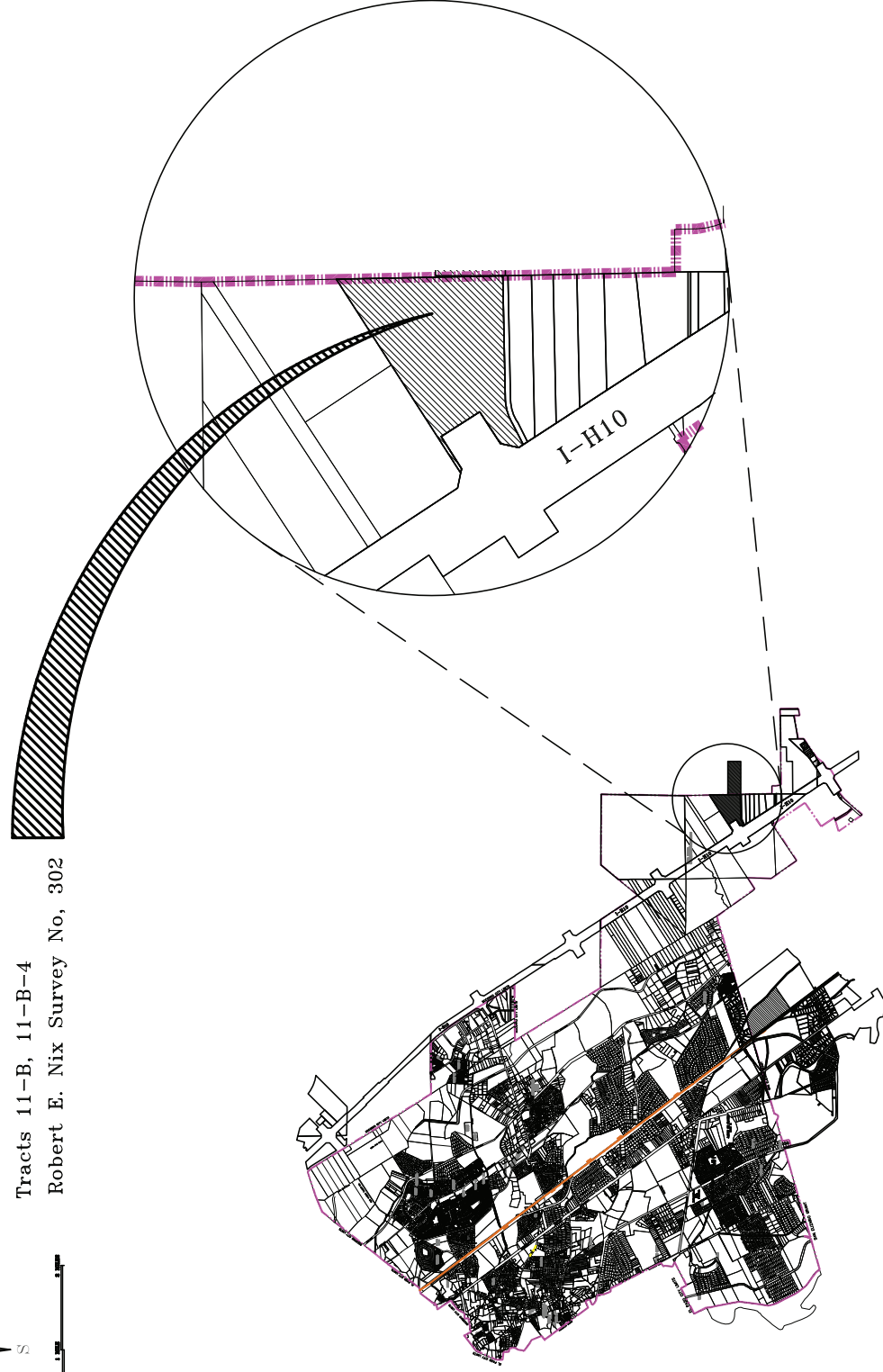
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 1, 2025
Second Reading and Adoption:

LOCATION MAP



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



CITY OF SOCORRO

LOCATION MAP

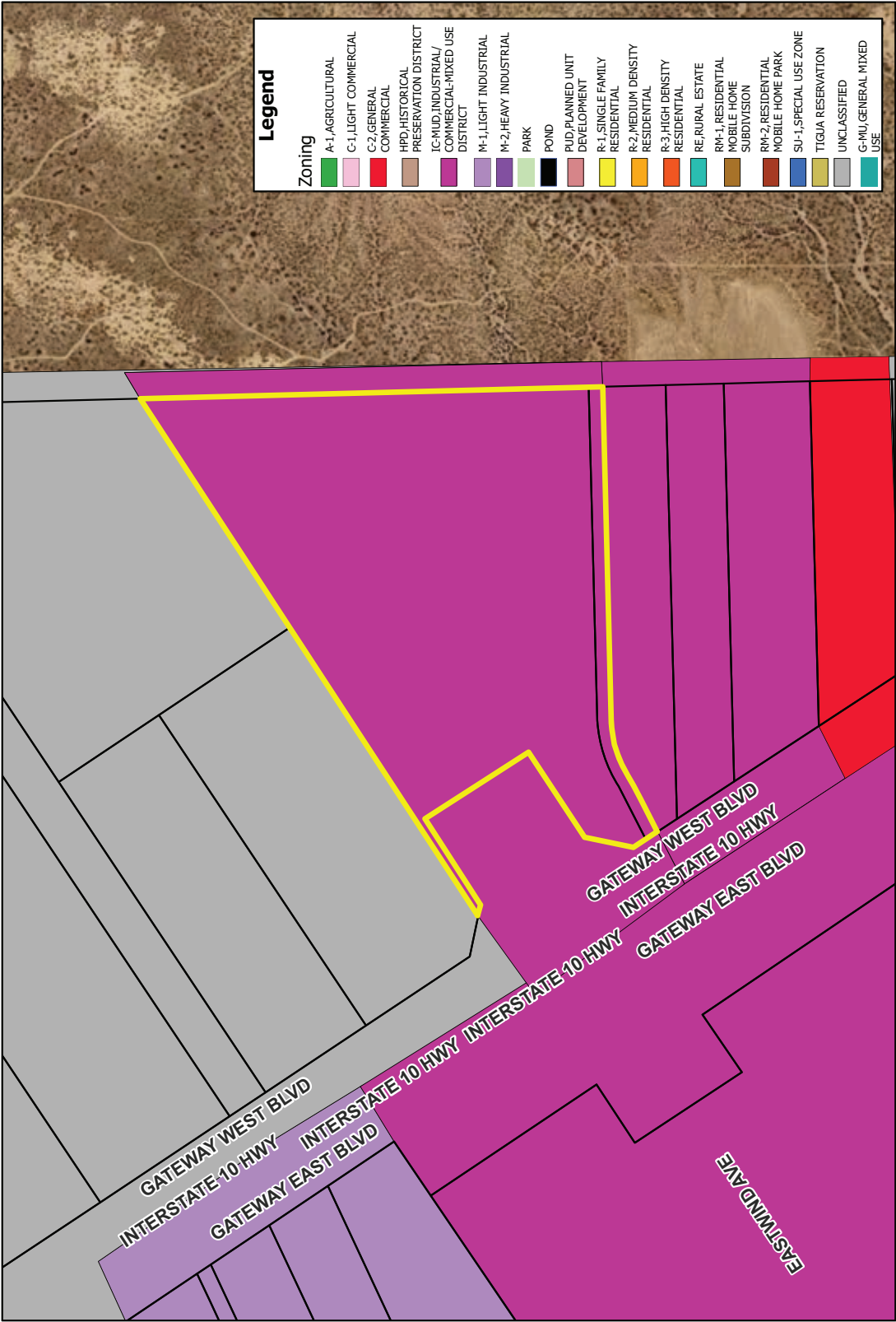
Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-5531 Fax: (505) 872-8673

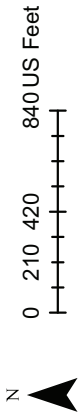
ZONING MAP

Zoning Map - Eastwind Hills Unit One



Legend	
Zoning	
A-1, AGRICULTURAL	
C-1, LIGHT COMMERCIAL	
C-2, GENERAL COMMERCIAL	
HPD, HISTORICAL PRESERVATION DISTRICT	
IC-MID, INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT	
M-1, LIGHT INDUSTRIAL	
M-2, HEAVY INDUSTRIAL	
PARK	
POND	
PUD, PLANNED UNIT DEVELOPMENT	
R-1, SINGLE FAMILY RESIDENTIAL	
R-2, MEDIUM DENSITY RESIDENTIAL	
R-3, HIGH DENSITY RESIDENTIAL	
RE, RURAL ESTATE	
RM-1, RESIDENTIAL MOBILE HOME SUBDIVISION	
RM-2, RESIDENTIAL MOBILE HOME PARK	
SU-1, SPECIAL USE ZONE	
TIGIA, RESERVATION	
UNCLASSIFIED	
G-MU, GENERAL MIXED USE	

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



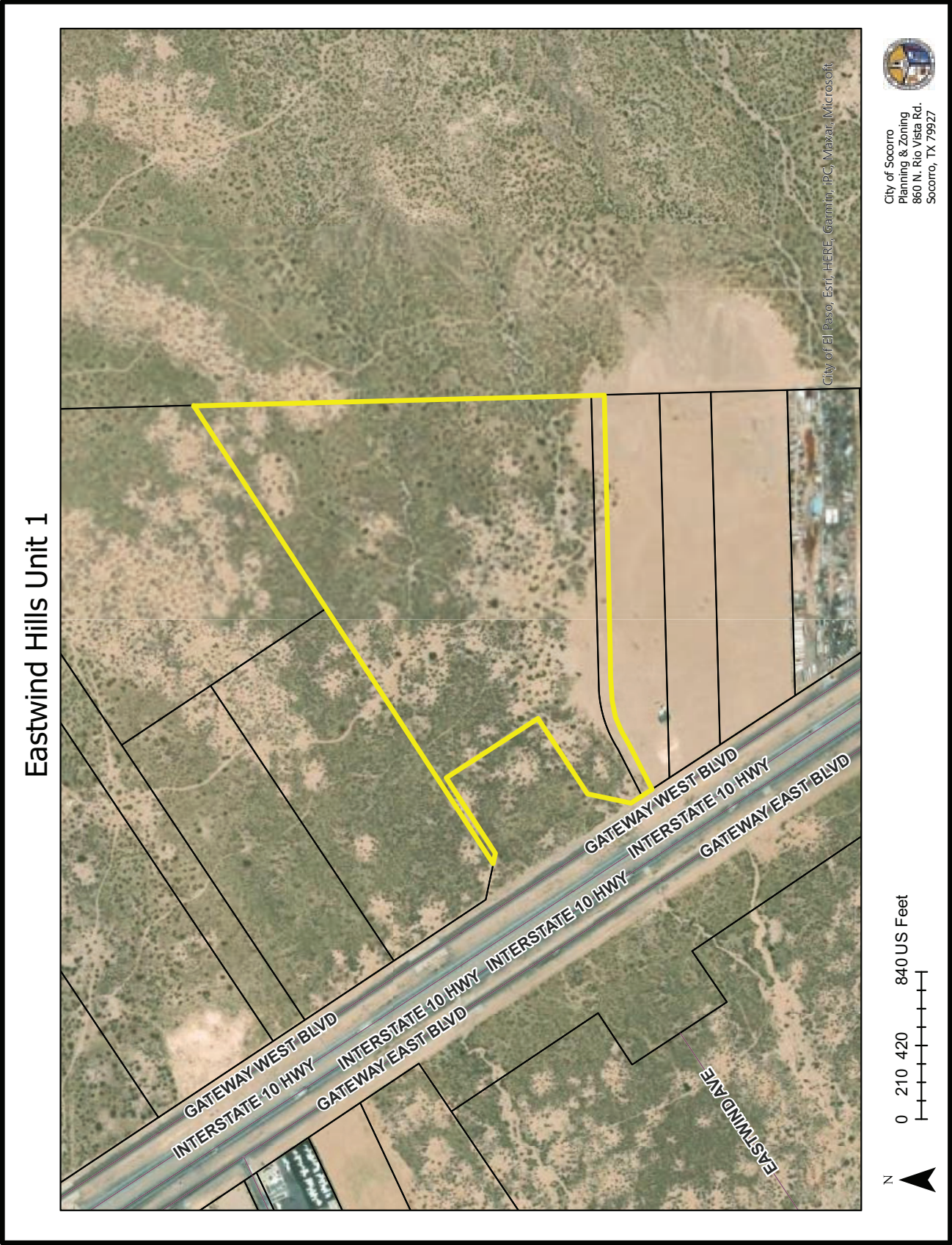
SITE PICTURES



View of property from Eastwind Ave.



AERIAL IMAGE



[illegible]



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

MASTER PLAN APPLICATION STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A MASTER PLAN RESUBMISSION FOR HORIZON PARK BEING LOT 1, 2, AND 4, BLOCK 1, HORIZON PARK UNIT ONE, ALL OF LOT 3, BLOCK 1, HORIZON PARK UNIT ONE REPLAT A, TRACT 2, 3-B, 3-B-5, AND 10-J, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.

NAME:	HORIZON PARK MASTER PLAN
PROPERTY ADDRESS:	HORIZON BLVD.
PROPERTY LEGAL DESCRIPTION:	BEING LOT 1, 2, AND 4, BLOCK 1, HORIZON PARK UNIT ONE, ALL OF LOT 3, BLOCK 1, HORIZON PARK UNIT ONE REPLAT A, TRACT 2, 3-B, 3-B-5, AND 10-J, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	BOWLING BROTHERS DEVELOPMENT COMPANY, LLC./ FIESTA PALMS LTD.
REPRESENTATIVE:	JORGE AZCARATE CEA GROUP
PROPERTY AREA:	73.2 ACRES
CURRENT ZONING:	C-2 (General Commercial) & R-2 (Medium Density Residential)
CURRENT LAND USE:	RESIDENTIAL/AGRICULTURAL/VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Master Plan: Applicant is requesting the approval of a resubmission. A Master Plan Resubmission is required when proposing an increase in residential density (<i>Sec.38-7.11 - Master Plan -- Changes. [3]</i>).
MASTER PLAN APPROVAL:	City Council voted for APPROVAL of the original Horizon Park Master Plan at their January 25, 2024 special meeting.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the resubmission for the Horizon Park Master Plan.
P&Z RECOMMENDATION:	Commissioners voted for APPROVAL (2 Yes and 1 Abstain) of the resubmission for the Horizon Park Master Plan at their April 15, 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 MASTER PLAN RESUBMISSION FOR HORIZON PARK UNIT ONE, BEING LOT 1, 2, AND 4, BLOCK 1, HORIZON PARK UNIT ONE, ALL OF LOT 3, BLOCK 1, HORIZON PARK UNIT ONE REPLAT A, TRACT 2, 3-B, 3-B-5, AND 10-J, BLOCK 3, SOCORRO GRANT, SOCORRO, TEXAS.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being Lot 1, 2, and 4, Block 1, Horizon Park Unit One, all of Lot 3, Block 1, Horizon Park Unit One Replat A, Tract 2, 3-B, 3-B-5, And 10-J, Block 3, Socorro Grant, Socorro, TX. Master Plan resubmission is approved.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

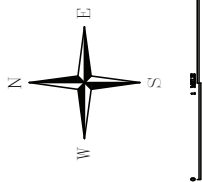
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 1, 2025
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
Horizon U-1-2-3
Fiesta Apartments



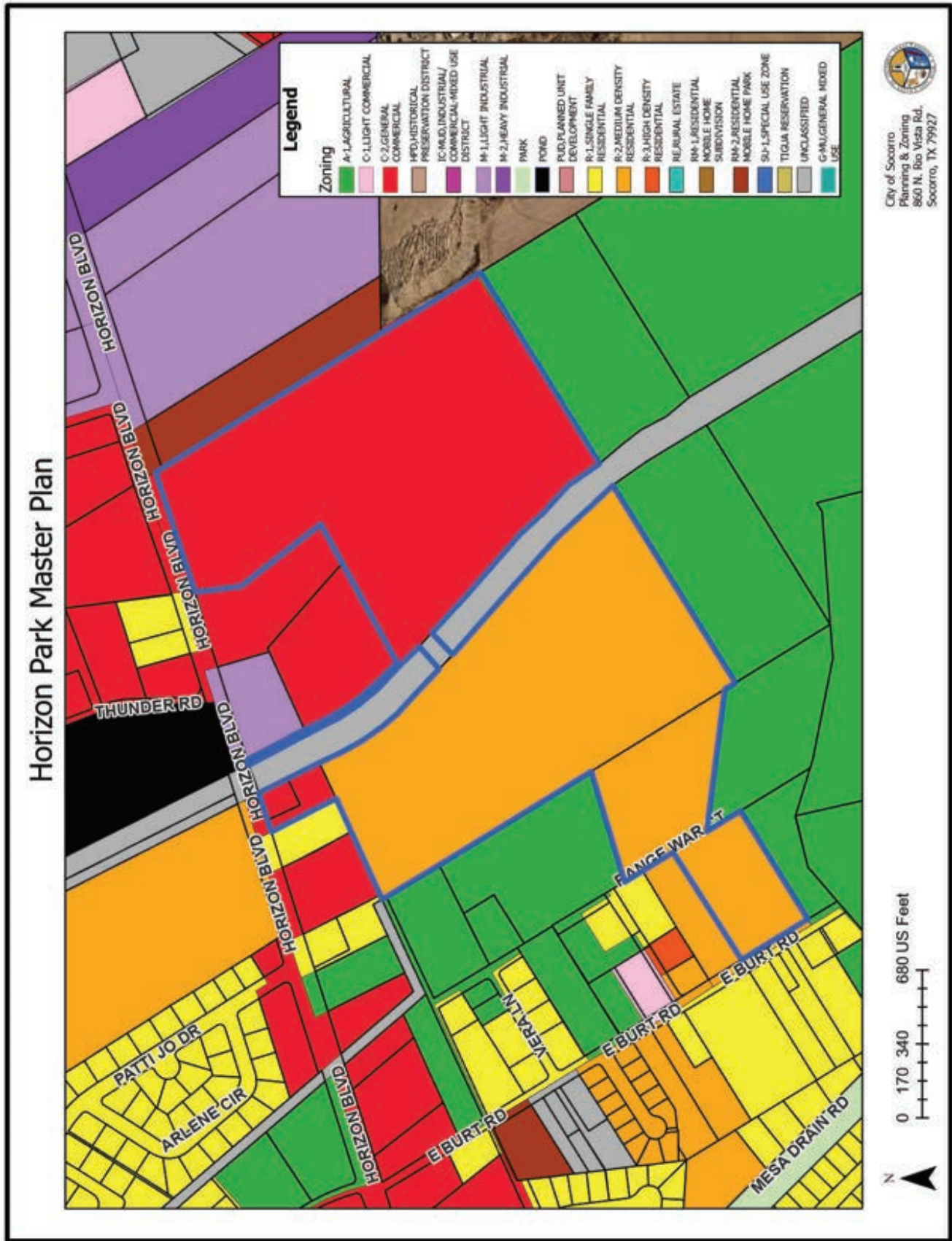
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista, Socorro, Texas 78927 Tel: (915) 872-4331 Fax: (915) 872-4673

ZONING MAP



SITE PICTURES

View of property from Francisco Vaquera Dr.

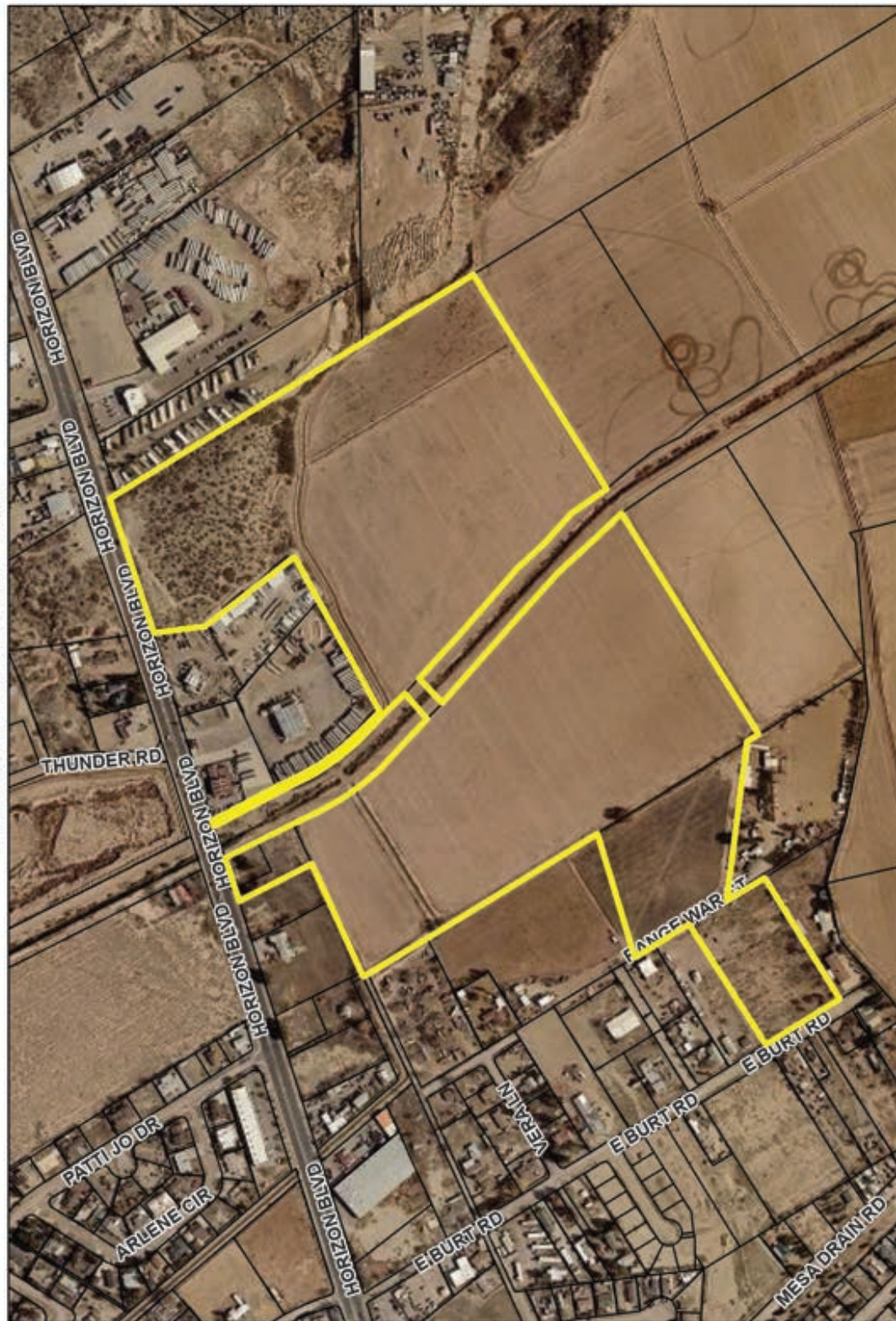


View of property from E. Burt Rd.



AERIAL IMAGE

Horizon Park Master Plan



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

0 170 340 680 US Feet



LEGEND

SEWERAGE DRAINAGE LINE
STREET RIGHT OF WAY
TOP OF CURB
SIDEWALK
PROPERTY LINE
STREET CENTERLINE
12' UTILITY EASEMENT (12' x 12')
12' UTILITY EASEMENT (12' x 12')
12' UTILITY EASEMENT (12' x 12')

NOTES

1. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
2. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
3. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
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8. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
9. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
10. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
11. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.

TYPICAL 60' ROW STREET SECTION DETAIL

60' ROW
12' SIDEWALK
12' PARKING
12' TRAVEL
12' UTILITY
12' CURB & GUTTER

NOTES

1. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
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3. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
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9. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
10. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.
11. ALL UTILITIES SHALL BE DEEPER THAN THE STREET SURFACE.



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

PRELIMINARY PLAT APPLICATION STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT FOR HORIZON PARK UNIT THREE SUBDIVISION, BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TX.

NAME:	HORIZON PARK UNIT THREE SUBDIVISION
PROPERTY ADDRESS:	10971 E. BURT RD.
PROPERTY LEGAL DESCRIPTION:	BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,
REPRESENTATIVE:	ENRIQUE ESCOBAR
PROPERTY AREA:	5.16 ACRES
CURRENT ZONING:	R-2 (MEDIUM DENSITY RESIDENTIAL)
CURRENT LAND USE:	RESIDENTIAL/AGRICULTURAL
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary Plat for Horizon Park Unit Three Subdivision.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the Preliminary Plat for Horizon Park Unit Three Subdivision.
P&Z RECOMMENDATION:	Commissioners voted for APPROVAL (2 Yes and 1 Abstain) of the Preliminary Plat for Horizon Park Unit Three Subdivision. at their April 15, 2025 meeting.

Rudy Cruzs
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 THE PRELIMIARY PLAT FOR HORIZON PARK UNIT THREE SUB-DIVISION, BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TX.

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

That the Horizon Park Unit Three Sub-Division, Being Tract 10-J, Block 3, Socorro Grant, and Located at 10971 E. Burt Rd., Socorro, TX., has been granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

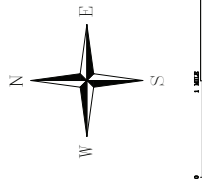
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

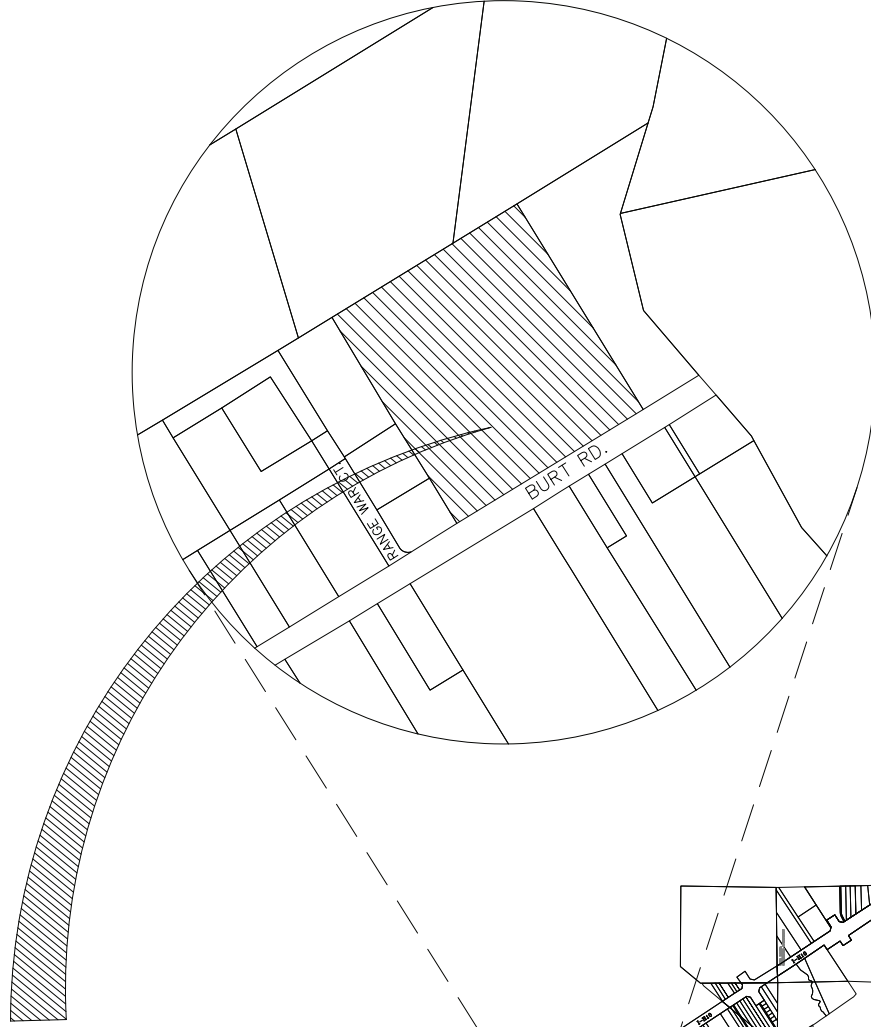
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 1, 2025
Second Reading and Adoption:

LOCATION MAP



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



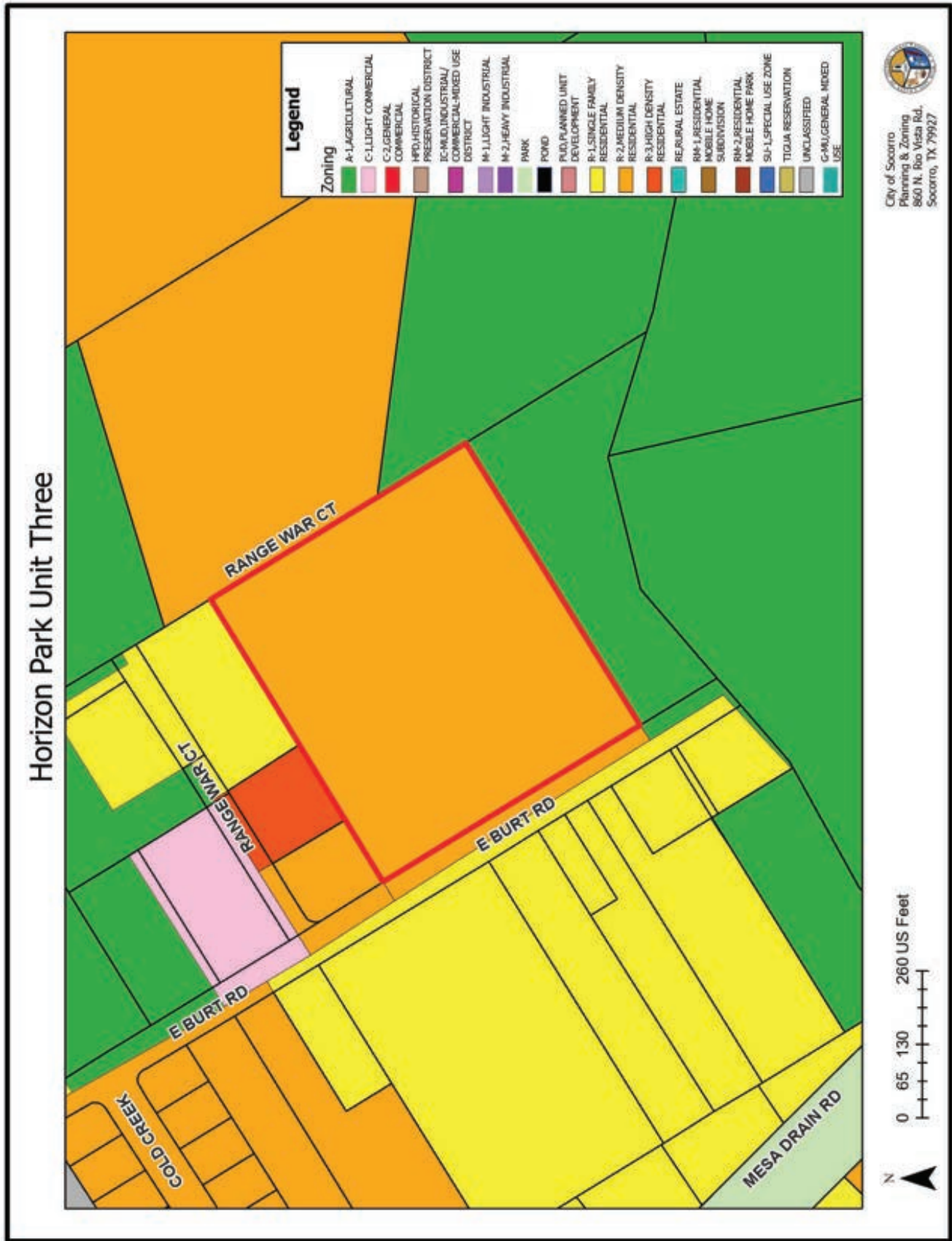
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79027 Tel: (505) 872-4331 Fax: (505) 872-3463

ZONING MAP



SITE PICTURES



View of property from E. Burt Rd.



AERIAL IMAGE

Horizon Park Unit Three



City of Socorro
Planning & Zoning
8650 N. Rio Vista Rd.
Socorro, TX 79927

0 65 130 260 US Feet



HORIZON PARK

UNIT THREE

BEING TRACT 10-J,
BLOCK 3, SOCORRO GRANT,
EL PASO COUNTY, TEXAS
CONTAINING 5.16± ACRES

LEGEND

	SUBDIVISION BOUNDARY LINE		EXISTING MAJOR CONTIGUE LINE
	STREET RIGHT OF WAY		EXISTING POLE
	TOP OF CURB		EXISTING HIGH POLE
	SEWALK		EXISTING WATER LINE
	PROPERTY LINE		EXISTING POWER LINE
	STREET CENTERLINE		EXISTING DRAINAGE FLOW
	15' UTILITY EASEMENT (SEE 10' MINIMUM EASEMENT)		EXISTING HIGH POINT
	LOT AND BLOCK NUMBER		EXISTING LOW POINT
	APPROVED WELLS		EXISTING MAJOR CONTIGUE LINE
	APPROVED WATER MAINS		EXISTING POLE
	APPROVED SEWER MAINS		EXISTING HIGH POLE
	APPROVED FLOW		EXISTING WATER LINE
	LOW POINT		EXISTING POWER LINE
	EXISTING MAJOR CONTIGUE LINE		EXISTING DRAINAGE FLOW
	EXISTING POLE		EXISTING HIGH POINT
	EXISTING HIGH POLE		EXISTING LOW POINT
	EXISTING WATER LINE		EXISTING MAJOR CONTIGUE LINE
	EXISTING POWER LINE		EXISTING POLE
	EXISTING DRAINAGE FLOW		EXISTING HIGH POLE
	EXISTING MAJOR CONTIGUE LINE		EXISTING WATER LINE
	EXISTING POLE		EXISTING POWER LINE
	EXISTING HIGH POLE		EXISTING DRAINAGE FLOW
	EXISTING WATER LINE		EXISTING MAJOR CONTIGUE LINE
	EXISTING POWER LINE		EXISTING POLE
	EXISTING DRAINAGE FLOW		EXISTING HIGH POLE
	EXISTING MAJOR CONTIGUE LINE		EXISTING WATER LINE
	EXISTING POLE		EXISTING POWER LINE
	EXISTING DRAINAGE FLOW		EXISTING MAJOR CONTIGUE LINE
	EXISTING MAJOR CONTIGUE LINE		EXISTING POLE
	EXISTING HIGH POLE		EXISTING WATER LINE
	EXISTING WATER LINE		EXISTING POWER LINE
	EXISTING POWER LINE		EXISTING DRAINAGE FLOW
	EXISTING DRAINAGE FLOW		EXISTING MAJOR CONTIGUE LINE
	EXISTING MAJOR CONTIGUE LINE		EXISTING POLE
	EXISTING POLE		EXISTING WATER LINE
	EXISTING HIGH POLE		EXISTING POWER LINE
	EXISTING WATER LINE		EXISTING DRAINAGE FLOW
	EXISTING POWER LINE		EXISTING MAJOR CONTIGUE LINE
	EXISTING DRAINAGE FLOW		EXISTING POLE
	EXISTING MAJOR CONTIGUE LINE		EXISTING HIGH POLE
	EXISTING POLE		EXISTING WATER LINE
	EXISTING DRAINAGE FLOW		EXISTING POWER LINE
	EXISTING MAJOR CONTIGUE LINE		EXISTING DRAINAGE FLOW
	EXISTING POLE		EXISTING MAJOR CONTIGUE LINE
	EXISTING DRAINAGE FLOW		EXISTING POLE
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	EXISTING WATER LINE		EXISTING POWER LINE
	EXISTING POWER LINE		EXISTING DRAINAGE FLOW
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	EXISTING POLE		EXISTING MAJOR CONTIGUE LINE
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	EXISTING POWER LINE		EXISTING DRAINAGE FLOW
	EXISTING DRAINAGE FLOW		EXISTING MAJOR CONTIGUE LINE
	EXISTING MAJOR CONTIGUE LINE		EXISTING POLE
	EXISTING POLE		EXISTING WATER LINE
	EXISTING HIGH POLE		EXISTING POWER LINE
	EXISTING WATER LINE		EXISTING DRAINAGE FLOW
	EXISTING POWER LINE		EXISTING MAJOR CONTIGUE LINE
	EXISTING DRAINAGE FLOW		EXISTING POLE
	EXISTING MAJOR CONTIGUE LINE		EXISTING HIGH POLE
	EXISTING POLE		EXISTING WATER LINE
	EXISTING DRAINAGE FLOW	<	

SCHOOL DISTRICT SOCORRO INDEPENDENT SCHOOL DISTRICT 12440 AQUAS DRIVE, EL PASO, TX 79928	TOTAL LOTS RESIDENTIAL = 18 TOTAL
	BENCHMARK: SET "C" MARK ELEVATION: 3672.71 (NAVD 83)

FLOOD ZONE: THIS SUBDIVISION LIES WITHIN UNSHADED ZONE "X" PER F.F.I.R.M., PANEL NO. 460212 0239 B, REVISED DATE SEPTEMBER 4, 1991, OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. UNSHADED ZONE "X" INDICATES AREAS OUTSIDE 500- YEAR FLOODPLAIN.

SURVEYOR
Barragan
&
Associates
Inc.

LAND PLANNING & LAND SURVEYING
10950 Petroleum Dr., Bldg. F - El Paso, TX 79937
Phone (915) 591-5700 Fax (915) 591-5708

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

ENGINEER

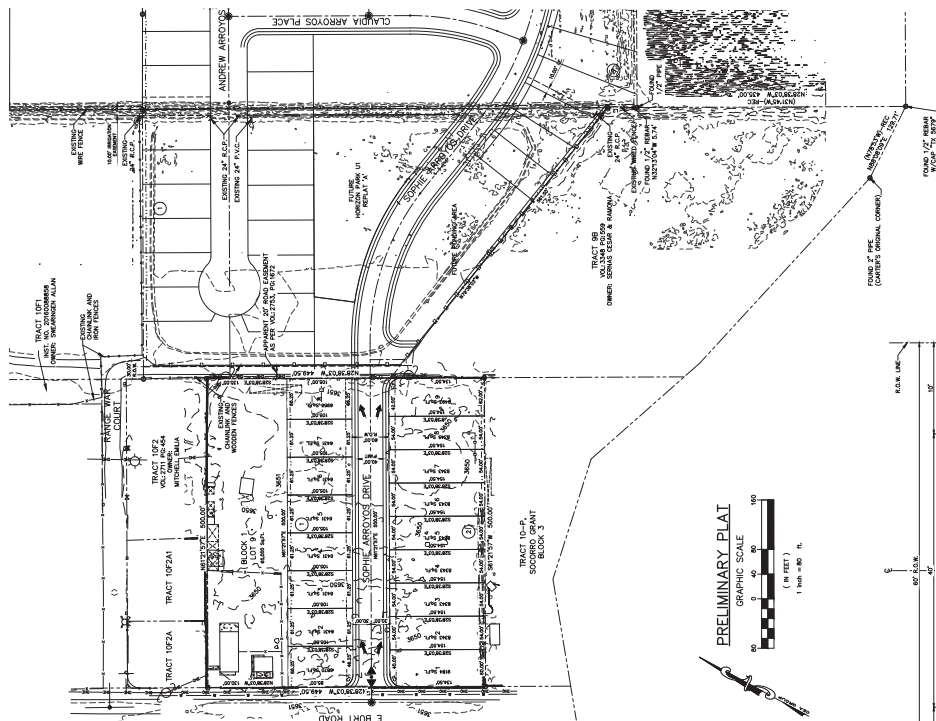
CSA

CSA, Member
of the
American
Institute of
Chemical Engineers
10000, Houston, TX 77036
Phone (713) 661-1111

For more information, please contact the Project Director
CONTACT: JORGE L. AZCARATE, P.E.

CONTACT: BENITO BARRAGAN: R.P.I.:S.

DATE OF PREPARATION: OCTOBER 2024



OWNER/DEVELOPER

BOWLING BROTHERS DEVELOPMENT COMPANY, LLC

505 E MISSOURI AVE., STE. 300
EL PASO, TEXAS 79903

VOICE: 913-821-3550
CONTACT: RANDY ROWLING

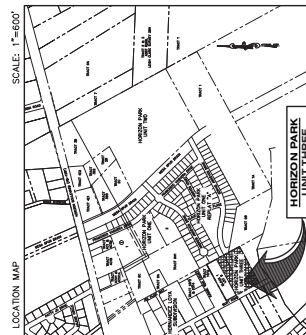
THE UNIVERSITY OF CHICAGO

PLAT NOTES AND RESTRICTIONS:

- [illegible]

LINE TABLE		
LINE	BEARING	LENGTH
L1	N61°21'57"E	25.00'
L2	N28°38'03"W	47.68'

CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.42'	20.00'	28.28'	S73°38'03"E	090°00'00"
C2	20.00'	31.42'	20.00'	28.28'	S16°21'57"W	090°00'00"
C3	20.00'	31.42'	20.00'	28.28'	N73°38'03"E	090°00'00"





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

PRELIMINARY AND FINAL PLAT APPLICATION STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT FOR THE CAMPOYA SUBDIVISION, BEING TRACT 17, BLOCK 15, SOCORRO GRANT, AND LOCATED AT MELENDEZ DR., SOCORRO, TX.

NAME: CAMPOYA SUBDIVISION

PROPERTY ADDRESS: MELENDEZ DR.

PROPERTY LEGAL DESCRIPTION: TRACT 17, BLOCK 15, SOCORRO GRANT, SOCORRO, TX.

PROPERTY OWNER: ERIC A. CAMPOYA & ZAGNITTEE ANELY CASTORENA

REPRESENTATIVE: ERIC CAMPOYA

PROPERTY AREA: 1.265 ACRES

CURRENT ZONING: R-1 (SINGLE-FAMILY RESIDENTIAL)

CURRENT LAND USE: VACANT

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 Preliminary and Final Plat for the Campoya Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary and Final Plat for Campoya Subdivision with the condition that Engineering review comments are met and Soils Analysis and Storm Water Drainage Plan is submitted prior to recording the Final Plat.

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 0 Abstain) of the Campoya Subdivision Preliminary and Final Plat at their April 15, 2025 meeting.

Rudy Cruz
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY AND FINAL PLAT FOR CAMPOYA SUBDIVISION, BEING TRACT 17, BLOCK 15, SOCORRO GRANT, AND LOCATED AT MELENDEZ DR., SOCORRO, TEXAS.

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

That the Campoya Subdivision, Being Tract 17, Block 15, Socorro Grant, and located at Melendez Dr., Socorro, Tx., has been granted Preliminary and Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

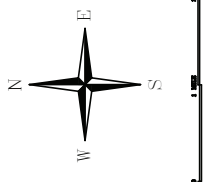
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

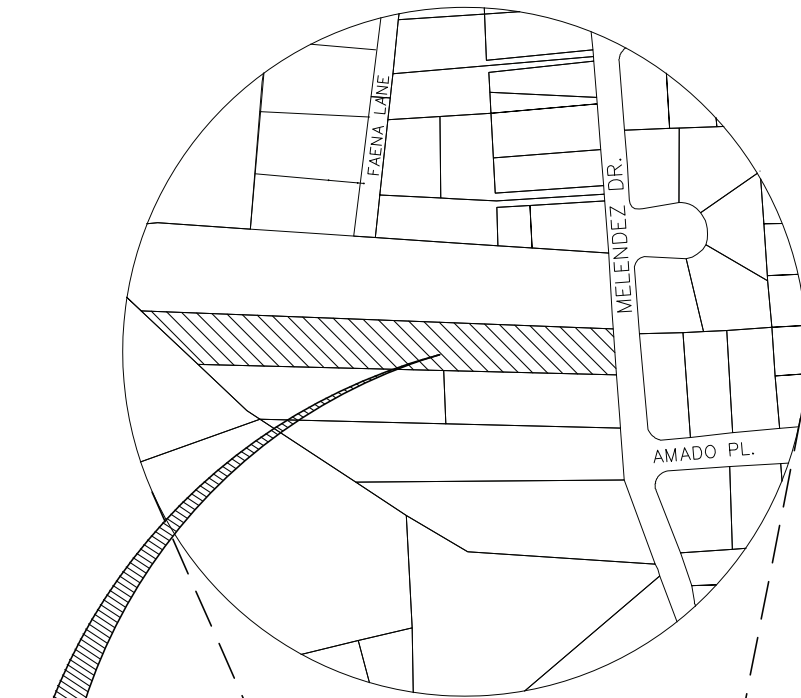
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 1, 2025
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
Campoya Subdivision
Tract-17, Block-15
Socorro Grant



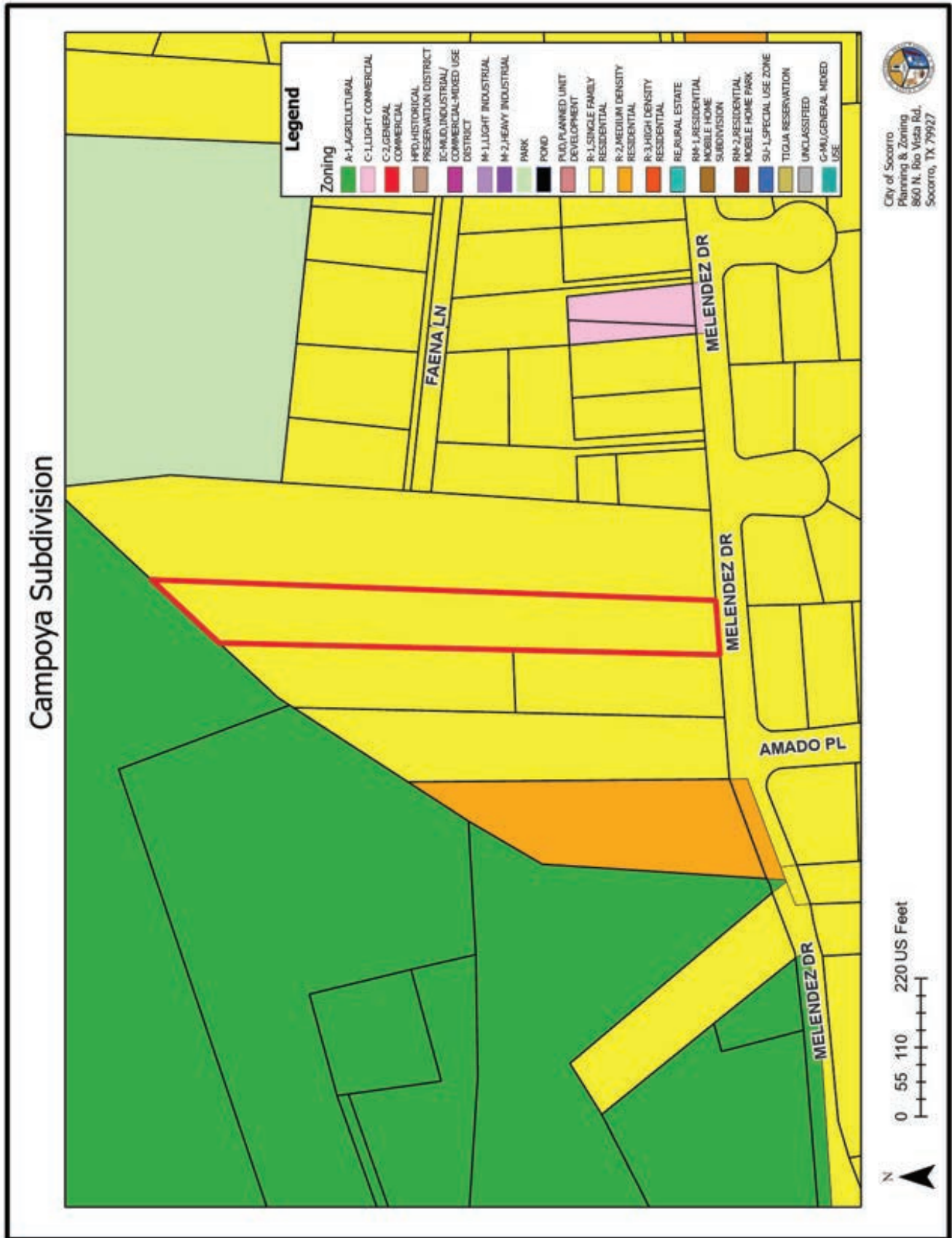
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

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

ZONING MAP



SITE PICTURES



View of property from Melendez Dr.



AERIAL IMAGE

Campoya Subdivision



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

0 55 110 220 US Feet

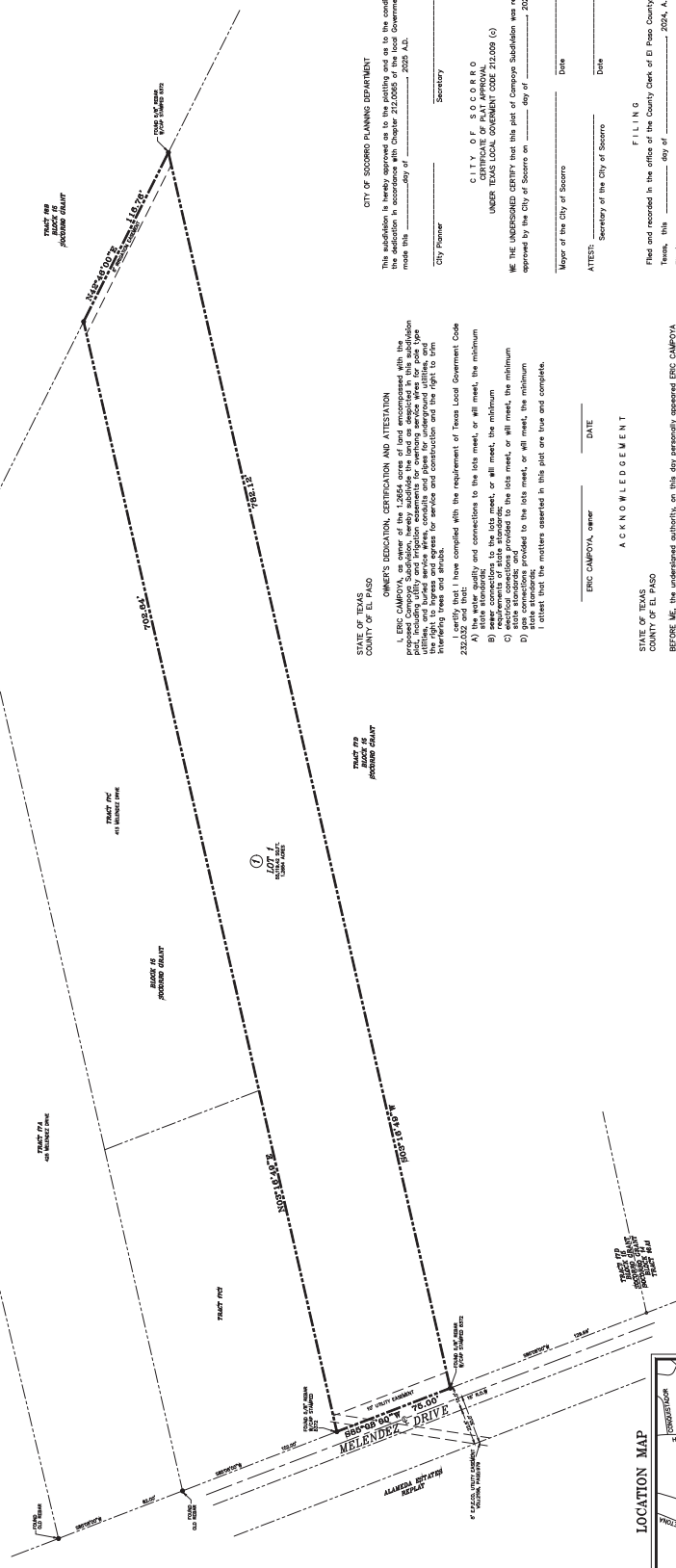
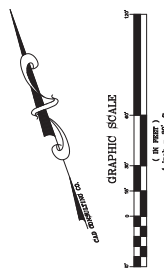
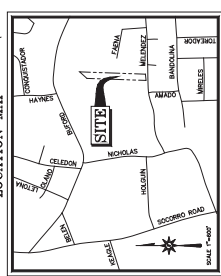


CAMPOYA SUBDIVISION

TRACT 17, BLOCK 15, SOCORRO GRANT,
CITY OF SOCORRO, EL PASO COUNTY TEXAS

CONTAINING:

55,119.42 SQ. FT. OR 1.2654 ACRES ±

[illegible]

DATE OF PREPARATION: 02/14/2025

STATE OF TEXAS
COUNTY OF EL PASO

TRACT 7D
BLOCK 18
DODURO CANT.

CITY OF SORCRO PLANNING DEPARTMENT

CITY OF SOCORRO
 CERTIFICATE OF PLAT APPROVAL

UNDER TEXAS LOCAL GOVERNMENT CODE 212.009 (c)

Mayor of the City of Socorro

Date

TEST: HOW MANY WORDS CAN YOU RECALL FROM THIS LIST? WRITE DOWN THE NUMBER OF WORDS YOU CAN RECALL AND THE NUMBER OF WORDS YOU CANNOT RECALL. YOU WILL BE ASKED TO RECALL THE WORDS AGAIN IN A MINUTE.

FILING

Texas, this _____ day of _____, 2024, A.D. in

This plot represents a survey made on the ground by me or under my supervision and complies with the current Texas Board of Professional Land Surveyors



 Carlos M. Jimenez, R.P.L.S.,
Registered Professional Land Surveyor
Tucson, Arizona, 85704

renew license no. 3000
Firm No. 10099300

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: April 24, 2025

TO: Mayor and City Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Introduction, First Reading and Calling For a Public Hearing of an Ordinance Approving the Proposed Amendments to Chapter 46 – Zoning, Article V Supplemental Regulations For All Districts> Section 46-631. - Off-Street Parking Requirements to revise the warehouse and distribution off-street parking requirements and add Manufacturing Off-Street Parking Requirements.

SUMMARY

Request is for approval of an amendment to the City of Socorro's Municipal Ordinance Chapter 46 - Zoning > Article V. Supplemental Regulations For All Districts> Section 46-631. - Off-Street Parking Requirements to revise the warehouse and distribution off-street parking requirements and to add manufacturing off-street parking requirements.

BACKGROUND

The current zoning ordinance Section 46-631. - Off-Street Parking Requirements currently specifies a parking requirement of one space per 500 s.f. of net leasable area for specific warehouse and distribution centers under subsection 17, Industrial Uses.

STATEMENT OF THE ISSUE

The Planning and Zoning Department has received an increase in variance requests to the current off-street parking requirements for Industrial and Warehousing developments. The current Off-Street Parking Requirements Ordinance also omits parking requirements for manufacturing developments.

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/Mayor Pro Tem



Alejandro Garcia District
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE V. – SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS, SECTION 46-631. - OFF STREET PARKING REQUIREMENTS BY MODIFYING THIS SECTION AS FOLLOWS.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 46 Zoning, Article V. – Supplemental Regulations For All Districts, Section 46-631. – Off-street Parking Requirements, to provide for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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)

ARTICLE V. - SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS

Sec. 46-631. – Off-street Parking Requirements.

(17) Industrial uses:

(a) ~~Specific warehouse and distribution: one space per 500 square feet of net leasable area.~~

Warehouse and distribution: one space per 2,000 square feet on enclosed floor area, plus one parking space for each 500 square feet of office space, plus 0.5 additional trailer parking space for each accessible dock and/or overhead door.

(b) Manufacturing, compounding, and assembly: one space per 2,000 square feet of enclosed floor area, plus one parking space for each 500 square feet of office space.

~~(b)~~ (c) Auto and junkyards: one space per 1,700 square feet of land and building area.

~~(e)~~ (d) Mini warehouses: one per ten storage areas

~~(d)~~ (e) other industrial uses and industrial parks: as determined by the planning and zoning commission.

Section 2. Except as expressly herein amended, Chapter 38 (Subdivision) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

Section 3. Savings/Repealing Clause.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 4. Severability Clause.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Socorro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 5. Publication/Effective Date.

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

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: May 1, 2025
Second Reading and Adoption: _____, 2025



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

REZONING REQUEST STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 6, BLOCK 5, SOCORRO GRANT, LOCATED NEAR THE INTERSECTION OF GATEWAY EAST BLVD. AND NUEVO HUECO TANKS RD., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) WITH A VARIANCE REQUEST FROM SEC. 46-451. - GENERAL REGULATIONS. (SUBSECTION D) HEIGHT REQUIREMENTS - TO ALLOW A 60'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATIO, A VARIANCE REQUEST FROM SEC. 46-452. - PROCEDURES. (SUBSECTION J) TO WAIVE THE REQUIRED TRAFFIC IMPACT ANALYSIS, A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (16-A) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 400 S.F. OF NET LEASABLE OFFICE SPACE INSTEAD OF THE 1 SPACE PER 350 S.F. REQUIREMENT AND A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (17-A) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 5,000 S.F. OF NET LEASABLE WAREHOUSE AREA INSTEAD OF THE 1 SPACE PER 500 S.F. REQUIREMENT TO ALLOW FOR DISTRIBUTION AND WAREHOUSING FACILITIES.

NAME: SURRATT INDUSTRIAL

PROPERTY ADDRESS: GATEWAY EAST BLVD. AND NUEVO HUECO TANKS RD.

PROPERTY LEGAL DESCRIPTION: TRACT 6, BLOCK 5, SOCORRO GRANT

PROPERTY OWNER: DLA&M PROPERTIES

REPRESENTATIVE: ADAM DUERR | LOGISTIC LAND INVESTMENT, LLC.

PROPERTY AREA: 21.93 ACRES

CURRENT ZONING: A-1 (AGRICULTURAL)

CURRENT LAND USE: VACANT

FUTURE LAND USE: INDUSTRIAL/COMMERCIAL MIXED-USE (ICMU)

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

(CONTINUED ON NEXT PAGE)



CITY OF SOCORRO

DATE: MAY 1 2025

REZONING REQUEST STAFF REPORT

SUMMARY OF REQUEST:

Request is for approval of a rezoning of a property from A-1 to IC-MUD with a variance request from Sec. 46-451. - General Regulations. (subsection d) Height Requirements to allow a 60'-0" maximum allowable building height instead of the 45'-0" maximum height limitation, a variance request from Sec. 46-452. - Procedures. (subsection j) to waive the required traffic impact analysis, a variance request from Sec. 46-631. - Off-Street Parking Requirements. (16-a) to allow a reduction in parking space requirements of 1 space per 400 s.f. of net leasable office space instead of the 1 space per 350 s.f. requirement, and a variance request from Sec. 46-631. - Off-Street Parking Requirements. (17-a) to allow a reduction in parking space requirements of 1 space per 5,000 s.f. of net leasable warehouse area instead of the 1 space per 500 s.f. requirement to allow for distribution and warehousing facilities.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the rezoning request;
Staff recommends **APPROVAL** of the variance request to Section 46-451. - General Regulations to allow a 50'-0" maximum allowable building height instead of the 60'-0" maximum height limitation being requested in lieu of the 45'-0" maximum building height restriction;
Staff recommends **DENIAL** of Sec. 46-452. - Procedures (Subsection j) to waive the required traffic impact analysis;
Staff recommends **APPROVAL** of the variance request to Section 46-631. - Off-Street Parking Requirements (16-a) to allow a reduction in parking space requirements of 1 space per 400 s.f. of net leasable office space instead of the 1 space per 350 s.f. requirement;
Staff recommends **APPROVAL** of the variance request to Section 46-631. - Off-Street Parking Requirements (17-a) to allow a reduction in parking space requirements of 1 space per 2,000 s.f. of net leasable warehouse area instead of the 1 space per 5,000 s.f. requirement being requested in lieu of the 1 space per 500 s.f. requirement to allow for distribution and warehousing facilities.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 6, BLOCK 5, SOCORRO GRANT, LOCATED NEAR THE INTERSECTION OF GATEWAY EAST BLVD., AND NUEVO HUECO TANKS RD., SOCORRO, TX FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL COMMERCIAL MIXED USED DEVELOPMENT) AND A VARIANCE REQUEST FROM SEC. 46-451. - GENERAL REGULATIONS. (SUBSECTION D) HEIGHT REQUIREMENTS TO ALLOW A 60' - 0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45' - 0" MAXIMUM HEIGHT LIMITATION, A VARIANCE REQUEST FROM SEC. 46-452. - PROCEDURES. (SUBSECTION J) TO WAIVE THE REQUIRED TRAFFIC IMPACT ANALYSIS, A VARIANCE REQUEST FROM SEC. 46-631. -OFF-STREET PARKING REQUIREMENTS. (16-A) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 400 S.F. OF NET LEASABLE OFFICE SPACE INSTEAD OF THE 1 SPACE PER 350 S.F. REQUIREMENT, AND A VARIANCE REQUEST FROM SEC. 46-631. -OFF-STREET PARKING REQUIREMENTS. (17-A) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 5,000 S.F. OF NET LEASABLE WAREHOUSE SPACE INSTEAD OF THE 1 SPACE PER 500 S.F. REQUIREMENT TO ALLOW FOR DISTRIBUTION AND WAREHOUSING FACILITIES.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Tract 6, Block 5, Socorro Grant, located near the intersection of Gateway East Blvd. and Nuevo Hueco Tanks Rd., Socorro, TX from A-1 (Agricultural) To IC-MUD (Industrial Commercial Mixed Used Development) And A Variance Request From Sec. 46-451. - General Regulations. (Subsection D) Height Requirements to allow a 60' - 0" maximum allowable building height instead of the 45' - 0" maximum height limitation, a variance request from Sec. 46-452. - Procedures. (Subsection J) to waive the required traffic impact analysis, a variance request from Sec. 46-631. -Off-Street Parking requirements. (16-A) to allow a reduction in parking space requirements of 1 space per 400 S.F. of net leasable office space instead of the 1 space Per 350 S.F. requirement, and a variance request from Sec. 46-631. -Off-Street Parking Requirements. (17-A) to allow a reduction in parking space requirements of 1 space per 5,000 S.F. of net

leasable warehouse space instead of the 1 space per 500 S.F. requirement to allow for distribution and warehousing facilities.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

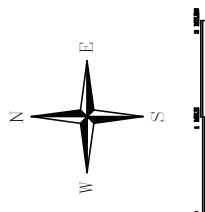
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

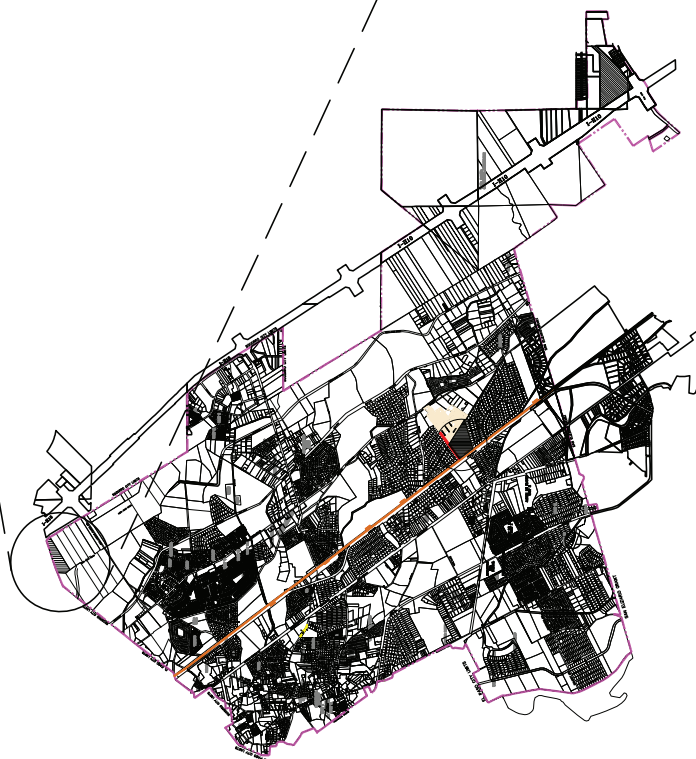
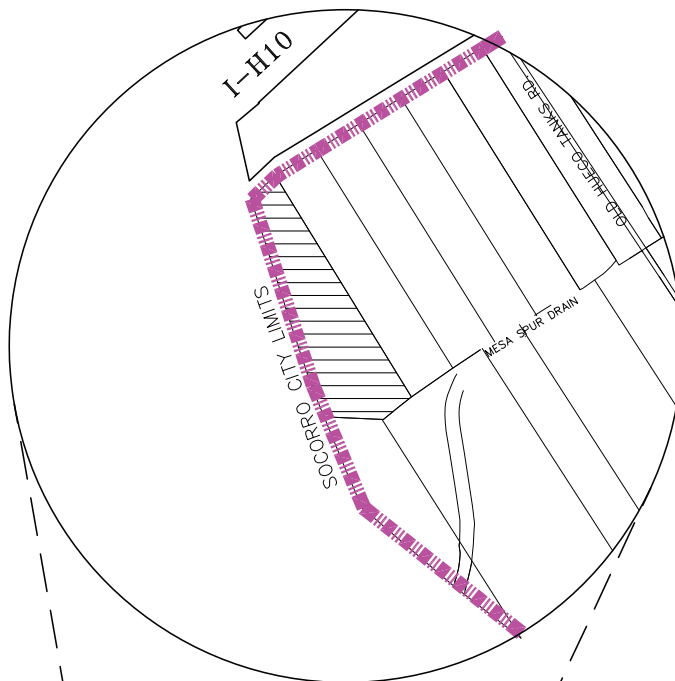
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 1, 2025
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
Sunset Valley U-3



CITY OF SOCORRO

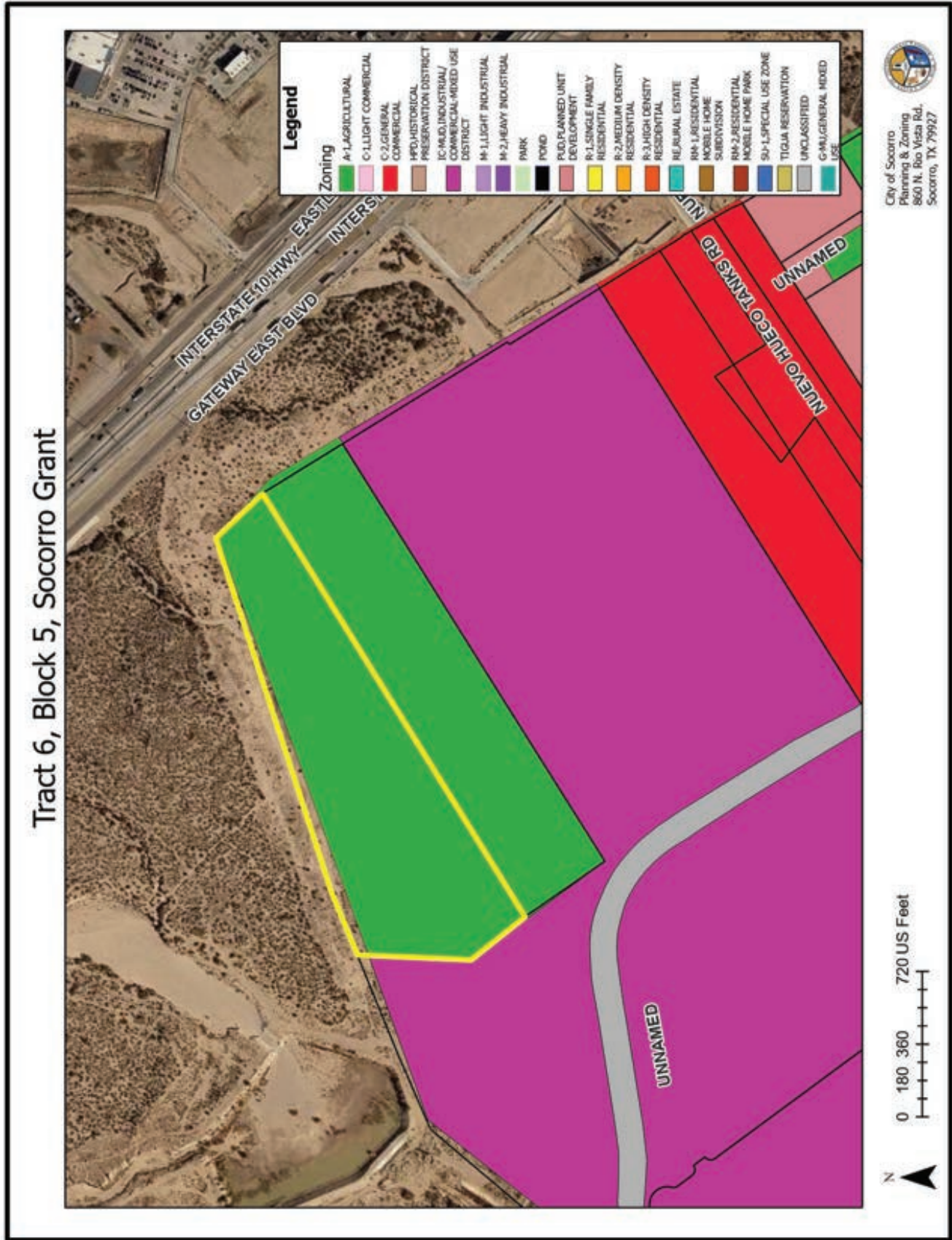
LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79027 Tel: (505) 872-3431 Fax: (505) 872-3673

ZONING MAP

Tract 6, Block 5, Socorro Grant



SITE PICTURES



View of property from Gateway East Blvd and Socorro Logistics Ln.



AERIAL IMAGE

Tract 6, Block 5, Socorro Grant



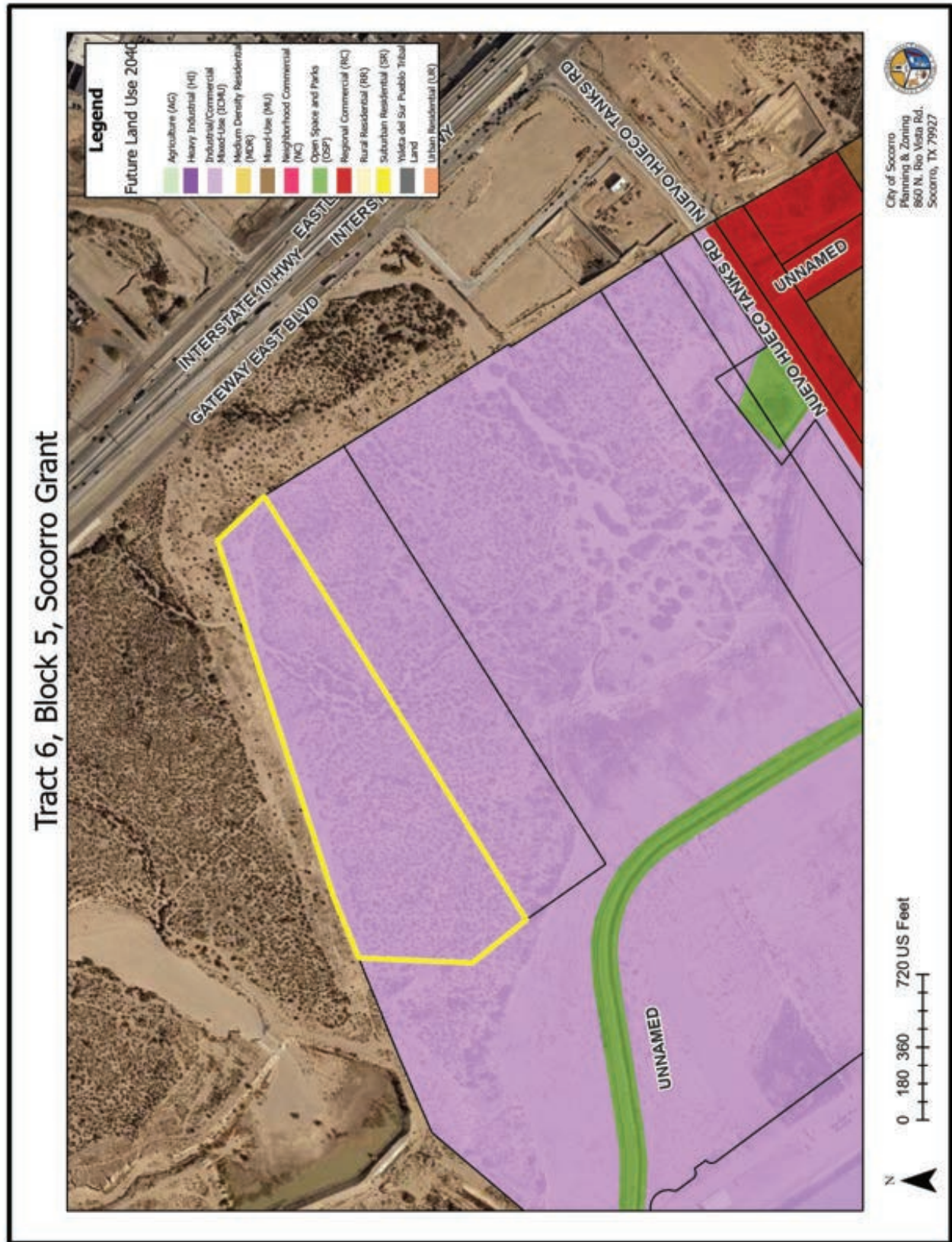
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

0 180 360 720 US Feet

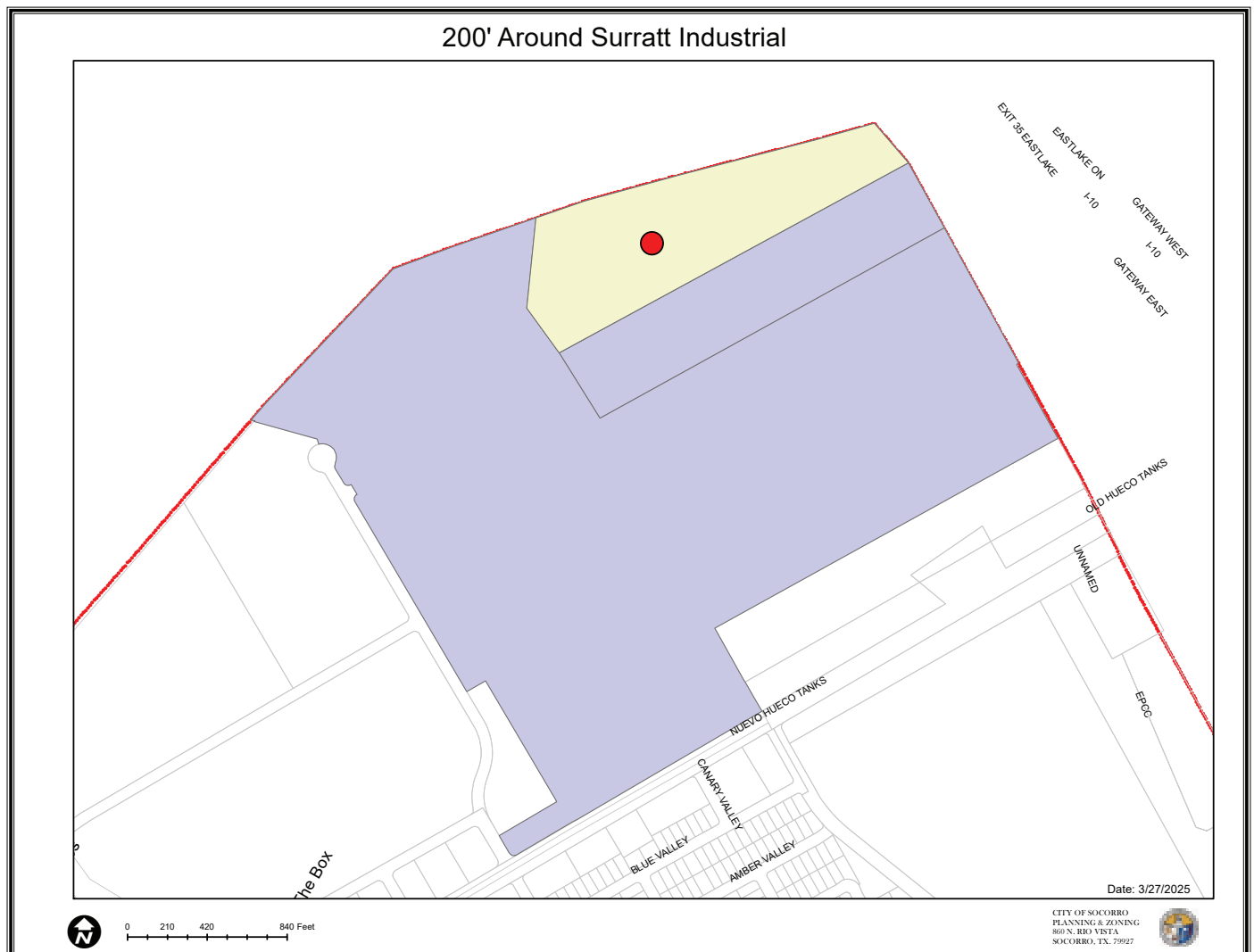


FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



PUBLIC NOTICE MAP



PUBLIC FEEDBACK

IN-PERSON RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

MAILED RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

PHONE RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

EMAIL RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

PUBLIC NOTICE LETTERS

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

April 4, 2025

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on May 6, 2025, at 5:30 p.m. **WILL BE BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS. YOU MAY ATTEND IN PERSON, VIA TELEPHONE CONFERENCE AND LIVE STREAMED.** The purpose of the Public Hearing is to receive public comments on the following:

- a) Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Tract 6, Block 5, Socorro Grant, located near the intersection of Gateway East Blvd., and Nuevo Hueco Tanks Rd., Socorro, TX from A-1 (Agricultural) to IC-MUD (Industrial Commercial Mixed Used Development) and a variance request from Sec. 46-451. - General regulations. (subsection d) Height Requirements to allow a 60' - 0" maximum allowable building height instead of the 45' - 0" maximum height limitation, a variance request from Sec. 46-452. - Procedures. (subsection j) to waive the required traffic impact analysis, a variance request from Sec. 46-631. -Off-Street Parking Requirements. (16-a) to allow a reduction in parking space requirements of 1 space per 400 s.f. of net leasable office space instead of the 1 space per 350 s.f. requirement, and a variance request from Sec. 46-631. -Off-Street Parking Requirements. (17-a) to allow a reduction in parking space requirements of 1 space per 5,000 s.f. of net leasable warehouse space instead of the 1 space per 500 s.f. requirement to allow for distribution and warehousing facilities.

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

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

The public must call 844-854-2222 and use the access code 579797 by 5:00 p.m. mountain standard time (MST) on May 6, 2025, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

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

Respectfully,

Judith Rodriguez

Planning & Zoning Commission Secretary

PUBLIC NOTICE LETTERS

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

4 de abril de 2025

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 6 de mayo del año 2025 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS. USTED PODRA ATENDER A ESTA JUNTA EN PERSONA, ATRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

- a) Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y el cambio de zonificación del Traque 6, Bloque 5, Socorro Grant, ubicado cerca de la intersección de Gateway East Blvd. y Nuevo Hueco Tanks Rd., Socorro, TX, de A-1 (Agrícola) a IC-MUD (Desarrollos de Uso Mixto Industrial/Comercial), así como una solicitud de excepción a la Sección 46-451. - Regulaciones generales (subsección d) Requisitos de altura, para permitir una altura máxima de construcción de 60' - 0" en lugar del límite máximo de 45' - 0"; una solicitud de excepción a la Sección 46-452. - Procedimientos (subsección j) para eximir el análisis requerido de impacto de tráfico; una solicitud de excepción a la Sección 46-631. - Requisitos de estacionamiento fuera de la vía pública (16-a) para permitir una reducción en los requisitos de espacios de estacionamiento de 1 espacio por cada 400 pies cuadrados de espacio de oficina neto alquilable en lugar del requisito de 1 espacio por cada 350 pies cuadrados; y una solicitud de excepción a la Sección 46-631. - Requisitos de estacionamiento fuera de la vía pública (17-a) para permitir una reducción en los requisitos de espacios de estacionamiento de 1 espacio por cada 5,000 pies cuadrados de espacio de almacén neto alquilable en lugar del requisito de 1 espacio por cada 500 pies cuadrados, con el fin de permitir instalaciones de distribución y almacenamiento.

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) del Código Municipal. Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. el 6 de mayo del año 2025 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará a la persona para comentar en su artículo.

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

Atentamente,
Judith Rodriguez

Secretaria de la Comisión de Planeación y Zonificación

860 N. Rio Vista Rd., Socorro, Texas 79927 Tel. (915) 872-8531
www.costx.us

SURRATT INDUSTRIAL
Socorro, TX



ID	Task Name	Duration	Start	Finish																									
					1, 2025			Half 2, 2025			Half 1, 2026			Half 2, 2026															
					M	A	M	J	J	A	S	O	N	D	J	J	A	S	O	N	D	J	J	A	S	O	N	D	J
1	SURRATT INDUSTRIAL (272,655 SF)	377 days	Mon 4/21/25	Tue 9/29/26																									
2	Plat Process	40 days	Mon 4/21/25	Fri 6/13/25																									
3	Plat Approval	90 days	Mon 4/21/25	Fri 8/22/25																									
4	Design Package	60 days	Mon 4/21/25	Fri 7/11/25																									
5	Civil Design	12 wks	Mon 4/21/25	Fri 7/11/25																									
6	Architectural / Structural / MEP Design	10 wks	Mon 5/5/25	Fri 7/11/25																									
7	Permitting Process	70 days	Mon 7/14/25	Fri 10/17/25																									
8	Subdivision Improvements Submittal	12 wks	Mon 7/14/25	Fri 10/3/25																									
9	Site Civil Improvements Submittal	14 wks	Mon 7/14/25	Fri 10/17/25																									
10	City of Socorro Permit Review	12 wks	Mon 7/14/25	Fri 10/3/25																									
11	Construction	336 days	Tue 7/15/25	Tue 10/27/26																									
12	Bid Process	4 wks	Tue 7/15/25	Mon 8/11/25																									
13	Award Contract	3 wks	Wed 8/13/25	Tue 9/2/25																									
14	Sitework	90 days	Tue 10/28/25	Mon 3/2/26																									
15	Shell Construction	120 days	Tue 3/3/26	Mon 8/17/26																									
16	Site/Tenant Improvements	60 days	Wed 8/5/26	Tue 10/27/26																									
17	Final Inspections	15 days	Tue 10/27/26	Tue 11/17/26																									
18	Substantial Completion & CO	0 days	Tue 10/27/26	Tue 10/27/26																									
19	Punchlist	15 days	Wed 10/28/26	Tue 11/17/26																									

Project: Socorro Logistics Center
Date: Wed 3/26/25

Task Milestone

Summary	Critical

WAIVER REQUEST (FOR T.I.A.)



Uptown centre

813 N. Kansas St., Ste. 300
El Paso, TX 79902
915.544.5232
www.ceagroup.net

March 25, 2025

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

Attention: Lorraine Quimiro, MPA, AICP
City Planner Director

Reference: Surratt Industrial Rezoning – TIA Waiver Request

Dear Ms. Quimiro:

We have been engaged to submit a rezoning application on behalf of the property Owner, D.L.A. & M Properties, and developer, Logistics Land Investment, LLC. The un-platted parcel of land for this rezoning is within the easterly limits of the City of Socorro and legally described as "Tract 6, Block 5, Socorro Grant, City of Socorro, El Paso County, Texas". The Owner seeks to rezone the land from an existing district of A-1 to ICMUD. The intent of the property is to develop an Industrial/Warehouse distribution facility at the site.

Based on the intended use of the property, we have attached an exhibit that illustrates the Trip Generation calculated from the proposed development land use. The resulting generated peak hour trips are insignificant, and a TIA would not be applicable based on Section 38-59.4.-*Criteria for determining traffic impact analysis requirements*, of Chapter 38 (Subdivisions) Ordinance.

Additionally, our request is also based on Section 38-59.1.-Purposes and findings (a) and Section 38-59-2.-Applicability (c) Exceptions.

The referenced development is bordered by the Socorro Logistics Center existing development. The recent constructed and dedicated street improvements and traffic signal improvements will serve and support this new development.

We look forward to a favorable response to our request. If you should have any additional questions or need further information, please do not hesitate to contact me at 915.544.5232 or email at jgrajeda@ceagroup.net

Sincerely

A handwritten signature in blue ink, appearing to read 'JG', with a horizontal line extending to the right.

Jorge Grajeda, P.E.
Project Manager

I-2720-010ld-surrattrezoning_lq 25march.25
JG/jg

Enclosures: Development Plan/Trip Generation Exhibit

Cc: Mr. Adam Duerr, Logistics Land Investment, LLC

PUBLIC INFRASTRUCTURE. PRIVATE DEVELOPMENT.

WAIVER REQUEST (FOR T.I.A.)

Traffic generation volumes were obtained from the ITC Trip Generation Manual 11 Edition. Industrial Warehousing (150) Land Use was Considered at 272,655 SQFT Gross Floor Area

SURREATT INDUSTRIAL TRIP GENERATION		
Building SQFT	AM Peak Hour Traffic	PM Peak Hour Traffic
272,655	56	59

ITE MANUAL WAREHOUSE DISCRIPTION

"A warehouse is primarily devoted to the storage of materials, but it may also include office and maintenance areas."

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

April 14, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

**SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF
ORDINANCE # 635 AMENDMENT # 1 AMENDMENT TO DECREASE
EXPENDITURES BY \$1,200.00 FISCAL YEAR 2024-2025.**

SUMMARY

Introduction and first reading for budget amendment number 1 of FY 2024-2025.

STATEMENT OF THE ISSUE

DECREASE EXPENDITURES BY \$1,200.00

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: DECREASE EXPENDITURES BY \$1200.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

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 ProTem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

**ORDINANCE NO. 635
AMENDMENT NO. 1**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2024- 2025 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease expenditures by **\$1,200.00** (see Exhibit A); and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, THAT;

SECTION 1. FINDINGS:

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

SECTION 2. AMENDED BUDGET;

That this is the 1st Amendment Budget for 2023-2024 of the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

That all Ordinances of the City of Socorro, Texas or parts thereof, that conflict with this Ordinance are, to the extent of said conflict, hereby repealed, but only to the extent of said conflict.

SECTION 4. EFFECTIVE DATE:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signature affixed below.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS, this _____ day of _____, 2025.**

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing April 17, 2025
Second Reading and Adoption: May 1, 2025

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00002 - City
Manager

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	635,336.00	15,000.00		650,336.00	326,912.51	0.00	323,423.49	50.27%
05103	Overtime	10,000.00			10,000.00	2,122.03	0.00	7,877.97	21.22%
05111	FICA/Medicare Taxes	49,368.00			49,368.00	24,181.04	0.00	25,186.96	48.98%
05112	T.W.C. Payroll Taxes	3,120.00			3,120.00	105.27	0.00	3,014.73	3.37%
05113	Health Insurance Premiums	105,600.00			105,600.00	54,723.35	0.00	50,876.65	51.82%
05114	Workers Compensation Insurance	21,100.00			21,100.00	0.00	0.00	21,100.00	0.00%
05115	Deferred Compensation Benefits	6,000.00			6,000.00	4,719.26	0.00	1,280.74	78.65%
05116	Life Insurance	1,006.00	1,000.00		2,006.00	755.73	0.00	1,250.27	37.67%
05117	Dental Insurance Expense	3,507.00			3,507.00	1,967.63	0.00	1,539.37	56.11%
05118	Vision Insurance Expense	756.00			756.00	243.69	0.00	512.31	32.23%
05201	Office Expense and Supplies	15,000.00			15,000.00	4,031.25	0.00	10,968.75	26.88%
05211	Postage	2,500.00	200.00		2,700.00	908.25	1,091.75	700.00	74.07%
05212	Tools and Supplies	6,500.00	5,000.00		11,500.00	8,563.25	0.00	2,936.75	74.46%
05213	Uniforms	7,000.00			7,000.00	2,808.33	319.68	3,871.99	44.69%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenanc	7,000.00			7,000.00	1,732.32	0.00	5,267.68	24.75%
05313	Utilities	5,000.00	60,000.00		65,000.00	36,494.76	2,494.40	26,010.84	59.98%
05314	Telephone	65,000.00		(50,000.00)	15,000.00	1,909.38	146.99	12,943.63	13.71%
05411	Legal Fees	70,000.00			70,000.00	40,396.60	19,545.39	10,058.01	85.63%
05510	Property Insurance	1,400.00			1,400.00	0.00	0.00	1,400.00	0.00%
05516	Dues/Subscriptions	9,000.00	2,000.00		11,000.00	9,618.40	0.00	1,381.60	87.44%
05518	Liability Insurance	600.00			600.00	0.00	0.00	600.00	0.00%
05520	Service Contracts	700,000.00	50,000.00		750,000.00	590,022.48	152,307.29	7,670.23	98.98%
05521	Support Activities	20,000.00	20,000.00		40,000.00	25,101.31	0.00	14,898.69	62.75%
05523	Equipment Rental/Lease	10,000.00			10,000.00	1,789.47	7,278.53	932.00	90.68%
05527	Seminars/Training/Workshops	6,000.00	10,000.00		16,000.00	3,920.00	0.00	12,080.00	24.50%
05546	Marketing Exp	5,000.00			5,000.00	169.79	0.00	4,830.21	3.40%
05612	Vehicle Repair & Maintenance	7,000.00			7,000.00	6,380.18	0.00	619.82	91.15%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	10,000.00			10,000.00	2,825.82	0.00	7,174.18	28.26%
05711	Travel Lodg Airf Mil	13,000.00	10,000.00		23,000.00	15,453.77	0.00	7,546.23	67.19%
05810	Property and Equipment	50,000.00			50,000.00	849.99	0.00	49,150.01	1.70%
05900	Emergency Aid and Assistance	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
08000	Settlements	0.00	2,000.00		2,000.00	1,548.47	0.00	451.53	77.42%
	Balance 00002 - City Manager	1,858,293.00	175,200.00	(50,000.00)	1,983,493.00	1,170,254.33	183,184.03	630,054.64	68.24%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00003 - Public
Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	1,262,602.00		(60,000.00)	1,202,602.00	572,540.51	0.00	630,061.49	47.61%
05103	Overtime	50,000.00			50,000.00	23,212.14	0.00	26,787.86	46.42%
05111	FICA/Medicare Taxes	100,414.00			100,414.00	44,800.66	0.00	55,613.34	44.62%
05112	T.W.C. Payroll Taxes	8,840.00			8,840.00	269.99	0.00	8,570.01	3.05%
05113	Health Insurance Premiums	299,200.00			299,200.00	153,770.61	0.00	145,429.39	51.39%
05114	Workers Compensation Insurance	75,500.00			75,500.00	0.00	0.00	75,500.00	0.00%
05115	Deferred Compensation Benefits	15,000.00			15,000.00	11,133.99	0.00	3,866.01	74.23%
05116	Life Insurance	1,829.00			1,829.00	898.49	0.00	930.51	49.12%
05117	Dental Insurance Expense	9,928.00			9,928.00	4,818.26	0.00	5,109.74	48.53%
05118	Vision Insurance Expense	2,142.00			2,142.00	727.24	0.00	1,414.76	33.95%
05201	Office Expense and Supplies	9,000.00			9,000.00	2,778.75	0.00	6,221.25	30.88%
05212	Tools and Supplies	38,000.00			38,000.00	7,960.44	0.00	30,039.56	20.95%
05213	Uniforms	46,000.00			46,000.00	17,805.29	472.50	27,722.21	39.73%
05311	Building & Property Maintenanc	20,000.00			20,000.00	5,052.28	0.00	14,947.72	25.26%
05312	Street Maintenance	160,000.00			160,000.00	61,659.09	2,534.00	95,806.91	40.12%
05313	Utilities	315,000.00			315,000.00	160,106.43	1,358.76	153,534.81	51.26%
05314	Telephone	25,000.00			25,000.00	1,397.42	0.00	23,602.58	5.59%
05317	Park Maintenance	130,000.00			130,000.00	21,973.06	0.00	108,026.94	16.90%
05325	Recycling Center	22,000.00			22,000.00	12,309.60	0.00	9,690.40	55.95%
05411	Legal Fees	20,000.00			20,000.00	2,421.89	784.00	16,794.11	16.03%
05510	Property Insurance	24,000.00			24,000.00	0.00	0.00	24,000.00	0.00%
05516	Dues/Subscriptions	600.00			600.00	0.00	0.00	600.00	0.00%
05518	Liability Insurance	22,000.00			22,000.00	(551.00)	0.00	22,551.00	(2.50%)
05520	Service Contracts	200,000.00			200,000.00	3,173.02	6,362.00	190,464.98	4.77%
05521	Support Activities	2,000.00	2,500.00		4,500.00	3,190.40	0.00	1,309.60	70.90%
05523	Equipment Rental/Lease	20,000.00			20,000.00	652.48	0.00	19,347.52	3.26%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	1,399.00	0.00	5,601.00	19.99%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05611	Radio Communications and Maint	500.00			500.00	0.00	0.00	500.00	0.00%
05612	Vehicle Repair & Maintenance	20,000.00			20,000.00	10,460.96	0.00	9,539.04	52.30%
05613	Equipment Repair & Maintenance	52,000.00			52,000.00	27,400.41	0.00	24,599.59	52.69%
05614	Vehicle Fuel	55,000.00			55,000.00	19,633.18	0.00	35,366.82	35.70%
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	2,336.01	0.00	663.99	77.87%
05810	Property and Equipment	100,000.00			100,000.00	394.09	0.00	99,605.91	0.39%
05900	Emergency Aid and Assistance	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00003 - Public Works	3,122,055.00	2,500.00	(60,000.00)	3,064,555.00	1,173,724.69	11,511.26	1,879,319.05	38.68%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00004 - Fire and
Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05201	Office Expense and Supplies	200.00			200.00	0.00	0.00	200.00	0.00%
05212	Tools and Supplies	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenanc	3,000.00	1,000.00		4,000.00	3,561.40	0.00	438.60	89.04%
05313	Utilities	15,000.00	10,000.00		25,000.00	15,612.07	0.00	9,387.93	62.45%
05314	Telephone	0.00	4,000.00		4,000.00	1,918.59	0.00	2,081.41	47.96%
05520	Service Contracts	0.00	100,000.00		100,000.00	61,250.00	0.00	38,750.00	61.25%
05525	Health/Ambulance Contract	246,000.00		(100,000.00)	146,000.00	0.00	61,250.00	84,750.00	41.95%
05614	Vehicle Fuel	12,000.00			12,000.00	5,834.44	0.00	6,165.56	48.62%
05810	Property and Equipment	4,000.00			4,000.00	0.00	0.00	4,000.00	0.00%
	Balance 00004 - Fire and Ambulance	280,700.00	115,000.00	(100,000.00)	295,700.00	88,176.50	61,250.00	146,273.50	50.53%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00005 - Police
Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	3,891,070.00			3,891,070.00	2,101,499.81	0.00	1,789,570.19	54.01%
05103	Overtime	400,000.00			400,000.00	132,348.29	0.00	267,651.71	33.09%
05111	FICA/Medicare Taxes	328,267.00			328,267.00	167,146.34	0.00	161,120.66	50.92%
05112	T.W.C. Payroll Taxes	17,420.00			17,420.00	643.43	0.00	16,776.57	3.69%
05113	Health Insurance Premiums	624,800.00		(15,000.00)	609,800.00	299,090.23	0.00	310,709.77	49.05%
05114	Workers Compensation Insurance	69,600.00			69,600.00	0.00	0.00	69,600.00	0.00%
05115	Deferred Compensation Benefits	85,000.00	40,000.00		125,000.00	107,457.88	0.00	17,542.12	85.97%
05116	Life Insurance	5,370.00			5,370.00	3,372.59	0.00	1,997.41	62.80%
05117	Dental Insurance Expense	20,440.00			20,440.00	9,530.44	0.00	10,909.56	46.63%
05118	Vision Insurance Expense	4,410.00			4,410.00	1,355.05	0.00	3,054.95	30.73%
05201	Office Expense and Supplies	35,000.00			35,000.00	12,482.34	0.00	22,517.66	35.66%
05202	Medical Supplies	500.00			500.00	297.36	0.00	202.64	59.47%
05211	Postage	5,300.00			5,300.00	1,913.05	0.00	3,386.95	36.10%
05212	Tools and Supplies	100,000.00			100,000.00	8,735.92	0.00	91,264.08	8.74%
05213	Uniforms	33,000.00			33,000.00	5,954.46	0.00	27,045.54	18.04%
05311	Building & Property Maintenan	17,500.00			17,500.00	1,915.45	0.00	15,584.55	10.95%
05313	Utilities	50,000.00	40,000.00		90,000.00	66,489.08	4,694.52	18,816.40	79.09%
05314	Telephone	140,000.00		(80,000.00)	60,000.00	12,192.58	254.83	47,552.59	20.75%
05411	Legal Fees	40,000.00			40,000.00	3,237.99	0.00	36,762.01	8.09%
05510	Property Insurance	12,500.00			12,500.00	0.00	0.00	12,500.00	0.00%
05516	Dues/Subscriptions	14,500.00			14,500.00	1,335.47	0.00	13,164.53	9.21%
05518	Liability Insurance	55,000.00			55,000.00	127.50	0.00	54,872.50	0.23%
05520	Service Contracts	60,000.00			60,000.00	25,528.56	26,097.73	8,373.71	86.04%
05521	Support Activities	12,000.00			12,000.00	5,413.86	0.00	6,586.14	45.12%
05523	Equipment Rental/Lease	12,000.00			12,000.00	7,658.47	0.00	4,341.53	63.82%
05527	Seminars/Training/Workshops	65,000.00			65,000.00	21,303.40	0.00	43,696.60	32.77%
05611	Radio Communications and Maint	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05612	Vehicle Repair & Maintenance	45,000.00			45,000.00	11,913.69	0.00	33,086.31	26.47%
05613	Equipment Repair & Maintenance	8,000.00			8,000.00	5,721.19	0.00	2,278.81	71.51%
05614	Vehicle Fuel	80,000.00			80,000.00	33,180.83	0.00	46,819.17	41.48%
05711	Travel Lodg Airf Mil	33,000.00			33,000.00	5,687.62	0.00	27,312.38	17.24%
05810	Property and Equipment	50,000.00			50,000.00	4,271.29	0.00	45,728.71	8.54%
	Balance 00005 - Police Department	6,316,677.00	80,000.00	(95,000.00)	6,301,677.00	3,057,804.17	31,047.08	3,212,825.75	49.02%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00006 -
Municipal Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	251,307.00		(40,000.00)	211,307.00	103,585.28	0.00	107,721.72	49.02%
05103	Overtime	8,500.00			8,500.00	1,583.69	0.00	6,916.31	18.63%
05111	FICA/Medicare Taxes	19,875.00			19,875.00	7,955.92	0.00	11,919.08	40.03%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	34.68	0.00	1,265.32	2.67%
05113	Health Insurance Premiums	44,000.00			44,000.00	19,975.80	0.00	24,024.20	45.40%
05114	Workers Compensation Insurance	1,885.00			1,885.00	0.00	0.00	1,885.00	0.00%
05115	Deferred Compensation Benefits	500.00			500.00	0.00	0.00	500.00	0.00%
05116	Life Insurance	351.00			351.00	193.48	0.00	157.52	55.12%
05117	Dental Insurance Expense	1,460.00			1,460.00	579.66	0.00	880.34	39.70%
05118	Vision Insurance Expense	315.00			315.00	99.86	0.00	215.14	31.70%
05201	Office Expense and Supplies	14,000.00			14,000.00	4,623.00	0.00	9,377.00	33.02%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05213	Uniforms	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05311	Building & Property Maintenanc	5,000.00			5,000.00	81.33	0.00	4,918.67	1.63%
05313	Utilities	0.00	6,000.00		6,000.00	3,309.37	464.43	2,226.20	62.90%
05314	Telephone	14,000.00		(6,000.00)	8,000.00	766.55	133.08	7,100.37	11.25%
05411	Legal Fees	40,000.00			40,000.00	2,731.74	1,004.00	36,264.26	9.34%
05510	Property Insurance	4,400.00			4,400.00	0.00	0.00	4,400.00	0.00%
05511	Advertising/Drug Testing	7,500.00			7,500.00	0.00	0.00	7,500.00	0.00%
05516	Dues/Subscriptions	2,000.00			2,000.00	549.57	0.00	1,450.43	27.48%
05518	Liability Insurance	600.00			600.00	0.00	0.00	600.00	0.00%
05520	Service Contracts	63,600.00			63,600.00	30,209.20	0.00	33,390.80	47.50%
05521	Support Activities	4,200.00			4,200.00	3,485.50	0.00	714.50	82.99%
05523	Equipment Rental/Lease	2,000.00			2,000.00	487.86	0.00	1,512.14	24.39%
05527	Seminars/Training/Workshops	3,800.00			3,800.00	1,321.32	0.00	2,478.68	34.77%
05610	Office Furniture	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05711	Travel Lodg Airf Mil	5,600.00			5,600.00	994.28	0.00	4,605.72	17.76%
05810	Property and Equipment	20,000.00			20,000.00	0.00	0.00	20,000.00	0.00%
	Balance 00006 - Municipal Court	524,993.00	6,000.00	(46,000.00)	484,993.00	182,568.09	1,601.51	300,823.40	37.97%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00007 - Planning
and Zoning

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	459,472.00		(90,000.00)	369,472.00	176,677.38	0.00	192,794.62	47.82%
05103	Overtime	8,000.00			8,000.00	1,912.88	0.00	6,087.12	23.91%
05111	FICA/Medicare Taxes	35,762.00			35,762.00	13,563.76	0.00	22,198.24	37.93%
05112	T.W.C. Payroll Taxes	2,080.00			2,080.00	61.73	0.00	2,018.27	2.97%
05113	Health Insurance Premiums	70,400.00			70,400.00	29,297.84	0.00	41,102.16	41.62%
05114	Workers Compensation Insurance	2,270.00			2,270.00	0.00	0.00	2,270.00	0.00%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	3,468.69	0.00	4,031.31	46.25%
05116	Life Insurance	497.00			497.00	183.26	0.00	313.74	36.87%
05117	Dental Insurance Expense	2,336.00			2,336.00	987.84	0.00	1,348.16	42.29%
05118	Vision Insurance Expense	504.00			504.00	132.26	0.00	371.74	26.24%
05201	Office Expense and Supplies	14,000.00			14,000.00	3,749.86	0.00	10,250.14	26.78%
05211	Postage	5,000.00			5,000.00	200.00	0.00	4,800.00	4.00%
05212	Tools and Supplies	2,300.00			2,300.00	0.00	0.00	2,300.00	0.00%
05213	Uniforms	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05311	Building & Property Maintenan	9,000.00			9,000.00	391.57	0.00	8,608.43	4.35%
05313	Utilities	3,000.00	4,000.00		7,000.00	4,118.32	464.43	2,417.25	65.47%
05314	Telephone	20,000.00		(4,000.00)	16,000.00	1,803.82	133.08	14,063.10	12.11%
05411	Legal Fees	72,000.00			72,000.00	17,334.31	5,096.00	49,569.69	31.15%
05510	Property Insurance	2,500.00			2,500.00	0.00	0.00	2,500.00	0.00%
05511	Advertising/Drug Testing	11,000.00			11,000.00	1,293.88	0.00	9,706.12	11.76%
05516	Dues/Subscriptions	7,500.00			7,500.00	4,612.65	0.00	2,887.35	61.50%
05518	Liability Insurance	19,000.00			19,000.00	0.00	0.00	19,000.00	0.00%
05520	Service Contracts	460,000.00			460,000.00	98,646.53	9,136.14	352,217.33	23.43%
05521	Support Activities	2,000.00			2,000.00	572.00	0.00	1,428.00	28.60%
05523	Equipment Rental/Lease	12,000.00			12,000.00	5,758.26	0.00	6,241.74	47.99%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	280.00	0.00	6,720.00	4.00%
05610	Office Furniture	1,000.00			1,000.00	629.99	0.00	370.01	63.00%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	859.46	0.00	1,140.54	42.97%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	2,500.00			2,500.00	498.06	0.00	2,001.94	19.92%
05711	Travel Lodg Airf Mil	7,500.00			7,500.00	2,264.73	0.00	5,235.27	30.20%
05810	Property and Equipment	50,000.00			50,000.00	0.00	0.00	50,000.00	0.00%
	Balance 00007 - Planning and Zoning	1,303,121.00	4,000.00	(94,000.00)	1,213,121.00	369,299.08	14,829.65	828,992.27	31.66%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00008 - Health
Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05525	Health/Ambulance Contract	600,000.00			600,000.00	394,882.00	0.00	205,118.00	65.81%
	Balance 00008 - Health Department	600,000.00	0.00	0.00	600,000.00	394,882.00	0.00	205,118.00	65.81%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00010 - Grants
and Special
Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	236,808.00		(25,000.00)	211,808.00	95,975.45	0.00	115,832.55	45.31%
05103	Overtime	3,000.00			3,000.00	156.41	0.00	2,843.59	5.21%
05111	FICA/Medicare Taxes	18,345.00			18,345.00	7,153.43	0.00	11,191.57	38.99%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	35.99	0.00	1,004.01	3.46%
05113	Health Insurance Premiums	32,400.00			32,400.00	12,617.32	0.00	19,782.68	38.94%
05114	Workers Compensation Insurance	544.00			544.00	0.00	0.00	544.00	0.00%
05115	Deferred Compensation Benefits	3,600.00			3,600.00	3,040.87	0.00	559.13	84.47%
05116	Life Insurance	563.00			563.00	191.36	0.00	371.64	33.99%
05117	Dental Insurance Expense	1,095.00			1,095.00	388.04	0.00	706.96	35.44%
05118	Vision Insurance Expense	236.00			236.00	72.44	0.00	163.56	30.69%
05201	Office Expense and Supplies	6,500.00			6,500.00	2,082.46	0.00	4,417.54	32.04%
05211	Postage	300.00			300.00	0.00	0.00	300.00	0.00%
05213	Uniforms	600.00			600.00	0.00	0.00	600.00	0.00%
05314	Telephone	2,500.00	1,500.00		4,000.00	1,439.85	0.00	2,560.15	36.00%
05411	Legal Fees	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	2,100.00			2,100.00	2,003.20	0.00	96.80	95.39%
05520	Service Contracts	7,500.00			7,500.00	0.00	6,000.00	1,500.00	80.00%
05521	Support Activities	5,000.00			5,000.00	2,156.87	0.00	2,843.13	43.14%
05527	Seminars/Training/Workshops	3,000.00	1,000.00		4,000.00	2,011.00	0.00	1,989.00	50.28%
05711	Travel Lodg Airf Mil	4,800.00		(1,000.00)	3,800.00	2,016.84	0.00	1,783.16	53.07%
05810	Property and Equipment	3,500.00			3,500.00	1,326.99	0.00	2,173.01	37.91%
06440	Grant Expense	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00010 - Grants and Special Projects	349,931.00	2,500.00	(26,000.00)	326,431.00	132,668.52	6,000.00	187,762.48	42.48%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00012 - Human
Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	72,155.00			72,155.00	36,322.40	0.00	35,832.60	50.34%
05111	FICA/Medicare Taxes	5,520.00			5,520.00	2,742.26	0.00	2,777.74	49.68%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,800.00			8,800.00	4,661.02	0.00	4,138.98	52.97%
05114	Workers Compensation Insurance	144.00			144.00	0.00	0.00	144.00	0.00%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,547.22	0.00	2,952.78	34.38%
05116	Life Insurance	250.00	500.00		750.00	(40.07)	0.00	790.07	(5.34%)
05117	Dental Insurance Expense	292.00			292.00	156.60	0.00	135.40	53.63%
05118	Vision Insurance Expense	63.00			63.00	22.50	0.00	40.50	35.71%
05119	Employee Assistance Program	0.00	5,167.00		5,167.00	5,166.30	0.00	0.70	99.99%
05201	Office Expense and Supplies	1,700.00			1,700.00	106.35	0.00	1,593.65	6.26%
05211	Postage	150.00			150.00	0.00	0.00	150.00	0.00%
05314	Telephone	800.00			800.00	357.97	0.00	442.03	44.75%
05411	Legal Fees	35,000.00		(5,167.00)	29,833.00	3,067.75	488.39	26,276.86	11.92%
05510	Property Insurance	50.00			50.00	0.00	0.00	50.00	0.00%
05511	Advertising/Drug Testing	15,000.00			15,000.00	2,973.76	0.00	12,026.24	19.83%
05516	Dues/Subscriptions	500.00			500.00	0.00	0.00	500.00	0.00%
05518	Liability Insurance	500.00			500.00	0.00	0.00	500.00	0.00%
05520	Service Contracts	14,800.00		(3,500.00)	11,300.00	0.00	0.00	11,300.00	0.00%
05521	Support Activities	3,000.00			3,000.00	881.01	0.00	2,118.99	29.37%
05526	Human Resources	10,000.00			10,000.00	2,639.21	0.00	7,360.79	26.39%
05527	Seminars/Training/Workshops	4,200.00			4,200.00	3,701.00	0.00	499.00	88.12%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	3,000.00	3,500.00		6,500.00	5,376.90	0.00	1,123.10	82.72%
05810	Property and Equipment	500.00			500.00	0.00	0.00	500.00	0.00%
	Balance 00012 - Human Resources	181,784.00	9,167.00	(8,667.00)	182,284.00	69,691.19	488.39	112,104.42	38.50%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00013 - Mayor
and City Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	65,022.00			65,022.00	30,990.00	0.00	34,032.00	47.66%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	2,344.44	0.00	2,629.56	47.13%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	22.10	0.00	1,537.90	1.42%
05113	Health Insurance Premiums	52,800.00			52,800.00	13,983.06	0.00	38,816.94	26.48%
05114	Workers Compensation Insurance	300.00			300.00	0.00	0.00	300.00	0.00%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	140.00	0.00	860.00	14.00%
05116	Life Insurance	210.00			210.00	25.80	0.00	184.20	12.29%
05117	Dental Insurance Expense	1,752.00			1,752.00	158.61	0.00	1,593.39	9.05%
05118	Vision Insurance Expense	378.00			378.00	155.73	0.00	222.27	41.20%
05201	Office Expense and Supplies	5,700.00	2,000.00		7,700.00	6,608.41	0.00	1,091.59	85.82%
05213	Uniforms	3,000.00			3,000.00	2,520.00	0.00	480.00	84.00%
05314	Telephone	3,700.00			3,700.00	1,654.01	0.00	2,045.99	44.70%
05411	Legal Fees	0.00	20,000.00		20,000.00	4,676.00	4,676.00	10,648.00	46.76%
05510	Property Insurance	250.00			250.00	0.00	0.00	250.00	0.00%
05516	Dues/Subscriptions	8,000.00			8,000.00	0.00	0.00	8,000.00	0.00%
05518	Liability Insurance	2,500.00			2,500.00	0.00	0.00	2,500.00	0.00%
05521	Support Activities	5,500.00			5,500.00	1,448.21	0.00	4,051.79	26.33%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	4,500.00	0.00	1,500.00	75.00%
05610	Office Furniture	3,000.00	3,000.00		6,000.00	5,424.14	0.00	575.86	90.40%
05711	Travel Lodg Airf Mil	15,000.00			15,000.00	9,815.80	0.00	5,184.20	65.44%
	Balance 00013 - Mayor and City Council	180,646.00	25,000.00	0.00	205,646.00	84,466.31	4,676.00	116,503.69	43.35%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00014 - City
Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	72,213.00			72,213.00	34,352.01	0.00	37,860.99	47.57%
05111	FICA/Medicare Taxes	5,524.00			5,524.00	2,602.98	0.00	2,921.02	47.12%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.00	0.00	251.00	3.46%
05113	Health Insurance Premiums	8,800.00			8,800.00	4,661.02	0.00	4,138.98	52.97%
05114	Workers Compensation Insurance	288.00			288.00	0.00	0.00	288.00	0.00%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,476.71	0.00	3,023.29	32.82%
05116	Life Insurance	150.00	500.00		650.00	(33.69)	0.00	683.69	(5.18%)
05117	Dental Insurance Expense	292.00			292.00	156.60	0.00	135.40	53.63%
05118	Vision Insurance Expense	63.00			63.00	22.50	0.00	40.50	35.71%
05201	Office Expense and Supplies	3,000.00			3,000.00	860.88	0.00	2,139.12	28.70%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	220.59	0.00	379.41	36.77%
05411	Legal Fees	12,000.00	5,000.00		17,000.00	7,406.88	3,773.00	820.12	65.76%
05510	Property Insurance	130.00			130.00	0.00	0.00	130.00	0.00%
05511	Advertising/Drug Testing	20,000.00			20,000.00	8,568.02	0.00	11,431.98	42.84%
05515	County Elections	90,000.00	15,000.00		105,000.00	49,302.99	5,555.25	35,141.76	52.25%
05516	Dues/Subscriptions	700.00			700.00	100.00	0.00	600.00	14.29%
05518	Liability Insurance	230.00			230.00	0.00	0.00	230.00	0.00%
05520	Service Contracts	10,000.00	3,000.00		13,000.00	11,327.40	0.00	1,672.60	87.13%
05527	Seminars/Training/Workshops	1,000.00	500.00		1,500.00	1,300.00	0.00	200.00	86.67%
05711	Travel Lodg Airf Mil	2,000.00	200.00		2,200.00	1,761.81	0.00	238.19	80.08%
05810	Property and Equipment	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00014 - City Clerk	236,950.00	24,200.00	0.00	261,150.00	124,095.70	9,328.25	107,526.05	51.09%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
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00015 - Finance
Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	222,560.00			222,560.00	122,273.54	0.00	100,286.46	54.94%
05103	Overtime	3,000.00	6,000.00		9,000.00	4,726.45	0.00	4,273.55	52.52%
05111	FICA/Medicare Taxes	17,255.00			17,255.00	9,301.15	0.00	7,953.85	53.90%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	55.11	0.00	984.89	5.30%
05113	Health Insurance Premiums	35,200.00			35,200.00	19,492.80	0.00	15,707.20	55.38%
05114	Workers Compensation Insurance	600.00			600.00	0.00	0.00	600.00	0.00%
05115	Deferred Compensation Benefits	13,500.00			13,500.00	4,584.14	0.00	8,915.86	33.96%
05116	Life Insurance	500.00			500.00	298.88	0.00	201.12	59.78%
05117	Dental Insurance Expense	1,168.00			1,168.00	638.16	0.00	529.84	54.64%
05118	Vision Insurance Expense	252.00			252.00	62.08	0.00	189.92	24.63%
05201	Office Expense and Supplies	5,000.00	2,000.00		7,000.00	5,424.94	22.87	1,552.19	77.83%
05311	Building & Property Maintenan	0.00	500.00		500.00	20.00	0.00	480.00	4.00%
05313	Utilities	0.00	1,500.00		1,500.00	230.98	230.98	1,038.04	30.80%
05314	Telephone	570.00			570.00	220.59	0.00	349.41	38.70%
05411	Legal Fees	25,000.00			25,000.00	14,920.66	1,036.00	9,043.34	63.83%
05510	Property Insurance	110.00			110.00	0.00	0.00	110.00	0.00%
05512	Audit Fees	60,000.00			60,000.00	3,453.75	53,270.25	3,276.00	94.54%
05513	Central Appraisal Fees	216,000.00			216,000.00	62,101.11	0.00	153,898.89	28.75%
05516	Dues/Subscriptions	10,000.00			10,000.00	266.10	0.00	9,733.90	2.66%
05517	Bank Charges	25,000.00			25,000.00	4,253.41	0.00	20,746.59	17.01%
05518	Liability Insurance	1,100.00			1,100.00	0.00	0.00	1,100.00	0.00%
05520	Service Contracts	77,000.00			77,000.00	21,544.06	0.00	55,455.94	27.98%
05522	Tax Collector Fees	60,000.00			60,000.00	60,606.07	15,788.24	(16,394.31)	127.32%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	1,050.00	0.00	950.00	52.50%
05538	Late Charge	1,000.00			1,000.00	333.01	0.00	666.99	33.30%
05711	Travel Lodg Airf Mil	1,500.00	100.00		1,600.00	1,278.36	0.00	321.64	79.90%
05810	Property and Equipment	2,500.00	500.00		3,000.00	2,783.94	0.00	216.06	92.80%
	Balance 00015 - Finance Department	781,855.00	10,600.00	0.00	792,455.00	339,919.29	70,348.34	382,187.37	51.77%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
From 10/1/2024 Through 3/24/2025

00016 -
Recreation
Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	258,003.00			258,003.00	125,528.38	0.00	132,474.62	48.65%
05103	Overtime	20,000.00			20,000.00	12,131.97	0.00	7,868.03	60.66%
05111	FICA/Medicare Taxes	21,267.00			21,267.00	10,440.57	0.00	10,826.43	49.09%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	52.48	0.00	1,507.52	3.36%
05113	Health Insurance Premiums	46,000.00			46,000.00	22,639.24	0.00	23,360.76	49.22%
05114	Workers Compensation Insurance	790.00			790.00	0.00	0.00	790.00	0.00%
05115	Deferred Compensation Benefits	7,300.00			7,300.00	3,974.69	0.00	3,325.31	54.45%
05116	Life Insurance	340.00			340.00	233.32	0.00	106.68	68.62%
05117	Dental Insurance Expense	1,752.00			1,752.00	897.09	0.00	854.91	51.20%
05118	Vision Insurance Expense	378.00			378.00	134.10	0.00	243.90	35.48%
05201	Office Expense and Supplies	11,000.00			11,000.00	4,136.71	0.00	6,863.29	37.61%
05212	Tools and Supplies	700.00			700.00	649.18	0.00	50.82	92.74%
05213	Uniforms	2,000.00			2,000.00	1,010.16	0.00	989.84	50.51%
05311	Building & Property Maintenanc	10,000.00	500.00		10,500.00	10,301.98	0.00	198.02	98.11%
05313	Utilities	17,000.00	20,000.00		37,000.00	24,018.75	2,467.09	10,514.16	71.58%
05314	Telephone	38,000.00		(20,000.00)	18,000.00	3,509.07	88.33	14,402.60	19.99%
05411	Legal Fees	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05510	Property Insurance	6,200.00			6,200.00	0.00	0.00	6,200.00	0.00%
05511	Advertising/Drug Testing	16,000.00			16,000.00	9,687.60	30.00	6,282.40	60.74%
05516	Dues/Subscriptions	2,000.00			2,000.00	689.08	0.00	1,310.92	34.45%
05518	Liability Insurance	3,800.00			3,800.00	(346.00)	0.00	4,146.00	(9.11%)
05520	Service Contracts	50,000.00			50,000.00	27,294.57	0.00	22,705.43	54.59%
05521	Support Activities	30,000.00			30,000.00	19,495.70	0.00	10,504.30	64.99%
05523	Equipment Rental/Lease	11,000.00			11,000.00	6,239.28	0.00	4,760.72	56.72%
05527	Seminars/Training/Workshops	10,000.00			10,000.00	4,609.96	0.00	5,390.04	46.10%
05548	Events	100,000.00			100,000.00	30,191.04	13,000.00	56,808.96	43.19%
05612	Vehicle Repair & Maintenance	4,500.00	2,000.00		6,500.00	4,908.98	0.00	1,591.02	75.52%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	0.00	0.00	1,600.00	0.00%
05614	Vehicle Fuel	3,000.00			3,000.00	1,561.78	0.00	1,438.22	52.06%
05711	Travel Lodg Airf Mil	8,000.00			8,000.00	4,130.87	0.00	3,869.13	51.64%
05810	Property and Equipment	15,000.00	2,000.00		17,000.00	11,806.79	0.00	5,193.21	69.45%
	Balance 00016 - Recreation Centers	699,190.00	24,500.00	(20,000.00)	703,690.00	339,927.34	15,585.42	348,177.24	50.52%

City of Socorro
Detail Budget/Actual Transactions/ Budget Amendment #1 - BUDGET REPORT FYE 2024 - 2025
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00025 -
Information
Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	151,133.00			151,133.00	66,290.12	0.00	84,842.88	43.86%
05103	Overtime	3,000.00			3,000.00	2,683.49	0.00	316.51	89.45%
05111	FICA/Medicare Taxes	11,817.00			11,817.00	5,223.63	0.00	6,593.37	44.20%
05112	T.W.C. Payroll Taxes	780.00			780.00	26.59	0.00	753.41	3.41%
05113	Health Insurance Premiums	26,400.00			26,400.00	9,987.90	0.00	16,412.10	37.83%
05114	Workers Compensation Insurance	345.00			345.00	0.00	0.00	345.00	0.00%
05115	Deferred Compensation Benefits	500.00	1,800.00		2,300.00	1,400.00	0.00	900.00	60.87%
05116	Life Insurance	247.00			247.00	129.56	0.00	117.44	52.45%
05117	Dental Insurance Expense	876.00			876.00	337.32	0.00	538.68	38.51%
05118	Vision Insurance Expense	189.00			189.00	45.00	0.00	144.00	23.81%
05201	Office Expense and Supplies	15,000.00			15,000.00	12,117.88	0.00	2,882.12	80.79%
05212	Tools and Supplies	13,500.00			13,500.00	7,341.78	0.00	6,158.22	54.38%
05213	Uniforms	4,500.00			4,500.00	2,138.06	0.00	2,361.94	47.51%
05311	Building & Property Maintenanc	100.00			100.00	0.00	0.00	100.00	0.00%
05314	Telephone	2,200.00			2,200.00	933.06	0.00	1,266.94	42.41%
05516	Dues/Subscriptions	5,000.00			5,000.00	2,208.25	0.00	2,791.75	44.17%
05520	Service Contracts	103,000.00	15,000.00		118,000.00	117,535.90	0.00	464.10	99.61%
05521	Support Activities	0.00	1,000.00		1,000.00	0.57	0.00	999.43	0.06%
05527	Seminars/Training/Workshops	11,000.00			11,000.00	975.00	0.00	10,025.00	8.86%
05612	Vehicle Repair & Maintenance	2,000.00	1,000.00		3,000.00	1,895.70	0.00	1,104.30	63.19%
05613	Equipment Repair & Maintenance	3,000.00			3,000.00	1,562.26	0.00	1,437.74	52.08%
05614	Vehicle Fuel	0.00	1,000.00		1,000.00	598.74	0.00	401.26	59.87%
05711	Travel Lodg Airf Mil	11,000.00			11,000.00	2,294.01	0.00	8,705.99	20.85%
05810	Property and Equipment	135,000.00			135,000.00	42,573.54	0.00	92,426.46	31.54%
	Balance 00025 - Information Technology	500,587.00	19,800.00	0.00	520,387.00	278,298.36	0.00	242,088.64	53.48%
Report Current Balances		16,936,782.00	498,467.00	(499,667.00)	16,935,582.00	7,805,775.57	409,849.93	8,699,756.50	

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Salaries	15,000.00	0.00	CM 1x Bonus
	Life Insurance	1,000.00	0.00	adjustment due to age variance
	Postage	200.00	0.00	adjustment needed due to increase in postage
	Tools and Supplies	5,000.00	0.00	mechanic shop needed tools
	Utilities	60,000.00	0.00	funding allocated in telephone line item
	Telephone	0.00	-50,000.00	increase in fees
	Dues / Subscriptions	2,000.00	0.00	adjustment needed to complete the year
	Service Contracts	50,000.00	0.00	Sidewalk Phase III
	Support Activities	20,000.00	0.00	adjustment needed due to increase in support activities
	Seminars /Training/ Workshops	10,000.00	0.00	adjustment needed to increase in seminars and trainings
	Travel Lodge Airf Mil	10,000.00	0.00	adjustment needed to increase in seminars, trainings and etc.
	Settlement	2,000.00	0.00	settlement that was paid for
		175,200.00	-50,000.00	TOTALS
PUBLIC WORKS	Salaries	0.00	-60,000.00	due to vacancies
	Support Activities	2,500.00	0.00	adjustment needed due to increase in support activities
		2,500.00	-60,000.00	TOTALS
FIRE AND AMBULANCE	Building & Property Maintenance	1,000.00	0.00	repairs to building
	Utilities	10,000.00	0.00	addition of Poona
	Telephone	4,000.00	0.00	addition of Poona
	Service Contracts	100,000.00	0.00	budgeted in wrong code
	Health Ambulance Contract	0.00	-100,000.00	adjustment to correct code
		115,000.00	-100,000.00	TOTALS

POLICE DEPARTMENT	Health Insurance Premiums		-15,000.00	due to vacancies
	Deferred Compensation	40,000.00	0.00	increased participation
	Utilities	40,000.00	0.00	budgeted in wrong code
	Telephone	0.00	-80,000.00	adjustment to correct code
		80,000.00	-95,000.00	TOTALS
MUNICIPAL COURT	Salaries	0.00	-40,000.00	Bailiff Salary
	Utilities	6,000.00	0.00	budgeted in wrong code
	Telephone	0.00	-6,000.00	adjustment to correct code
		0.00	0.00	
		6,000.00	-46,000.00	
PLANNING & ZONING	Salaries	0.00	-90,000.00	due to vacancies
	Utilities	4,000.00	0.00	budgeted in wrong code
	Telephone	0.00	-4,000.00	adjustment to correct code
		4,000.00	-94,000.00	TOTALS
GRANTS & SPECIAL PROJ.	Salaries	0.00	-25,000.00	due to Economic Recovery Coord. ARPA funds
	Telephone	1,500.00	0.00	adjustment needed
	Seminars /Training/ Workshops	1,000.00	0.00	adjustment needed to increase seminars, training and etc.
	Travel Lodge Airf Mil	0.00	-1,000.00	Will not use this Fiscal Year
		2,500.00	-26,000.00	TOTALS
HUMAN RESOURCES	Life Insurance	500.00	0.00	adjustment due to age variance
	Employee Assistance Program	5,167.00	0.00	adjustment needed did not include amount during budget
	Legal Fees	0.00	-5,167.00	Will not use this Fiscal Year
	Service Contracts	0.00	-3,500.00	Will not use this Fiscal Year
	Travel Lodge Airf Mil	3,500.00	0.00	adjustment needed
		9,167.00	-8,667.00	
MAYOR & CITY COUNCIL	Office Expense and Supplies	2,000.00	0.00	Council Office
	Legal Fees	20,000.00	0.00	adjustment needed did not include amount during budget
	Office Furniture	3,000.00	0.00	Councils Office
		25,000.00	0.00	
CITY CLERK	Life Insurance	500.00	0.00	adjustment due to age variance
	Legal Fees	5,000.00	0.00	adjustment needed to special election
	County Elections	15,000.00	0.00	adjustment needed to special election
	Service Contracts	3,000.00	0.00	Open Records Software
	Seminars /Training/ Workshops	500.00	0.00	adjustment needed
	Travel Lodge Airf Mil	200.00	0.00	adjustment needed
		24,200.00	0.00	
FINANCE	Overtime	6,000.00	0.00	new hires training
	Office Expense and Supplies	2,000.00	0.00	new hires
	Building & Property Maintenance	500.00	0.00	adjustment needed
	Utilities	1,500.00	0.00	adjustment needed

	Travel Lodge Airf Mil	100.00	0.00	adjustment needed
	Property and Equipment	500.00	0.00	new hires
		10,600.00	0.00	TOTALS
RECREATION CENTERS	Building & Property Maintenance	500.00	0.00	due to vacancies
	Utilities	20,000.00	0.00	budgeted in wrong code
	Telephone	0.00	-20,000.00	adjustment to correct code
	Vehicle Repair and Maintenance	2,000.00	0.00	adjustment needed
	Property and Equipment	2,000.00	0.00	adjustment needed
		24,500.00	-20,000.00	
INFORMATION TECH	Deferred Compensation	1,800.00	0.00	increased participation
	Service Contracts	15,000.00	0.00	new contract
	Support Activities	1,000.00	0.00	did not allocate any funding
	Vehicle Repair and Maintenance	1,000.00	0.00	repairs needed on vehicle
	Vehicle Fuel	1,000.00	0.00	did not allocate any funding
		19,800.00	0.00	TOTALS
		498,467.00	-499,667.00	Decrease \$1,200



CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: May 1, 2025

CONDITIONAL USE PERMIT REQUEST
STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED CONDITIONAL USE PERMIT TO ALLOW FOR A COMMERCIAL TRUCK PARKING IN A C-2 GENERAL COMMERCIAL ZONING DISTRICT AND A VARIANCE REQUEST FROM SEC. 46-637. - WALL AND FENCE REQUIREMENTS - SUBSECTION C - SCREENING REQUIREMENTS BETWEEN ZONING DISTRICTS - 2B TO ALLOW A 6' - 0" METAL SIDING FENCE INSTEAD OF THE 6' - 0" MASONRY FENCE REQUIREMENT ON TRACT 8-C-1 AND TRACT 8-C-18, BLOCK 13, SOCORRO GRANT LOCATED AT 10950 ALAMEDA AVE., SOCORRO, TEXAS.

NAME: 10950 ALAMEDA AVE. C.U.P.

PROPERTY ADDRESS: 10950 ALAMEDA AVE.

PROPERTY LEGAL DESCRIPTION: TRACT 8-C-1 AND 8-C-18, BLOCK 13, SOCORRO GRANT

PROPERTY OWNER: MANUEL QUEZADA

REPRESENTATIVE: MANUEL QUEZADA

PROPERTY AREA: 4.36 ACRES

CURRENT ZONING: C-2 GENERAL 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 truck parking in a C-2 General Commercial Zoning District and a variance request from Sec. 46-637. - Wall and Fence Requirements - Subsection C - Screening Requirements Between Zoning Districts - 2b to allow a 6' - 0" metal siding fence instead of the 6' - 0" masonry fence requirement at 10950 Alameda Ave.

STAFF RECOMMENDATION: Staff recommends **DENIAL** of the Conditional Use Permit and recommends **DENIAL** of the variance request.

P&Z RECOMMENDATION: Commissioners voted to **APPROVE** (4 Yes 0 No 0 Abstain) the Conditional Use Permit and Variance Request at their April 1, 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 CONDITIONAL USE PERMIT TO ALLOW FOR A COMMERCIAL TRUCK PARKING IN A C-2 GENERAL COMMERCIAL ZONING DISTRICT AND A VARIANCE REQUEST FROM SEC. 46-637. - WALL AND FENCE REQUIREMENTS - SUBSECTION C - SCREENING REQUIREMENTS BETWEEN ZONING DISTRICTS - 2B TO ALLOW A 6' - 0" METAL SIDING FENCE INSTEAD OF THE 6' - 0" MASONRY FENCE REQUIREMENT ON TRACT 8-C-1 AND TRACT 8-C-18, BLOCK 13, SOCORRO GRANT LOCATED AT 10950 ALAMEDA AVE., SOCORRO, TEXAS.

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 for a Commercial Truck Parking in a C-2 General Commercial Zoning District and a Variance Request from Sec. 46-637. - Wall And Fence Requirements - Subsection C - Screening Requirements Between Zoning Districts – 2B to allow a 6' - 0" metal siding fence instead of the 6' - 0" Masonry fence requirement on Tract 8-C-1 And Tract 8-C-18, Block 13, Socorro Grant located at 10950 Alameda Ave., Socorro, TX.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

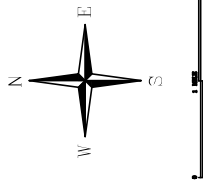
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

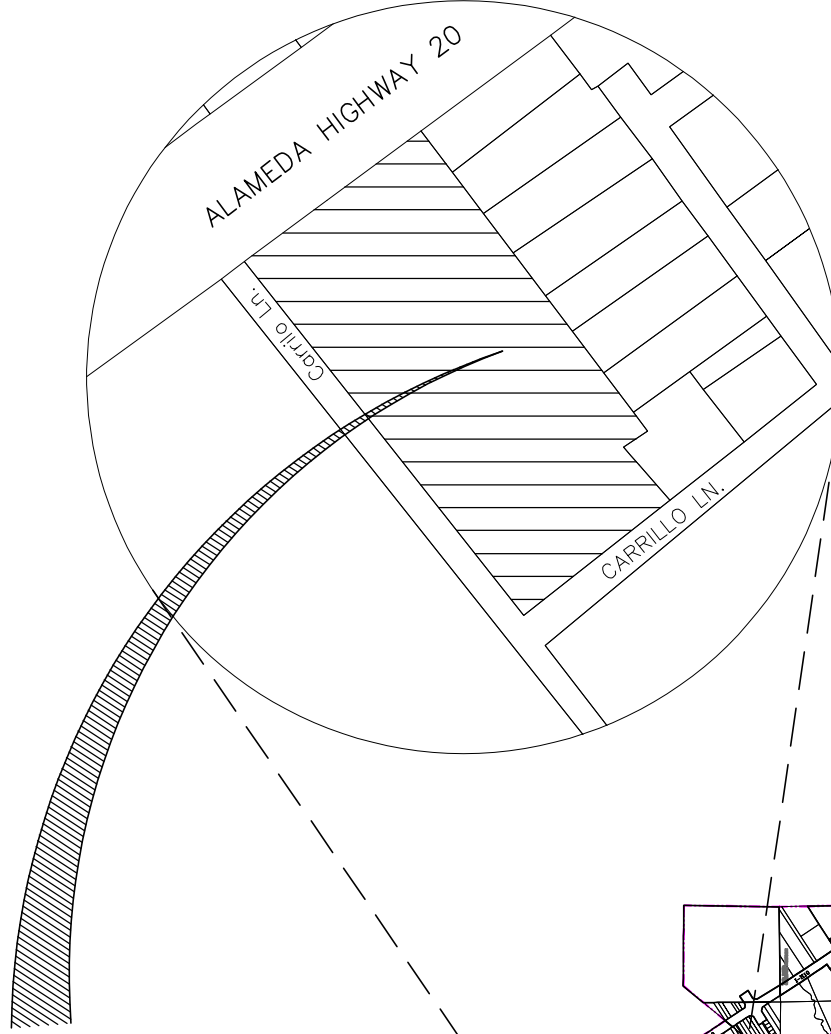
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: April 17, 2025
Second Reading and Adoption: May 1, 2025

LOCATION MAP



PROJECT SITE;
10950 Alameda Ave.
Tract-8-C-1, Block-13
Tract-8-C-18, Block-13
Socorro Grant



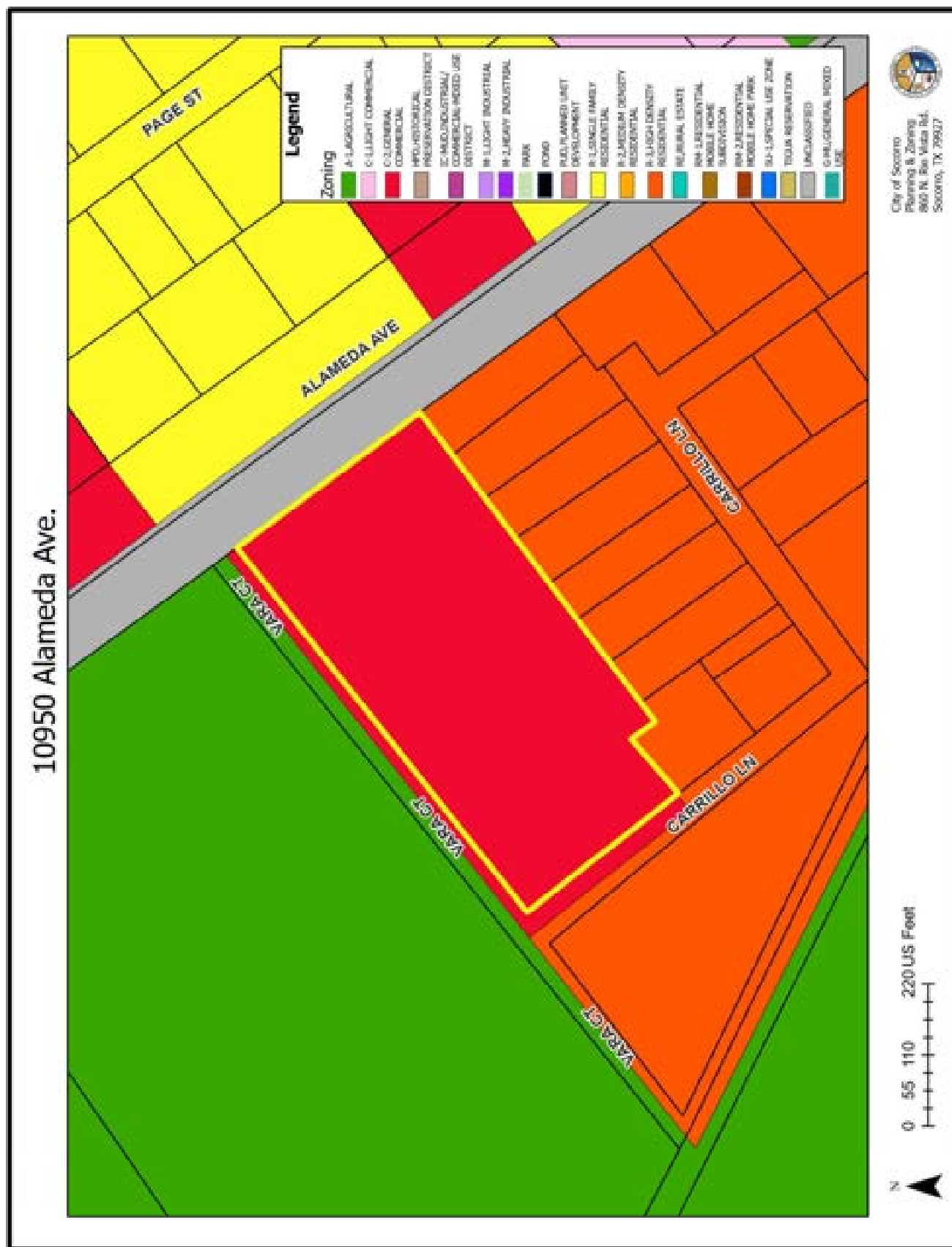
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 78927 Tel: (512) 872-4531 Fax: (512) 872-4673

ZONING MAP



SITE PICTURES



View of property and bridge from Alameda Ave and Vara Ct.



SITE PICTURES



View of property from Vara Ct.



SITE PICTURES



View of property from Carrillo Ln.

AERIAL IMAGE

10950 Alameda Ave.



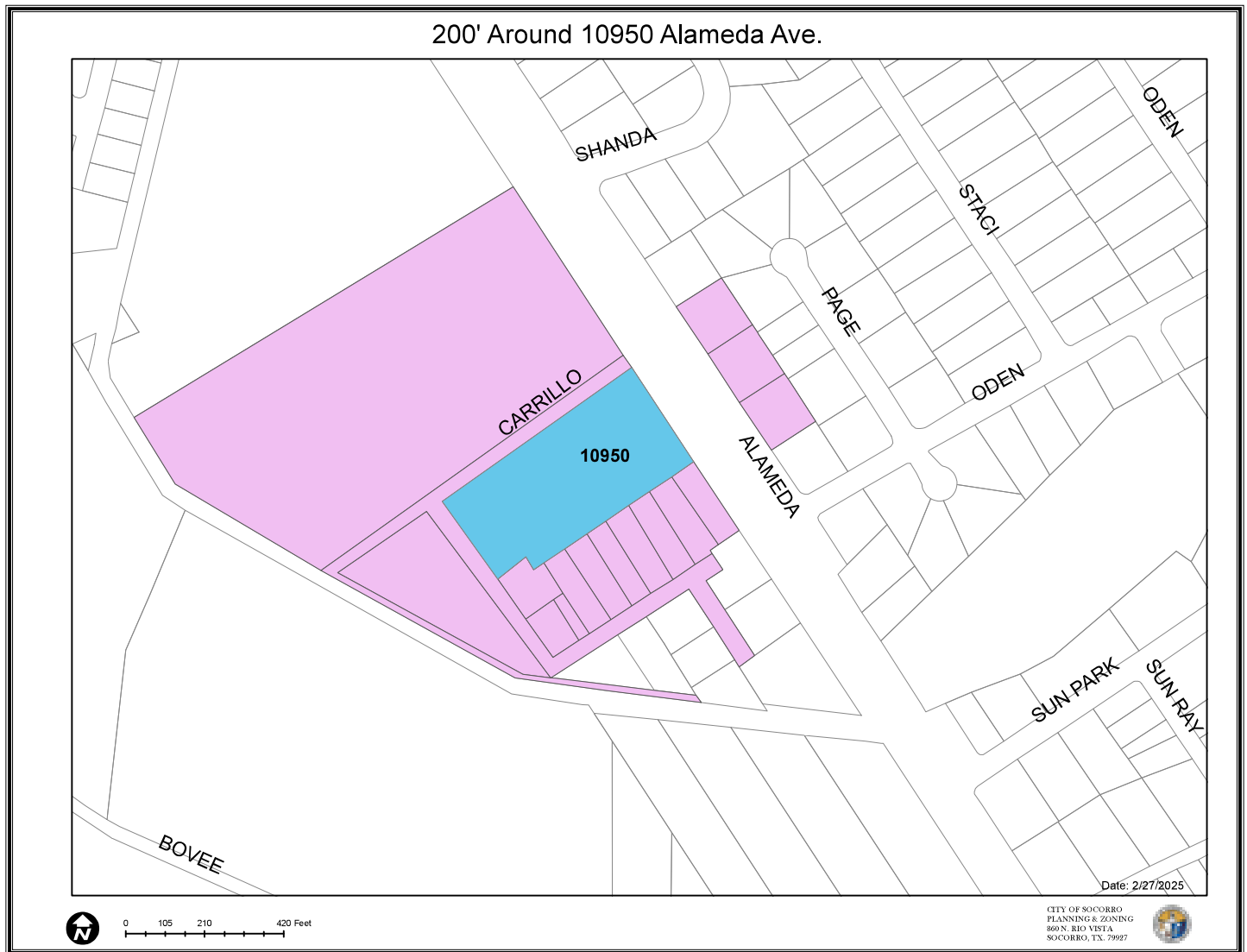
City of Socorro
Planning & Zoning
800 N. San Vito Rd.
Socorro, TX 78927



FUTURE LAND USE MAP



PUBLIC NOTICE MAP



PUBLIC FEEDBACK

IN-PERSON RESPONSES:

- SUPPORT: 0
- OPPOSITION: 0

MAILED RESPONSES:

- SUPPORT: 0
- OPPOSITION: 0

PHONE RESPONSES:

- SUPPORT: 0
- OPPOSITION: 0

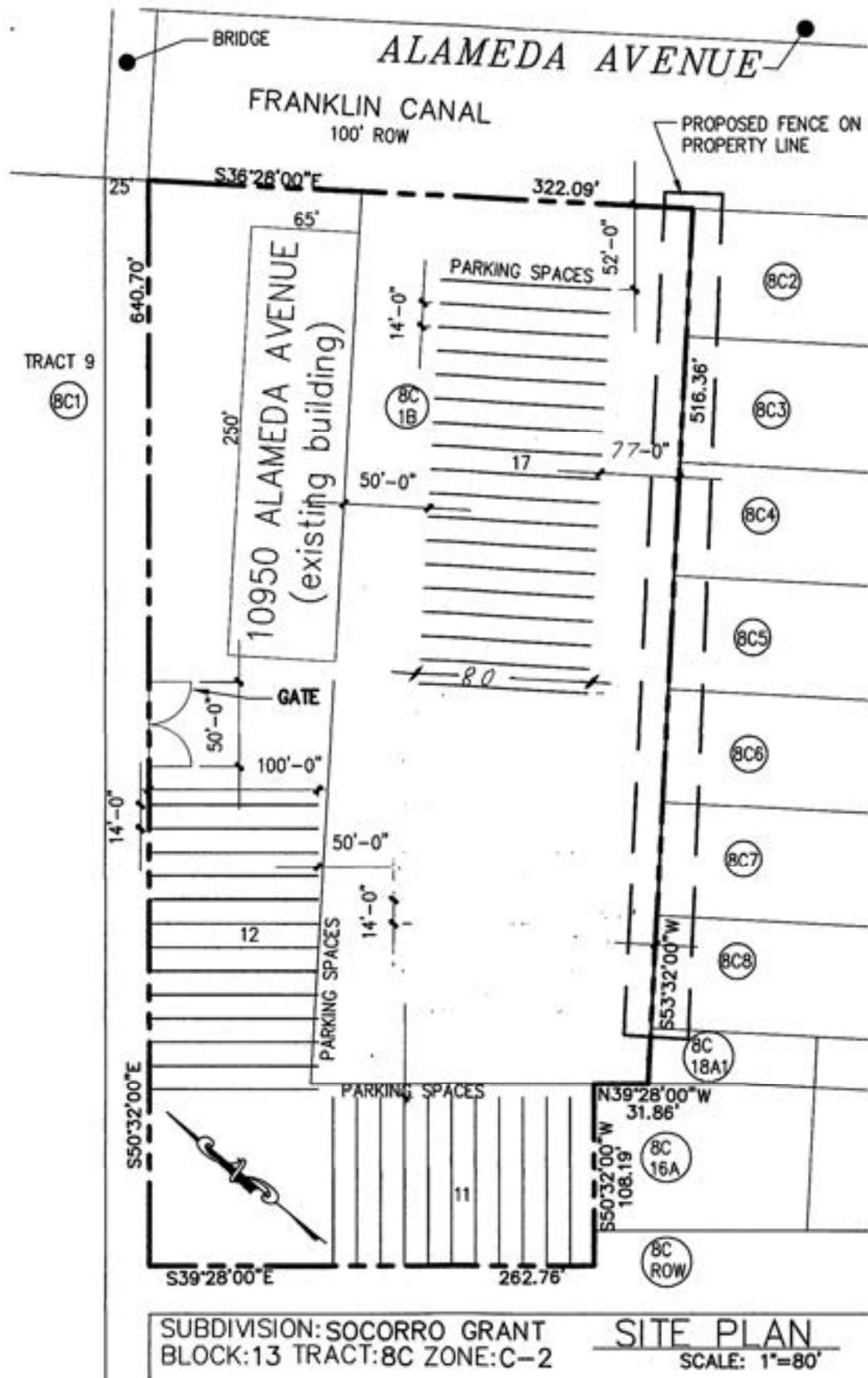
EMAIL RESPONSES:

- SUPPORT: 0
- OPPOSITION: 0

Public Hearing:

- SUPPORT: 1
- OPPOSITION: 1

SITE PLAN



SUPPLEMENTAL DOCUMENT

Letter of support provided by applicant.

PETITION

To the city council of Socorro, Texas:

We, the undersigned residents of Socorro, Texas petition the council and ask that you allow Mr. Manuel Quezada to continue to use his property, located at 10950 Alameda, as storage, commercial use and/or any other way he sees fit. We have no objections to the current use of his property.

Al ayuntamiento de Socorro, Texas:

Nosotros, los residentes de Socorro, Texas, que firmamos a continuación, solicitamos al ayuntamiento que permita al Sr. Manuel Quezada continuar utilizando su propiedad, ubicada en 10950 Alameda, como depósito, uso comercial y/o cualquier otra forma que considere conveniente. No tenemos objeciones al uso actual de su propiedad.

Name/Nombre	Address/Direccion	Phone No./Numero de Telefono	Signature/Firma
Daniel Trejo	11060 Carrillo	915-346-4867	Daniel Trejo
Juan Carrillo	10969 Carrillo	915-355-4669	Juan Carrillo
Jesus Avila	11051 Carrillo	915-333-9880	Jesus Avila
Jorge A. Carmona	11085 Carrillo	915-301-2861	Jorge A. Carmona
Lesar Padilla	11097 Carrillo	915-362-9689	Lesar Padilla
David Zúñiga	11073 Carrillo	915-860-1347	David Zúñiga
Dwight Trejo	10980 Carrillo	915-883-9933	Dwight Trejo
Alfredo Carrillo	10959 Carrillo	915-329-9934	Alfredo Carrillo
Antonio Carrillo	10978 Carrillo	915-243-8454	Antonio Carrillo



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 1, 2025

REZONING REQUEST STAFF REPORT

SUBJECT:

PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 1-J AND 1-J-1, BLOCK 6, SOCORRO GRANT, LOCATED AT 270 N. NEVAREZ RD., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO C2 (GENERAL COMMERCIAL) TO ALLOW FOR A SELF-STORAGE FACILITY.

NAME:	270 N. NEVAREZ RD. REZONING
PROPERTY ADDRESS:	270 N. NEVAREZ RD.
PROPERTY LEGAL DESCRIPTION:	TRACT 1-J AND 1-J-1, BLOCK 6, SOCORRO GRANT
PROPERTY OWNER:	BRENDA COCA MENDOZA
REPRESENTATIVE:	BRENDA COCA MENDOZA
PROPERTY AREA:	5.82 ACRES
CURRENT ZONING:	A-1 (AGRICULTURAL)
CURRENT LAND USE:	VACANT
FUTURE LAND USE:	INDUSTRIAL/COMMERCIAL MIXED-USE (ICMU)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a rezoning of a property from A-1 to C-2 to allow for a self-storage facility.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the rezoning request.
P&Z RECOMMENDATION:	Commissioners voted for APPROVAL (4 Yes 0 No 0 Abstain) of the rezoning request at their April 1, 2025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 1-J AND 1-J-1, BLOCK 6, SOCORRO GRANT, LOCATED AT 270 N. NEVAREZ RD., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO C2 (GENERAL COMMERCIAL) TO ALLOW FOR A SELF-STORAGE FACILITY.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Tract 1-J and 1-J-1, Block 6, Socorro Grant, located at 270 N. Nevarez Rd., Socorro, TX, from A-1 (Agricultural) to C2 (General Commercial) To Allow For A Self-Storage Facility.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

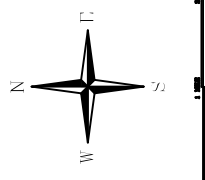
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

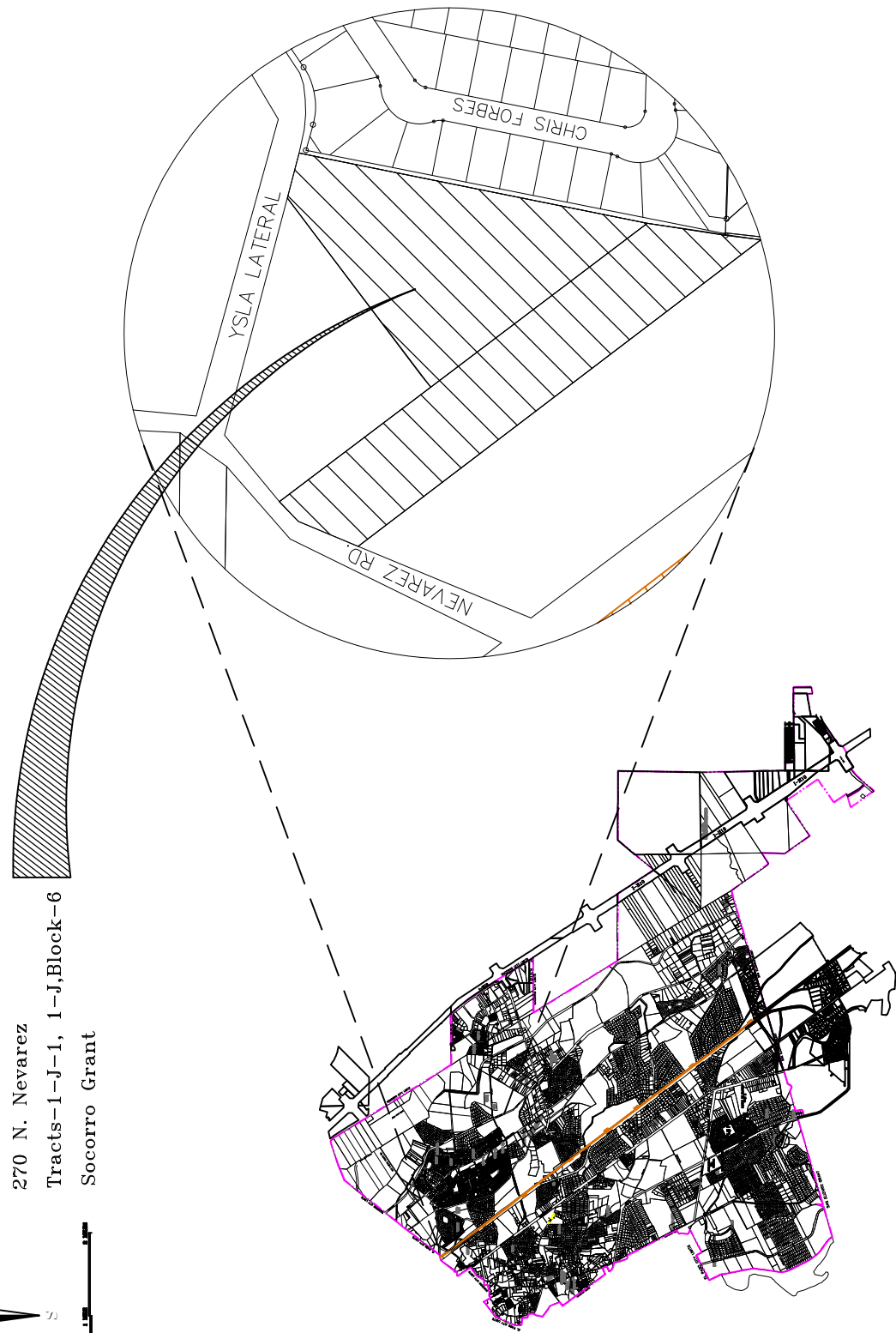
Introduction, First Reading and Calling for a Public Hearing: April 17, 2025

Second Reading and Adoption: May 1, 2025

LOCATION MAP



PROJECT SITE;
270 N. Nevarez
Tracts-1-J-1, 1-J,Block-6
Socorro Grant

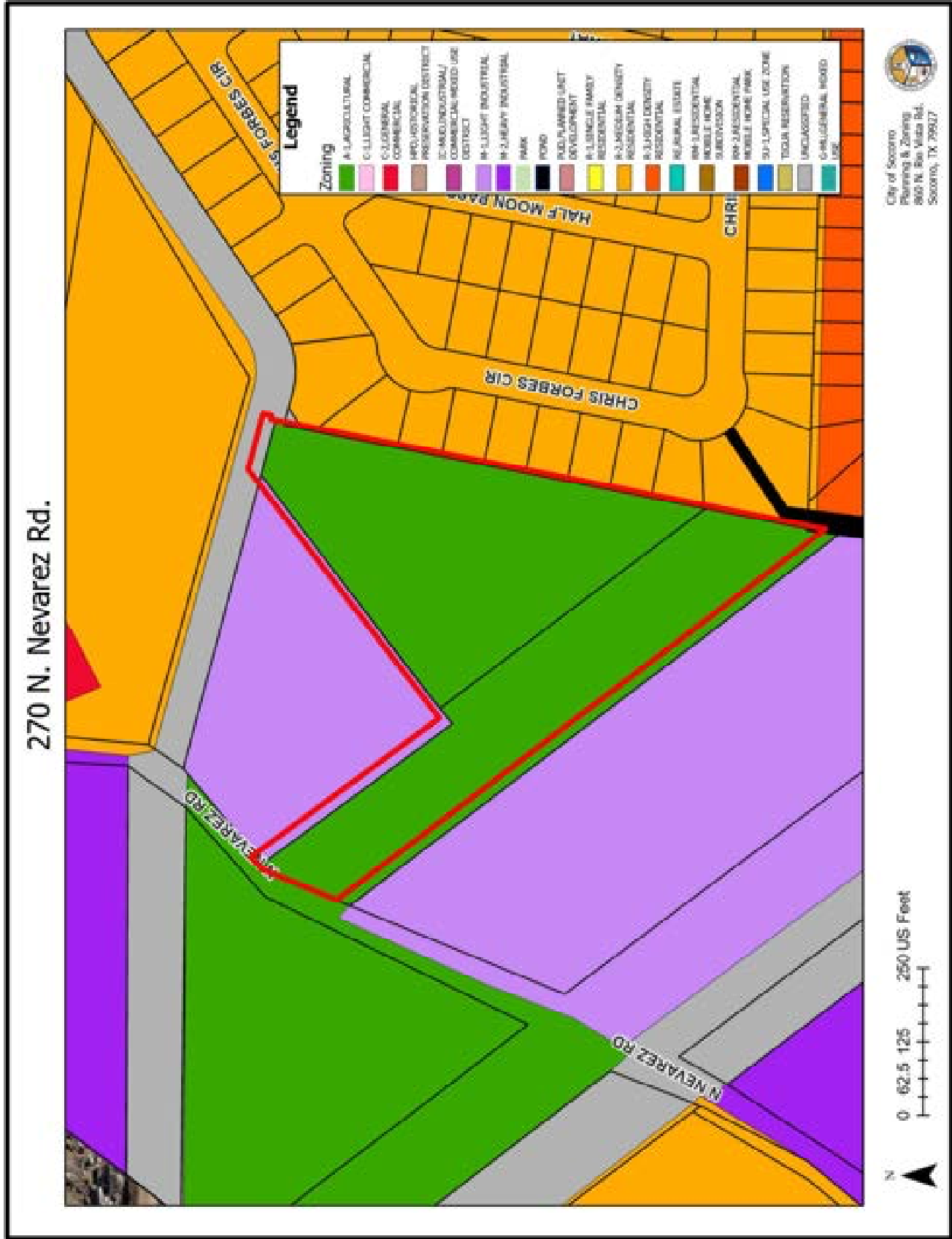


CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department
860 N. Rio Vista, Socorro, Texas 79027
Tel: (505) 872-4351 Fax: (505) 872-4373

ZONING MAP



SITE PICTURES



View of property from N. Nevarez Rd.



AERIAL IMAGE

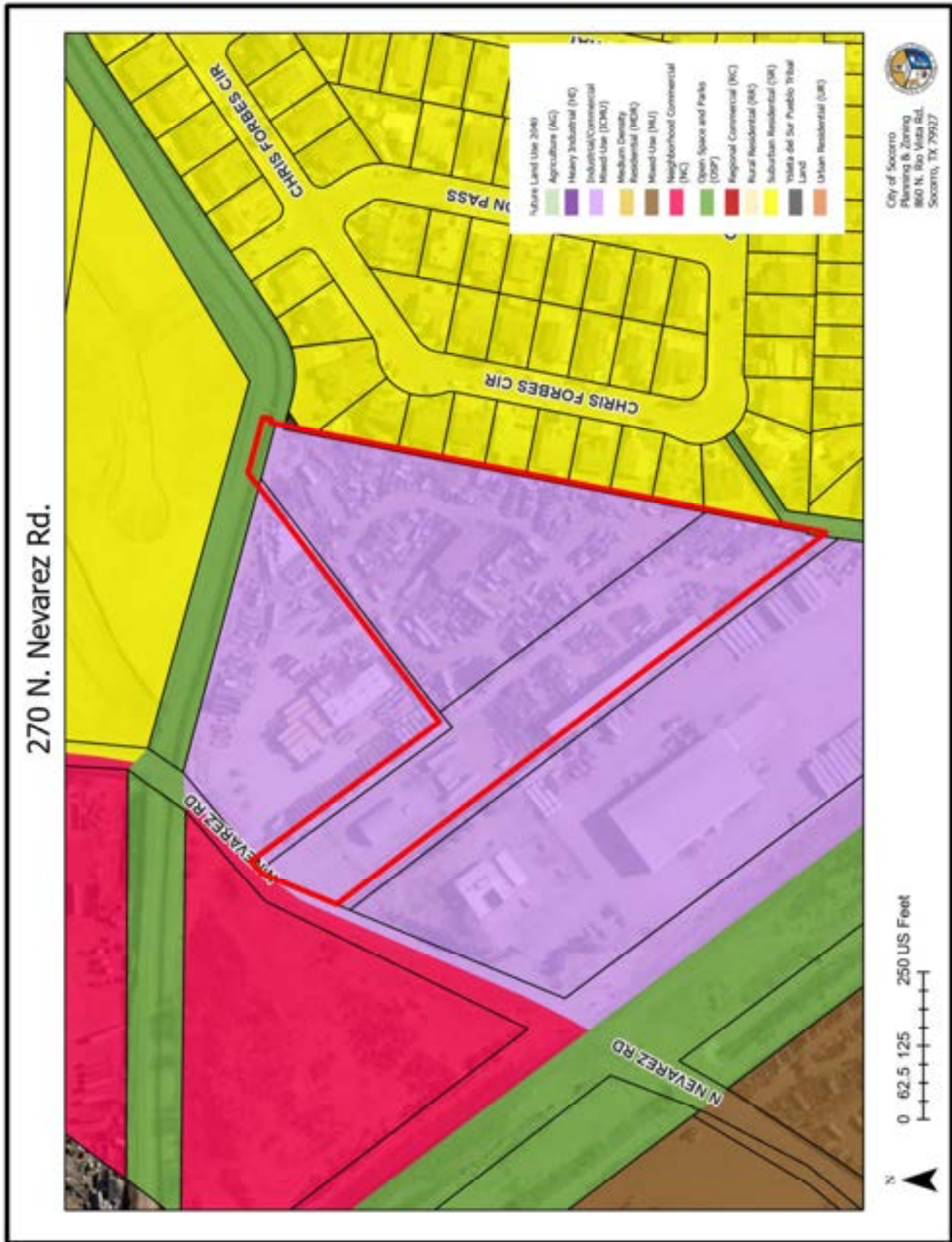
270 N. Nevarez Rd.



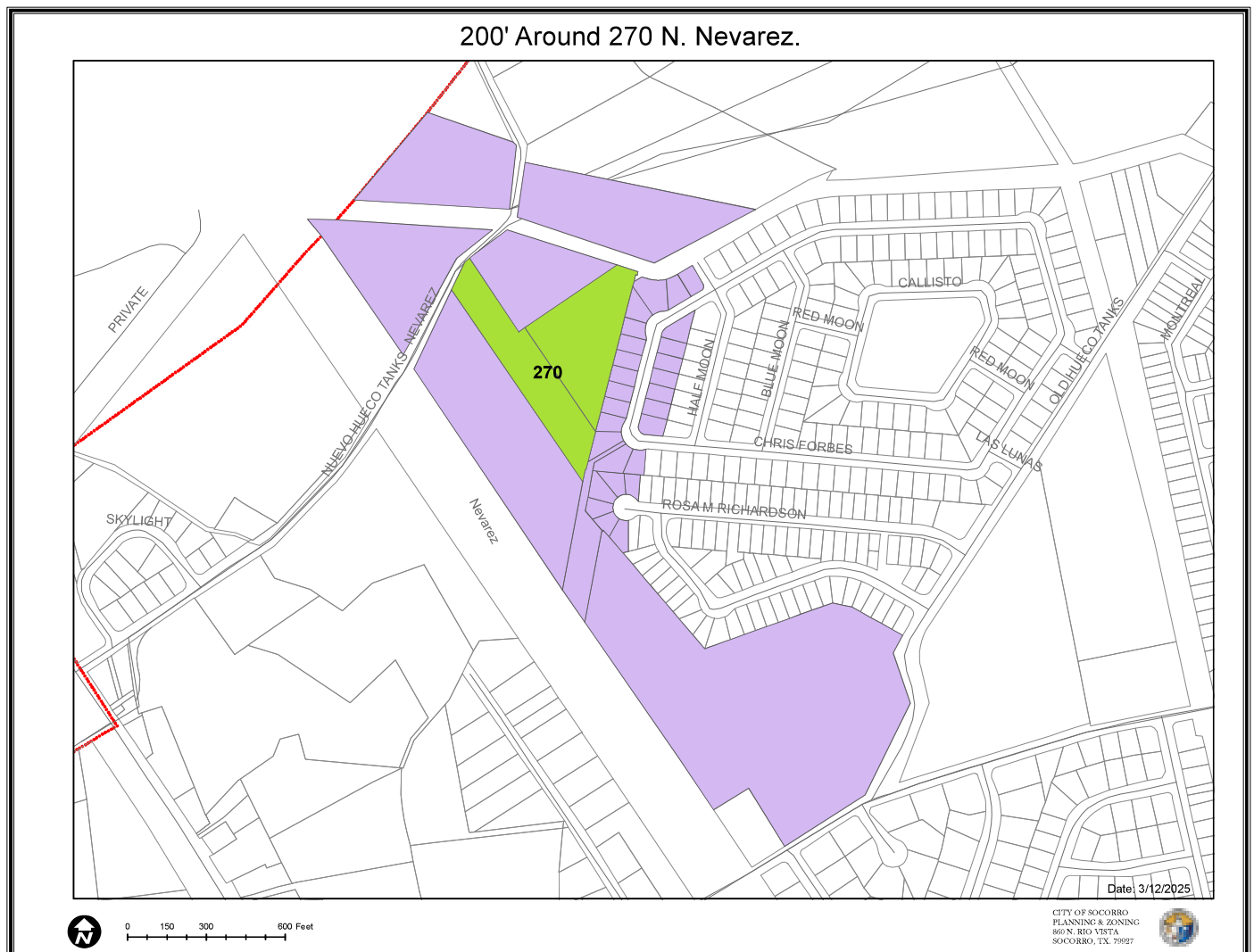
City of Socorro
Planning & Zoning
800 N. San Vito Rd.
Socorro, TX 78927



FUTURE LAND USE MAP



PUBLIC NOTICE



PUBLIC FEEDBACK

IN-PERSON RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

MAILED RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

PHONE RESPONSES:

- SUPPORT: 0

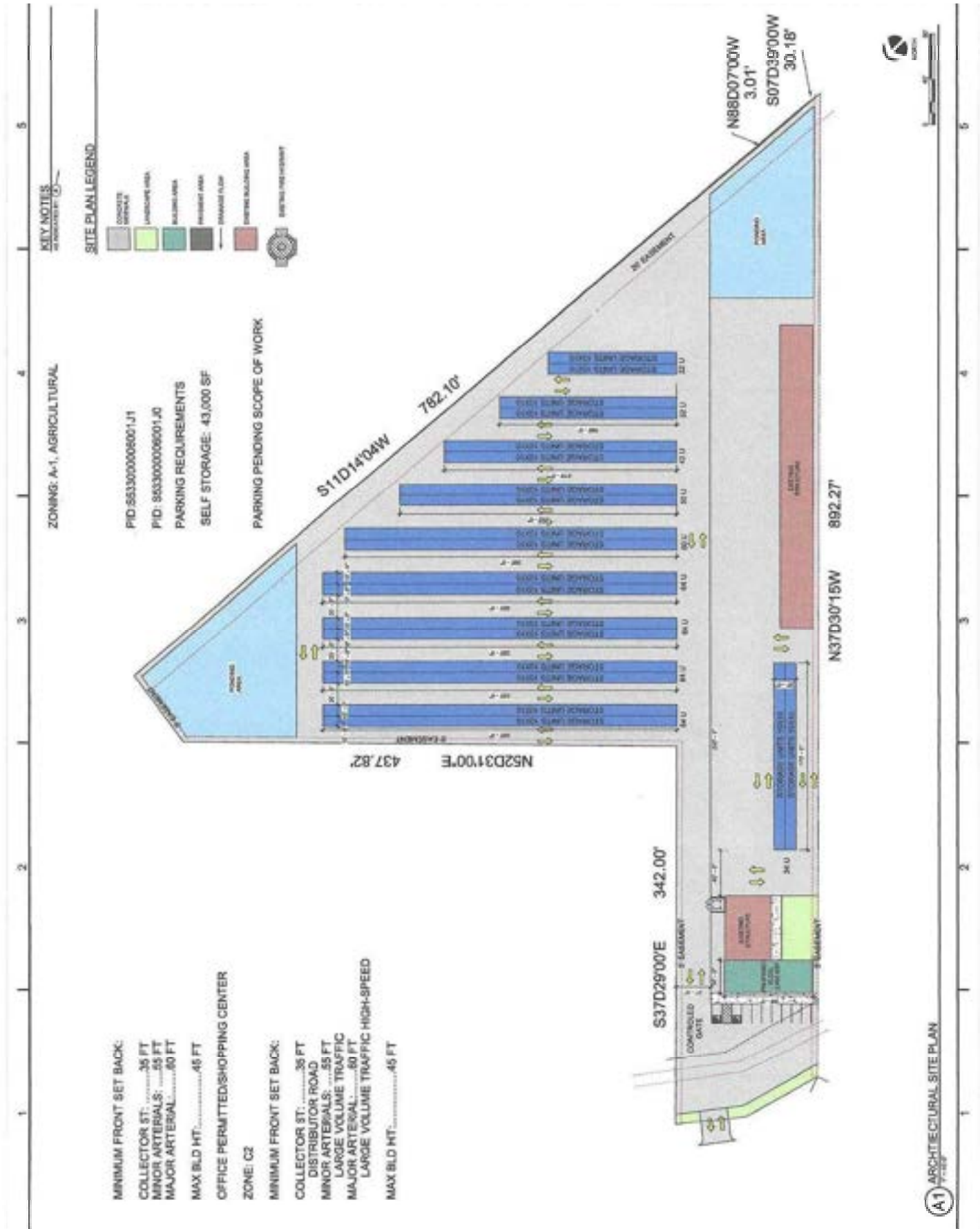
- OPPOSITION: 0

EMAIL RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

SITE PLAN





CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: MAY 1, 2025
CONDITIONAL USE PERMIT REQUEST
STAFF REPORT

SUBJECT:

PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED CONDITIONAL USE PERMIT AND VARIANCE REQUEST FROM SEC. 46-237. - CONDITIONAL USES (REQUIRES PERMIT) SUBSECTION 5-A, TO ALLOW A 0.459 ACRE PROPERTY INSTEAD OF THE HALF-ACRE REQUIREMENT TO ALLOW FOR COMMERCIAL TRUCK PARKING IN AN R-1 SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT, ON LOT 24, BLOCK 4, LA JOLLA SUBDIVISION LOCATED AT 155 SANTA PAULA DR., SOCORRO, TEXAS.

NAME: 155 SANTA PAULA DR. C.U.P.

PROPERTY ADDRESS: 155 SANTA PAULA DR.

PROPERTY LEGAL DESCRIPTION: LOT 24, BLOCK 4, LA JOLLA SUBDIVISION

PROPERTY OWNER: JOSE M. ALCALA

REPRESENTATIVE: JOSE M. ALCALA

PROPERTY AREA: 20,003.85 S.F.

CURRENT ZONING: R-1 SINGLE-FAMILY RESIDENTIAL

CURRENT LAND USE: RESIDENTIAL

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 Conditional Use Permit and variance request from Sec. 46-237. - Conditional Uses (Requires Permit) Subsection 5-a, to allow a 0.459 Acre property instead of the half-acre requirement to allow for commercial truck parking in an R-1 Single-Family Residential Zoning District.

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

P&Z RECOMMENDATION: Commissioners voted to **DENY** (4 Yes 0 No 0 Abstain) the Conditional Use Permit request at their April 1, 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 CONDITIONAL USE PERMIT AND VARIANCE REQUEST FROM SEC. 46-237. - CONDITIONAL USES (REQUIRES PERMIT) SUBSECTION 5-A, TO ALLOW A 0.459 ACRE PROPERTY INSTEAD OF THE HALF-ACRE REQUIREMENT TO ALLOW FOR COMMERCIAL TRUCK PARKING IN AN R-1 SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT, ON LOT 24, BLOCK 4, LA JOLLA SUBDIVISION LOCATED AT 155 SANTA PAULA 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 and Variance Request from Sec. 46-237. - Conditional Uses (Requires Permit) Subsection 5-A, to allow a 0.459 acre property instead of the half-acre requirement to allow for commercial truck parking in an R-1 Single-Family Residential Zoning District, on Lot 24, Block 4, La Jolla Subdivision located at 155 Santa Paula Dr., Socorro, TX.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

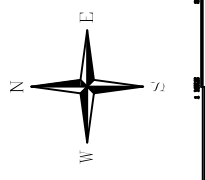
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

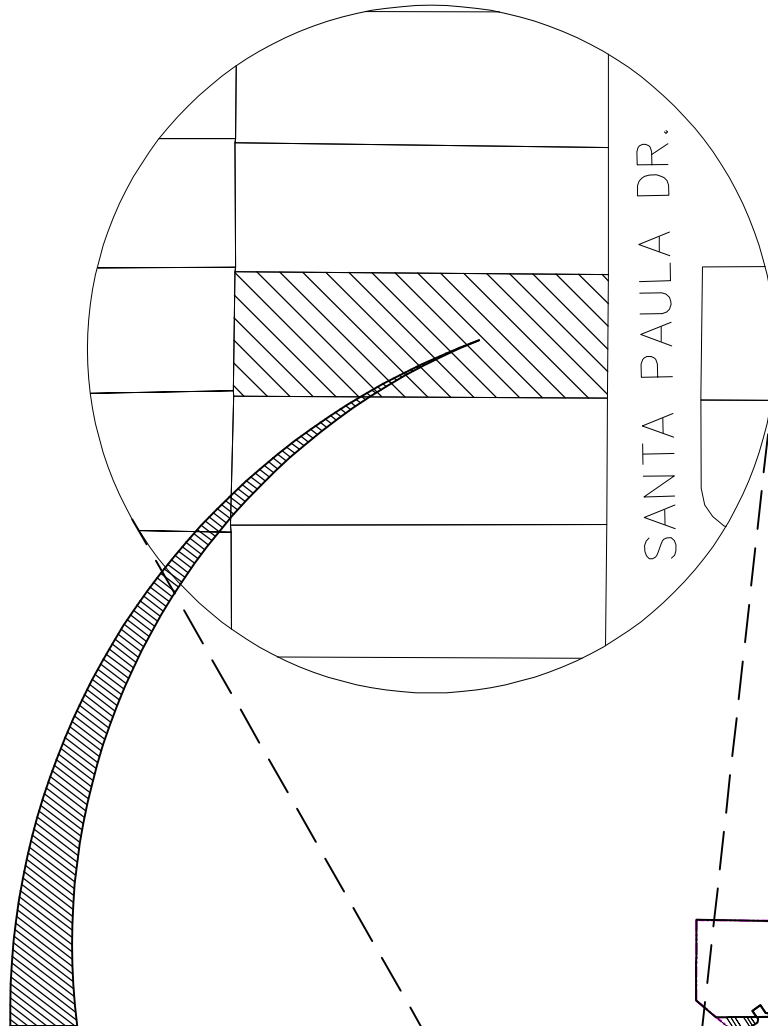
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: April 17, 2025
Second Reading and Adoption: May 1, 2025

LOCATION MAP



PROJECT SITE;
155 Santa Paula Dr.
Lot-24, Block-4
La Jolla

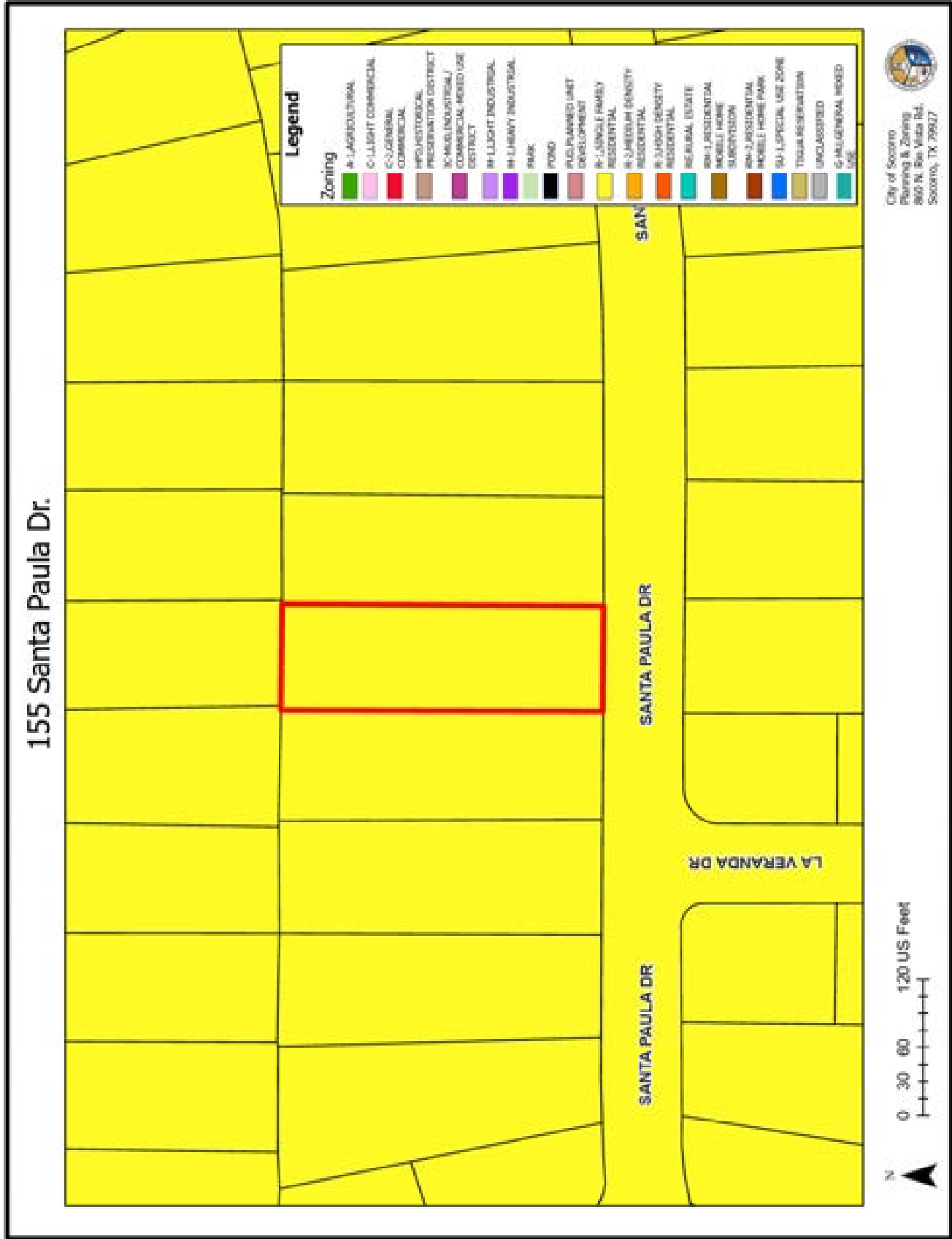


LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79027 Tel: (915) 872-4531 Fax: (915) 872-4673

ZONING MAP



SITE PICTURES



View of property from Santa Paula Dr.



AERIAL IMAGE

155 Santa Paula Dr.



0 30 60 120 US Feet

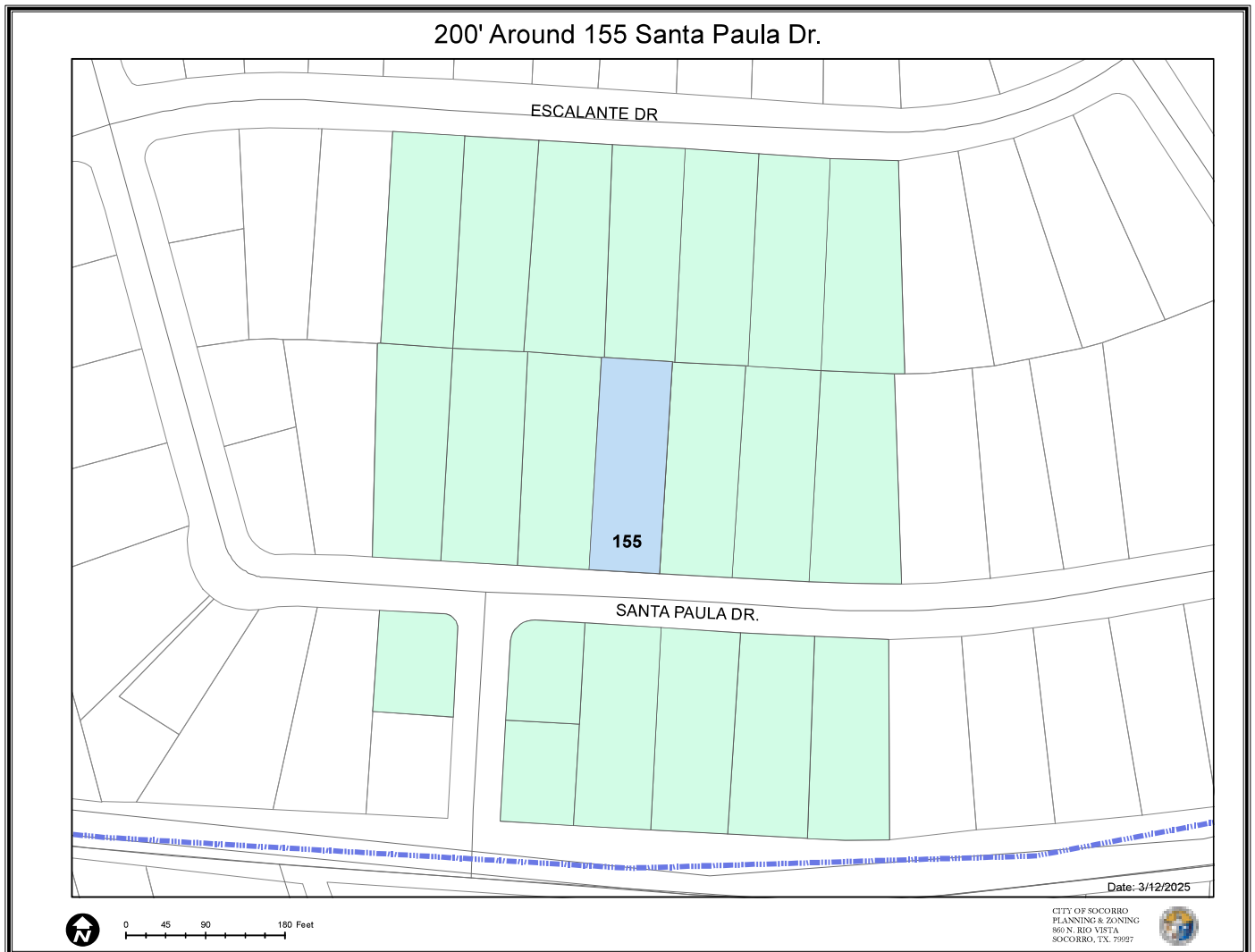


City of Socorro
Planning & Zoning
800 N. San Vito Rd.
Socorro, TX 78927

FUTURE LAND USE MAP



PUBLIC NOTICE MAP



PUBLIC FEEDBACK

IN-PERSON RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

MAILED RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

PHONE RESPONSES:

- SUPPORT: 0

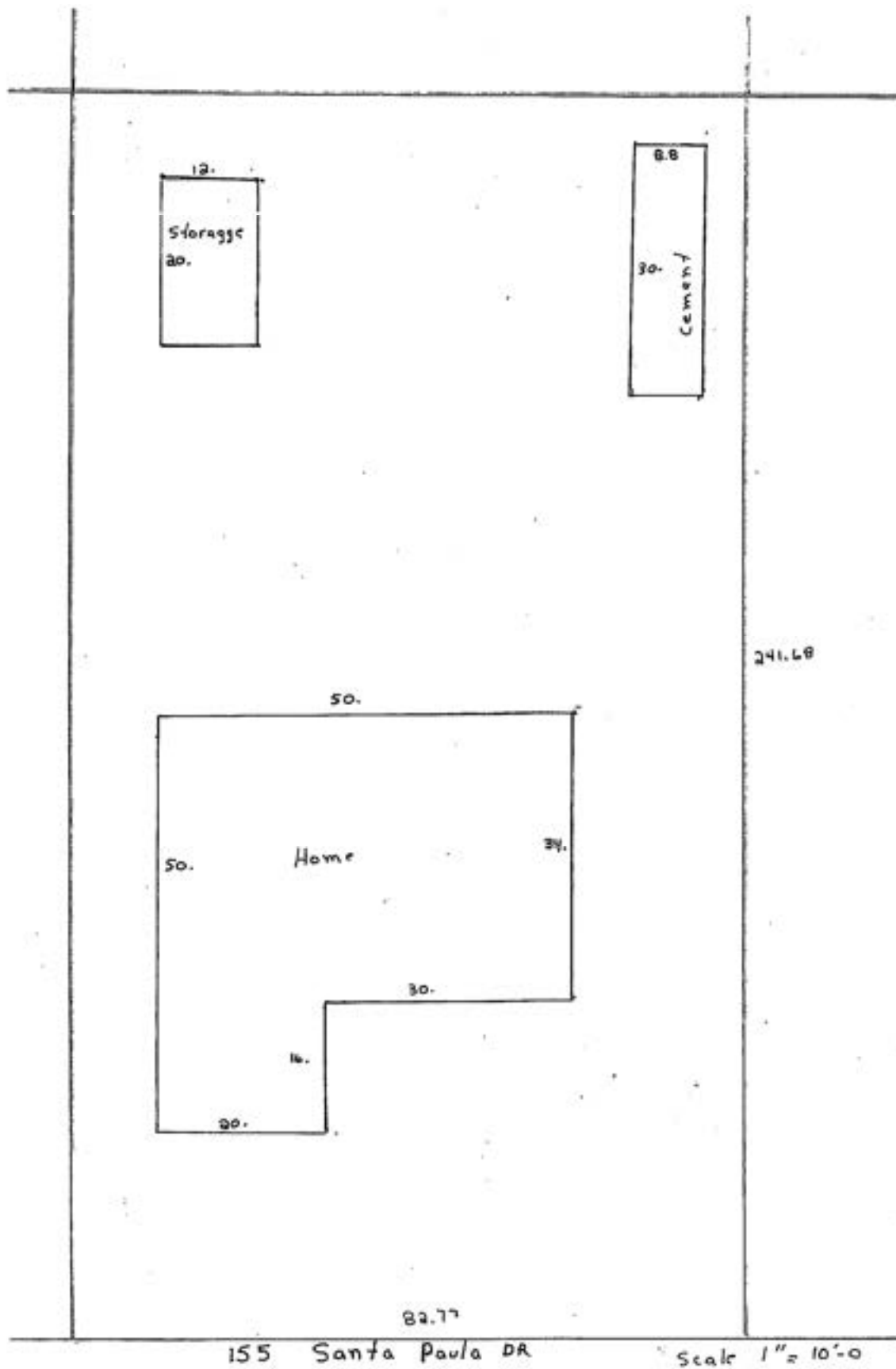
- OPPOSITION: 0

EMAIL RESPONSES:

- SUPPORT: 0

- OPPOSITION: 0

SITE PLAN



SUPPLEMENTAL DOCUMENT

