



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 WEDNESDAY THE 18TH DAY OF JUNE 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 18TH DAY OF JUNE 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.
.....

1. Call to order

2. Pledge of Allegiance and Moment of Silence.

3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATION

5. **Presentation** by Congresswoman Veronica Escobar regarding the Rio Vista Congressional Record.
Victor Reta

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

6. **Excuse** absent council members.

Olivia Navarro

7. **Approval** of Special Council Minutes of May 31, Special Council Minutes of June 2, and Regular Council Minutes of June 5, 2025.

Olivia Navarro

8. ***Discussion and action*** on approving February 2025 Unaudited Financial Report. ***Lourdes Gomez***
9. ***Discussion and action*** on approving February 2025 Cash Receipts Report. ***Lourdes Gomez***
10. ***Discussion and action*** on approving February 2025 Accounts Payable Report. ***Lourdes Gomez***
11. ***Introduction, First Reading, and Calling for a Public Hearing*** on an Ordinance for approval of a Final 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***
12. ***Introduction, First Reading, and calling for a Public Hearing*** on an Ordinance for the Proposed Amendment to The City Of Socorro's Master Plan and Rezoning of Tract 4-D-15, Block 3, Socorro Grant, located at 10732 Horn Cir., Socorro, Texas, from R-1 (Single-Family Residential) to C-2 (General Commercial) with a Conditional Use Permit and a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (15) to allow a Reduction In Parking Space Requirements of 1 Space Per 800 S.F. of Net Leasable Area instead of the 1 Space Per 200 S.F. requirement to allow for a Fabrication Shop. ***Lorraine Quimiro***
13. ***Introduction, First Reading, and Calling for a Public Hearing*** on an Ordinance for the Proposed Amendment to The City of Socorro's Master Plan and Rezoning of Tract 10-I, Block 3, Socorro Grant, located at the intersection of E. Burt Rd. and Range War Ct., Socorro, Texas, from R-1 (Single- Family Residential) to R-2 (Medium Density Residential) to allow for the Development of Single-Family Residential lots on a Vacant Undeveloped Property. ***Lorraine Quimiro***
14. ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 5, Block 8, Mary Lou Park Subdivision, located at 636 Maxine Dr., Socorro, Texas from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow for a duplex. ***Lorraine Quimiro***

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

15. ***Public Hearing*** of an Ordinance request for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 1, Block 9, Alameda Estates Replat Subdivision, located at 340 Escalante Dr., Socorro, Texas, from R-1 (single-family residential) to R-2 (medium density residential) to allow for two duplexes. ***Lorraine Quimiro***

- 16. *Second Reading and adoption*** of an Ordinance request for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 1, Block 9, Alameda Estates Replat Subdivision, located at 340 Escalante Dr., Socorro, Texas, from R-1 (single-family residential) to R-2 (medium density residential) to allow for two duplexes. ***Lorraine Quimiro***

GRANTS DEPARMENT

- 17. *Discussion and action*** to approve the submittal of an application by the City of Socorro's Economic Recovery Office (ERO) to the Texas Economic Development Council (TEDC) for nomination of the Community Economic Development Award (CEDA).

Alejandra Valadez

PLANNING AND ZONING

- 18. *Discussion and action*** to approve a development agreement between the City of Socorro and AVA Developments, LLC to construct Kupeck Road.

Lorraine Quimiro

MAYOR AND COUNCIL

- 19. *Discussion and action*** to Direct Staff to Draft an Ordinance Allowing Memorial Installations and "Adopt-a-Highway"-Style Programs Honoring Individuals Lost in Traffic Incidents.

Irene Rojas

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:

- 20. *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

- 21. 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.

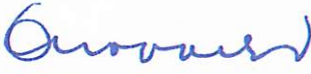
Adriana Rodarte

- 22. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.

Adriana Rodarte

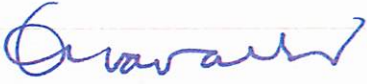
- 23. Adjourn**

DATED THIS 13TH DAY OF JUNE 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 13TH DAY OF JUNE 2025

By: 
Olivia Navarro, City Clerk

Agenda posted: 6-13-25 @ 1:15-m
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

June 12, 2025

TO: City Clerk: Olivia Navarro

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

Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Presentation by Congresswoman Veronica Escobar re: Rio Vista Congressional Record*

SUMMARY: Congresswoman Veronica Escobar's Office would like to present the City Council a copy of the Congressional Record they submitted in acknowledgement for Historic Preservation Month on behalf of the Rio Vista Community Center.

STATEMENT OF THE ISSUE: No issue

STATEMENT OF THE ISSUE: N/A

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A

ALTERNATIVE: N/A

REQUIRED AUTHORIZATION:

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

**SPECIAL COUNCIL MEETING MINUTES
MAY 31, 2025 @ 8:00 A.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 (*joined virtually*)

Estevan Gonzales, IT Director
Carol Candelaria, HR Director
Chief Robert Rojas
Lourdes Gomez, Finance Director
Isela Gonzalez, Court Coordinator
Julio Dominguez, PPW Supervisor
Alejandra Valadez, City Development Coordinator

1. CALL TO ORDER

The meeting was called to order at: 8:06 am.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was led by Estevan Gonzales

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

No speakers for Public Comment.

PRESENTATION

5. *WORKSHOP, DISCUSSION AND ACTION* ON APPROVING CAPITAL IMPROVEMENT ITEMS FOR THE CAPITAL PROGRAM.

ADRIANA RODARTE

No action on this item. See Exhibit "A"

CONSENT AGENDA

6. *EXCUSE* ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

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

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

Nays:

Absent:

8. *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*

9. *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

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

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Irene Garcia to *delete items seven (7), eight (8), and nine (9)*. Motion passed.

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

Nays:

Absent:

17. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *adjourn at 9:14 am.*

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



2025-2026 CAPITAL WORKSHOP PRESENTATION

BUILDING MOMENTUM: INVESTING IS SOCORRO'S FUTURE

ADRIANA RODARTE

CITY MANAGER

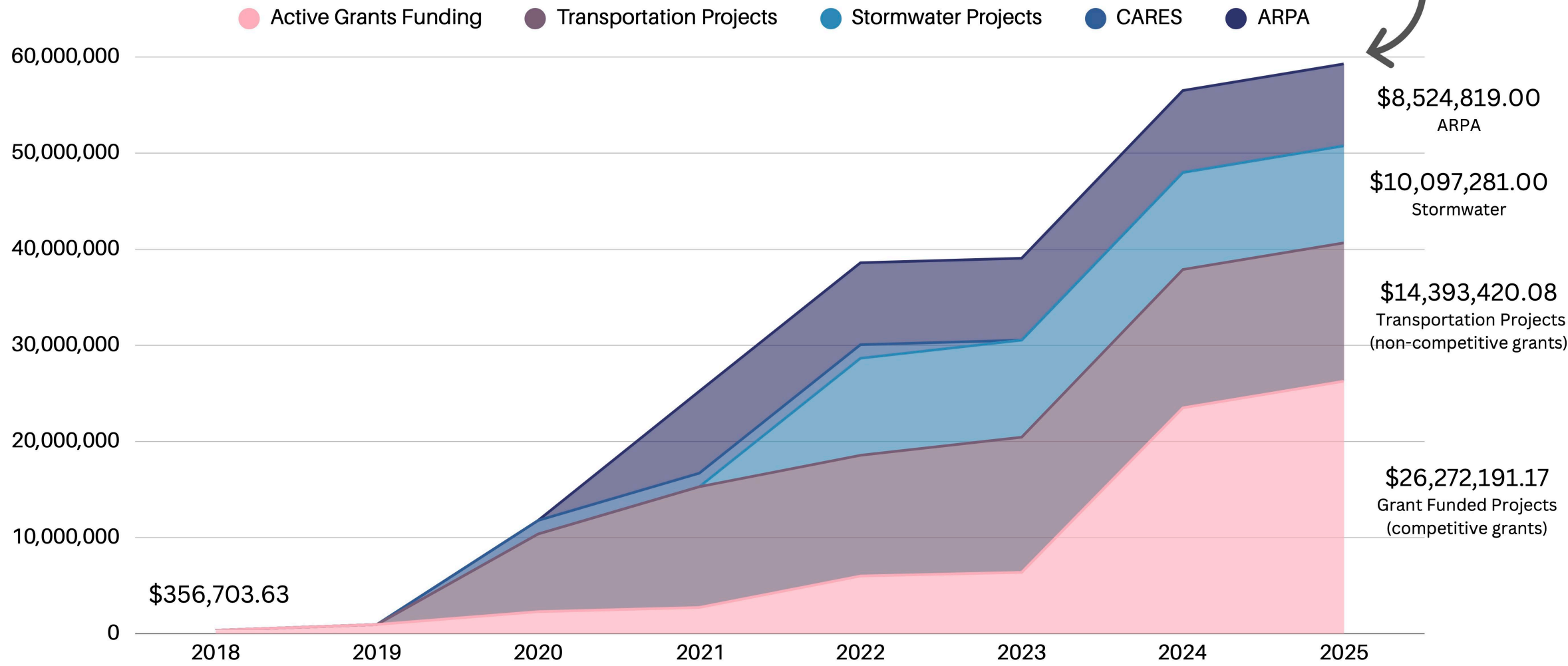
RECAP OF CAPITAL FUNDING SOURCES

Estimated amount in potential projects	\$20,000,000.00
CO's 2019 Amount	\$10,000,000.00
ARPA	\$8,524,818.62
2025 Capital Projects	\$50,069,607.08
Rio Vista Campus	\$4,485,474.40
Plan to Spend 2025-2026 ARPA	\$3,011,805.65
Culvert Bridge Replacement Design	\$3,800,000
Ormsby and Varela Infrastructure	\$3,000,000

Grants & Capital Projects

2018 - 2025

TOTAL = \$59,287,710.87



2025 Capital Projects Update

- ✓ Rio Vista Rd. Bridge Replacement - COMPLETED
- ✓ Bovee Rd. Bridge Replacement - COMPLETED
- ✓ Nuevo Hueco Tanks Rd. Extension – IN PROGRESS
- ✓ Passmore Shared Use Path – COMPLETED
- ✓ Arterial 1 (1682 Blvd.) Amendment #1 – IN PROGRESS
- ✓ Paso del Norte Trail – TA23 Socorro Act Transportation Ph 1
IN PROGRESS
- ✓ Sparks Arroyo Drainage Improvement Project – IN PROGRESS
- ✓ Socorro Safe Routes to Schools – FUNDING AVAILABLE 2028
- ✓ Moon Rd. Complete Streets Project – FUNDING AVAILABLE 2028
- ✓ FY 2023 (FFY 2022) Rio Vista Transportation Program -
COMPLETED
- ✓ FY 2024 (FFY 2023) Rio Vista Transportation Program -
COMPLETED
- ✓ FY 2025 (FFY 2024) Rio Vista Transportation Program – IN
PROGRESS
- ✓ FY 2026 (FFY 2025) Rio Vista Transportation Program – IN
PROGRESS
- ✓ Rio Vista Rehabilitation Project Business Incubator – IN
PROGRESS

2025 Capital Projects Update Continued

- ✓ Socorro Sidewalk Phase I, II and III - COMPLETED
- ✓ Socorro Sidewalk Phase IV – IN PROGRESS
- ✓ Socorro Sidewalk Phase V – Funding TBD
- ✓ Passmore Culvert Bridge Replacement – IN PROGRESS
- ✓ Vineyard Culvert Bridge Replacement - IN PROGRESS
- ✓ Rio Vista Campus – IN PROGRESS
- ✓ Rio Vista Museum – IN PROGRESS
- ✓ Rio Vista Quonset Hut – IN PROGRESS

2025 ARPA Projects Update

- ✓ Administrative Software - Completed
- ✓ Farmers Market – Microbusiness Support - Completed
- ✓ Economic Recovery Strategic Plan - Completed
- ✓ Broadband and Network Infrastructure – Completed
- ✓ Critical Infrastructure Technology – Completed
- ✓ Capital expenditures related to Stormwater – Completed
- ✓ City-wide Trails Masterplan & PS&E for Mission Trail Segment – Completed
- ✓ Transit Vehicles – Completed
- ✓ COVID-19 Public Health Fund – Completed
- ✓ Historic Guidelines – Completed
- ✓ SPD Communications Equipment – Completed
- ✓ SPD Vehicles Project – Completed
- ✓ PD Community Wellness Program - Completed

2025 ARPA Projects Update - Continued

- ✓ Economic Recovery Coordinator – IN PROGRESS
- ✓ Sparks Arroyo Drainage Project – IN PROGRESS
- ✓ Bovee, Rio Vista, Passmore Water/Stormwater – COMPLETED
- ✓ Rio Vista Rd. Traffic Signal, Traffic Island, Pilasters and Bovee Pilasters – COMPLETED
- ✓ Transit Study – IN PROGRESS
- ✓ Small Business Assistance Program – IN PROGRESS
- ✓ Development Code Rewrites – IN PROGRESS
- ✓ Citywide Surface Transportation – IN PROGRESS Currently 20 STREETS are being paved / SIDEWALK PHASE IV - IN PROGRESS
- ✓ Community Wellness Pilot Program– IN PROGRESS
- ✓ Rio Vista Rehabilitation – IN PROGRESS

Other Active Grant Projects (not capital)

- ✓ Socorro Police Department Communications – COMPLETED
- ✓ Purchased of Bullet-resistant Shields for SPD – COMPLETED
- ✓ Support for Crime Victims Advocacy Program – IN PROGRESS
- ✓ Hiring of a Crime Analyst for SPD – COMPLETED
- ✓ Salary and Overtime for Officer Supporting Initiative – IN PROGRESS
- ✓ Hiring of Accreditation Manager for SPD – COMPLETED
- ✓ Overtime for Officers and Dispatchers Supporting the Border Initiative – COMPLETED
- ✓ Rio Vista Farm Library Const. Documents – IN PROGRESS
- ✓ Socorro Police Athletics League (PAL) – IN PROGRESS

POTENTIAL 2026 CAPITAL PROJECTS

- ✓ Street Overlays \$1,400,000
- ✓ Sidewalks \$1,400,000
- ✓ Initiate the creation of a Solid Waste Department \$4,000,000
- ✓ PD Fleet \$509,250
- ✓ PW Fleet \$540,000
- ✓ Machinery \$ 150,000
- ✓ Engineering Services \$1,500,000
- ✓ Local Match \$4,640,000
- ✓ Park Improvements \$2,306,641
- ✓ Bridge Expansion \$3,553,359
- ✓ Passmore & Vineyard Bridge Improvements \$3,800,000
- ✓ Varela & Ormsby Infrastructure \$3,000,000

* At this point in the presentation, I would like to invite Chief Robert C. Rojas to present an initial proposal for the development of the City of Socorro's Solid Waste Program.

FUNDING SOURCES

CO'S	ARPA	TRZ	TWDB	MELLON	TEXAS APPROPRIATION S ACT / FEDERAL STATE AWARDS	FEDERAL STATE AWARDS	Ysleta Del Sur	General Fund
2019 CO'S	\$8,524,818	Based on property taxes	10,097,281 total	750,000.00	4,485,474.40	\$59,287,710	\$3,800,000	Reserve Fund Balance
10,000,000	Available – \$3,011,805	Available –	6,664,000 loan	Available –	Available - \$4,311,124.40	Available	Available	1,150,890
Available – \$0		7,637,800	3,433.281 grant agreement	\$692,762.63				
			Available -					
			\$9,737,075					

Key Takeaways

We currently have approximately \$20 million in proposed projects for this fiscal year, and we're building on that foundation with a growing portfolio of grant-funded projects — now totaling nearly \$59 million in active grants.

We've also been thoughtful in our use of ARPA funds, ensuring they are strategically invested in projects that benefit the community both now and in the long term.

Looking ahead, 2026 Certificates of Obligation will enable us to continue addressing priority infrastructure needs — from roads and drainage to public facilities and community amenities.

Finally, we remain committed to pursuing grants and partnerships aggressively to maximize every dollar we invest in our City's future.



Questions & Discussion

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 JUNE 2, 2025 @ 6:00 P.M.

MEMBERS PRESENT:

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

STAFF PRESENT:

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

Estevan Gonzales, IT Director
Alejandra Valadez, City Development Coordinator
Jose Quiñonez, Economy Recovery Coordinator
Chief Robert Rojas

1. CALL TO ORDER

The meeting was called to order at: 6:02 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No Speakers for Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

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

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

Nays:

Absent:

REGULAR AGENDA

6. DISCUSSION AND ACTION TO AUTHORIZE MAYOR TO EXECUTE THE CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT WITH WIWYNN TECHNOLOGY CORPORATION A PRIVATE BUSINESS PROSPECT.

ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve*.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move into Executive Session at this time for consultation with the attorney and deliberation regarding economic development negotiations*. Motion passed.

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

Nays:

Absent:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:06 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED AT 6:19 PM

6. DISCUSSION AND ACTION TO AUTHORIZE MAYOR TO EXECUTE THE CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT WITH WIWYNN TECHNOLOGY CORPORATION A PRIVATE BUSINESS PROSPECT.

ALEJANDRA VALADEZ

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the potential economic development opportunity in Socorro*. Motion passed.

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

Nays:

Absent:

7. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; AUTHORIZE FILING OR SETTLEMENT OF LEGAL ACTION; AUTHORIZE EMPLOYMENT OF EXPERT WITNESSES AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. ADRIANA RODARTE

8. DISCUSSION AND ACTION ON QUALIFICATIONS OF INDIVIDUALS FOR EMPLOYMENT AND FOR APPOINTMENT TO BOARDS & COMMISSIONS, JOB PERFORMANCE OF EMPLOYEES, REAL ESTATE ACQUISITION AND RECEIVE LEGAL ADVICE FROM CITY ATTORNEY REGARDING LEGAL ISSUES AFFECTING THESE MATTERS. ADRIANA RODARTE

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items seven (7), eight (8) and nine (9)*. Motion passed.

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

Nays:

Absent:

10. DISCUSSION ON A POTENTIAL ECONOMIC DEVELOPMENT OPPORTUNITY IN SOCORRO. SOCRO-PC; (551.087). ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete item number ten (10)*. Motion carried.

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

Nays:

Absent:

11. ADJOURN

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 6:25 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

REGULAR COUNCIL MEETING MINUTES JUNE 5, 2025 @ 6:00 P.M.

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Merwan Bhatti, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Carol Candelaria, HR Director
Officer C. Gonzalez
Officer I. Frausto
Chief Robert Rojas

1. CALL TO ORDER

The meeting was called to order at: 6:07 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

A quorum was established with all council members present.

A motion was made by Alejandro Garcia seconded by Irene Rojas to *move up items five (5), six (6), seven (7), twenty (20), twenty-one (21) and thirty (30) to be next on the agenda.* Motion passed.

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

Nays:

Absent:

PRESENTATION

- 5. *RECOGNITION TO ANDRES GOMEZ AND JESUS GOMEZ FOR THEIR OUTSTANDING ARTISTIC CONTRIBUTIONS, THEIR COMMITMENT TO COMMUNITY, AND THEIR LASTING IMPACT ON THE CULTURAL LIFE OF OUR CITY.*** ***MAYOR RUDY CRUZ, JR.***

Andres Gomez and Jesus Gomez were recognized for their artwork at the lobby of the municipal court complex.

- 6. *INTRODUCTION OF NEWLY ELECTED SISD TRUSTEE DISTRICT 5 MR. MANNY RODRIGUEZ.*** ***MAYOR RUDY CRUZ, JR.***

Manny Rodriguez, Socorro Independent School District 5 Representative was introduced to the community by Mayor Rudy Cruz.

- 7. *PROCLAMATION TO RECOGNIZE JUNE 23RD, 2025, AS DRAVET SYNDROME AWARENESS DAY IN THE CITY OF SOCORRO, TEXAS TO PROMOTE AWARENESS.*** ***GINA CORDERO***

Chief Rojas read the proclamation.

- 20. *DISCUSSION AND ACTION TO AUTHORIZE RESOLUTION 818 RECOGNIZING THE DUSTY TAP, LOCATED AT 10297 SOCORRO RD, SOCORRO, TX 79927, AS SOCORRO SMALL BUSINESS OF THE QUARTER IN THE FOOD & CAFÉ CATEGORY.*** ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item number twenty (20)*. Motion passed.

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

Nays:

Absent:

- 21. *DISCUSSION AND ACTION TO AUTHORIZE RESOLUTION 819 RECOGNIZING LITS SHOE REPAIR & BOOTS, LOCATED AT 10089 NORTH LOOP RD., SOCORRO, TX 79927, AS SOCORRO SMALL BUSINESS OF THE QUARTER IN THE ALL OTHER BUSINESS CATEGORY.*** ***ALEJANDRA VALADEZ***

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

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

Nays:

Absent:

**30. *DISCUSSION AND ACTION TO ADOPT SOCORRO ;AVANZANDO!*
THE 2025 - 2028 TRANSIT DEVELOPMENT PLAN FOR THE CITY
OF SOCORRO. *ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirty (30)*. Motion passed.

Blanca Vargas, Lisa Ybarra, Rosa Zaragoza, Xavier Bañales, Manny Rodriguez, and Commissioner Iliana Holguin. Mary and Rosa (no last names) signed up to speak but did not speak.

Presentation by Jonathan Brooks, Transit Practice Lead for the Goodman Corporation made a presentation.

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

Nays:

Absent:

PUBLIC COMMENT

4. *PUBLIC COMMENT*

Jeremiah Clark, Edgar Carrasco,

A motion was made by Gina Cordero seconded by Alejandro Garcia to *allow Mr. Carrasco more time to speak*. Motion passed.

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

Nays:

Absent:

Edgar Carraso continued to speak Ruth Dimas, Efrain Caballero, Jeremy Hendrix,

A motion was made by Gina Cordero seconded by Irene Rojas to *allow more time for Jeremy Hendrix to speak*. Motion passed.

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

Nays:

Absent:

Rudy Rodriguez, Maria Garcia, Jaime Carrasco, Jr., Penelope Carrasco, Ignacio Sierra, Alondra Sierra

A motion was made by Gina Cordero seconded by Irene Rojas to *allow more time for Alondra Sierra to speak*. Motion passed.

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

Ignacio Sierra continues speaking.

At this time the allotted time for Public Comments has exhausted.

A motion was made by Gina Cordero seconded by Alejandro Garcia to *extend twenty (20) more minutes to continue Public Comment*. Motion passed.

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

Michael Abud, Jesus Reyna, Francisco Sierra, Natalia Chavez, Diana Valadez, Alma Pedrueza, Norma Sierra, Roy Herrera

A motion was made by Alejandro Garcia seconded by Gina Cordero to *allow 2 (two) more speakers to speak for Public Comment*. Motion passed.

Ruben Reyes stepped out of the meeting at 7:17 pm

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

Fernie Salcido and Paula Garcia spoke during Public Comment

A motion was made by Alejandro Garcia seconded by Irene Rojas to *take a five (5) minute recess*. Motion passed.

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

THE CITY COUNCIL CONVENED IN A FIVE (5) MINUTE RECESS AT 8:22 PM

RECESS

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 8:43 PM

CONSENT AGENDA

8. *EXCUSE* ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO*

9. *APPROVAL* OF REGULAR COUNCIL MINUTES OF MAY 15, 2025. *OLIVIA NAVARRO*

10. *DISCUSSION AND ACTION* TO APPROVE THE DEPARTMENT'S APRIL MONTHLY REPORT. *ADRIANA RODARTE*

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 Gina Cordero to *move items fifteen (15), sixteen (16), seventeen (17) and eighteen (18) to be next on the agenda and postpone thirteen (13) and fourteen (14)*. Motion passed.

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

Nays:

Absent:

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

15. *PUBLIC HEARING* OF AN ORDINANCE REQUEST FOR THE PROPOSED CONDITIONAL USE PERMIT AND VARIANCE REQUEST FROM SEC. 46-237. - CONDITIONAL USES (REQUIRES PERMIT) SUB-SECTION 5-C, TO ALLOW CONCRETE PAVERS INSTEAD OF THE CONCRETE SLAB REQUIREMENT TO ALLOW FOR COMMERCIAL TRUCK PARKING IN AN R-1 (SINGLE-FAMILY RESIDENTIAL) ZONING DISTRICT, ON TRACT 4-E, BLOCK 28, SOCORRO GRANT, LOCATED AT 11541 DINDINGER RD., SOCORRO, TEXAS. *LORRINE QUIMIRO*

Public Hearing opened at 8:45 pm

Luis Lopez spoke during Public Hearing

Public Hearing closed at 8:47 pm

16. SECOND READING AND ADOPTION OF AN ORDINANCE REQUEST FOR THE PROPOSED CONDITIONAL USE PERMIT AND VARIANCE REQUEST FROM SEC. 46-237. - CONDITIONAL USES (REQUIRES PERMIT) SUB-SECTION 5-C, TO ALLOW CONCRETE PAVERS INSTEAD OF THE CONCRETE SLAB REQUIREMENT TO ALLOW FOR COMMERCIAL TRUCK PARKING IN AN R-1 (SINGLE-FAMILY RESIDENTIAL) ZONING DISTRICT, ON TRACT 4-E, BLOCK 28, SOCORRO GRANT, LOCATED AT 11541 DINDINGER RD., SOCORRO, TEXAS. *LORRINE QUIMIRO*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item sixteen with staff's recommendation of approval of the conditional permit and denial of the variance request.*

An amended motion was made by Gina Cordero seconded by Ruben Reyes to *approve item sixteen with the conditional use permit and variance request of concrete pavers.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez and Gina Cordero

Nays: Alejandro Garcia and Irene Rojas

Absent:

17. PUBLIC HEARING OF AN ORDINANCE APPROVING THE WAIVER REQUEST FROM SECTION 38-8.2.- PRELIMINARY PLAT -- PLANS AND DATA (SUBSECTION C. ENGINEERING REPORTS) TO WAIVE THE STORM DRAINAGE PLAN REQUIREMENT FOR THE CAMPOYA SUBDIVISION, BEING TRACT 17, BLOCK 15, SOCORRO GRANT, AND LOCATED ON MELENDEZ DR., SOCORRO, TEXAS. *LORRINE QUIMIRO*

Public Hearing opened at 9:01 pm

No Speakers

Public Hearing closed at 9:02 pm

18. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING THE WAIVER REQUEST FROM SECTION 38-8.2.- PRELIMINARY PLAT -- PLANS AND DATA (SUBSECTION C. ENGINEERING REPORTS) TO WAIVE THE STORM DRAINAGE PLAN REQUIREMENT FOR THE CAMPOYA SUBDIVISION, BEING TRACT 17, BLOCK 15, SOCORRO GRANT, AND LOCATED ON MELENDEZ DR., SOCORRO, TEXAS.

LORRINE QUIMIRO

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

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

13. PUBLIC HEARING OF AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT SUBDIVISION, LOCATED AT 340 ESCALANTE DR., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR TWO DUPLEXES. LORRINE QUIMIRO

14. SECOND READING AND ADOPTION OF AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT SUBDIVISION, LOCATED AT 340 ESCALANTE DR., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR TWO DUPLEXES.

LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up to item nineteen (19)*. Motion passed.

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

19. DISCUSSION AND ACTION ON APPROVING THE CIVIL SERVICE COMMITTEE 2024 ANNUAL REPORT. CAROL CANDELARIA

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

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

11. PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO CHAPTER 46 – ZONING, ARTICLE V SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS 46-636 ALCOHOLIC BEVERAGES TO REVISE THE ALCOHOL SALES SETBACKS FROM CERTAIN INSTITUTIONAL USES AND ADD CLARIFY EXEMPTION FOR BUSINESS WITH FOOD AND BEVERAGE CERTIFICATE LORRINE QUIMIRO

Public Hearing opened at 9:07 pm
No Speakers for Public Hearing
Public Hearing closed at 9:08 pm

12. SECOND READING AND ADOPTION FOR THE PROPOSED AMENDMENT TO CHAPTER 46 – ZONING, ARTICLE V SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS 46-636 ALCOHOLIC BEVERAGES TO REVISE THE ALCOHOL SALES SETBACKS FROM CERTAIN INSTITUTIONAL USES AND ADD CLARIFY EXEMPTION FOR BUSINESS WITH FOOD AND BEVERAGE CERTIFICATE *LORRINE QUIMIRO*

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *approve item twelve (12)*. Motion passed.

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

22. DISCUSSION AND ACTION TO UPDATE RESOLUTION 820 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), CRIMINAL JUSTICE DIVISION (CJD) FY 2025 GENERAL VICTIM ASSISTANCE PROGRAM FOR THE SOCORRO POLICE DEPARTMENT AND DESIGNATE CITY MANAGER, ADRIANA RODARTE AS THE AUTHORIZED OFFICIAL. *ALEJANDRA VALADEZ*

A motion was made by Alejandro Garcia seconded by Gina Cordero 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 UPDATE RESOLUTION 821 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), CRIMINAL JUSTICE DIVISION (CJD) FY 2025 CRIMINAL JUSTICE PROGRAM FOR THE SOCORRO POLICE DEPARTMENT AND DESIGNATE CITY MANAGER, ADRIANA RODARTE AS THE AUTHORIZED OFFICIAL. *ALEJANDRA VALADEZ*

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

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

24. DISCUSSION AND ACTION TO UPDATE RESOLUTION 822 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), CRIMINAL JUSTICE DIVISION (CJD) FY 2025 JUVENILE JUSTICE & TRUANCY PREVENTION GRANT PROGRAM FOR THE SOCORRO POLICE DEPARTMENT AND DESIGNATE CITY MANAGER, ADRIANA RODARTE AS THE AUTHORIZED OFFICIAL.
ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Gina Cordero 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 TO UPDATE RESOLUTION 823 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), CRIMINAL JUSTICE DIVISION (CJD) FY 2025 BULLET-RESISTANT SHIELD GRANT PROGRAM FOR THE SOCORRO POLICE DEPARTMENT AND DESIGNATE CITY MANAGER, ADRIANA RODARTE AS THE AUTHORIZED OFFICIAL.
ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-five (25)*. Motion passed.

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

26. DISCUSSION AND ACTION TO AUTHORIZE RESOLUTION 824 SUPPORTING TWO (2) GRANT APPLICATIONS TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2025 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS FOR THE "RIO VISTA COMPLETE STREETS FEASIBILITY STUDY" AND THE "SOCORRO ACTIVE TRANSPORTATION PLAN" PROJECTS. SOCORRO'S 20% MATCH REQUIREMENT IS ELIGIBLE TO BE COVERED BY TRANSPORTATION DEVELOPMENT CREDITS.
ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item twenty-six (26)*. Motion passed.

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

POLICE DEPARTMENT

27. *DISCUSSION AND ACTION TO APPROVE AN INTERLOCAL AGREEMENT BETWEEN EMERGENCY HEALTH NETWORK AND THE CITY OF SOCORRO POLICE DEPARTMENT. CHIEF ROBERT ROJAS*

Alejandro Garcia stepped out of the meeting at 9:19 pm

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

Nays:

Absent: **Alejandro** Garcia

Alejandro Garcia returned to the meeting at 9:21 pm

28. *DISCUSSION AND ACTION TO APPROVE THE PARTICIPATION IN THE TEXAS LESO PROGRAM AND APPROVE FOR THE CHIEF OF POLICE AND MAYOR CRUZ TO EXECUTE THE FY2025 STATE PLAN OF OPERATION. CHIEF ROBERT ROJAS*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-eight (28)*. Motion passed.

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

Nays:

Absent:

CITY MANAGER

29. *DISCUSSION AND ACTION ON AN ORDER SCHEDULING A UNIFORM ELECTION TO BE HELD IN THE CITY OF SOCORRO, TEXAS ON TUESDAY NOVEMBER 4, 2025, FOR THE PURPOSE OF ELECTING CITY COUNCIL MEMBERS, REPRESENTATIVES, DISTRICT 1, DISTRICT 2 AND DISTRICT 3. ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-nine (29)*. Motion passed.

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

Nays:

Absent:

31. DISCUSSION AND ACTION TO APPROVE THE LICENSING AGREEMENT BETWEEN THE CITY OF EL PASO/SUN METRO AND THE CITY OF SOCORRO, FOR THE USE OF THE NESTOR A. VALENCIA MISSION VALLEY TRANSIT CENTER TO CONNECT THE CITY OF SOCORRO'S TRANSIT SYSTEM TO THE REGIONAL TRANSIT NETWORK.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item thirty-one (31)*. Motion passed.

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

Nays:

Absent:

32. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR TO EXECUTE RESOLUTION 825 AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item thirty-two (32)*. Motion passed.

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

Nays:

Absent:

33. 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

34. 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

35. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Irene Rojas to *delete items thirty-three (33), thirty-four (34) and thirty-five (35)*. Motion passed.

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

36. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Irene Rojas to adjourn *at 9:32 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

ITEM 8

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

June 12, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through February 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 2/1/2025 Through 2/28/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	48,733.14	278,054.59	635,336.00	357,281.41	33.36%
Overtime	05103	189.41	1,931.65	10,000.00	8,068.35	83.20%
FICA/Medicare Taxes	05111	3,589.08	20,582.32	49,368.00	28,785.68	38.71%
T.W.C. Payroll Taxes	05112	29.93	81.89	3,120.00	3,038.11	94.46%
Health Insurance Premiums	05113	8,102.99	37,841.32	105,600.00	67,758.68	46.00%
Workers Compensation Insurance	05114	334.40	334.40	21,100.00	20,765.60	97.79%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	137.21	655.87	1,006.00	350.13	57.19%
Dental Insurance Expense	05117	364.11	1,166.30	3,507.00	2,340.70	50.14%
Vision Insurance Expense	05118	(17.90)	197.17	756.00	558.83	68.40%
Total PERSONNEL		61,462.37	345,564.77	835,793.00	490,228.23	39.08%
OPERATIONS						
Office Expense and Supplies	05201	1,070.74	4,359.31	15,000.00	10,640.69	51.56%
Postage	05211	0.00	908.25	2,500.00	1,591.75	67.62%
Tools and Supplies	05212	374.26	8,367.74	6,500.00	(1,867.74)	(39.46)%
Uniforms	05213	204.52	2,706.07	7,000.00	4,293.93	39.87%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	834.51	1,732.32	7,000.00	5,267.68	68.50%
Utilities	05313	7,802.87	39,021.46	5,000.00	(34,021.46)	(1,345.24)%
Telephone	05314	411.24	2,060.34	65,000.00	62,939.66	94.11%
Legal Fees	05411	13,477.52	44,736.60	70,000.00	25,263.40	55.26%
Property Insurance	05510	373.95	373.95	1,400.00	1,026.05	71.45%
Dues/Subscriptions	05516	100.00	9,718.40	9,000.00	(718.40)	(3.39)%
Liability Insurance	05518	313.49	313.49	600.00	286.51	45.95%
Service Contracts	05520	37,119.56	583,774.47	700,000.00	116,225.53	(289.18)%
Support Activities	05521	1,090.61	25,101.31	20,000.00	(5,101.31)	(118.27)%
Equipment Rental/Lease	05523	189.00	1,789.47	10,000.00	8,210.53	86.23%
Seminars/Training/Workshops	05527	4,253.34	6,168.29	6,000.00	(168.29)	(208.41)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	130.75	130.75	0.00	(130.75)	0.00%
Vehicle Repair & Maintenance	05612	1,199.35	6,338.62	7,000.00	661.38	(111.29)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	529.73	2,825.82	10,000.00	7,174.18	15.65%
Travel Lodg Airf Mil	05711	2,729.55	15,513.10	13,000.00	(2,513.10)	(93.91)%
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	0.00	1,548.47	0.00	(1,548.47)	0.00%
Total OPERATIONS		72,204.99	758,508.01	1,022,500.00	263,991.99	(101.12)%
Total EXPENDITURES		133,667.36	1,104,072.78	1,858,293.00	754,220.22	(16.91)%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	87,786.37	484,155.99	1,262,602.00	778,446.01	30.73%
Overtime	05103	3,652.24	19,662.96	50,000.00	30,337.04	14.66%
FICA/Medicare Taxes	05111	6,876.29	37,889.01	100,414.00	62,524.99	31.03%
T.W.C. Payroll Taxes	05112	91.00	184.38	8,840.00	8,655.62	95.26%
Health Insurance Premiums	05113	22,001.18	109,601.44	299,200.00	189,598.56	48.78%
Workers Compensation Insurance	05114	3,443.63	3,443.63	75,500.00	72,056.37	93.31%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	205.90	826.29	1,829.00	1,002.71	39.73%
Dental Insurance Expense	05117	710.58	3,172.96	9,928.00	6,755.04	56.53%
Vision Insurance Expense	05118	(30.44)	591.48	2,142.00	1,550.52	62.45%
Total PERSONNEL		124,736.75	670,662.13	1,825,455.00	1,154,792.87	37.99%
OPERATIONS						
Office Expense and Supplies	05201	447.43	2,718.75	9,000.00	6,281.25	63.75%
Tools and Supplies	05212	2,927.22	9,307.42	38,000.00	28,692.58	58.63%
Uniforms	05213	1,949.72	16,229.28	46,000.00	29,770.72	35.60%
Building & Property Maintenance	05311	876.10	2,569.28	20,000.00	17,430.72	65.74%
Street Maintenance	05312	12,565.23	58,421.89	160,000.00	101,578.11	10.12%
Utilities	05313	26,040.73	161,658.70	315,000.00	153,341.30	32.64%
Telephone	05314	338.66	1,397.42	25,000.00	23,602.58	93.79%
Park Maintenance	05317	7,086.48	20,686.23	130,000.00	109,313.77	(88.06)%
Recycling Center	05325	4,100.30	12,309.60	22,000.00	9,690.40	(23.10)%
Legal Fees	05411	1,139.60	3,149.89	20,000.00	16,850.11	81.47%
Property Insurance	05510	1,979.47	1,979.47	24,000.00	22,020.53	90.10%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	1,696.79	1,696.79	22,000.00	20,303.21	90.47%
Service Contracts	05520	1,107.20	5,817.40	200,000.00	194,182.60	88.37%
Support Activities	05521	380.00	2,748.22	2,000.00	(748.22)	0.00%
Equipment Rental/Lease	05523	260.32	566.94	20,000.00	19,433.06	93.70%
Seminars/Training/Workshops	05527	825.00	1,399.00	7,000.00	5,601.00	(39.90)%
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	244.12	10,287.88	20,000.00	9,712.12	48.56%
Equipment Repair & Maintenance	05613	7,276.33	26,059.37	52,000.00	25,940.63	37.95%
Vehicle Fuel	05614	3,931.64	19,633.18	55,000.00	35,366.82	53.53%
Travel Lodg Airf Mil	05711	256.96	2,336.01	3,000.00	663.99	(367.20)%
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		75,429.30	361,366.81	1,296,600.00	935,233.19	44.08%
Total EXPENDITURES		200,166.05	1,032,028.94	3,122,055.00	2,090,026.06	40.27%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	05114	27.04	27.04	0.00	(27.04)	0.00%
Total PERSONNEL		27.04	27.04	0.00	(27.04)	0.00%
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 Maintenance	05311	650.31	3,870.05	3,000.00	(870.05)	0.00%
Utilities	05313	4,262.40	15,400.25	15,000.00	(400.25)	(11,746.35)%
Telephone	05314	320.37	1,598.22	0.00	(1,598.22)	0.00%
Property Insurance	05510	191.82	191.82	0.00	(191.82)	0.00%
Liability Insurance	05518	116.23	116.23	0.00	(116.23)	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	1,022.37	5,834.44	12,000.00	6,165.56	51.38%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS		6,563.50	88,261.01	280,700.00	192,438.99	43.97%
Total EXPENDITURES		6,590.54	88,288.05	280,700.00	192,411.95	43.95%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Police Department

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	332,559.95	1,769,960.60	3,891,070.00	2,121,109.40	19.84%
Overtime	05103	17,107.61	116,631.22	400,000.00	283,368.78	56.80%
FICA/Medicare Taxes	05111	26,210.69	141,118.61	328,267.00	187,148.39	25.53%
T.W.C. Payroll Taxes	05112	163.70	603.80	17,420.00	16,816.20	92.53%
Health Insurance Premiums	05113	43,826.97	209,974.31	624,800.00	414,825.69	49.32%
Workers Compensation Insurance	05114	5,630.98	5,630.98	69,600.00	63,969.02	91.06%
Deferred Compensation Benefits	05115	22,673.98	84,625.74	85,000.00	374.26	(62.74)%
Life Insurance	05116	610.46	2,926.55	5,370.00	2,443.45	38.17%
Dental Insurance Expense	05117	2,152.40	5,597.30	20,440.00	14,842.70	63.83%
Vision Insurance Expense	05118	(80.30)	1,105.59	4,410.00	3,304.41	66.89%
Total PERSONNEL		450,856.44	2,338,174.70	5,446,377.00	3,108,202.30	27.57%
OPERATIONS						
Office Expense and Supplies	05201	1,655.63	10,511.16	35,000.00	24,488.84	41.60%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	506.50	1,913.05	5,300.00	3,386.95	(47.16)%
Tools and Supplies	05212	1,888.81	8,729.50	100,000.00	91,270.50	84.41%
Uniforms	05213	585.89	4,858.65	33,000.00	28,141.35	80.57%
Building & Property Maintenan	05311	507.74	2,058.60	17,500.00	15,441.40	91.42%
Utilities	05313	13,698.28	71,610.27	50,000.00	(21,610.27)	(30.20)%
Telephone	05314	2,860.77	12,472.35	140,000.00	127,527.65	74.02%
Legal Fees	05411	521.36	3,237.99	40,000.00	36,762.01	87.05%
Property Insurance	05510	2,582.10	2,582.10	12,500.00	9,917.90	78.48%
Dues/Subscriptions	05516	1,047.00	1,444.47	14,500.00	13,055.53	27.78%
Liability Insurance	05518	8,630.17	8,757.67	55,000.00	46,242.33	86.73%
Service Contracts	05520	6,231.68	25,013.55	60,000.00	34,986.45	21.83%
Support Activities	05521	0.00	4,852.11	12,000.00	7,147.89	(94.08)%
Equipment Rental/Lease	05523	1,236.95	7,309.12	12,000.00	4,690.88	14.01%
Seminars/Training/Workshops	05527	8,003.00	20,703.40	65,000.00	44,296.60	(107.03)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	918.61	11,827.68	45,000.00	33,172.32	75.36%
Equipment Repair & Maintenance	05613	0.00	5,721.19	8,000.00	2,278.81	4.65%
Vehicle Fuel	05614	5,812.78	33,180.83	80,000.00	46,819.17	41.79%
Travel Lodg Airf Mil	05711	1,552.66	5,313.77	33,000.00	27,686.23	64.57%
Property and Equipment	05810	0.00	4,271.29	50,000.00	45,728.71	98.24%
Total OPERATIONS		58,239.93	246,666.11	870,300.00	623,633.89	67.39%
Total EXPENDITURES		509,096.37	2,584,840.81	6,316,677.00	3,731,836.19	35.13%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,352.25	89,245.40	251,307.00	162,061.60	56.06%
Overtime	05103	98.75	1,324.73	8,500.00	7,175.27	72.71%
FICA/Medicare Taxes	05111	1,092.62	6,852.01	19,875.00	13,022.99	55.86%
T.W.C. Payroll Taxes	05112	12.84	27.26	1,300.00	1,272.74	96.27%
Health Insurance Premiums	05113	2,663.44	14,648.92	44,000.00	29,351.08	66.55%
Workers Compensation Insurance	05114	27.04	27.04	1,885.00	1,857.96	98.57%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	161.94	351.00	189.06	67.68%
Dental Insurance Expense	05117	114.45	319.49	1,460.00	1,140.51	78.12%
Vision Insurance Expense	05118	(6.66)	84.64	315.00	230.36	73.13%
Total PERSONNEL		18,391.86	112,691.43	329,493.00	216,801.57	59.09%
OPERATIONS						
Office Expense and Supplies	05201	219.45	7,186.12	14,000.00	6,813.88	48.67%
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	50.30	50.30	5,000.00	4,949.70	97.48%
Utilities	05313	757.29	3,786.29	0.00	(3,786.29)	0.00%
Telephone	05314	234.29	912.58	14,000.00	13,087.42	92.03%
Legal Fees	05411	485.44	2,895.74	40,000.00	37,104.26	77.73%
Property Insurance	05510	553.36	553.36	4,400.00	3,846.64	86.50%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	0.00%
Dues/Subscriptions	05516	183.57	549.57	2,000.00	1,450.43	(9.91)%
Liability Insurance	05518	116.23	116.23	600.00	483.77	79.61%
Service Contracts	05520	5,000.00	30,209.20	63,600.00	33,390.80	49.65%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	80.49%
Seminars/Training/Workshops	05527	1,071.32	1,321.32	3,800.00	2,478.68	(1.64)%
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	617.92	994.28	5,600.00	4,605.72	61.76%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		9,289.17	52,548.35	195,500.00	142,951.65	57.80%
Total EXPENDITURES		27,681.03	165,239.78	524,993.00	359,753.22	58.69%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,124.18	147,188.32	459,472.00	312,283.68	60.83%
Overtime	05103	329.24	1,571.01	8,000.00	6,428.99	72.07%
FICA/Medicare Taxes	05111	2,308.65	11,264.47	35,762.00	24,497.53	62.00%
T.W.C. Payroll Taxes	05112	20.80	50.94	2,080.00	2,029.06	95.62%
Health Insurance Premiums	05113	3,995.16	19,975.80	70,400.00	50,424.20	72.95%
Workers Compensation Insurance	05114	99.65	99.65	2,270.00	2,170.35	94.71%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	37.33	160.24	497.00	336.76	68.27%
Dental Insurance Expense	05117	144.72	650.16	2,336.00	1,685.84	75.26%
Vision Insurance Expense	05118	(6.66)	103.54	504.00	400.46	81.74%
Total PERSONNEL		37,053.07	184,532.82	588,821.00	404,288.18	63.50%
OPERATIONS						
Office Expense and Supplies	05201	100.90	4,053.58	14,000.00	9,946.42	67.57%
Postage	05211	200.00	200.00	5,000.00	4,800.00	96.92%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenance	05311	170.51	360.54	9,000.00	8,639.46	95.49%
Utilities	05313	885.21	4,595.24	3,000.00	(1,595.24)	(14.88)%
Telephone	05314	440.29	1,949.84	20,000.00	18,050.16	89.17%
Legal Fees	05411	13,634.88	23,889.67	72,000.00	48,110.33	72.85%
Property Insurance	05510	89.17	89.17	2,500.00	2,410.83	95.05%
Advertising/Drug Testing	05511	1,472.28	1,584.32	11,000.00	9,415.68	82.40%
Dues/Subscriptions	05516	30.00	4,582.65	7,500.00	2,917.35	(281.89)%
Liability Insurance	05518	456.94	456.94	19,000.00	18,543.06	90.67%
Service Contracts	05520	40,687.27	98,498.03	460,000.00	361,501.97	71.37%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	860.96	5,596.22	12,000.00	6,403.78	46.70%
Seminars/Training/Workshops	05527	1,350.00	1,530.00	7,000.00	5,470.00	64.00%
Office Furniture	05610	1,020.58	1,650.57	1,000.00	(650.57)	(65.06)%
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	155.82	498.06	2,500.00	2,001.94	87.55%
Travel Lodg Airf Mil	05711	1,524.41	2,900.75	7,500.00	4,599.25	(190.07)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		63,079.22	153,867.04	714,300.00	560,432.96	71.87%
Total EXPENDITURES		100,132.29	338,399.86	1,303,121.00	964,721.14	67.85%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Health Department

					Percent Total	
					Budget Remaining	
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
OPERATIONS						
Health/Ambulance Contract	05525	27,002.00	421,884.00	600,000.00	178,116.00	29.69%
Total OPERATIONS		27,002.00	421,884.00	600,000.00	178,116.00	29.69%
Total EXPENDITURES		27,002.00	421,884.00	600,000.00	178,116.00	29.69%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,482.88	80,343.58	236,808.00	156,464.42	(43.33)%
Overtime	05103	18.06	132.97	3,000.00	2,867.03	0.00%
FICA/Medicare Taxes	05111	1,154.94	5,986.67	18,345.00	12,358.33	(10.13)%
T.W.C. Payroll Taxes	05112	10.74	35.25	1,040.00	1,004.75	82.55%
Health Insurance Premiums	05113	1,992.72	8,448.74	32,400.00	23,951.26	3.55%
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	35.60	155.76	563.00	407.24	(3.84)%
Dental Insurance Expense	05117	84.85	201.55	1,095.00	893.45	30.98%
Vision Insurance Expense	05118	(3.74)	60.50	236.00	175.50	3.97%
Total PERSONNEL		18,776.05	98,405.89	297,631.00	199,225.11	(33.27)%
OPERATIONS						
Office Expense and Supplies	05201	166.40	2,026.75	6,500.00	4,473.25	(102.67)%
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	1,439.85	2,500.00	1,060.15	(187.97)%
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	60.00	2,041.60	2,100.00	58.40	(271.20)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	220.00	2,017.28	5,000.00	2,982.72	0.00%
Seminars/Training/Workshops	05527	2,158.34	3,344.34	3,000.00	(344.34)	16.39%
Travel Lodg Airf Mil	05711	1,378.47	2,436.80	4,800.00	2,363.20	30.38%
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		4,286.83	14,633.61	52,300.00	37,666.39	6.19%
Total EXPENDITURES		23,062.88	113,039.50	349,931.00	236,891.50	(26.38)%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,550.40	30,440.80	72,155.00	41,714.20	0.00%
FICA/Medicare Taxes	05111	419.00	2,297.92	5,520.00	3,222.08	0.00%
T.W.C. Payroll Taxes	05112	3.45	9.01	260.00	250.99	0.00%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	0.00%
Workers Compensation Insurance	05114	27.04	27.04	144.00	116.96	81.22%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	16.82	(6.58)	250.00	256.58	0.00%
Dental Insurance Expense	05117	24.12	108.36	292.00	183.64	0.00%
Vision Insurance Expense	05118	0.00	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		6,706.69	42,937.37	91,984.00	49,046.63	(764.98)%
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	357.97	800.00	442.03	0.00%
Legal Fees	05411	1,004.64	3,907.75	35,000.00	31,092.25	73.95%
Property Insurance	05510	1.86	1.86	50.00	48.14	95.77%
Advertising/Drug Testing	05511	1,555.60	3,631.86	15,000.00	11,368.14	48.12%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	116.23	116.23	500.00	383.77	74.17%
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%
Support Activities	05521	377.88	1,050.39	3,000.00	1,949.61	(110.08)%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	2,695.00	3,701.00	4,200.00	499.00	(634.33)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	810.81	5,669.05	3,000.00	(2,669.05)	(304.93)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		6,633.62	20,931.67	89,800.00	68,868.33	74.49%
Total EXPENDITURES		13,340.31	63,869.04	181,784.00	117,914.96	26.61%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	26,758.00	65,022.00	38,264.00	51.37%
FICA/Medicare Taxes	05111	323.22	2,021.19	4,974.00	2,952.81	59.36%
T.W.C. Payroll Taxes	05112	4.20	17.90	1,560.00	1,542.10	96.89%
Health Insurance Premiums	05113	1,331.72	10,653.76	52,800.00	42,146.24	70.86%
Workers Compensation Insurance	05114	37.35	37.35	300.00	262.65	87.55%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	(54.55)	18.14	210.00	191.86	91.36%
Dental Insurance Expense	05117	(94.81)	38.01	1,752.00	1,713.99	97.83%
Vision Insurance Expense	05118	(6.66)	136.01	378.00	241.99	64.02%
Total PERSONNEL		5,772.47	39,820.36	127,996.00	88,175.64	61.25%
OPERATIONS						
Office Expense and Supplies	05201	0.00	6,374.85	5,700.00	(674.85)	(82.14)%
Uniforms	05213	1,174.00	2,520.00	3,000.00	480.00	0.00%
Telephone	05314	335.89	1,654.01	3,700.00	2,045.99	54.06%
Legal Fees	05411	0.00	4,676.00	0.00	(4,676.00)	0.00%
Property Insurance	05510	1.86	1.86	250.00	248.14	99.15%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	116.23	116.23	2,500.00	2,383.77	94.95%
Support Activities	05521	0.30	1,448.51	5,500.00	4,051.49	0.00%
Seminars/Training/Workshops	05527	5,333.32	9,833.32	6,000.00	(3,833.32)	(227.78)%
Office Furniture	05610	0.00	5,424.14	3,000.00	(2,424.14)	0.00%
Travel Lodg Airf Mil	05711	4,379.05	8,802.90	15,000.00	6,197.10	(10.04)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		11,340.65	40,851.82	52,650.00	11,798.18	(58.10)%
Total EXPENDITURES		17,113.12	80,672.18	180,646.00	99,973.82	37.27%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	29,054.41	72,213.00	43,158.59	48.72%
FICA/Medicare Taxes	05111	401.42	2,201.55	5,524.00	3,322.45	49.62%
T.W.C. Payroll Taxes	05112	3.70	9.00	260.00	251.00	93.84%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	61.99%
Workers Compensation Insurance	05114	27.04	27.04	288.00	260.96	90.61%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	15.52	(3.93)	150.00	153.93	102.62%
Dental Insurance Expense	05117	24.12	108.36	292.00	183.64	62.89%
Vision Insurance Expense	05118	0.00	18.00	63.00	45.00	71.43%
Total PERSONNEL		6,435.26	36,220.44	92,090.00	55,869.56	50.74%
OPERATIONS						
Office Expense and Supplies	05201	109.95	951.93	3,000.00	2,048.07	68.27%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.13	220.59	600.00	379.41	63.23%
Legal Fees	05411	3,666.86	10,045.72	12,000.00	1,954.28	37.21%
Property Insurance	05510	1.86	1.86	130.00	128.14	98.06%
Advertising/Drug Testing	05511	4,591.90	8,773.72	20,000.00	11,226.28	69.54%
County Elections	05515	0.00	96,614.55	90,000.00	(6,614.55)	0.00%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	56.80%
Liability Insurance	05518	116.23	116.23	230.00	113.77	75.79%
Service Contracts	05520	0.00	11,327.40	10,000.00	(1,327.40)	(55.17)%
Seminars/Training/Workshops	05527	825.00	1,300.00	1,000.00	(300.00)	(30.00)%
Travel Lodg Airf Mil	05711	256.96	1,761.81	2,000.00	238.19	(76.18)%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		9,612.89	131,213.81	144,860.00	13,646.19	(123.50)%
Total EXPENDITURES		16,048.15	167,434.25	236,950.00	69,515.75	(26.62)%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	18,152.60	106,010.93	222,560.00	116,549.07	27.44%
Overtime	05103	769.78	4,318.76	3,000.00	(1,318.76)	(72.75)%
FICA/Medicare Taxes	05111	1,353.06	8,118.06	17,255.00	9,136.94	27.24%
T.W.C. Payroll Taxes	05112	14.39	49.21	1,040.00	990.79	88.76%
Health Insurance Premiums	05113	3,414.17	12,155.22	35,200.00	23,044.78	53.75%
Workers Compensation Insurance	05114	27.04	27.04	600.00	572.96	94.59%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	93.24	224.11	500.00	275.89	38.77%
Dental Insurance Expense	05117	171.22	315.62	1,168.00	852.38	63.97%
Vision Insurance Expense	05118	(10.00)	48.26	252.00	203.74	74.47%
Total PERSONNEL		23,985.50	135,851.35	295,075.00	159,223.65	30.33%
OPERATIONS						
Office Expense and Supplies	05201	249.84	5,424.94	5,000.00	(424.94)	1.36%
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	220.59	570.00	349.41	55.88%
Legal Fees	05411	12,669.44	17,272.66	25,000.00	7,727.34	(7.28)%
Property Insurance	05510	1.86	1.86	110.00	108.14	98.14%
Audit Fees	05512	2,229.75	3,453.75	60,000.00	56,546.25	90.67%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	515.00	781.10	10,000.00	9,218.90	90.81%
Bank Charges	05517	1,428.98	4,226.41	25,000.00	20,773.59	84.91%
Liability Insurance	05518	116.23	116.23	1,100.00	983.77	97.75%
Service Contracts	05520	2,424.00	17,920.06	77,000.00	59,079.94	(1,692.01)%
Tax Collector Fees	05522	0.00	14,293.20	60,000.00	45,706.80	(5.88)%
Seminars/Training/Workshops	05527	1,050.00	1,050.00	2,000.00	950.00	(5.00)%
Late Charge	05538	414.41	721.74	1,000.00	278.26	(31.23)%
Travel Lodg Airf Mil	05711	648.91	714.50	1,500.00	785.50	(257.25)%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
Total OPERATIONS		21,792.55	131,333.07	486,780.00	355,446.93	41.89%
Total EXPENDITURES		45,778.05	267,184.42	781,855.00	514,670.58	36.54%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,336.93	105,343.75	258,003.00	152,659.25	39.97%
Overtime	05103	1,396.29	10,868.12	20,000.00	9,131.88	13.06%
FICA/Medicare Taxes	05111	1,650.37	8,807.13	21,267.00	12,459.87	30.48%
T.W.C. Payroll Taxes	05112	17.99	40.61	1,560.00	1,519.39	95.36%
Health Insurance Premiums	05113	2,663.44	15,314.78	46,000.00	30,685.22	56.29%
Workers Compensation Insurance	05114	27.04	27.04	790.00	762.96	95.17%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	36.17	196.11	340.00	143.89	49.19%
Dental Insurance Expense	05117	96.48	631.77	1,752.00	1,120.23	45.91%
Vision Insurance Expense	05118	0.00	128.70	378.00	249.30	48.93%
Total PERSONNEL		26,224.71	145,332.70	357,390.00	212,057.30	40.03%
OPERATIONS						
Office Expense and Supplies	05201	1,129.89	4,161.08	11,000.00	6,838.92	53.77%
Tools and Supplies	05212	0.00	649.18	700.00	50.82	0.00%
Uniforms	05213	325.92	951.53	2,000.00	1,048.47	4.85%
Building & Property Maintenance	05311	6,228.38	10,301.98	10,000.00	(301.98)	(47.17)%
Utilities	05313	5,140.22	26,281.30	17,000.00	(9,281.30)	(275.45)%
Telephone	05314	742.74	3,605.80	38,000.00	34,394.20	90.51%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	888.25	888.25	6,200.00	5,311.75	85.20%
Advertising/Drug Testing	05511	97.50	9,687.60	16,000.00	6,312.40	11.93%
Dues/Subscriptions	05516	20.00	689.08	2,000.00	1,310.92	65.55%
Liability Insurance	05518	1.76	1.76	3,800.00	3,798.24	99.95%
Service Contracts	05520	1,099.18	32,320.25	50,000.00	17,679.75	(90.12)%
Support Activities	05521	1,313.82	19,776.02	30,000.00	10,223.98	(119.73)%
Equipment Rental/Lease	05523	500.60	6,351.38	11,000.00	4,648.62	12.99%
Seminars/Training/Workshops	05527	1,554.99	5,120.38	10,000.00	4,879.62	(924.08)%
Events	05548	14,863.81	30,191.04	100,000.00	69,808.96	14.47%
Vehicle Repair & Maintenance	05612	576.69	4,908.98	4,500.00	(408.98)	(145.45)%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	245.92	1,561.78	3,000.00	1,438.22	47.94%
Travel Lodg Airf Mil	05711	2,287.10	4,250.87	8,000.00	3,749.13	(112.54)%
Property and Equipment	05810	3,464.67	11,806.79	15,000.00	3,193.21	21.29%
Total OPERATIONS		40,481.44	173,505.05	341,800.00	168,294.95	3.23%
Total EXPENDITURES		66,706.15	318,837.75	699,190.00	380,352.25	24.38%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	12,240.31	53,976.27	151,133.00	97,156.73	(2.79)%
Overtime	05103	315.62	2,177.26	3,000.00	822.74	0.00%
FICA/Medicare Taxes	05111	952.39	4,251.02	11,817.00	7,565.98	(5.83)%
T.W.C. Payroll Taxes	05112	10.01	20.77	780.00	759.23	85.77%
Health Insurance Premiums	05113	1,331.72	6,658.60	26,400.00	19,741.40	23.99%
Workers Compensation Insurance	05114	27.04	27.04	345.00	317.96	81.35%
Deferred Compensation Benefits	05115	0.00	1,400.00	500.00	(900.00)	6.67%
Life Insurance	05116	22.31	108.40	247.00	138.60	20.88%
Dental Insurance Expense	05117	48.24	216.72	876.00	659.28	25.78%
Vision Insurance Expense	05118	0.00	36.00	189.00	153.00	42.86%
Total PERSONNEL		14,947.64	68,872.08	195,287.00	126,414.92	(1.93)%
OPERATIONS						
Office Expense and Supplies	05201	207.95	11,851.05	15,000.00	3,148.95	(196.28)%
Tools and Supplies	05212	1,425.99	6,918.73	13,500.00	6,581.27	(176.75)%
Uniforms	05213	0.00	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	220.14	933.06	2,200.00	1,266.94	0.00%
Property Insurance	05510	41.69	41.69	0.00	(41.69)	0.00%
Dues/Subscriptions	05516	2,651.97	3,382.53	5,000.00	1,617.47	0.00%
Liability Insurance	05518	309.80	309.80	0.00	(309.80)	0.00%
Service Contracts	05520	3,002.22	118,161.12	103,000.00	(15,161.12)	(64.11)%
Support Activities	05521	0.00	0.57	0.00	(0.57)	0.00%
Seminars/Training/Workshops	05527	975.00	975.00	11,000.00	10,025.00	0.00%
Vehicle Repair & Maintenance	05612	233.38	1,153.81	2,000.00	846.19	(1,053.81)%
Equipment Repair & Maintenance	05613	347.97	926.57	3,000.00	2,073.43	77.94%
Vehicle Fuel	05614	173.84	598.74	0.00	(598.74)	(299.16)%
Travel Lodg Airf Mil	05711	256.96	2,294.01	11,000.00	8,705.99	8.24%
Property and Equipment	05810	11,580.41	38,008.11	135,000.00	96,991.89	39.67%
Total OPERATIONS		21,427.32	187,692.85	305,300.00	117,607.15	(25.59)%
Total EXPENDITURES		36,374.96	256,564.93	500,587.00	244,022.07	(18.22)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	393,755.83	
01054	Logic Investments - Capital	3.87	
01251	Inter-Fund Receivable		1,529.27
01257	Due From TXDOT		988,897.87
01353	Infrastructure	270.15	
02004	Accounts Payable		577,089.88
04404	Interest Earned		3.87
04903	Miscellaneous Income		79,463.26
05520	Service Contracts	1,183,774.31	
07502	Building and Facilities	3,074.27	
07512	Shared Use Path	66,105.72	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,646,984.15	1,646,984.15

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.65	
04404	Interest Earned		0.65
	Total 402 - TWDB CAPITAL PROJECT FUND	0.65	0.65
Report Total		1,646,984.80	1,646,984.80
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	594,848.61	3,200,532.64	7,577,681.00	4,377,148.36	27.99%
Overtime	05103	23,877.00	158,618.68	505,500.00	346,881.32	51.94%
FICA/Medicare Taxes	05111	46,331.73	251,389.96	618,388.00	366,998.04	31.28%
T.W.C. Payroll Taxes	05112	382.75	1,130.02	39,260.00	38,129.98	93.63%
Health Insurance Premiums	05113	92,655.23	451,931.49	1,354,400.00	902,468.51	51.93%
Workers Compensation Insurance	05114	9,735.29	9,735.29	173,366.00	163,630.71	92.82%
Deferred Compensation Benefits	05115	22,673.98	120,111.31	148,900.00	28,788.69	6.13%
Life Insurance	05116	1,193.14	5,422.90	11,313.00	5,890.10	45.99%
Dental Insurance Expense	05117	3,840.48	12,526.60	44,898.00	32,371.40	63.02%
Vision Insurance Expense	05118	(162.36)	2,527.89	9,686.00	7,158.11	65.97%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		795,375.85	4,219,093.08	10,483,392.00	6,264,298.92	34.26%
OPERATIONS						
Office Expense and Supplies	05201	5,358.18	59,725.87	135,100.00	75,374.13	33.05%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	706.50	3,021.30	16,450.00	13,428.70	79.61%
Tools and Supplies	05212	6,616.28	33,972.57	161,500.00	127,527.43	61.53%
Uniforms	05213	4,240.05	29,403.59	101,100.00	71,696.41	50.75%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	9,317.85	20,963.07	71,600.00	50,636.93	61.18%
Street Maintenance	05312	12,565.23	58,421.89	160,000.00	101,578.11	10.12%
Utilities	05313	58,587.00	322,584.49	405,000.00	82,415.51	(4.45)%
Telephone	05314	6,367.87	28,822.62	312,370.00	283,547.38	83.82%
Park Maintenance	05317	7,086.48	20,686.23	130,000.00	109,313.77	(88.06)%
Recycling Center	05325	4,100.30	12,309.60	22,000.00	9,690.40	(23.10)%
Legal Fees	05411	46,599.74	113,812.02	321,000.00	207,187.98	61.17%
Property Insurance	05510	6,707.25	6,707.25	51,540.00	44,832.75	85.31%
Advertising/Drug Testing	05511	7,717.28	23,677.50	71,000.00	47,322.50	57.94%
Audit Fees	05512	2,229.75	3,453.75	60,000.00	56,546.25	90.67%
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	4,607.54	23,289.40	61,900.00	38,610.60	23.34%
Bank Charges	05517	1,428.98	4,226.41	25,000.00	20,773.59	84.91%
Liability Insurance	05518	12,106.33	12,233.83	105,330.00	93,096.17	87.99%
Service Contracts	05520	96,671.11	984,291.48	1,745,900.00	761,608.52	(25.44)%
Support Activities	05521	3,382.61	61,051.91	83,700.00	22,648.09	(130.38)%
Tax Collector Fees	05522	0.00	14,293.20	60,000.00	45,706.80	(5.88)%
Equipment Rental/Lease	05523	3,047.83	22,100.99	67,000.00	44,899.01	56.49%
Health/Ambulance Contract	05525	27,002.00	421,884.00	846,000.00	424,116.00	42.99%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	30,094.31	56,446.05	126,000.00	69,553.95	(97.68)%
Late Charge	05538	414.41	721.74	1,000.00	278.26	(31.23)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	14,994.56	30,321.79	100,000.00	69,678.21	14.10%
Office Furniture	05610	1,020.58	7,074.71	7,500.00	425.29	(371.65)%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	3,172.15	35,376.43	80,500.00	45,123.57	53.08%
Equipment Repair & Maintenance	05613	7,624.30	32,707.13	70,000.00	37,292.87	44.38%
Vehicle Fuel	05614	11,872.10	64,132.85	162,500.00	98,367.15	47.32%
Travel Lodg Airf Mil	05711	16,699.76	52,987.85	107,400.00	54,412.15	(15.95)%
Property and Equipment	05810	15,045.08	59,441.20	435,500.00	376,058.80	83.63%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Settlements	08000	0.00	1,548.47	0.00	(1,548.47)	(603.85)%
Total OPERATIONS		427,383.41	2,783,263.21	6,453,390.00	3,670,126.79	29.46%
Total EXPENDITURES		1,222,759.26	7,002,356.29	16,936,782.00	9,934,425.71	32.44%

City of Socorro
REVENUE
From 2/1/2025 Through 2/28/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	849,687.78	9,094,814.78	9,557,654.00	(462,839.22)	43.53%
Sales Taxes	04202	263,897.02	1,107,891.11	2,450,000.00	(1,342,108.89)	(28.52)%
Franchise Fees	04203	15,103.16	525,238.52	850,000.00	(324,761.48)	(19.19)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	53,713.52	201,051.94	200,000.00	1,051.94	18.27%
Mixed Beverage Tax	04207	1,418.61	11,469.22	10,000.00	1,469.22	0.00%
Interest Earned	04404	14,669.86	85,335.23	240,000.00	(154,664.77)	89.63%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	100.00	600.00	3,000.00	(2,400.00)	(88.00)%
Building Permits	04501	54,365.19	408,516.96	800,000.00	(391,483.04)	(41.64)%
Business Registration Permits	04502	5,457.73	18,412.67	120,000.00	(101,587.33)	(73.70)%
Rezoning Fees	04503	9,739.00	200,921.55	150,000.00	50,921.55	301.84%
AdmMisc-Copies,City Clrk Prmt	04504	11.50	56.80	150.00	(93.20)	(43.20)%
Mobile Home Permits	04505	300.00	720.00	1,000.00	(280.00)	(76.00)%
Muni. Court Judgements/Fines	04507	47,267.28	177,122.04	460,000.00	(282,877.96)	(72.32)%
Juvenile Case Management Fee	04511	137.00	519.11	2,500.00	(1,980.89)	(95.67)%
Municipal Court Technology	04512	117.07	377.33	0.00	377.33	0.00%
Police Fees	04604	244.00	1,382.00	4,500.00	(3,118.00)	(72.36)%
Rental Income	04701	1,100.00	5,500.00	13,000.00	(7,500.00)	(54.17)%
Other Revenue	04704	737.66	2,840.87	10,000.00	(7,159.13)	(93.96)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	15.00	105.00	1,000.00	(895.00)	(79.00)%
Event Sponsorships	04715	100.00	400.00	0.00	400.00	0.00%
Event Registration	04716	0.00	2,125.00	0.00	2,125.00	0.00%
Miscellaneous Income	04903	31,984.82	34,715.16	5,000.00	29,715.16	1,635.76%

City of Socorro
REVENUE
From 2/1/2025 Through 2/28/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	04999	0.00	0.00	2,058,780.00	(2,058,780.00)	(100.00)%
Total REVENUE		1,350,166.20	11,882,885.30	16,936,784.00	(5,053,898.70)	9.50%
EXPENDITURES						
		1,222,759.26	7,002,356.29	16,936,782.00	9,934,425.71	32.44%
Total EXPENDITURES		1,222,759.26	7,002,356.29	16,936,782.00	9,934,425.71	32.44%
Excess (Deficit) REVENUES over EXPENDITURES		127,406.94	4,880,529.01	2.00	4,880,527.01	899.41%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	136,255.15	
01200	Property Taxes Receivable	16,744.25	
04201	Property Taxes-Current		2,135,077.76
04206	Property Tax-Delinquent		51,522.14
05528	Interest Charges	331,600.50	
05529	Principal Payments	1,702,000.00	
	Total 200 - DEBT SERVICE FUND	2,186,599.90	2,186,599.90
Report Total		2,186,599.90	2,186,599.90
Report Difference		0.00	

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

Fiscal Year End	2021	2022	2023	2024	2025
Beginning Fund Balance	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	1,145,187	(119,795)	252,996	1,590,846	4,880,529
Ending Fund Balance	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 14,124,055</u>

Total General Fund - Fund Balance	\$ 14,124,055
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,880,529)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	<u>\$ 3,876,180</u>

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 2/28/2025

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 2/28/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	7,746,903.19	
01011	Wells Fargo-Payroll		65,884.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,264,556.97	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	12,992.50	
01100	Accounts Receivable	245.03	
01200	Property Taxes Receivable	2,457,880.45	
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	19,286.09	
01209	Prepaid Expenses	8,420.07	
01210	Prepaid Insurance	323,709.86	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,433,563.31	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	2,561.69	
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		527,457.35
02005	AFLAC Sup Ins. Withheld (Emp)	857.68	
02051	T.W.C. Payable	16,704.54	
02115	State Fees Payable		43,164.26
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		170.21
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		931,615.72
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		970.28
02599	Dental Premiums Withheld		782.63
02603	Insurance Premiums Withheld		10,931.73
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		357.00
02610	FICA Taxes Withheld/Payable	59.13	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 2/28/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02611	Federal Income Taxes Withheld	31.91	
02613	OMNI Collections		2,316.39
02614	Vision Payable (EmplDeduction)		170.49
02615	HSA Health Savings	250.00	
02616	Bond Deposits		5,370.45
02617	Collection Agency COLL		13,790.47
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		2,055.80
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	26,851,453.53	16,168,583.09
Report Total		26,851,453.53	16,168,583.09
Report Difference		10,682,870.44	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 2/28/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		1,392,000.00
02233	GENERAL OBLIGATION REF BONDS	360,000.00	
02234	Certificate of Obligation 2019	220,000.00	
02235	Refunding Bond - 2020	345,000.00	
02236	Refunding Bond 2020A		155,000.00
02237	REFUNDING BOND FNB 2022	400,000.00	
02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	
	Total 500 - GENERAL LONG TERM DEBT	1,547,000.00	1,547,000.00
Report Total		1,547,000.00	1,547,000.00
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	3,346.47	
01047	Wells Fargo- Special Revenue	412,148.45	
01052	Wells Fargo - PD Alloc (I)	6,297.28	
01250	Due From Grantor		322,454.11
01251	Inter-Fund Receivable		1,985.59
02004	Accounts Payable		173,568.09
02200	Inter-Fund Payable		94,483.94
04204	Hotel Tax		2,840.09
04205	PEG Capital Fee Revenue		3,384.80
04711	Grant Reimbursement		235,752.18
05101	Salaries	44,406.44	
05103	Overtime	40,856.08	
05111	FICA/Medicare Taxes	6,204.87	
05112	T.W.C. Payroll Taxes	28.83	
05113	Health Insurance Premiums	3,329.30	
05115	Deferred Compensation Benefits	217.71	
05116	Life Insurance	22.41	
05117	Dental Insurance Expense	120.60	
05118	Vision Insurance Expense	18.00	
05212	Tools and Supplies		500.00
05520	Service Contracts	19,969.30	
05521	Support Activities	32,899.53	
05810	Property and Equipment	265,103.53	
	Total 100 - SPECIAL REVENUES FUND	834,968.80	834,968.80

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		366,840.24
01057	LOGIC Investments - ARPA		372,384.49
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	7,107.36	
02004	Accounts Payable		184,281.29
02200	Inter-Fund Payable		56,014.74
02221	Deferred Grant Revenues	232,690.87	
04404	Interest Earned		77,615.51
04720	Federal Award		232,690.87
05101	Salaries	49,588.48	
05111	FICA/Medicare Taxes	3,522.30	
05112	T.W.C. Payroll Taxes	16.33	
05113	Health Insurance Premiums	6,608.84	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	104.52	
05117	Dental Insurance Expense	200.88	
05118	Vision Insurance Expense	36.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	657,331.59	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	660.21	
05808	INFRASTRUCTURE - DRAINAGE SYS	283,559.20	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	1,289,827.14	1,289,827.14

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	926,481.14	
04201	Property Taxes-Current		2,222,798.24
07610	CRRMA TRZ#2	1,296,317.10	
	Total 103 - TRZ #2	2,222,798.24	2,222,798.24
Report Total		4,347,594.18	4,347,594.18
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

June 12, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/3/2025	TML Intergovernmental Risk Poo	TML RISK POOL, CK09114111	01010	Wells Fargo-M&O	001		4,450.00			GENERAL FUND
2/3/2025	TML Intergovernmental Risk Poo	TML RISK POOL, CK09114111	04903	Miscellaneous Income	001	99999		4,450.00	Non grant item	GENERAL FUND
2/3/2025	Verizon	LEASE 250201, CK9111328738	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
2/3/2025	Verizon	LEASE 250201, CK9111328738	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	01010	Wells Fargo-M&O	001	00006	421.00		Non grant item	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	01010	Wells Fargo-M&O	001	00006	891.00		Non grant item	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	01010	Wells Fargo-M&O	001	00006	1,849.50		Non grant item	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	02115	State Fees Payable	001	00006		748.40	STATE FEE	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		470.60	CITY FEE	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	02617	Collection Agency COLL	001	00006		372.66	Collection Agen	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		1,397.84	CITY FINE	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF2 Truancy	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		32.00	LCF3 - Tech	GENERAL FUND
2/3/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167872-167881	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
2/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10819-10822	01010	Wells Fargo-M&O	001	00007	180.29		Non grant item	GENERAL FUND
2/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10819-10822	01010	Wells Fargo-M&O	001	00007	407.05		Non grant item	GENERAL FUND
2/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10819-10822	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
2/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10819-10822	04502	Business Registration Permits	001	00007		487.05	Non grant item	GENERAL FUND
2/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10819-10822	04704	Other Revenue	001	00007		4.75	Non grant item	GENERAL FUND
2/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10819-10822	05520	Service Contracts	001	00007	4.46		Non grant item	GENERAL FUND
2/3/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	01010	Wells Fargo-M&O	001		80.00			GENERAL FUND
2/3/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	04604	Police Fees	001	00005		80.00	Non grant item	GENERAL FUND
2/4/2025	MAERSK	1-FTZ 2025, CK100009470	01010	Wells Fargo-M&O	001		10,000.00			GENERAL FUND
2/4/2025	MAERSK	1-FTZ 2025, CK100009470	04903	Miscellaneous Income	001	99999		10,000.00	Non grant item	GENERAL FUND
2/4/2025	Level 3 Communications LLC	Q4 2024 RIGHT-OF-WAY FEES, CK84933892	01010	Wells Fargo-M&O	001		14.16			GENERAL FUND
2/4/2025	Level 3 Communications LLC	Q4 2024 RIGHT-OF-WAY FEES, CK84933892	04203	Franchise Fees	001	99999		14.16	Non grant item	GENERAL FUND
2/4/2025	Conterra Ultra Broadband LLC	Q4 2024 RIGHT-OF-WAY FEES, CK 03364	01010	Wells Fargo-M&O	001		4.80			GENERAL FUND
2/4/2025	Conterra Ultra Broadband LLC	Q4 2024 RIGHT-OF-WAY FEES, CK 03364	04203	Franchise Fees	001	99999		4.80	Non grant item	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	01010	Wells Fargo-M&O	001	00006	2,394.50		Non grant item	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	01010	Wells Fargo-M&O	001	00006	571.00		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	02115	State Fees Payable	001	00006		427.73	STATE FEE	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		256.60	CITY FEE	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	02613	OMNI Collections	001	00006		33.77	Omnibase Fee	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	02617	Collection Agency COLL	001	00006		535.50	Collection Agen	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		1,628.92	CITY FINE	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		24.87	LCF1 Security	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		25.38	LCF2 Truancy	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		20.30	LCF3 - Tech	GENERAL FUND
2/4/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167882-167898	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4 - Jury	GENERAL FUND
2/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10823-10825	01010	Wells Fargo-M&O	001	00007	556.78		Non grant item	GENERAL FUND
2/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10823-10825	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
2/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10823-10825	04502	Business Registration Permits	001	00007		356.23	Non grant item	GENERAL FUND
2/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10823-10825	04704	Other Revenue	001	00007		13.69	Non grant item	GENERAL FUND
2/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10823-10825	05520	Service Contracts	001	00007	13.14		Non grant item	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	01010	Wells Fargo-M&O	001	00006	712.00		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	01010	Wells Fargo-M&O	001	00006	728.00		Non grant item	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	02115	State Fees Payable	001	00006		733.33	STATE FEE	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	04507	Muni. Court Judgements/Fines	001	00006		772.00	CITY FEE	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	02613	OMNI Collections	001	00006		32.67	Omnibase Fee	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	02616	Bond Deposits	001	00006	1,774.00		Bond Deposits	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	04507	Muni. Court Judgements/Fines	001	00006		1,550.00	CITY FINE	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
2/5/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167899-167925	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
2/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10826-10832 & INV 11711	01010	Wells Fargo-M&O	001	00007	2,439.94		Non grant item	GENERAL FUND
2/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10826-10832 & INV 11711	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
2/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10826-10832 & INV 11711	04501	Building Permits	001	00007		2,261.30	Non grant item	GENERAL FUND
2/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10826-10832 & INV 11711	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
2/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10826-10832 & INV 11711	04704	Other Revenue	001	00007		59.96	Non grant item	GENERAL FUND
2/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10826-10832 & INV 11711	05520	Service Contracts	001	00007	56.32		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	01010	Wells Fargo-M&O	001	00006	100.00		Non grant item	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	01010	Wells Fargo-M&O	001	00006	2,490.70		Non grant item	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	02115	State Fees Payable	001	00006		303.60	STATE FEE	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	04507	Muni. Court Judgements/Fines	001	00006		310.00	CITY FEE	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	02613	OMNI Collections	001	00006		31.90	Omnibase Fee	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	02617	Collection Agency COLL	001	00006		533.70	Collection Agen	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	04507	Muni. Court Judgements/Fines	001	00006		1,322.09	CITY FINE	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	04507	Muni. Court Judgements/Fines	001	00006		31.27	LCF1 Security	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	04507	Muni. Court Judgements/Fines	001	00006		31.91	LCF2 Truancy	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	04507	Muni. Court Judgements/Fines	001	00006		25.54	LCF3 - Tech	GENERAL FUND
2/6/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167926-167933	04507	Muni. Court Judgements/Fines	001	00006		0.69	LCF4 - Jury	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	01010	Wells Fargo-M&O	001	00007	1,382.50		Non grant item	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	01010	Wells Fargo-M&O	001	00007	3,969.34		Non grant item	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	04501	Building Permits	001	00007		5,254.80	Non grant item	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	04704	Other Revenue	001	00007		92.76	Non grant item	GENERAL FUND
2/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10833-10841	05520	Service Contracts	001	00007	90.72		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	01010	Wells Fargo-M&O	001	00006	3,402.70		Non grant item	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	01010	Wells Fargo-M&O	001	00006	393.90		Non grant item	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	01010	Wells Fargo-M&O	001	00006	7,061.10		Non grant item	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	02115	State Fees Payable	001	00006		1,966.05	STATE FEE	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		2,200.26	CITY FEE	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	02613	OMNI Collections	001	00006		254.13	Omnibase Fee	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		18.51	Court Bldg. Sec	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	02617	Collection Agency COLL	001	00006		1,010.33	Collection Agen	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		5,065.49	CITY FINE	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04511	Juvenile Case Management Fee	001	00006		6.67	TRUANCY PREVENT	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04512	Municipal Court Technology	001	00006		24.67	Court Tech Fund	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		98.55	LCF1 Security	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		100.56	LCF2 Truancy	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		80.45	LCF3 - Tech	GENERAL FUND
2/7/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167934-167954	04507	Muni. Court Judgements/Fines	001	00006		2.03	LCF4 - Jury	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	01010	Wells Fargo-M&O	001	00007	745.97		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	04501	Building Permits	001	00007		635.00	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	04704	Other Revenue	001	00007		18.96	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10842-10849	05520	Service Contracts	001	00007	17.99		Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10960-10975	01010	Wells Fargo-M&O	001	00007	10,815.20		Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10960-10975	01010	Wells Fargo-M&O	001	00007	726.08		Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10960-10975	04501	Building Permits	001	00007		11,007.70	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10960-10975	04502	Business Registration Permits	001	00007		532.50	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10960-10975	04704	Other Revenue	001	00007		18.84	Non grant item	GENERAL FUND
2/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10960-10975	05520	Service Contracts	001	00007	17.76		Non grant item	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	01010	Wells Fargo-M&O	001	00006	1,422.40		Non grant item	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	01010	Wells Fargo-M&O	001	00006	583.00		Non grant item	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	01010	Wells Fargo-M&O	001	00006	3,656.20		Non grant item	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	02115	State Fees Payable	001	00006		1,246.63	STATE FEE	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		915.60	CITY FEE	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	02613	OMNI Collections	001	00006		70.57	Omnibase Fee	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	02617	Collection Agency COLL	001	00006		201.90	Collection Agen	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		2,974.24	CITY FINE	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		83.88	LCF1 Security	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		85.59	LCF2 Truancy	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		68.47	LCF3 - Tech	GENERAL FUND
2/10/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167955-167983	04507	Muni. Court Judgements/Fines	001	00006		1.72	LCF4 - Jury	GENERAL FUND
2/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10850-10856	01010	Wells Fargo-M&O	001	00007	1,026.18		Non grant item	GENERAL FUND
2/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10850-10856	04501	Building Permits	001	00007		990.00	Non grant item	GENERAL FUND
2/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10850-10856	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10850-10856	04704	Other Revenue	001	00007		25.71	Non grant item	GENERAL FUND
2/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10850-10856	05520	Service Contracts	001	00007	24.53		Non grant item	GENERAL FUND
2/10/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	01010	Wells Fargo-M&O	001		68.00			GENERAL FUND
2/10/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	04604	Police Fees	001	00005		68.00	Non grant item	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	01010	Wells Fargo-M&O	001	00006	681.50		Non grant item	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	01010	Wells Fargo-M&O	001	00006	1,362.00		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	02115	State Fees Payable	001	00006		566.73	STATE FEE	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	04507	Muni. Court Judgements/Fines	001	00006		105.00	CITY FEE	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	02613	OMNI Collections	001	00006		7.77	Omnibase Fee	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	04507	Muni. Court Judgements/Fines	001	00006		1,245.26	CITY FINE	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	04507	Muni. Court Judgements/Fines	001	00006		41.55	LCF1 Security	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	04507	Muni. Court Judgements/Fines	001	00006		42.40	LCF2 Truancy	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	04507	Muni. Court Judgements/Fines	001	00006		33.93	LCF3 - Tech	GENERAL FUND
2/11/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167984-167993	04507	Muni. Court Judgements/Fines	001	00006		0.86	LCF4 - Jury	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	01010	Wells Fargo-M&O	001	00007	570.75		Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	04501	Building Permits	001	00007		610.00	Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	04704	Other Revenue	001	00007		14.62	Non grant item	GENERAL FUND
2/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10857-10865	05520	Service Contracts	001	00007	13.87		Non grant item	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	01010	Wells Fargo-M&O	001	00006	81.00		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	01010	Wells Fargo-M&O	001	00006	2,242.00		Non grant item	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	02115	State Fees Payable	001	00006		678.40	STATE FEE	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		357.60	CITY FEE	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	02617	Collection Agency COLL	001	00006		105.17	Collection Agen	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		1,011.24	CITY FINE	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		40.46	LCF1 Security	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		41.29	LCF2 Truancy	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		33.03	LCF3 - Tech	GENERAL FUND
2/12/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 167994-168014	04507	Muni. Court Judgements/Fines	001	00006		0.81	LCF4 - Jury	GENERAL FUND
2/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10866-10873	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
2/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10866-10873	01010	Wells Fargo-M&O	001	00007	8,521.58		Non grant item	GENERAL FUND
2/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10866-10873	04501	Building Permits	001	00007		8,097.04	Non grant item	GENERAL FUND
2/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10866-10873	04502	Business Registration Permits	001	00007		454.66	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10866-10873	04704	Other Revenue	001	00007		198.00	Non grant item	GENERAL FUND
2/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10866-10873	05520	Service Contracts	001	00007	193.12		Non grant item	GENERAL FUND
2/13/2025	El Paso Electric Company	YR6 REFUND - LLOPEZ3, CK396282	01010	Wells Fargo-M&O	001		5,833.76			GENERAL FUND
2/13/2025	El Paso Electric Company	YR6 REFUND - LLOPEZ3, CK396282	04903	Miscellaneous Income	001	99999		5,833.76	Non grant item	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	01010	Wells Fargo-M&O	001	00006	583.00		Non grant item	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	01010	Wells Fargo-M&O	001	00006	228.00		Non grant item	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	04507	Muni. Court Judgements/Fines	001	00006		121.00	CITY FEE	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	04507	Muni. Court Judgements/Fines	001	00006		462.00	CITY FINE	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
2/13/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168015-168020	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	01010	Wells Fargo-M&O	001	00007	1,471.20		Non grant item	GENERAL FUND
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	04501	Building Permits	001	00007		1,370.65	Non grant item	GENERAL FUND
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	04704	Other Revenue	001	00007		34.67	Non grant item	GENERAL FUND
2/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10874-10880	05520	Service Contracts	001	00007	34.12		Non grant item	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	01010	Wells Fargo-M&O	001	00006	1,573.90		Non grant item	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	02115	State Fees Payable	001	00006		567.73	STATE FEE	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	04507	Muni. Court Judgements/Fines	001	00006		101.00	CITY FEE	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	02613	OMNI Collections	001	00006		9.27	Omnibase Fee	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	02617	Collection Agency COLL	001	00006		99.90	Collection Agen	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	04507	Muni. Court Judgements/Fines	001	00006		691.49	CITY FINE	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	04507	Muni. Court Judgements/Fines	001	00006		36.55	LCF1 Security	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	04507	Muni. Court Judgements/Fines	001	00006		37.30	LCF2 Truancy	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	04507	Muni. Court Judgements/Fines	001	00006		29.86	LCF3 - Tech	GENERAL FUND
2/14/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168021-168028	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
2/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10881-10890	01010	Wells Fargo-M&O	001	00007	520.75		Non grant item	GENERAL FUND
2/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10881-10890	01010	Wells Fargo-M&O	001	00007	7,214.05		Non grant item	GENERAL FUND
2/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10881-10890	04501	Building Permits	001	00007		7,489.05	Non grant item	GENERAL FUND
2/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10881-10890	04502	Business Registration Permits	001	00007		245.00	Non grant item	GENERAL FUND
2/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10881-10890	04704	Other Revenue	001	00007		13.48	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10881-10890	05520	Service Contracts	001	00007	12.73		Non grant item	GENERAL FUND
2/18/2025	Intergovernmental Risk Poo	TML RISK POOL, CK09115015	01010	Wells Fargo-M&O	001		9,355.60			GENERAL FUND
2/18/2025	Intergovernmental Risk Poo	TML RISK POOL, CK09115015	04903	Miscellaneous Income	001	99999		9,355.60	Non grant item	GENERAL FUND
2/18/2025	Intergovernmental Risk Poo	TML RISK POOL, CK09115287	01010	Wells Fargo-M&O	001		2,345.46			GENERAL FUND
2/18/2025	Intergovernmental Risk Poo	TML RISK POOL, CK09115287	04903	Miscellaneous Income	001	99999		2,345.46	Non grant item	GENERAL FUND
2/18/2025	FBI-LEEDA, INC	TRG REFUND - D. STANZIONE, CK7641	01010	Wells Fargo-M&O	001		795.00			GENERAL FUND
2/18/2025	FBI-LEEDA, INC	TRG REFUND - D. STANZIONE, CK7641	05527	Seminars/Training/Wor kshops	001	00005		795.00	Non grant item	GENERAL FUND
2/18/2025	Comcast Phone of TX, LLC	Q4 2024 RIGHT-OF-WAY FEES, CK 16262565	01010	Wells Fargo-M&O	001		35.20			GENERAL FUND
2/18/2025	Comcast Phone of TX, LLC	Q4 2024 RIGHT-OF-WAY FEES, CK 16262565	04203	Franchise Fees	001	99999		35.20	Non grant item	GENERAL FUND
2/18/2025	AT&T Communications of TX LLC	Q4 2024 RIGHT-OF-WAY FEES, CK 2528019	01010	Wells Fargo-M&O	001		304.00			GENERAL FUND
2/18/2025	AT&T Communications of TX LLC	Q4 2024 RIGHT-OF-WAY FEES, CK 2528019	04203	Franchise Fees	001	99999		304.00	Non grant item	GENERAL FUND
2/18/2025	Charter Communications	Q4 2024 RIGHT-OF-WAY FEES, CK 81162580	01010	Wells Fargo-M&O	001		12,517.48			GENERAL FUND
2/18/2025	Charter Communications	Q4 2024 RIGHT-OF-WAY FEES, CK 81162580	04203	Franchise Fees	001	99999		12,517.48	Non grant item	GENERAL FUND
2/18/2025	Southwestern Bell Telephone Co	Q4 2024 RIGHT-OF-WAY FEES, CK 2529438	01010	Wells Fargo-M&O	001		2,080.48			GENERAL FUND
2/18/2025	Southwestern Bell Telephone Co	Q4 2024 RIGHT-OF-WAY FEES, CK 2529438	04203	Franchise Fees	001	99999		2,080.48	Non grant item	GENERAL FUND
2/18/2025	MCI WorldCom Communications	Q4 2024 RIGHT-OF-WAY FEES, CK 16265559	01010	Wells Fargo-M&O	001		14.24			GENERAL FUND
2/18/2025	MCI WorldCom Communications	Q4 2024 RIGHT-OF-WAY FEES, CK 16265559	04203	Franchise Fees	001	99999		14.24	Non grant item	GENERAL FUND
2/18/2025	MetTel	Q4 2024 RIGHT-OF-WAY FEES, CK 261344	01010	Wells Fargo-M&O	001		28.80			GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/18/2025	MetTel	Q4 2024 RIGHT-OF-WAY FEES, CK 261344	04203	Franchise Fees	001	99999		28.80	Non grant item	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	01010	Wells Fargo-M&O	001	00006	1,559.70		Non grant item	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	01010	Wells Fargo-M&O	001	00006	1,207.20		Non grant item	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	02115	State Fees Payable	001	00006		338.59	STATE FEE	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	04507	Muni. Court Judgements/Fines	001	00006		367.50	CITY FEE	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	02613	OMNI Collections	001	00006		21.91	Omnibase Fee	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	02617	Collection Agency COLL	001	00006		270.90	Collection Agen	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	04507	Muni. Court Judgements/Fines	001	00006		1,688.44	CITY FINE	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	04507	Muni. Court Judgements/Fines	001	00006		27.84	LCF1 Security	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	04507	Muni. Court Judgements/Fines	001	00006		28.41	LCF2 Truancy	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	04507	Muni. Court Judgements/Fines	001	00006		22.73	LCF3 - Tech	GENERAL FUND
2/18/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168029-168044	04507	Muni. Court Judgements/Fines	001	00006		0.58	LCF4 - Jury	GENERAL FUND
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	01010	Wells Fargo-M&O	001	00007	11,169.70		Non grant item	GENERAL FUND
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	01010	Wells Fargo-M&O	001	00007	1,394.13		Non grant item	GENERAL FUND
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	04501	Building Permits	001	00007		7,970.70	Non grant item	GENERAL FUND
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	04503	Rezoning Fees	001	00007		3,574.00	Non grant item	GENERAL FUND
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	04502	Business Registration Permits	001	00007		1,017.50	Non grant item	GENERAL FUND
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	04704	Other Revenue	001	00007		35.83	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10891-10911	05520	Service Contracts	001	00007	34.20		Non grant item	GENERAL FUND
2/18/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	01010	Wells Fargo-M&O	001		54.00			GENERAL FUND
2/18/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	04604	Police Fees	001	00005		54.00	Non grant item	GENERAL FUND
2/19/2025	Telecommunications, LL	Q4 2024 RIGHT-OF-WAY FEES, CK 209647	01010	Wells Fargo-M&O	001		104.00			GENERAL FUND
2/19/2025	Telecommunications, LL	Q4 2024 RIGHT-OF-WAY FEES, CK 209647	04203	Franchise Fees	001	99999		104.00	Non grant item	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	01010	Wells Fargo-M&O	001	00006	689.65		Non grant item	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	01010	Wells Fargo-M&O	001	00006	2,101.50		Non grant item	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	02115	State Fees Payable	001	00006		342.50	STATE FEE	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04507	Muni. Court Judgements/Fines	001	00006		566.00	CITY FEE	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	02613	OMNI Collections	001	00006		59.50	Omnibase Fee	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	02617	Collection Agency COLL	001	00006		107.10	Collection Agen	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04507	Muni. Court Judgements/Fines	001	00006		1,638.98	CITY FINE	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04507	Muni. Court Judgements/Fines	001	00006		26.61	LCF1 Security	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04507	Muni. Court Judgements/Fines	001	00006		27.16	LCF2 Truancy	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04507	Muni. Court Judgements/Fines	001	00006		21.73	LCF3 - Tech	GENERAL FUND
2/19/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168045--168055	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
2/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10912-10916	01010	Wells Fargo-M&O	001	00007	1,965.70		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10912-10916	01010	Wells Fargo-M&O	001	00007	245.52		Non grant item	GENERAL FUND
2/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10912-10916	04501	Building Permits	001	00007		2,175.70	Non grant item	GENERAL FUND
2/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10912-10916	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10912-10916	04704	Other Revenue	001	00007		6.85	Non grant item	GENERAL FUND
2/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10912-10916	05520	Service Contracts	001	00007	6.33		Non grant item	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	01010	Wells Fargo-M&O	001	00006	3,212.00		Non grant item	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	02115	State Fees Payable	001	00006		548.00	STATE FEE	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		768.00	CITY FEE	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	02617	Collection Agency COLL	001	00006		574.42	Collection Agen	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		1,204.58	CITY FINE	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
2/20/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168056-168062	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	01010	Wells Fargo-M&O	001	00007	2,063.00		Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	01010	Wells Fargo-M&O	001	00007	445.79		Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	04501	Building Permits	001	00007		365.00	Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	04502	Business Registration Permits	001	00007		70.00	Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	04704	Other Revenue	001	00007		12.05	Non grant item	GENERAL FUND
2/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10917-10925	05520	Service Contracts	001	00007	11.26		Non grant item	GENERAL FUND
2/21/2025	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T 939740	01010	Wells Fargo-M&O	001		0.48			GENERAL FUND
2/21/2025	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T 939740	01100	Accounts Receivable	001			0.48		GENERAL FUND
2/21/2025	Alejandra Valadez	SALES TAX REIMB., REC'T 939737	01010	Wells Fargo-M&O	001		2.68			GENERAL FUND
2/21/2025	Alejandra Valadez	SALES TAX REIMB., REC'T 939737	01100	Accounts Receivable	001			2.68		GENERAL FUND
2/21/2025	El Paso Cty Tax Assessor-Colle	DISTR OF OVRGS ON VIT FOR TY2021, CK1946	01010	Wells Fargo-M&O	001		4,477.92			GENERAL FUND
2/21/2025	El Paso Cty Tax Assessor-Colle	DISTR OF OVRGS ON VIT FOR TY2021, CK1946	04201	Property Taxes-Current	001	99999		4,477.92	Non grant item	GENERAL FUND
2/21/2025	Administration-City of Socorro	COPIES, 1/06-1/09/25	01010	Wells Fargo-M&O	001		1.00			GENERAL FUND
2/21/2025	Administration-City of Socorro	COPIES, 1/06-1/09/25	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		1.00	Non grant item	GENERAL FUND
2/21/2025	Enrique Cisneros	EVENT MKTG SPONSORSHIP, CK6913	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
2/21/2025	Enrique Cisneros	EVENT MKTG SPONSORSHIP, CK6913	04715	Event Sponsorships	001	00016		100.00	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/21/2025	Administration-City of Socorro	OPEN RECORD RQSTS, 11/26/24 - 01/06/25	01010	Wells Fargo-M&O	001		10.50			GENERAL FUND
2/21/2025	Administration-City of Socorro	OPEN RECORD RQSTS, 11/26/24 - 01/06/25	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.50	Non grant item	GENERAL FUND
2/21/2025	BALDOMERO OLAQUEZ	EMPL PYMT FOR AFLAC, REC'T 939741	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
2/21/2025	BALDOMERO OLAQUEZ	EMPL PYMT FOR AFLAC, REC'T 939741	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		50.00	Non grant item	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 BB Herrera and Zavala 277-280	01010	Wells Fargo-M&O	001	00006	1,323.90		Non grant item	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 BB Herrera and Zavala 277-280	02616	Bond Deposits	001	00006		1,323.90	Bond Deposits	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	01010	Wells Fargo-M&O	001	00006	166.00		Non grant item	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	01010	Wells Fargo-M&O	001	00006	967.20		Non grant item	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	01010	Wells Fargo-M&O	001	00006	2,150.00		Non grant item	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	02115	State Fees Payable	001	00006		886.00	STATE FEE	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	04507	Muni. Court Judgements/Fines	001	00006		561.00	CITY FEE	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	02617	Collection Agency COLL	001	00006		247.21	Collection Agen	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	04507	Muni. Court Judgements/Fines	001	00006		1,414.24	CITY FINE	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	04507	Muni. Court Judgements/Fines	001	00006		56.98	LCF1 Security	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	04507	Muni. Court Judgements/Fines	001	00006		58.14	LCF2 Truancy	GENERAL FUND
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	04507	Muni. Court Judgements/Fines	001	00006		46.50	LCF3 - Tech	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/21/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168063-168087	04507	Muni. Court Judgements/Fines	001	00006		1.13	LCF4 - Jury	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	01010	Wells Fargo-M&O	001	00007	1,431.82		Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	04501	Building Permits	001	00007		815.00	Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	04502	Business Registration Permits	001	00007		597.50	Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	04704	Other Revenue	001	00007		38.56	Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	04714	Park Fees	001	00007		15.00	Non grant item	GENERAL FUND
2/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10926-10936	05520	Service Contracts	001	00007	34.24		Non grant item	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	01010	Wells Fargo-M&O	001	00006	1,984.60		Non grant item	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	01010	Wells Fargo-M&O	001	00006	4,555.60		Non grant item	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	02115	State Fees Payable	001	00006		2,118.30	STATE FEE	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		939.80	CITY FEE	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	02613	OMNI Collections	001	00006		120.00	Omnibase Fee	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	02617	Collection Agency COLL	001	00006		339.89	Collection Agen	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		2,603.91	CITY FINE	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		87.60	LCF1 Security	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		89.40	LCF2 Truancy	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		71.52	LCF3 - Tech	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168088-168137	04507	Muni. Court Judgements/Fines	001	00006		1.78	LCF4 - Jury	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168137	04507	Muni. Court Judgements/Fines	001	00006		228.00	CITY FEE	GENERAL FUND
2/24/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168137	02616	Bond Deposits	001	00006	228.00		Bond Deposits	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	01010	Wells Fargo-M&O	001	00007	1,632.55		Non grant item	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	04501	Building Permits	001	00007		1,171.00	Non grant item	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	04502	Business Registration Permits	001	00007		434.79	Non grant item	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	04704	Other Revenue	001	00007		40.53	Non grant item	GENERAL FUND
2/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10937-10947	05520	Service Contracts	001	00007	38.77		Non grant item	GENERAL FUND
2/24/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
2/24/2025	Police Dept-City of Socorro	PST CR FOR PD FEB 2025	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	01010	Wells Fargo-M&O	001	00006	1,033.40		Non grant item	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	01010	Wells Fargo-M&O	001	00006	451.00		Non grant item	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	01010	Wells Fargo-M&O	001	00006	747.00		Non grant item	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	02115	State Fees Payable	001	00006		595.37	STATE FEE	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		395.41	CITY FEE	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	02613	OMNI Collections	001	00006		63.03	Omnibase Fee	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		3.79	Court Bldg. Sec	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	02617	Collection Agency COLL	001	00006		182.40	Collection Agen	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		901.92	CITY FINE	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04511	Juvenile Case Management Fee	001	00006		6.33	JUV CASE MGMT F	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04512	Municipal Court Technology	001	00006		5.07	Court Tech Fund	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		27.33	LCF1 Security	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		27.89	LCF2 Truancy	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		22.32	LCF3 - Tech	GENERAL FUND
2/25/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168138-168149	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	01010	Wells Fargo-M&O	001	00007	3,625.26		Non grant item	GENERAL FUND
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	04501	Building Permits	001	00007		3,232.50	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	04502	Business Registration Permits	001	00007		175.00	TEXAS ALCOHOL	GENERAL FUND
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	04704	Other Revenue	001	00007		86.34	Non grant item	GENERAL FUND
2/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10949-10959	05520	Service Contracts	001	00007	83.58		Non grant item	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB2025 168150-168169	01010	Wells Fargo-M&O	001	00006	2,257.90		Non grant item	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	02115	State Fees Payable	001	00006		655.90	STATE FEE	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		201.20	CITY FEE	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	02617	Collection Agency COLL	001	00006		156.90	Collection Agen	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		942.13	CITY FINE	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		27.95	LCF1 Security	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		28.53	LCF2 Truancy	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		22.82	LCF3 - Tech	GENERAL FUND
2/26/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168150-168169	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	01010	Wells Fargo-M&O	001	00006	313.00		Non grant item	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	01010	Wells Fargo-M&O	001	00006	4,366.00		Non grant item	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	02115	State Fees Payable	001	00006		1,488.50	STATE FEE	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		271.80	CITY FEE	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	02613	OMNI Collections	001	00006		174.00	Omnibase Fee	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		2,523.70	CITY FINE	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		63.70	LCF1 Security	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		65.00	LCF2 Truancy	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		52.00	LCF3 - Tech	GENERAL FUND
2/27/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168170-168189	04507	Muni. Court Judgements/Fines	001	00006		1.30	LCF4 - Jury	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	01010	Wells Fargo-M&O	001	00007	1,952.00		Non grant item	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	01010	Wells Fargo-M&O	001	00007	643.05		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	04501	Building Permits	001	00007		394.75	Non grant item	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	04502	Business Registration Permits	001	00007		237.50	Non grant item	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	04503	Rezoning Fees	001	00007		1,902.00	Non grant item	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	04704	Other Revenue	001	00007		16.28	Non grant item	GENERAL FUND
2/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10976-10983	05520	Service Contracts	001	00007	15.48		Non grant item	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	01010	Wells Fargo-M&O	001	00006	1,959.00		Non grant item	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	01010	Wells Fargo-M&O	001	00006	5,457.30		Non grant item	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	02115	State Fees Payable	001	00006		2,186.73	STATE FEE	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		687.24	CITY FEE	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	02613	OMNI Collections	001	00006		166.57	Omnibase Fee	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		17.49	Court Bldg. Sec	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	02617	Collection Agency COLL	001	00006		423.59	Collection Agen	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		3,503.75	CITY FINE	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04512	Municipal Court Technology	001	00006		23.33	Court Tech Fund	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		89.80	LCF1 Security	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		91.63	LCF2 Truancy	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		73.31	LCF3 - Tech	GENERAL FUND
2/28/2025	Municipal Court-City of Socorr	PST CR FOR MC FEB 2025 168190-168221	04507	Muni. Court Judgements/Fines	001	00006		1.86	LCF4 - Jury	GENERAL FUND
2/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10984-10985	01010	Wells Fargo-M&O	001	00007	225.30		Non grant item	GENERAL FUND
2/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10984-10985	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
2/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10984-10985	04704	Other Revenue	001	00007		5.78	Non grant item	GENERAL FUND
2/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2025 RCPT 10984-10985	05520	Service Contracts	001	00007	5.48		Non grant item	GENERAL FUND
Report Total							\$ 196,516.49	\$ 196,516.49		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 12, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 OCT 2024	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	04720	Federal Award	(24.12)	non item	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	04720	Federal Award	(48.24)	non item	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	04720	Federal Award	(665.86)	non item	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	04720	Federal Award	(1,312.63)	non item	American Rescue Plan Act
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	04720	Federal Award	(12.46)	non item	American Rescue Plan Act
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	04720	Federal Award	(8.55)	non item	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	1,312.63	Grants and Special Projects	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	665.86	Recreation Centers	SPECIAL REVENUES FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	9,455.09	City Manager	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	4,432.65	Finance Department	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	1,331.72	Mayor and City Council	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	2,663.44	Municipal Court	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	49,581.33	Police Department	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	22,334.80	Public Works	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	2,663.44	Recreation Centers	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	2,359.00	Grants and Special Projects	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2024	05113	Health Insurance Premiums	665.86	Recreation Centers	American Rescue Plan Act
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	24.61	Information Technology	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	8.55	Recreation Centers	American Rescue Plan Act
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	106.08	City Clerk	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	211.91	City Manager	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	112.06	Finance Department	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	117.44	Human Resources	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	(47.38)	Mayor and City Council	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	48.31	Municipal Court	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	902.50	Police Department	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	81.25	Planning and Zoning	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	478.79	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	45.13	Recreation Centers	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	35.60	Grants and Special Projects	GENERAL FUND
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	12.46	Grants and Special Projects	American Rescue Plan Act
2/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2025	05116	Life Insurance	22.41	Recreation Centers	SPECIAL REVENUES FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	24.12	City Clerk	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	510.33	City Manager	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	225.23	Finance Department	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	24.12	Human Resources	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	(32.27)	Mayor and City Council	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	176.99	Municipal Court	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	2,953.34	Police Department	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	948.83	Public Works	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	144.72	Planning and Zoning	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	96.48	Recreation Centers	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	48.24	Information Technology	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	118.43	Grants and Special Projects	GENERAL FUND
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	24.12	Recreation Centers	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	48.24	Grants and Special Projects	American Rescue Plan Act
2/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 OCT 2024	05117	Dental Insurance Expense	24.12	Recreation Centers	SPECIAL REVENUES FUND
2/1/2025	Wells Fargo Visa Card	PO99915-SHEET PROTECTOR FOR FINANCE DIRECTOR-L. GOMEZ	05201	Office Expense and Supplies	10.72	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2025	Wells Fargo Visa Card	PO99915-FILE POCKETS, LABELER TAPE, POST IT FLAGS, PENS FD	05201	Office Expense and Supplies	91.09	Finance Department	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99910-CANS OF GROUND COFFEE FOR GRANTS & SPECIAL PROJECTS	05201	Office Expense and Supplies	24.98	Grants and Special Projects	GENERAL FUND
2/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd FEB 2025	05311	Building & Property Maintenance	83.00	Public Works	GENERAL FUND
2/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	Recreation Centers	GENERAL FUND
2/1/2025	Charter Communications	CABLE TV-317 VINEYARD 1/05-2/04/2025	05313	Utilities	139.07	Fire and Ambulance	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,321.26	Fire and Ambulance	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	Municipal Court	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,927.87	Police Department	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,682.22	Public Works	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	Planning and Zoning	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,791.62	City Manager	GENERAL FUND
2/1/2025	Conterra Ultra Broadband	PO26506-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,121.48	Recreation Centers	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99903-BULLDOG WATER WELL PUMP	05317	Park Maintenance	2,049.75	Public Works	GENERAL FUND
2/1/2025	El Paso Disposal	PO99903-RECYCLING SVCS JAN 2025	05325	Recycling Center	1,792.40	Public Works	GENERAL FUND
2/1/2025	Texas Municipal League	DISCOUNT ADJUSTMENT-AUTO PHYSICAL DAMAGE & AUTO LIABILITY	05518	Liability Insurance	6.92	Public Works	GENERAL FUND
2/1/2025	Texas Municipal League	DISCOUNT ADJUSTMENT-AUTO PHYSICAL DAMAGE & AUTO LIABILITY	05518	Liability Insurance	6.92	Recreation Centers	GENERAL FUND
2/1/2025	Texas Municipal League	DISCOUNT ADJUSTMENT-AUTO PHYSICAL DAMAGE & AUTO LIABILITY	05518	Liability Insurance	4.10	Public Works	GENERAL FUND
2/1/2025	Texas Municipal League	CREDITS-AUTO PHYSICAL DAMAGE & AUTOMOBILE LIABILITY	05518	Liability Insurance	(346.00)	Public Works	GENERAL FUND
2/1/2025	Texas Municipal League	CREDITS-AUTO PHYSICAL DAMAGE & AUTOMOBILE LIABILITY	05518	Liability Insurance	(346.00)	Recreation Centers	GENERAL FUND
2/1/2025	Texas Municipal League	CREDITS-AUTO PHYSICAL DAMAGE & AUTOMOBILE LIABILITY	05518	Liability Insurance	(205.00)	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2025	Union Pacific Railroad Company	PO26557-PUBLIC PRJ ENGINEERING PROFFESIONAL SRVC-NUEVO HUECO	05520	Service Contracts	6,021.33	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2025	Union Pacific Railroad Company	PO26557-PUBLIC PRJ ENGINEERING PROFESSIONAL SRVC-NUEVO HUECO	05520	Service Contracts	1,677.42	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2025	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS JAN 2025-CM	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
2/1/2025	West Government Services	PO99905-CLEAR CONTRACT CHARGES JAN 2025-CODE ENFORCEMENT	05520	Service Contracts	203.96	Police Department	GENERAL FUND
2/1/2025	HUITT ZOLLARS INC.	PO26522-GATEWAY SPEEDWAY REVIEW FEB 2025	05520	Service Contracts	620.82	Planning and Zoning	GENERAL FUND
2/1/2025	HUITT ZOLLARS INC.	PO26522-VALLE BONITO FINAL PLAT REVIEW FEB 2025	05520	Service Contracts	302.83	Planning and Zoning	GENERAL FUND
2/1/2025	HUITT ZOLLARS INC.	PO26522-HERMANOS INDUSTRIAL SIP REVIEW FEB 2025	05520	Service Contracts	1,357.62	Planning and Zoning	GENERAL FUND
2/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- JAN 2025	05520	Service Contracts	2,424.00	Finance Department	GENERAL FUND
2/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JAN 2025	05520	Service Contracts	777.52	Police Department	GENERAL FUND
2/1/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-FEB 2025	05520	Service Contracts	238.75	City Manager	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99903-PROVISIONS FOR COMMUNITY CLEANUP FOR PPW STAFF	05521	Support Activities	320.00	Public Works	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99903-PROVISIONS FOR COMMUNITY CLEANUP FOR PPW STAFF	05521	Support Activities	60.00	Public Works	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99913-EMBROIDERY FOR COUNCIL	05521	Support Activities	0.30	Mayor and City Council	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR'S BIRTHDAYS	05521	Support Activities	42.18	Recreation Centers	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR LUNCH/PPW APPRECIATION	05521	Support Activities	148.27	Recreation Centers	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99912-PROVISIONS-ABC'S	05521	Support Activities	28.99	Human Resources	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99912-BIRTHDAY CARDS-ABC'S	05521	Support Activities	140.39	Human Resources	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99916-PERSNL REC & PUB INF ACT WEBINAR-L. ARREDONDO 2/20	05527	Seminars/Training/Workshops	45.00	Recreation Centers	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION-PD UNIT AC02	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND
2/1/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION-PD UNIT FORD MUSTANG	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2025	Motorola, Inc.	PO26456-EQUIPMENT PURCHASE	05810	Property and Equipment	28,309.71	Police Department	SPECIAL REVENUES FUND
2/2/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORMS FOR THE RECREATIONS DEPARTMENT	05213	Uniforms	173.94	Recreation Centers	GENERAL FUND
2/2/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	178.94	Planning and Zoning	GENERAL FUND
2/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JAN 2025	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
2/2/2025	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 02/02/2025	05520	Service Contracts	50.00	Recreation Centers	GENERAL FUND
2/2/2025	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 02/02/2025	05521	Support Activities	35.00	Recreation Centers	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99910-DISH DRYIN MATS, FOLDING TRAY, FOR GRANTS & SPECIAL	05201	Office Expense and Supplies	42.57	Grants and Special Projects	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99905-SUPPLIES TO FIX CELL IN THE PATROL BLDG.	05201	Office Expense and Supplies	30.00	Police Department	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99915-DESK RISER FOR AP CLERK T. REYES	05201	Office Expense and Supplies	94.99	Finance Department	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99915-MONITOR STAND FOR AP CLERK-T. REYES	05201	Office Expense and Supplies	43.99	Finance Department	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99910-BALL POINT PENS-GRANTS AND SPECIAL PROJECTS DEPART	05201	Office Expense and Supplies	9.28	Grants and Special Projects	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99925-DESK DRAWER ORGANIZER	05201	Office Expense and Supplies	14.85	Information Technology	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99915-PROTECTION PLAN-MONITOR PNEUMATIC ARMS	05201	Office Expense and Supplies	7.99	Finance Department	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99903-SUPPLIES- SAW FOR PUBLIC WORKS DEPARTMENT	05212	Tools and Supplies	76.88	Public Works	GENERAL FUND
2/3/2025	Grainger	PO99903-SUPPLIES-LEATHER GLOVES	05212	Tools and Supplies	444.72	Public Works	GENERAL FUND
2/3/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs I. FRAUSTO, A. CERDA	05213	Uniforms	585.89	Police Department	GENERAL FUND
2/3/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-LONG SLEEVE SAFETY SHIRTS FOR EDDIE	05213	Uniforms	91.98	Recreation Centers	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99916-RIO VISTA COMMUNITY CENTER SANDBAGS FOR CANOPY	05311	Building & Property Maintenance	954.40	Recreation Centers	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99905-GATE LATCH	05311	Building & Property Maintenance	9.88	Police Department	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99904-MAT FOR AMBULANCE FLOORING	05311	Building & Property Maintenance	229.99	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/3/2025	Jobe Materials, L.P.	PO99903-4.00TN HMAC TYPE C P/U-RIO VISTA, OLD HUECO TANKS	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
2/3/2025	Jobe Materials, L.P.	PO99903-5.00 CY CEMENT-NUEVO HUECO TANKS SIDEWALK REPAIR	05312	Street Maintenance	772.50	Public Works	GENERAL FUND
2/3/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 01/02-02/03/2025	05313	Utilities	35.27	City Manager	GENERAL FUND
2/3/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	120.96	Planning and Zoning	GENERAL FUND
2/3/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 01/07/25	05511	Advertising/Drug Testing	183.40	City Clerk	GENERAL FUND
2/3/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 01/31/2025	05511	Advertising/Drug Testing	228.00	City Clerk	GENERAL FUND
2/3/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 01/10/25	05511	Advertising/Drug Testing	254.76	City Clerk	GENERAL FUND
2/3/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 01/22/2025	05511	Advertising/Drug Testing	228.00	City Clerk	GENERAL FUND
2/3/2025	El Paso Times, Inc.	PO99914-PROPOSAL REQUEST FOR COMMERCIAL TRASH BINS AD	05511	Advertising/Drug Testing	897.00	City Clerk	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99910-PASTRIES-ECONOMIC DEV. SMALL BUSINESS EVENT 2/3/25	05521	Support Activities	28.60	Grants and Special Projects	GENERAL FUND
2/3/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-FEB25	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 FEB 2025	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JAN 2025	05523	Equipment Rental/Lease	118.18	Recreation Centers	GENERAL FUND
2/3/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN-W492LB00294 FEB 2025	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
2/3/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE FEB 2025	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-FEB 2025	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-JAN 2025	05523	Equipment Rental/Lease	74.19	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-FEB 2025	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-JAN 2025	05523	Equipment Rental/Lease	26.81	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-FEB 2025	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/3/2025	Superior Copy Machines	PO99905-OVR RATE 240 MOON 6986 G145R900386-JAN 2025	05523	Equipment Rental/Lease	6.23	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON- 3379PA00892-FEB 2025	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03- FEB 2025	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03- JAN 2025	05523	Equipment Rental/Lease	72.02	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON- G706M460050-FEB 25	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
2/3/2025	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON- G706M460050-JAN 25	05523	Equipment Rental/Lease	63.77	Police Department	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99925-IT-01- MOTOR OIL, AIR & OIL FILTER	05612	Vehicle Repair & Maintenance	97.44	Information Technology	GENERAL FUND
2/3/2025	Wells Fargo Visa Card	PO99903-PPW SWEEPER-HYDRAULIC FITTINGS	05613	Equipment Repair & Maintenance	87.75	Public Works	GENERAL FUND
2/4/2025	Abila Inc.	PO26499-MIP FUND ACCTG MAINT & SUPPORT ANNUAL RENEWAL FY25	01209	Prepaid Expenses	11,230.28	Finance Department	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99902-CLEANING SUPPLIES-DISH SOAP,FORKS,TRASH BAGS,FABULOS	05201	Office Expense and Supplies	353.21	City Manager	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99902-BLINDS FOR CHAMBERS	05311	Building & Property Maintenance	93.44	City Manager	GENERAL FUND
2/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 1/3/-2/4/25	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99916-RIO VISTA COMMUNITY CENTER CHARGING STATION	05311	Building & Property Maintenance	720.54	Recreation Centers	GENERAL FUND
2/4/2025	Jobe Materials, L.P.	PO99903-4.19 TN HMACH TYPE C P/U-SOTO LN, HORIZON, WELLETTKA	05312	Street Maintenance	351.96	Public Works	GENERAL FUND
2/4/2025	Cesar Omar Hernandez	PO99903-LED LIGHT FIXTURE REPLACE-GEM VALLEY RD, WACO JCT	05312	Street Maintenance	1,200.00	Public Works	GENERAL FUND
2/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 1/3/-2/4/25	05313	Utilities	68.33	Fire and Ambulance	GENERAL FUND
2/4/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 01/03-02/04/25	05313	Utilities	53.46	Public Works	GENERAL FUND
2/4/2025	First Check	PO99912-STANDARD BACKGROUND- D.CAMACHO-HR	05511	Advertising/Drug Testing	29.00	Human Resources	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99916-SMS/MMS NOTIFICATION SYSTEM	05511	Advertising/Drug Testing	30.00	Recreation Centers	GENERAL FUND
2/4/2025	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	368.50	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/4/2025	Wells Fargo Visa Card	PO99902-TEXAS SMART BUY MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99925-REFUND-CANCELLED SUBSCRIPTION FOR CITY WEBSITE	05516	Dues/Subscriptions	(24.00)	Information Technology	GENERAL FUND
2/4/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	106.50	Police Department	GENERAL FUND
2/4/2025	AT&T Mobility	PO99925-CITY CELL PHONE SERVICES	05520	Service Contracts	14.54	Information Technology	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99905-TRAINING FOR POLICE DISPATCHERS	05527	Seminars/Training/Workshops	861.00	Police Department	GENERAL FUND
2/4/2025	The Aspen Institute, Inc	PO99916-ASPEN EXEC. SEM. REG.-V. RETA 10/19-25/25 ASPEN, CO	05527	Seminars/Training/Workshops	1,500.00	Recreation Centers	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99903-PPW 13-OIL FILTER, MOTOR OIL	05612	Vehicle Repair & Maintenance	62.05	Public Works	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99903-PPW PATCH TRUCK- HEADLIGHT BULB	05613	Equipment Repair & Maintenance	5.79	Public Works	GENERAL FUND
2/4/2025	Wells Fargo Visa Card	PO99903-PPW PATCH CREW- VIBRATORY PLATE	05613	Equipment Repair & Maintenance	2,599.98	Public Works	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	Grants and Special Projects	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99925-MONITOR ARMS TO ATTACH & SECURE MONITORS TO DESK	05201	Office Expense and Supplies	85.49	Information Technology	GENERAL FUND
2/5/2025	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	506.50	Police Department	GENERAL FUND
2/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	72.01	City Manager	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99925-PROTECTIVE CABLE SLEEVE USED TO PROTECT CABLES	05212	Tools and Supplies	11.99	Information Technology	GENERAL FUND
2/5/2025	4 D's Embroidery Inc.	PO99916-EMBROIDERY-PINK POLOS- RECREATIONS DEPARTMENT UNIFORM	05213	Uniforms	60.00	Recreation Centers	GENERAL FUND
2/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
2/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	458.22	Public Works	GENERAL FUND
2/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-KEYBOX, KEY PADS-MAIN & SIDE DOOR AT RVCC	05311	Building & Property Maintenance	129.97	Recreation Centers	GENERAL FUND
2/5/2025	Jobe Materials, L.P.	PO99916-14.5 CY 3500 PSI 3/4 5.5 SK-RVCC SANDBAGS-CANOPY	05311	Building & Property Maintenance	772.50	Recreation Centers	GENERAL FUND
2/5/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMA TYPE C P/U-CABEZA DE VACA	05312	Street Maintenance	336.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/5/2025	Wells Fargo Visa Card	PO99903-CEMENT FOR CITY STREET SIGNS	05312	Street Maintenance	213.30	Public Works	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99925-UPGRADE OF OFFICE LICENSE FROM 160-170 USERS	05516	Dues/Subscriptions	9.70	Information Technology	GENERAL FUND
2/5/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK JAN/FEB 25	05520	Service Contracts	162.00	Public Works	GENERAL FUND
2/5/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK JAN/FEB 25	05520	Service Contracts	97.20	Public Works	GENERAL FUND
2/5/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-JAN/FEB 2025	05520	Service Contracts	129.60	Public Works	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE FOR GAMING SOFTWARE FOR CHAYO C CENTER	05520	Service Contracts	195.00	Information Technology	GENERAL FUND
2/5/2025	Camacho-Hernandez &	PO26501-NHTR EXT ENGINEERING (CSJ:0924-06607)-JAN 2025	05520	Service Contracts	9,314.92	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/5/2025	Camacho-Hernandez &	PO26478-NHTR EXT ENGINEERING (CSJ:0924-06607)-JAN 2025	05520	Service Contracts	52,087.38	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/5/2025	Camacho-Hernandez &	PO26478-NHTR EXT ENGINEERING (CSJ:0924-06607)-JAN 2025	05520	Service Contracts	1,218.81	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/5/2025	Defense Technology, LLC	PO99905-LESS LETHAL ICP INSTR TRNG PARADA,FRAUSTO,DC-06/03/	05527	Seminars/Training/Workshops	2,985.00	Police Department	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99925-MEMBERSHIP FEE/TRAINING FOR 1 YR (ALL IT STAFF)	05527	Seminars/Training/Workshops	150.00	Information Technology	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS FOR NORMA ALVAREZ	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
2/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES TO CLEAN RIO VIST COMM. CENTER VEHICLES	05612	Vehicle Repair & Maintenance	31.39	Recreation Centers	GENERAL FUND
2/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES TO CLEAN RIO VISTA COMM. CENTER VEHICLES	05612	Vehicle Repair & Maintenance	128.05	Recreation Centers	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99903-PPW 15- TIRE REPAIR	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
2/5/2025	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT 2310	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
2/5/2025	Wells Fargo Visa Card	PO99905-PD DURANGO'S-OIL & AIR FILTER	05612	Vehicle Repair & Maintenance	161.65	Police Department	GENERAL FUND
2/6/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 02/01/2025	02596	Bankruptcy Withheld	500.00	Police Department	GENERAL FUND
2/6/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/01/2025	02597	Socorro Police Officers Assoc.	380.00	Police Department	GENERAL FUND
2/6/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/01/2025	02604	Cleat Dues	465.36	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/6/2025	Wells Fargo Visa Card	PO99902-TIRES FOR MAINTENANCE DOLLY	05212	Tools and Supplies	69.60	City Manager	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99916-SUPPLIES TO REPLACE THE SIDE DOOR AT RVCC	05311	Building & Property Maintenance	247.90	Recreation Centers	GENERAL FUND
2/6/2025	Road Masters IG LLC	PO26504-TIRE RECYCLING PROGRAM-COG	05312	Street Maintenance	4,988.25	Public Works	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-MOON CITY PARK MAINTENANCE-BLADE,DRILL	05317	Park Maintenance	427.23	Public Works	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99915-SAM'S CLUB MEMBERSHIP RENEWAL FEES	05516	Dues/Subscriptions	515.00	Finance Department	GENERAL FUND
2/6/2025	Brunson Pump Service	PO99903-CONSTRUCTION PORTABLE RENTAL 02/06-03/05/25	05520	Service Contracts	129.60	Public Works	GENERAL FUND
2/6/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK FEB-MAR 2025	05520	Service Contracts	97.20	Public Works	GENERAL FUND
2/6/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK FEB/MAR 25	05520	Service Contracts	162.00	Public Works	GENERAL FUND
2/6/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.81	City Manager	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99902-PUB FUNDS INV ACT TRAG A. RODARTE 3/6-7/25 COLLEGE S	05527	Seminars/Training/Workshops	225.00	City Manager	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99915-PUB FUNDS INV ACT TRAG L. GOMEZ 3/6-7/25 COLLEGE STN	05527	Seminars/Training/Workshops	225.00	Finance Department	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99915-AIRFARE-PUB FUNDS INV ACT L. GOMEZ COLLEGE STN,TX	05711	Travel Lodg Airf Mil	391.95	Finance Department	GENERAL FUND
2/6/2025	Wells Fargo Visa Card	PO99902-AIRFARE-PUB FUNDS INV ACT A.RODARTE 3/6-7/25 COLLEGE	05711	Travel Lodg Airf Mil	391.95	City Manager	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99910-COFFEE FOR THE GRANTS AND SPECIAL PROJECTS DEPART	05201	Office Expense and Supplies	47.49	Grants and Special Projects	GENERAL FUND
2/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-MONITOR LIGHT FOR DANIELA	05201	Office Expense and Supplies	19.90	Recreation Centers	GENERAL FUND
2/7/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL	05211	Postage	200.00	Planning and Zoning	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99902-MECHANINC SHOP OFFICE-COPIES OF OFFICE & SHOP KEY	05212	Tools and Supplies	15.54	City Manager	GENERAL FUND
2/7/2025	Jobe Materials, L.P.	PO99903-4.19 TN HMACE TYPE C P/U-CABEZA DE VACA, SOTO LN	05312	Street Maintenance	351.96	Public Works	GENERAL FUND
2/7/2025	Charter Communications	Telephone svc-AMBULANCE -02/07-03/09/2025	05314	Telephone	320.37	Fire and Ambulance	GENERAL FUND
2/7/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/3-7/2025	05520	Service Contracts	1,017.50	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/7/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-02/7-03/06/25	05520	Service Contracts	129.60	Public Works	GENERAL FUND
2/7/2025	Burnett Staffing	PO99925-TEMP SVCS WE 02/01/25-IT	05520	Service Contracts	127.68	Information Technology	GENERAL FUND
2/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES FOR THE SENIOR VALENTINES DAY-KING & QUEEN	05521	Support Activities	19.99	Recreation Centers	GENERAL FUND
2/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-TRAYS,CLOTH,ALUMINM/PARCHMNT PAPR-RURAL MAYOR MEETIN	05521	Support Activities	199.96	City Manager	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99902-SHRM25 CONF-A.RODARTE 6/29-7/2/25- SAN DIEGO CA	05527	Seminars/Training/Workshops	2,695.00	City Manager	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99905-SHRM25 CONF-R.ROJAS-6/29-7/2/25- SAN DIEGO CA	05527	Seminars/Training/Workshops	2,695.00	Police Department	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99912-SHRM25 CONF-C.CANDELARIA-6/29- 7/2/25 SAN DIEGO CA	05527	Seminars/Training/Workshops	2,695.00	Human Resources	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99905-USED CLIMATE CONTROL-PD 2013 FUSION MARRON	05612	Vehicle Repair & Maintenance	80.00	Police Department	GENERAL FUND
2/7/2025	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT2308	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 2308	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99903-PPW SWEEPER-CONVEYOR REPAIR	05613	Equipment Repair & Maintenance	2,106.20	Public Works	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99903-FRONT TIRES-PPW 59 BACKHOE	05613	Equipment Repair & Maintenance	410.00	Public Works	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99905-AIRFARE-SHRM25 CONF-R.ROJAS- 6/29-7/2/25 SAN DIEGO CA	05711	Travel Lodg Airf Mil	518.66	Police Department	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99912-AIRFARE-SHRM25 CONF- C.CANDELARIA-6/29-7/2/25 SAN DIE	05711	Travel Lodg Airf Mil	518.66	Human Resources	GENERAL FUND
2/7/2025	Wells Fargo Visa Card	PO99902-TOLL-TMHRA CIVIL SVC/LABOR RELATIONS WKSHP 1/29-31	05711	Travel Lodg Airf Mil	18.78	City Manager	GENERAL FUND
2/8/2025	Wells Fargo Visa Card	PO99902-CITY HALL CARPET CLEANING FOR 9 ROOMS	05311	Building & Property Maintenance	380.07	City Manager	GENERAL FUND
2/9/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION LICENSE FOR OFFICE 365	05520	Service Contracts	2,550.00	Information Technology	GENERAL FUND
2/9/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES FOR SENIOR VALENTINES DAY ACTIVITY	05521	Support Activities	9.48	Recreation Centers	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99910-COFFEE FOR GRANTS AND SPECIAL PROJECTS DEPARTMENT	05201	Office Expense and Supplies	42.81	Grants and Special Projects	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99910-CREDIT-COFFEE	05201	Office Expense and Supplies	(24.98)	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/10/2025	WorkQuest	PO99905-BLOOD AND ALCOHOL KITS	05212	Tools and Supplies	316.00	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99916-MATERIAL-CONSTRUCTION FOR RVCC SANDBAG STORAGE	05311	Building & Property Maintenance	13.99	Recreation Centers	GENERAL FUND
2/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-01/09-02/10/2025	05311	Building & Property Maintenance	85.00	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99905-BOLTS, LOCK NUTS, WASHERS-REPAIR PD GATE	05311	Building & Property Maintenance	6.71	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR MENS RESTROOMS-SEALER, COMPOUND	05311	Building & Property Maintenance	162.12	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-01/09-02/10/2025	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-01/09-02/10/25	05311	Building & Property Maintenance	116.00	City Manager	GENERAL FUND
2/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-01/09-02/10/25	05313	Utilities	68.33	City Manager	GENERAL FUND
2/10/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 01/09-02/10/25	05313	Utilities	35.27	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 01/09-02/10/2025	05313	Utilities	35.27	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-01/09-02/10/2025	05313	Utilities	562.01	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 01/09-02/10/2025	05313	Utilities	185.61	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-01/09-02/10/2025	05313	Utilities	127.07	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-01/09-02/10/2025	05313	Utilities	188.32	Police Department	GENERAL FUND
2/10/2025	Lower Valley Water District	Water svc-700 Delhi Dr-01/09-02/10/25	05313	Utilities	73.81	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 01/09-02/10/25	05313	Utilities	197.64	Public Works	GENERAL FUND
2/10/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 01/09-02/10/2025	05313	Utilities	93.91	Public Works	GENERAL FUND
2/10/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	201.24	City Clerk	GENERAL FUND
2/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-01/09-02/10/25	05520	Service Contracts	2,000.00	Planning and Zoning	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR VALENTINES DAY LUNCHEON	05521	Support Activities	100.34	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/10/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	16.64	City Manager	GENERAL FUND
2/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-STRAWS,TEA,KETTLE,PLATES,HONEY-RURAL MAYOR MEETING	05521	Support Activities	110.63	City Manager	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99902-BURRITOS-RURAL MAYORS MEETING	05521	Support Activities	150.12	City Manager	GENERAL FUND
2/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-MINI CHALKBOARD SIGNS & COFFEE-RURAL MAYORS MTG	05521	Support Activities	72.44	Recreation Centers	GENERAL FUND
2/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BEVERAGE TUB FOR RURAL MAYORS MEETING'S	05521	Support Activities	67.99	Recreation Centers	GENERAL FUND
2/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SERVING TRAYS & TOASTER FOR RURAL MAYOR MEETINGS	05521	Support Activities	79.48	Recreation Centers	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99907-SUBSTD STRUCTRE INV L.QUIMIRO-3/24/25 WICHITA FALLS	05527	Seminars/Training/Workshops	100.00	Planning and Zoning	GENERAL FUND
2/10/2025	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT 2313	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
2/10/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2309	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99905-WIPERS FOR 2011 FORD CROWN VICTORIA-PD 2001	05612	Vehicle Repair & Maintenance	37.28	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99905-OXYGEN SENSOR-PD 2008	05612	Vehicle Repair & Maintenance	68.04	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99902/05/12-HOTEL-SHRM CONF-6/29-7/2/25 SAN DIEGO CA	05711	Travel Lodg Airf Mil	292.15	City Manager	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99902/05/12-HOTEL-SHRM CONF-6/29-7/2/25 SAN DIEGO CA	05711	Travel Lodg Airf Mil	292.15	Police Department	GENERAL FUND
2/10/2025	Wells Fargo Visa Card	PO99902/05/12-HOTEL-SHRM CONF-6/29-7/2/25 SAN DIEGO CA	05711	Travel Lodg Airf Mil	292.15	Human Resources	GENERAL FUND
2/10/2025	Motorola, Inc.	PORTABLE RADIOS	05810	Property and Equipment	131,580.29	Police Department	SPECIAL REVENUES FUND
2/11/2025	Wells Fargo Visa Card	PO99905-DOCKING STATION & PORTABLE SSD STRG-GILL-PROF STDS	05201	Office Expense and Supplies	202.98	Police Department	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99925-SUPPLIES FOR IT-DOCKING STATION & USB TRAVEL HUBS	05212	Tools and Supplies	149.97	Information Technology	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99907-EXIT SIGNS FOR THE PLANNING & ZONING OFFICE	05311	Building & Property Maintenance	18.69	Planning and Zoning	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99906,07-EXIT SIGNS-PLANNING & ZONING & MUNICIPAL CRT	05311	Building & Property Maintenance	6.23	Municipal Court	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99906,07-EXIT SIGNS-PLANNING & ZONING & MUNICIPAL CRT	05311	Building & Property Maintenance	6.23	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SPRAY BOTTLES,WALL KEY HOLDER,RUBBER GLOVES	05311	Building & Property Maintenance	34.45	Recreation Centers	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99916-MATERIAL-CONSTRUCTION FOR RVCC SANDBAG STORAGE	05311	Building & Property Maintenance	637.03	Recreation Centers	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99905-DISCS,WELDING WIRE,BLADES-REPAIR PATROL CELLS	05311	Building & Property Maintenance	109.01	Police Department	GENERAL FUND
2/11/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 01/10-02/11/2025	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
2/11/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-01/10-02/11/2025	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
2/11/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 01/10-02/11/2025	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
2/11/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-01/10-02/11/2025	05313	Utilities	248.70	Recreation Centers	GENERAL FUND
2/11/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 01/10-02/11/2025	05313	Utilities	153.07	Public Works	GENERAL FUND
2/11/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 01/10-02/11/2025	05313	Utilities	68.33	Police Department	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99912-ONLINE DEFENSIVE DRIVING FOR EE IVAN FRIAS	05511	Advertising/Drug Testing	38.00	Human Resources	GENERAL FUND
2/11/2025	Microix, Inc.	PO99925-ANNUAL SOFTWARE MAINT/SUPPORT TIME CLOCK RENEWAL-IT	05516	Dues/Subscriptions	2,388.00	Information Technology	GENERAL FUND
2/11/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	Police Department	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR VALENTINES ACTIVITY	05521	Support Activities	25.08	Recreation Centers	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99910-CLEAN Z SANTIZER, FOR ECONOMIC RECOVERY EVENTS	05521	Support Activities	191.40	Grants and Special Projects	GENERAL FUND
2/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HYGIENE NECESSITIES FOR EP DAYS & SENIORS	05521	Support Activities	412.01	Recreation Centers	GENERAL FUND
2/11/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	418.00	Planning and Zoning	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99905-CAR WASH MEMBERSHIP FOR IT-02	05612	Vehicle Repair & Maintenance	19.95	Information Technology	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99903-NIPPLE, BELL REDUCER, BUSHING-PPW BUFALO WATER TANK	05613	Equipment Repair & Maintenance	52.62	Public Works	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL CONNECTOR-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	26.52	Public Works	GENERAL FUND
2/11/2025	Wells Fargo Visa Card	PO99903-WATER PUMP-PPW BUFFALO WATER TANK	05613	Equipment Repair & Maintenance	792.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/11/2025	Wells Fargo Visa Card	PO99907-AIRFARE-SUBSTD STRUCTRE INV CONF L.QUIMIRO-WICHITA F	05711	Travel Lodg Airf Mil	755.35	Planning and Zoning	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO STICKERS-EL PASO DAYS	01100	Accounts Receivable	5.57	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99916-PAPER STICKS CAKE POP-SENIOR VALENTINES LUNCHEON	01100	Accounts Receivable	0.74	Recreation Centers	GENERAL FUND
2/12/2025	Delgado Acosta et al LLP	PO26507-COLLECTION FEES JAN 2025	02617	Collection Agency COLL	4,923.03	Municipal Court	GENERAL FUND
2/12/2025	Jay L. Harman Fire Equipment C	PO99906-ANNUAL FIRE EXTINGUISHER INSPECTION	05201	Office Expense and Supplies	154.00	Municipal Court	GENERAL FUND
2/12/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BALL POINT PENS AND ORGANIZER	05201	Office Expense and Supplies	60.22	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99905-MONITORS-DAMARIS GIL OFFICE- PROFESSIONAL STANDARDS	05201	Office Expense and Supplies	238.24	Police Department	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99905-SUPPLIES-SPEAKERS, LABEL MAKER & REFILLS	05201	Office Expense and Supplies	120.06	Police Department	GENERAL FUND
2/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	74.17	City Manager	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99905-SUPPLIES-HOLSTER, COLLAR, TRAINING CONTROLLER	05212	Tools and Supplies	336.97	Police Department	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99925-EQUIPMENT FOR IT STAFF LATCHING COVER, USB, TV MOUNT	05212	Tools and Supplies	557.01	Information Technology	GENERAL FUND
2/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
2/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	465.32	Public Works	GENERAL FUND
2/12/2025	Local Pest Managers	PO99902-MONTHLY PEST CONTROL JAN 2025- CM	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99916-MATERIAL-CONSTRUCTION FOR RVCC SANDBAG STORAGE	05311	Building & Property Maintenance	638.49	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99904-SUPPLIES-INSTALLATION OF A GARAGE MAT AT VINEYARD	05311	Building & Property Maintenance	47.97	Fire and Ambulance	GENERAL FUND
2/12/2025	Jay L. Harman Fire Equipment C	PO99907-ANNUAL FIRE EXTINGUISHER INSPECTION	05311	Building & Property Maintenance	65.00	Planning and Zoning	GENERAL FUND
2/12/2025	Jay L. Harman Fire Equipment C	PO99907-ANNUAL FIRE EXTINGUISHER INSPECTION	05311	Building & Property Maintenance	65.00	Planning and Zoning	GENERAL FUND
2/12/2025	Jobe Materials, L.P.	PO99903-4.08TN HMAC TYPE C P/U-MANZANA RD, VINEYARD RD	05312	Street Maintenance	342.72	Public Works	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-PARK LOS VALLES WATER SYSTEM MAINTENANCE	05317	Park Maintenance	47.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/12/2025	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO STICKERS-EL PASO DAYS	05511	Advertising/Drug Testing	67.50	Recreation Centers	GENERAL FUND
2/12/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 12/27/24	05511	Advertising/Drug Testing	210.16	City Clerk	GENERAL FUND
2/12/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 12/06/24	05511	Advertising/Drug Testing	459.92	City Clerk	GENERAL FUND
2/12/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 12/01/25	05511	Advertising/Drug Testing	129.88	City Clerk	GENERAL FUND
2/12/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 12/19/24	05511	Advertising/Drug Testing	459.92	City Clerk	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99906-NOTARY STAMP FOR CYNTHIA CHAPARRO	05516	Dues/Subscriptions	162.00	Municipal Court	GENERAL FUND
2/12/2025	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP FEB 2025	05520	Service Contracts	100.00	Public Works	GENERAL FUND
2/12/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL DISPATCH JAN 2025	05520	Service Contracts	50.00	Police Department	GENERAL FUND
2/12/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD JAN 2025	05520	Service Contracts	100.00	Police Department	GENERAL FUND
2/12/2025	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING JAN 2025	05520	Service Contracts	50.00	Information Technology	GENERAL FUND
2/12/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JAN 2025	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
2/12/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JAN 2025	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
2/12/2025	Jay L. Harman Fire Equipment C	PO99916-ANNUAL FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	224.00	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99916-DECORATION FOR RURAL MAYOR'S MEETING	05521	Support Activities	69.30	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99916-PAPER BAGS & TREAT BAGS-SENIOR VALENTINES ACTIVITY	05521	Support Activities	2.50	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99916-PAPER STICKS CAKE POP-SENIOR VALENTINES LUNCHEON	05521	Support Activities	8.97	Recreation Centers	GENERAL FUND
2/12/2025	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-2/12-5/11/25	05523	Equipment Rental/Lease	195.96	Planning and Zoning	GENERAL FUND
2/12/2025	KRISHNAS COLORS	PO99916-COLOR POWDER-EASTER EGGEXTRAVAGANZA & COLOR RUN	05548	Events	1,178.50	Recreation Centers	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION-PD UNIT 2313	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION-PD UNIT 2310	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/12/2025	RUBEN REYES	PO99913- PERDIEM- EL PASO DAYS 02/18-20/25 AUSTIN TX-RR	05711	Travel Lodg Airf Mil	200.00	Mayor and City Council	GENERAL FUND
2/12/2025	Wells Fargo Visa Card	PO99902-AIRFARE-EL PASO DAYS-2/18-20/25 AUSTIN, TX AV	05711	Travel Lodg Airf Mil	286.92	Grants and Special Projects	GENERAL FUND
2/12/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HOT WATER DISP. FOR RURAL MAYORS MEETING	05810	Property and Equipment	59.98	Recreation Centers	GENERAL FUND
2/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JAN/FEB 2025	05201	Office Expense and Supplies	100.90	Planning and Zoning	GENERAL FUND
2/13/2025	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-JAN/FEB 2025-CM	05201	Office Expense and Supplies	128.39	City Manager	GENERAL FUND
2/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JAN/FEB 2025	05201	Office Expense and Supplies	65.45	Municipal Court	GENERAL FUND
2/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JAN/FEB 2025	05201	Office Expense and Supplies	379.20	Public Works	GENERAL FUND
2/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JAN/FEB 2025	05201	Office Expense and Supplies	554.58	Police Department	GENERAL FUND
2/13/2025	Jay L. Harman Fire Equipment C	PO99902-ANNUAL FIRE EXTINGUISHER INSPECTION	05311	Building & Property Maintenance	180.00	City Manager	GENERAL FUND
2/13/2025	Jay L. Harman Fire Equipment C	PO99904-ANNUAL FIRE EXTINGUISHER INSPECTION	05311	Building & Property Maintenance	296.00	Fire and Ambulance	GENERAL FUND
2/13/2025	Jay L. Harman Fire Equipment C	PO99903-ANNUAL FIRE EXTINGUISHER INSPECTION	05311	Building & Property Maintenance	224.00	Public Works	GENERAL FUND
2/13/2025	Wells Fargo Visa Card	PO99916-MATERIAL-CONSTRUCTION FOR RVCC SANDBAG STORAGE	05311	Building & Property Maintenance	330.62	Recreation Centers	GENERAL FUND
2/13/2025	Jobe Materials, L.P.	PO99903-198.33GL EMULSION OIL FOR POTHOLE-PW	05312	Street Maintenance	1,983.30	Public Works	GENERAL FUND
2/13/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	500.00	Human Resources	GENERAL FUND
2/13/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	City Manager	GENERAL FUND
2/13/2025	Jay L. Harman Fire Equipment C	PO99905-ANNUAL FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	126.00	Police Department	GENERAL FUND
2/13/2025	Jay L. Harman Fire Equipment C	PO99916-ANNUAL FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
2/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JAN/FEB 2025	05520	Service Contracts	151.38	Recreation Centers	GENERAL FUND
2/13/2025	Jay L. Harman Fire Equipment C	PO99925-ANNUAL FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	65.00	Information Technology	GENERAL FUND
2/13/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PATCH A TIRE (FR)-PD 2011	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/13/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PATCH TIRES RL-PD 2011	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
2/13/2025	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-PD 2011	05612	Vehicle Repair & Maintenance	11.96	Police Department	GENERAL FUND
2/13/2025	Wells Fargo Visa Card	PO99903-15-40 MOTOR OIL 55 GALS.- PPW HEAVY EQUIPMENT	05613	Equipment Repair & Maintenance	699.99	Public Works	GENERAL FUND
2/13/2025	Wells Fargo Visa Card	PO99902-AIRFARE-SHRM25 CONF-A.RODARTE-6/29-7/2/25 SAN DIEGO	05711	Travel Lodg Airf Mil	518.66	City Manager	GENERAL FUND
2/13/2025	Wells Fargo Visa Card	PO99925-FORTINET FORTISWITCH 148F-SWITCH-48 PORTS HARDWARE	05810	Property and Equipment	3,108.12	Information Technology	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99905-WHITEBOARD FOR CHIEF'S OFFICE	05201	Office Expense and Supplies	34.98	Police Department	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99905-TONER FOR SGT BUSTAMANTE	05201	Office Expense and Supplies	62.54	Police Department	GENERAL FUND
2/14/2025	EZ Printing	PO99916-8 SETS OF 250 BUSINESS CARDS-REC DEPT	05201	Office Expense and Supplies	480.00	Recreation Centers	GENERAL FUND
2/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-CHARGER FOR CITY MANAGER	05201	Office Expense and Supplies	21.99	City Manager	GENERAL FUND
2/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99914-CHARGERS-R.CRUIZ,R.REYES,A.GARCIA,G.CORDERO,I.ROJAS	05201	Office Expense and Supplies	109.95	City Clerk	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99905-NARCOTIC TEST KITS	05212	Tools and Supplies	772.40	Police Department	GENERAL FUND
2/14/2025	David's Apparel Inc	PO99913-APPAREL FOR C. NEVAREZ	05213	Uniforms	239.00	Mayor and City Council	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99916-MATERIAL-CONSTRUCTION FOR RVCC SANDBAG STORAGE	05311	Building & Property Maintenance	71.93	Recreation Centers	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99916-MATERIAL-CONSTRUCTION FOR RVCC SANDBAG STORAGE	05311	Building & Property Maintenance	445.94	Recreation Centers	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99905-METAL CUT OFF FOR X-LOCK GRINDERS TO FIX CELLS	05311	Building & Property Maintenance	38.03	Police Department	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99905-CREDIT-METAL CUTTERS	05311	Building & Property Maintenance	(42.26)	Police Department	GENERAL FUND
2/14/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-01/15-02/14/2025	05311	Building & Property Maintenance	88.61	Recreation Centers	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-INSTALLATION OF DOOR HARDWARE-RVCC	05311	Building & Property Maintenance	39.03	Recreation Centers	GENERAL FUND
2/14/2025	Jobe Materials, L.P.	PO99903-3.99TN HMA TYPE C P/U-ZEBU RD,MANZANA,VINEYARD	05312	Street Maintenance	335.16	Public Works	GENERAL FUND
2/14/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 01/13-02/12/2025	05313	Utilities	121.80	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 1/13-2/12/2025	05313	Utilities	93.91	Public Works	GENERAL FUND
2/14/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-01/15-02/14/2025	05313	Utilities	281.55	Recreation Centers	GENERAL FUND
2/14/2025	Lower Valley Water District	Water svc- 851 Rio Vista-1/15-2/14/2025	05313	Utilities	127.92	Planning and Zoning	GENERAL FUND
2/14/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG	05511	Advertising/Drug Testing	236.92	City Clerk	GENERAL FUND
2/14/2025	Britton Insurance Agency, Inc.	PO99905-PO99905-NOTARY PUBLIC APPLICATION-ADRIAN CASTANEDA	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
2/14/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC APPLICATION-MELISSA MARTINEZ SOTOMAYOR	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
2/14/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-GMC 2004 WHITE VIN:2195027 PLATE:1BA8JW	05520	Service Contracts	2,525.00	Police Department	GENERAL FUND
2/14/2025	EASTLAKE ANIMAL CLINIC	PO99905-VACCINATIONS FOR K9 AMOR	05520	Service Contracts	241.21	Police Department	GENERAL FUND
2/14/2025	SPBS Towing	PO99905-TOWING SVC-2004 SIERRA 1500 PLATE 1BA85W AZ	05520	Service Contracts	555.00	Police Department	GENERAL FUND
2/14/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/10-14/2025	05520	Service Contracts	1,534.50	Planning and Zoning	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-ENGRAVING SVCS-EP DAY TUMBLERS	05521	Support Activities	306.01	City Manager	GENERAL FUND
2/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-CANDY-EL PASO DAYS 02/18-02/20/25 AUSTIN, TX	05521	Support Activities	137.31	City Manager	GENERAL FUND
2/14/2025	Party Bowl	PO99902-TABLES FOR MAYOR'S VISIT EVENT-RURAL MAYOR'S MTG	05548	Events	130.75	City Manager	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-CABIN FILTER, MARKING PEN, AIR FRESHNER-CM-06	05612	Vehicle Repair & Maintenance	34.16	City Manager	GENERAL FUND
2/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-VISOR ORGANIZER,CLIP CLIMBING CARABINER	05612	Vehicle Repair & Maintenance	92.59	Recreation Centers	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-4 TIRES-PD 3006 VAN	05612	Vehicle Repair & Maintenance	640.00	City Manager	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-BATTERY, WINDOW REGULATOR-PD 3006 VAN	05612	Vehicle Repair & Maintenance	233.98	City Manager	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY CORE-PD 3006 VAN	05612	Vehicle Repair & Maintenance	(22.00)	City Manager	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-WINDOW SWITCH,WIPERS,EXT. DOOR HANDLE-PD 3006 VAN	05612	Vehicle Repair & Maintenance	73.26	City Manager	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99902-IGNITION KEYS- PD 3006 VAN	05612	Vehicle Repair & Maintenance	195.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/14/2025	C & L Pump Service, Inc.	PO99903-FEB 25 INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	159.00	Public Works	GENERAL FUND
2/14/2025	Wells Fargo Visa Card	PO99925-FORTINET SWITCHES FOR NEW NETWORK	05810	Property and Equipment	1,182.22	Information Technology	GENERAL FUND
2/15/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION FEBRUARY 2025	01100	Accounts Receivable	1.28	Recreation Centers	GENERAL FUND
2/15/2025	Wells Fargo Visa Card	PO99905-WHITEBOARD FOR ACCREDITATION MANAGER	05201	Office Expense and Supplies	39.99	Police Department	GENERAL FUND
2/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES-TOILET DEODORIZER, HAND TOWELS-RVCC RR	05311	Building & Property Maintenance	394.32	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	260.28	City Manager	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	71.60	Human Resources	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	338.66	Public Works	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	294.27	Planning and Zoning	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	2,581.00	Police Department	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	44.13	City Clerk	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	44.13	Finance Department	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	303.62	Grants and Special Projects	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	220.14	Information Technology	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	88.26	Municipal Court	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	335.89	Mayor and City Council	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	646.01	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	44.13	City Clerk	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	44.13	Finance Department	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	303.62	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	220.14	Information Technology	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	88.26	Municipal Court	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	335.89	Mayor and City Council	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	646.01	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	260.28	City Manager	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	71.60	Human Resources	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	338.66	Public Works	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	294.27	Planning and Zoning	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05314	Telephone	2,581.00	Police Department	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(260.28)	City Manager	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(71.60)	Human Resources	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(338.66)	Public Works	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(294.27)	Planning and Zoning	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(2,581.00)	Police Department	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(44.13)	City Clerk	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(44.13)	Finance Department	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(303.62)	Grants and Special Projects	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(220.14)	Information Technology	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(88.26)	Municipal Court	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(335.89)	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05314	Telephone	(646.01)	Recreation Centers	GENERAL FUND
2/15/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION FEBRUARY 2025	05516	Dues/Subscriptions	20.00	Recreation Centers	GENERAL FUND
2/15/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC	05520	Service Contracts	2,182.80	City Manager	GENERAL FUND
2/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-ST PATRICKS DAY DECORATIONS FOR RIO VISTA COMM. CENT	05521	Support Activities	135.58	Recreation Centers	GENERAL FUND
2/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OUTDOOR DISPLAYS/FRAME-HEAVY DUTY A-FRAME	05810	Property and Equipment	573.80	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05810	Property and Equipment	649.99	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05810	Property and Equipment	873.04	Information Technology	GENERAL FUND
2/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BOSE HEADPHONES FOR VICTOR RETA	05810	Property and Equipment	249.00	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05810	Property and Equipment	(873.04)	Information Technology	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05810	Property and Equipment	873.04	Information Technology	GENERAL FUND
2/15/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2025	05810	Property and Equipment	(649.99)	Recreation Centers	GENERAL FUND
2/15/2025	AT&T Mobility	PO26519-WIRELESS SVCS FOR ALL DEPTS - FEB 2025	05810	Property and Equipment	649.99	Recreation Centers	GENERAL FUND
2/16/2025	Wells Fargo Visa Card	PO99905-SUPPLIES-FILE FOLDERS,KEYBOARD & MOUSE,STORAGE BINS	05201	Office Expense and Supplies	61.97	Police Department	GENERAL FUND
2/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-TOTE BAGS,PORTABLE BANK CHARGER-ISABELA & VICTOR	05201	Office Expense and Supplies	65.96	Recreation Centers	GENERAL FUND
2/16/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	111.50	Planning and Zoning	GENERAL FUND
2/16/2025	Wells Fargo Visa Card	PO99925-END USER VERIFICATION SOFTWARE- 02/16-03/16/25	05516	Dues/Subscriptions	150.00	Information Technology	GENERAL FUND
2/16/2025	Bianca Bustamante	PO99905-PERDIEM-DEATH INVESTIGATION TRAINING 2/16-2/21/25	05527	Seminars/Training/Workshops	407.00	Police Department	GENERAL FUND
2/16/2025	Daniel Monarrez	PO99905-PERDIEM-DEATH INVESTIGATION TRAINING 02/16-02/21/25	05527	Seminars/Training/Workshops	407.00	Police Department	GENERAL FUND
2/16/2025	Daniel Monarrez	PO99905-PERDIEM-DEATH INVESTIGATION TRAINING 02/16-02/21/25	05527	Seminars/Training/Workshops	(407.00)	Police Department	GENERAL FUND
2/17/2025	Wells Fargo Visa Card	PO99903-I PHONE CASES	05201	Office Expense and Supplies	18.87	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/17/2025	Wells Fargo Visa Card	PO99903-I PHONE CASES	05201	Office Expense and Supplies	18.87	Information Technology	GENERAL FUND
2/17/2025	Wells Fargo Visa Card	PO99903-I PHONE CASES	05201	Office Expense and Supplies	18.78	Public Works	GENERAL FUND
2/17/2025	Wells Fargo Visa Card	PO99903-CELL PHONE SCREEN PROTECTORS	05201	Office Expense and Supplies	30.58	Public Works	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	1,028.02	City Clerk	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	658.56	City Manager	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	109.76	Human Resources	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	2,359.84	City Manager	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	10,317.44	Finance Department	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	54.88	Human Resources	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	321.44	Municipal Court	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	6,119.12	City Manager	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	521.36	Police Department	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	411.60	Public Works	GENERAL FUND
2/17/2025	Mounce, Green, Myers, Safi &	PO26512-LEGAL FEES-JAN 2025	05411	Legal Fees	7,079.52	Planning and Zoning	GENERAL FUND
2/17/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007- AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
2/17/2025	VICTOR RETA	PO99916- PERDIEM- EL PASO DAYS 02/17-20/25 AUSTIN TX-VR	05711	Travel Lodg Airf Mil	280.00	Recreation Centers	GENERAL FUND
2/17/2025	Isabela Fatima Perez	PO99916- PERDIEM- EL PASO DAYS 02/17-20/25 AUSTIN TX-IP	05711	Travel Lodg Airf Mil	280.00	Recreation Centers	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	01100	Accounts Receivable	3.00	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	01100	Accounts Receivable	3.00	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	01100	Accounts Receivable	6.00	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	01100	Accounts Receivable	3.00	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-CAPS EMBROIDED W/CITY LOGO D1 REP NEVAREZ	05213	Uniforms	600.00	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99906-LIGHT FIXTURES FOR DEFENDANT AREA IN COURT BUILDING	05311	Building & Property Maintenance	28.49	Municipal Court	GENERAL FUND
2/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SCRUB SPONGES & DISH SOAP FOR GRACIELA	05311	Building & Property Maintenance	96.04	Recreation Centers	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99905-32 WATT LIGHT BULBS FOR PATROL BUILDING	05311	Building & Property Maintenance	136.44	Police Department	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99925- WEBSITE HOST+CBTF - FEB 2025	05516	Dues/Subscriptions	112.15	Information Technology	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99925-FEE-CONVERSION FEE FOR KINSTA	05516	Dues/Subscriptions	1.12	Information Technology	GENERAL FUND
2/18/2025	HORIZONE CONSTRUCTION, LTD	PO26479-BOVEE BRIDGE REPLACEMENT PROJECT CSJ:0924-06-424	05520	Service Contracts	53,168.53	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/18/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
2/18/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	1,566.64	Police Department	SPECIAL REVENUES FUND
2/18/2025	Wells Fargo Visa Card	PO99912-AWARDS-ABC'S MILESTONES	05521	Support Activities	208.50	Human Resources	GENERAL FUND
2/18/2025	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 02/18-05/17/25	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99925-CABIN AIR FILTER-IT-03	05612	Vehicle Repair & Maintenance	8.99	Information Technology	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99925-DASHCAM-IT-03	05612	Vehicle Repair & Maintenance	107.00	Information Technology	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99902-EMISSION INSPECTION PD 3006 VAN	05612	Vehicle Repair & Maintenance	11.96	City Manager	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS 2/18/25 AUSTIN, TX	05711	Travel Lodg Airf Mil	11.76	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	05711	Travel Lodg Airf Mil	11.76	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	05711	Travel Lodg Airf Mil	19.79	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	05711	Travel Lodg Airf Mil	10.34	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99910-UBER-EL PASO DAYS-A.VALADEZ AUSTIN TX	05711	Travel Lodg Airf Mil	23.64	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/18/2025	Wells Fargo Visa Card	PO99910-CREDIT-DUPLICATE ENTRY	05711	Travel Lodg Airf Mil	(11.76)	Grants and Special Projects	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-I.PEREZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	8.02	Recreation Centers	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-I.PEREZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	15.92	Recreation Centers	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99902-UBER-EL PASO DAYS-R.RODARTE-02/19-20/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	11.86	City Manager	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	36.42	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	58.08	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	8.92	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	15.94	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	14.28	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	32.93	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	15.95	Mayor and City Council	GENERAL FUND
2/18/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	26.27	Recreation Centers	GENERAL FUND
2/18/2025	Alejandro Garcia	PO99913- PERDIEM- EL PASO DAYS 02/18-20/25 AUSTIN TX-AG	05711	Travel Lodg Airf Mil	200.00	Mayor and City Council	GENERAL FUND
2/18/2025	Rudy Cruz Jr.	PO99913- PERDIEM- EL PASO DAYS 02/18-20/25 AUSTIN TX-RC	05711	Travel Lodg Airf Mil	200.00	Mayor and City Council	GENERAL FUND
2/18/2025	Maria Cordero	PO99913-PERDIEM- EL PASO DAYS 02/18-20/25 AUSTIN TX-MC	05711	Travel Lodg Airf Mil	200.00	Mayor and City Council	GENERAL FUND
2/18/2025	Rosa I. Rojas	PO99913- PERDIEM- EL PASO DAYS 02/18-20/25 AUSTIN TX-RIR	05711	Travel Lodg Airf Mil	200.00	Mayor and City Council	GENERAL FUND
2/18/2025	Lorraine Quimiro	PO99907-PERDIEM- EL PASO DAYS 02/18-20/25 AUSTIN TX-LQ	05711	Travel Lodg Airf Mil	200.00	Planning and Zoning	GENERAL FUND
2/18/2025	Alejandra Valadez	PO99910-PERDIEM-EL PASO DAYS 02/18-2/20/25 IN AUSTIN, TX	05711	Travel Lodg Airf Mil	200.00	Grants and Special Projects	GENERAL FUND
2/18/2025	Rodarte, Adriana	PO99902-PERDIEM-EL PASO DAYS 02/18-02/20/25 AUSTIN, TX-CM	05711	Travel Lodg Airf Mil	200.00	City Manager	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	01100	Accounts Receivable	3.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	01100	Accounts Receivable	1.00	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99902-SHEET PROTECTORS FOR RECEPTIONIST	05201	Office Expense and Supplies	59.98	City Manager	GENERAL FUND
2/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES-DRY ERASE MARKERS,EASEL PADS, STICKY NOTES	05201	Office Expense and Supplies	129.25	Recreation Centers	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99905-IPHONE CASE-ACCREDITATN MGR,HOLE PUNCHER	05201	Office Expense and Supplies	34.36	Police Department	GENERAL FUND
2/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-COPY PAPER	05201	Office Expense and Supplies	439.90	City Manager	GENERAL FUND
2/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	72.01	City Manager	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925-EXTENSION CORDS,SCREW DRIVER,HDMI KEYSTONE	05212	Tools and Supplies	51.73	Information Technology	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99905-NARCOTIC TEST KITS	05212	Tools and Supplies	463.44	Police Department	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-CAULKING SKELETON, BRAD NAILS	05212	Tools and Supplies	47.98	Public Works	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-PLYWOOD, SHOVEL'S,RAKE, WOOD STAIN,BROOM	05212	Tools and Supplies	168.81	Public Works	GENERAL FUND
2/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
2/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	512.87	Public Works	GENERAL FUND
2/19/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 1/21-2/19/25	05313	Utilities	93.91	Public Works	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 01/21-02/19/2025	05313	Utilities	127.63	Fire and Ambulance	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVC 104 HORIZON 01/21-02/19/2025	05313	Utilities	345.68	City Manager	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 01/21-02/19/2025	05313	Utilities	300.43	Public Works	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 01/21-02/19/2025	05313	Utilities	1,379.47	Police Department	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 01/21-02/19/25	05313	Utilities	289.31	Public Works	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 01/21-02/19/2025	05313	Utilities	684.02	Recreation Centers	GENERAL FUND
2/19/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 01/21-02/19/25	05313	Utilities	288.46	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/19/2025	Texas Gas Service	GAS SVC 240 MOON RD 01/21-02/19/25	05313	Utilities	100.12	Police Department	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99906-NOTARY RENEWAL APPLICATION FOR CYNTHIA CHAPARRO	05516	Dues/Subscriptions	21.57	Municipal Court	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925,15,03,10,14-REG.-TML LEADERSHIP ACADEMY 4/7-9/25 AUS	05527	Seminars/Training/Workshops	825.00	Information Technology	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925,15,03,10,14-REG.-TML LEADERSHIP ACADEMY 4/7-9/25 AUS	05527	Seminars/Training/Workshops	825.00	Finance Department	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925,15,03,10,14-REG.-TML LEADERSHIP ACADEMY 4/7-9/25 AUS	05527	Seminars/Training/Workshops	825.00	Public Works	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925,15,03,10,14-REG.-TML LEADERSHIP ACADEMY 4/7-9/25 AUS	05527	Seminars/Training/Workshops	825.00	Grants and Special Projects	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925,15,03,10,14-REG.-TML LEADERSHIP ACADEMY 4/7-9/25 AUS	05527	Seminars/Training/Workshops	825.00	City Clerk	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99906-TMCEC VIRTUAL PNHDL REG.CLKS SEM. 4/14-16/25 M.GOMEZ	05527	Seminars/Training/Workshops	150.00	Municipal Court	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99906-TMCEC JV CASE MGR CONF. AUS 6/9-11/25 C.CHAPARRO	05527	Seminars/Training/Workshops	460.66	Municipal Court	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99906-TMCEC JV CASE MGR CONF. AUS 6/9-11/25 M.GOMEZ	05527	Seminars/Training/Workshops	460.66	Municipal Court	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99905-2025 ACCREDITATION PROGRAM TRAINING WEBSTER D. GILL	05527	Seminars/Training/Workshops	125.00	Police Department	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99905-2025 ACCREDITATION PROGRAM TRAINING-WEBSTER (D.GILL)	05527	Seminars/Training/Workshops	125.00	Police Department	GENERAL FUND
2/19/2025	El Paso Chamber of Commerce Fo	PO26532-EP DAYS '25-2/18-19/25-L.QUIMIRO ADDT'L ATTENDEE	05527	Seminars/Training/Workshops	1,250.00	Planning and Zoning	GENERAL FUND
2/19/2025	El Paso Chamber of Commerce Fo	PO26532-EP DAYS '25-2/18-19/25 AUSTIN,TX-DEFERRED REV.-EVENT	05527	Seminars/Training/Workshops	1,333.34	City Manager	GENERAL FUND
2/19/2025	El Paso Chamber of Commerce Fo	PO26532-EP DAYS '25-2/18-19/25 AUSTIN,TX-DEFERRED REV.-EVENT	05527	Seminars/Training/Workshops	1,333.34	Grants and Special Projects	GENERAL FUND
2/19/2025	El Paso Chamber of Commerce Fo	PO26532-EP DAYS '25-2/18-19/25 AUSTIN,TX-DEFERRED REV.-EVENT	05527	Seminars/Training/Workshops	5,333.32	Mayor and City Council	GENERAL FUND
2/19/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 1900	05612	Vehicle Repair & Maintenance	11.50	Police Department	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION-RC-08 LICENSE PLATE 1605246	05612	Vehicle Repair & Maintenance	10.45	Recreation Centers	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99902-DOOR LATCH-UNIT 3006 VAN	05612	Vehicle Repair & Maintenance	32.99	City Manager	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99903-VEH REGISTRATION RENEWAL PPW02	05612	Vehicle Repair & Maintenance	31.17	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/19/2025	Wells Fargo Visa Card	PO99905-REGISTRATION RENEWALS UNIT #2011 & 1900	05612	Vehicle Repair & Maintenance	24.50	Police Department	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC M.GOMEZ & C.CHAPARRO-6/9-11/25 AUS	05711	Travel Lodg Airf Mil	617.92	Municipal Court	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	25.37	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	25.37	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	16.32	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	16.87	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	16.87	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	16.59	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	19.53	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	12.67	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	11.76	Mayor and City Council	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	7.99	Recreation Centers	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	5.47	Recreation Centers	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	11.67	Recreation Centers	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	10.93	Recreation Centers	GENERAL FUND
2/19/2025	Wells Fargo Visa Card	PO99925-TV MOUNTING ARM, HDMI ADAPTOR FOR STAFF MEETINGS	05810	Property and Equipment	477.95	Information Technology	GENERAL FUND
2/20/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/15/25	02597	Socorro Police Officers Assoc.	340.00	Police Department	GENERAL FUND
2/20/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/15/25	02604	Cleat Dues	465.36	Police Department	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99915-CREDIT-ADJUSTABLE STANDING DESK-LOST IN ROUTE	05201	Office Expense and Supplies	(94.99)	Finance Department	GENERAL FUND
2/20/2025	David's Apparel Inc	PO99913-ATTIRE FOR R. REYES	05213	Uniforms	177.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/20/2025	David's Apparel Inc	PO99913-ATTIRE FOR G. CORDERO	05213	Uniforms	126.00	Mayor and City Council	GENERAL FUND
2/20/2025	David's Apparel Inc	PO99913-ATTIRE FOR B.KAEHLER	05213	Uniforms	32.00	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99905-LOCK PIN'S, W HOOK, PIN CLIP FOR SGT CASTANEDA	05311	Building & Property Maintenance	106.93	Police Department	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99903-SANDBAG STORAGE, STAIN OIL	05311	Building & Property Maintenance	76.61	Public Works	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99903-RECYCLE CENTER-INSTALL WATER SPOILET SUPPLIES	05325	Recycling Center	34.98	Public Works	GENERAL FUND
2/20/2025	U.S. Bank	ADMIN FEES-01/01-12/31/2025-SOCORRO TX GO REF BDS 2020	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
2/20/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	City Manager	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99925-MOTHERBOARD REPLACEMENT FOR IT	05613	Equipment Repair & Maintenance	159.99	Information Technology	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99925-PC RAM 32GB REPLACEMENT FOR IT	05613	Equipment Repair & Maintenance	187.98	Information Technology	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99902-HOTEL-EL PASO DAYS-A. RODARTE-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	569.06	City Manager	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-HOTEL-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	569.06	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.CRUIZ-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	44.80	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99916-HOTEL-EL PASO DAYS-I.PEREZ-02/16-20/25-AUS,TX	05711	Travel Lodg Airf Mil	729.57	Recreation Centers	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99916-HOTEL-EL PASO DAYS-V.RETA-02/16-20/25-AUS,TX	05711	Travel Lodg Airf Mil	853.59	Recreation Centers	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-PARKING-EP AIRPORPORT-EP DAYS-R. REYES-2/18-20/25	05711	Travel Lodg Airf Mil	21.00	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-R.REYES-02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	24.30	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99903,15,25,14,10-AIRFARE-TML LEADERSHP ACD-JD,LG,EG,ON,AV	05711	Travel Lodg Airf Mil	256.96	Public Works	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99903,15,25,14,10-AIRFARE-TML LEADERSHP ACD-JD,LG,EG,ON,AV	05711	Travel Lodg Airf Mil	256.96	Finance Department	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99903,15,25,14,10-AIRFARE-TML LEADERSHP ACD-JD,LG,EG,ON,AV	05711	Travel Lodg Airf Mil	256.96	Information Technology	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99903,15,25,14,10-AIRFARE-TML LEADERSHP ACD-JD,LG,EG,ON,AV	05711	Travel Lodg Airf Mil	256.96	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/20/2025	Wells Fargo Visa Card	PO99903,15,25,14,10-AIRFARE-TML LEADERSHP ACD-JD,LG,EG,ON,AV	05711	Travel Lodg Airf Mil	256.96	Grants and Special Projects	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-UBER-EL PASO DAYS-A.GARCIA-02/18- 20/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	72.78	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99902-PARKING-EP AIRPORPORT-EP DAYS- R. RODARTE-2/19-20/25	05711	Travel Lodg Airf Mil	42.00	City Manager	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99910-HOTEL-EL PASO DAYS-A.VALADEZ- 02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	569.06	Grants and Special Projects	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-HOTEL-EL PASO DAYS-G.CORDERO- 02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	569.06	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99907-HOTEL-EL PASO DAYS-L.QUIMIRO- 02/18-20/25-AUS,TX	05711	Travel Lodg Airf Mil	569.06	Planning and Zoning	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	28.95	Recreation Centers	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	8.97	Recreation Centers	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	11.76	Recreation Centers	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-V.RETA-AUSTIN TX	05711	Travel Lodg Airf Mil	7.99	Recreation Centers	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-HOTEL-EL PASO DAYS-R.REYES-02/18- 20/25-AUS,TX	05711	Travel Lodg Airf Mil	596.06	Mayor and City Council	GENERAL FUND
2/20/2025	Wells Fargo Visa Card	PO99913-HOTEL-EL PASO DAYS-DIS2 GARCIA 2/18-20/25 AUSTIN TX	05711	Travel Lodg Airf Mil	569.06	Mayor and City Council	GENERAL FUND
2/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-EQUIPMENT FOR MULTI MEDIA SPECIALIST	05810	Property and Equipment	1,931.90	Recreation Centers	GENERAL FUND
2/21/2025	Socorro Shamrock Service	***PLEASE DELETE***	01100	Accounts Receivable			GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99915-DESK RISER FOR AP CLERK	05201	Office Expense and Supplies	85.49	Finance Department	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO999125-CLEANING SUPPLIES-HARD FLOOR PAD & CLEANER REFILLS	05201	Office Expense and Supplies	59.95	Information Technology	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99905-ENVELOPES,ADDRESS LABELS	05201	Office Expense and Supplies	114.48	Police Department	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99902-INK FOR PRINTERS,CARDSTOCK,CERTIFICATES	05201	Office Expense and Supplies	67.27	City Manager	GENERAL FUND
2/21/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/17- 02/21/25	05520	Service Contracts	1,193.50	Planning and Zoning	GENERAL FUND
2/21/2025	El Paso Community College	PO99905-TUITION SPRING 2025-MDP TX PEACE OFFICER I-BUENO	05527	Seminars/Training/Workshops	800.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/21/2025	El Paso Community College	PO99905-TUITION SPRING 2025-MDP TX PEACE OFFICER I-FLORES	05527	Seminars/Training/Workshops	800.00	Police Department	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99905-AIR & OIL FILTER, MOTOR OIL-AC-02	05612	Vehicle Repair & Maintenance	75.43	Police Department	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99916-EMISSION INSPECTIONS-RC-05	05612	Vehicle Repair & Maintenance	11.96	Recreation Centers	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99905-HOTEL-DEATH INVESTIGTN TRNG SGT BUSTAMANTE 2/16-21/	05711	Travel Lodg Airf Mil	707.85	Police Department	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99905-FUELL-DEATH INVESTIGTN TRNG SGT BUSTAMANTE 2/16-21/	05711	Travel Lodg Airf Mil	34.00	Police Department	GENERAL FUND
2/21/2025	Wells Fargo Visa Card	PO99913-HOTEL-EL PASO DAYS-DIS 4 ROJAS-02/16-20/25-AUS,TX	05711	Travel Lodg Airf Mil	569.06	Mayor and City Council	GENERAL FUND
2/22/2025	Wells Fargo Visa Card	PO99905-NITRILE EXAM GLOVES	05201	Office Expense and Supplies	25.46	Police Department	GENERAL FUND
2/22/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	55.99	Police Department	GENERAL FUND
2/22/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	71.42	Public Works	GENERAL FUND
2/22/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 02/22/25	05520	Service Contracts	349.12	Recreation Centers	GENERAL FUND
2/23/2025	El Paso Times, Inc.	PO99914-REQUEST FOR PROPOSAL AD	05511	Advertising/Drug Testing	897.00	City Clerk	GENERAL FUND
2/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99925-COFFEE PODS TO BE USED BY THE STAFF	05201	Office Expense and Supplies	28.79	Information Technology	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99906,07-NO SMOKING SIGNS-PLANNING & ZONING,MUNICIPAL CRT	05311	Building & Property Maintenance	6.24	Municipal Court	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99906,07-NO SMOKING SIGNS-PLANNING & ZONING,MUNICIPAL CRT	05311	Building & Property Maintenance	6.24	Planning and Zoning	GENERAL FUND
2/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-AIR FRESHNER'S	05311	Building & Property Maintenance	79.90	Recreation Centers	GENERAL FUND
2/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CUSTODIAL SUPPLIES FOR RESTROOMS	05311	Building & Property Maintenance	253.68	Recreation Centers	GENERAL FUND
2/24/2025	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-VINEYARD RD, RANKIN DR	05312	Street Maintenance	336.84	Public Works	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99903-PARK MAINT-COUPPLINGS REPAIR LEAK-JARDIN DE FLORES	05317	Park Maintenance	7.14	Public Works	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99907-POSTCARDS & POSTAGE-BUSINESS REGISTRATION RENEWAL	05511	Advertising/Drug Testing	1,060.88	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/24/2025	Wells Fargo Visa Card	PO99905-TX POLICE CHIEF ASSOCIATION FY25 MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	393.00	Police Department	GENERAL FUND
2/24/2025	SPBS Towing	PO99905-TOWING SVC-'2022 FORD PLATE 1499341 TX	05520	Service Contracts	255.00	Police Department	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99916-COLOR RUN BAGS/WATER BOTTLES-COLOR RUN 2025/TEDX	05548	Events	2,887.35	Recreation Centers	GENERAL FUND
2/24/2025	Zurdo Inc DBA Michael Salgado	PO26514-DEPOSIT-PERFORMANCE-4TH JULY EVENT 2025	05548	Events	10,000.00	Recreation Centers	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99916-VEHICLE RENEWAL REGISTRATION-RC-05	05612	Vehicle Repair & Maintenance	12.25	Recreation Centers	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIRS-PPW18,PPW66,PPW02,PPW04	05612	Vehicle Repair & Maintenance	41.00	Public Works	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99905-OIL FILTER'S-PD EXPLORERS	05612	Vehicle Repair & Maintenance	81.90	Police Department	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	191.52	Police Department	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99903-BEARING,WASHER,BROOM PIN-PPW SWEEPER	05613	Equipment Repair & Maintenance	254.10	Public Works	GENERAL FUND
2/24/2025	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSE & ACCESSORIES-PPW SWEEPER	05613	Equipment Repair & Maintenance	81.40	Public Works	GENERAL FUND
2/25/2025	Aaron Herrera	REFUND DOCKET 202500052 CAS DISMISSED	02616	Bond Deposits	228.00	Municipal Court	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-SHOVEL, FORK MANURE, RAKE, COUPLER	05212	Tools and Supplies	710.73	Public Works	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99903-KITCHEN FLOOR REPAIR-CONCRETE DECK,SCREWS,BOLTS,ADHE	05311	Building & Property Maintenance	128.44	Public Works	GENERAL FUND
2/25/2025	Jobe Materials, L.P.	PO99903-4.10 TN HMA TYPE C P/U-VINEYRD,ISABEL,RANKIN,TOKAY	05312	Street Maintenance	344.40	Public Works	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99903-PARK MAINT-MOON CITY PARK-STEEL MESH ROLL,HAMMER	05317	Park Maintenance	299.41	Public Works	GENERAL FUND
2/25/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	205.70	City Clerk	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99905-PRE-EMPLOYMENT BACKGROUND INVESTIGATION	05516	Dues/Subscriptions	370.00	Police Department	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99925-VISIO SUBSCRIPTION FOR IT STAFF-02/24-03/23/25	05516	Dues/Subscriptions	15.00	Information Technology	GENERAL FUND
2/25/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 2/25/25	05521	Support Activities	20.28	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/25/2025	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWAL-UNIT 2309	05612	Vehicle Repair & Maintenance	12.25	Police Department	GENERAL FUND
2/25/2025	Wells Fargo Visa Card	PO99905-NEW WIPERS-PD HUMMER 9905	05612	Vehicle Repair & Maintenance	25.38	Police Department	GENERAL FUND
2/25/2025	Allen Concrete, LLC	PO26275-PASSMORE SHARED USE PATH CSJ: 0924-06-604 FEB 2025	07512	Shared Use Path	64,557.29	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/25/2025	Allen Concrete, LLC	PO26275-PASSMORE SHARED USE PATH CSJ: 0924-06-604 FEB 2025	07512	Shared Use Path	1,548.43	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/26/2025	Wells Fargo Visa Card	PO99915-BINDER TABS-PAYROLL CLERK	05201	Office Expense and Supplies	10.56	Finance Department	GENERAL FUND
2/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COPY PAPER FOR PRINTER	05201	Office Expense and Supplies	341.89	Recreation Centers	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99903-SANDBAGS & GRAB HOOKS	05212	Tools and Supplies	416.76	Public Works	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99903-SANDBAGS & GRAB HOOKS	05212	Tools and Supplies	972.44	Public Works	GENERAL FUND
2/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	70.93	City Manager	GENERAL FUND
2/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	City Manager	GENERAL FUND
2/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	513.31	Public Works	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99903-REPLACEMENT OF LIGHT BULB FOR BREAK ROOM-PPW	05311	Building & Property Maintenance	54.58	Public Works	GENERAL FUND
2/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CLEANING SUPPLIES - CLOROX, SOAP, TRASH BAGS, FABULOSO	05311	Building & Property Maintenance	260.69	Recreation Centers	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99907-CREDIT-SIGNS FOR PLANNING AND ZONING	05311	Building & Property Maintenance	(31.03)	Planning and Zoning	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99907-CREDIT-SIGNS FOR PLANNING AND ZONING	05311	Building & Property Maintenance	(1.05)	Municipal Court	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99906-CREDIT-SIGNS FOR MUNICIPAL COURT	05311	Building & Property Maintenance	(29.98)	Municipal Court	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99906/07-SIGNS- EXIT, WOMENs/MENsRESTROOM, BRAILLE SIGNS	05311	Building & Property Maintenance	31.03	Planning and Zoning	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99906/07-SIGNS- EXIT, WOMENs/MENsRESTROOM, BRAILLE SIGNS	05311	Building & Property Maintenance	31.03	Municipal Court	GENERAL FUND
2/26/2025	Jobe Materials, L.P.	PO99903-4.01 TN HMACE TYPE C P/U-VINEYARD, BOVEE, ZEBU	05312	Street Maintenance	336.84	Public Works	GENERAL FUND
2/26/2025	El Paso Electric Company	Electric Services FEB 2025	05313	Utilities	364.92	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/26/2025	El Paso Electric Company	Electric Services FEB 2025	05313	Utilities	20,146.64	Public Works	GENERAL FUND
2/26/2025	El Paso Electric Company	Electric Services FEB 2025	05313	Utilities	791.18	Police Department	GENERAL FUND
2/26/2025	El Paso Electric Company	Electric Services FEB 2025	05313	Utilities	2,317.65	Fire and Ambulance	GENERAL FUND
2/26/2025	Jobe Materials, L.P.	PO99918-8 CY CEMENT-MOON PARK	05317	Park Maintenance	1,212.00	Public Works	GENERAL FUND
2/26/2025	El Paso County Water	TAX ASSESSMENTS-BLOCK 03 TRACK 06A LAND 41187280 UNIT7A 2024	05317	Park Maintenance	1,822.25	Public Works	GENERAL FUND
2/26/2025	El Paso County Water	TAX ASSESSMENTS-BLOCK 09 LOT 01 - BONITA PARK	05317	Park Maintenance	814.48	Public Works	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99903-SANDBAGS & GRAB HOOKS	05325	Recycling Center	330.20	Public Works	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99903-SANDBAGS & GRAB HOOKS	05325	Recycling Center	264.16	Public Works	GENERAL FUND
2/26/2025	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	620.10	Human Resources	GENERAL FUND
2/26/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE- FEB 2025	05520	Service Contracts	5,000.00	Municipal Court	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99902-BEVERAGES-CSCI MEETING 02/26/25	05521	Support Activities	13.12	City Manager	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99902-DINNER-CSCI MEETING 02/26/25	05521	Support Activities	76.23	City Manager	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99916-EGGSHELLS FOR EGGHUNT-EASTER EXTRVGZ 25	05548	Events	475.20	Recreation Centers	GENERAL FUND
2/26/2025	Wells Fargo Visa Card	PO99907-DESK FOR OFFICE-PLANNING AND ZONING	05610	Office Furniture	1,020.58	Planning and Zoning	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99913-ATLRG RUBEN REYES FUEL CHARGES-REIMB RCPT#939749	01100	Accounts Receivable	20.00	Mayor and City Council	GENERAL FUND
2/27/2025	Senergy Petroleum, LLC	PO26520-4,002GAL UNLEADED, 482 GAL DIESEL	01206	Gas Inventory	12,131.25	Public Works	GENERAL FUND
2/27/2025	EZ Printing	PO99905-NOTARY STAMP FOR YADIRA ORTIZ	05201	Office Expense and Supplies	80.00	Police Department	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99916-DOUBLE SIDED TAPE FOR RECREATIONS	05201	Office Expense and Supplies	6.72	Recreation Centers	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-T45 Torx 3/8 in. Drive Bit Socket	05212	Tools and Supplies	17.48	Public Works	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99925-SCREWS,MOLDING FOR COURT PROJECT	05212	Tools and Supplies	148.28	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/27/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-BOVEE RD	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99903-PARK MAINT-JARDIN DE FLORES PRK-PUMP CONTROL PANEL	05317	Park Maintenance	406.24	Public Works	GENERAL FUND
2/27/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	City Manager	GENERAL FUND
2/27/2025	ACCELA, INC.	PO26516-ACCELA CIVIC PLATFORM-SUBSCRIPTION 2025-2026-PZ	05520	Service Contracts	30,445.40	Planning and Zoning	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR HERMANAS CONFERENCE	05521	Support Activities	56.82	Recreation Centers	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99916-CLEANING OF THE EASTER BUNNY COSTUME-EASTER 2025	05521	Support Activities	28.39	Recreation Centers	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99916-EGGSHELLS FOR EGGHUNT EASTER EXTRVGNZ 25	05548	Events	322.76	Recreation Centers	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99916-NEW TIRES-RC-03	05612	Vehicle Repair & Maintenance	290.00	Recreation Centers	GENERAL FUND
2/27/2025	Wells Fargo Visa Card	PO99903-PPW TRIMMERS-2 CYCLE OIL	05612	Vehicle Repair & Maintenance	99.90	Public Works	GENERAL FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.03.2025	01400	Amounts to be Provided	(360,000.00)		GENERAL LONG TERM DEBT
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2025	01400	Amounts to be Provided	(220,000.00)		GENERAL LONG TERM DEBT
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2025	01400	Amounts to be Provided	(345,000.00)		GENERAL LONG TERM DEBT
2/28/2025	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03.03.2025	01400	Amounts to be Provided	(222,000.00)		GENERAL LONG TERM DEBT
2/28/2025	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-25	01400	Amounts to be Provided	155,000.00		GENERAL LONG TERM DEBT
2/28/2025	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	01400	Amounts to be Provided	(400,000.00)		GENERAL LONG TERM DEBT
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	70.10	City Clerk	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	549.90	City Manager	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	262.86	Finance Department	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	51.84	Grants and Special Projects	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	165.26	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	222.54	Information Technology	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	149.40	Municipal Court	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	564.00	Planning and Zoning	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	3,518.56	Police Department	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	1,898.78	Public Works	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	418.68	Recreation Centers	GENERAL FUND
2/28/2025	AFLAC	AFLAC E4810 Billing Period: FEB 2025	02005	AFLAC Sup Ins. Withheld (Em	23.16	Recreation Centers	GENERAL FUND
2/28/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	02221	Deferred Grant Revenues	10,206.84		American Rescue Plan Act
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.03.2025	02233	GENERAL OBLIGATION REF	360,000.00	non item	GENERAL LONG TERM DEBT
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2025	02234	Certificate of Obligation 2019	220,000.00	non item	GENERAL LONG TERM DEBT
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2025	02235	Refunding Bond - 2020	345,000.00	non item	GENERAL LONG TERM DEBT
2/28/2025	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-25	02236	Refunding Bond 2020A	(155,000.00)	non item	GENERAL LONG TERM DEBT
2/28/2025	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	02237	REFUNDING BOND FNB 2022	400,000.00	non item	GENERAL LONG TERM DEBT
2/28/2025	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03.03.2025	02238	CERTIFICATE OF OBLIGATION	222,000.00	non item	GENERAL LONG TERM DEBT
2/28/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	04720	Federal Award	(10,206.84)	non item	American Rescue Plan Act
2/28/2025	Wells Fargo Visa Card	PO99925-SUPPLIES-WATERPROOF COUPLERS, CABLE HIDERS,CABLES,	05212	Tools and Supplies	507.01	Information Technology	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99906,07-EXIT SIGNS FOR COURT	05311	Building & Property Maintenance	9.34	Municipal Court	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99906,07-EXIT SIGNS FOR PZ	05311	Building & Property Maintenance	9.35	Planning and Zoning	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05313	Utilities	2,561.97	City Manager	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05313	Utilities	476.92	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05313	Utilities	1,095.00	Public Works	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05313	Utilities	476.92	Planning and Zoning	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05313	Utilities	5,121.19	Police Department	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05313	Utilities	2,533.51	Recreation Centers	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05314	Telephone	150.96	City Manager	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05314	Telephone	146.03	Municipal Court	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05314	Telephone	146.02	Planning and Zoning	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05314	Telephone	279.77	Police Department	GENERAL FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05314	Telephone	96.73	Recreation Centers	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99903-RECYCLE CENTER-INSTALL WATER SPOILET SUPPLIES	05325	Recycling Center	96.16	Public Works	GENERAL FUND
2/28/2025	El Paso Disposal	PO99903-RECYCLING SVCS FEB 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 CC	05411	Legal Fees	2,638.84	City Clerk	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 CM	05411	Legal Fees	252.00	City Manager	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 CVS	05411	Legal Fees	840.00	Human Resources	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 FNC	05411	Legal Fees	2,352.00	Finance Department	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 MC	05411	Legal Fees	164.00	Municipal Court	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 MCC	05411	Legal Fees	4,004.00	City Manager	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 PW	05411	Legal Fees	728.00	Public Works	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 PZ	05411	Legal Fees	6,555.36	Planning and Zoning	GENERAL FUND
2/28/2025	Mounce, Green, Myers, Safi &	PO26525-LEGAL FEES-FEB 2025 ETHICS	05411	Legal Fees	84.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2025	SBNG, PC	PO26521-PROGRESS BILLING AUDIT SVCS FY 2024	05512	Audit Fees	2,229.75	Finance Department	GENERAL FUND
2/28/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC APPLICATION-S.RODRIGUEZ, R.HERNANDEZ	05516	Dues/Subscriptions	142.00	Police Department	GENERAL FUND
2/28/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR FEB 2025	05520	Service Contracts	777.52	Police Department	GENERAL FUND
2/28/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26437-BOVEE BRIDGE REPLACEMENT 02/01-28/2025	05520	Service Contracts	39,214.43	Planning and Zoning	American Rescue Plan Act
2/28/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BASE BID III-PRICE INCREASE (BOVEE) 02/01-28/25	05520	Service Contracts	2,432.00	Planning and Zoning	American Rescue Plan Act
2/28/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BASE BID IV-PRICE INCREASE (BOVEE) 02/01-28/2025	05520	Service Contracts	948.05	Planning and Zoning	American Rescue Plan Act
2/28/2025	West Government Services	PO99905-CLEAR CONTRACT CHARGES FEB 2025-CODE ENFORCEMENT	05520	Service Contracts	203.96	Police Department	GENERAL FUND
2/28/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	05520	Service Contracts	10,206.84	Planning and Zoning	American Rescue Plan Act
2/28/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26385-SOCORRO SIDEWALKS SOLICITATION-FEB 2025	05520	Service Contracts	26,383.41	City Manager	GENERAL FUND
2/28/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26539-BOVEE BRIDGE REPLACEMENT-BASE BID III-FEB 2025	05520	Service Contracts	157,855.76	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/28/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/24-02/28/2025	05520	Service Contracts	1,507.00	Planning and Zoning	GENERAL FUND
2/28/2025	The Forma Group, LLC	PO99902-AIRFARE/LODGE-EP DAY'S-R.ARMNDRIZ,M.MARQUEZ-AUSTIN	05520	Service Contracts	2,157.04	City Manager	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-EE BIRTHDAYS, ANNIVERSARIES, EE OF MONTH	05521	Support Activities	60.31	City Manager	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 02/1-28/2025	05523	Equipment Rental/Lease	13.98	Police Department	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99905-OVRGE RATE 6421 240 MOON-G145R900386-FEB 25	05523	Equipment Rental/Lease	16.56	Police Department	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-FEB 25	05523	Equipment Rental/Lease	25.56	Police Department	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-FEB 2025	05523	Equipment Rental/Lease	53.18	Police Department	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 DEC' 24-FEB'25	05523	Equipment Rental/Lease	174.78	Public Works	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02-FEB 2025	05523	Equipment Rental/Lease	112.10	Recreation Centers	GENERAL FUND
2/28/2025	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-FEB 25	05523	Equipment Rental/Lease	53.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2025	City of El Paso	PO26537-ANIMAL SHELTER SVCS-FEB 2025	05525	Health/Ambulance Contract	27,002.00	Health Department	GENERAL FUND
2/28/2025	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	71,448.00	non item	DEBT SERVICE FUND
2/28/2025	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-25	05528	Interest Charges	9,402.50	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2025	05528	Interest Charges	92,200.00	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.03.2025	05528	Interest Charges	28,500.00	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2025	05528	Interest Charges	130,050.00	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2025	05529	Principal Payments	220,000.00	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.03.2025	05529	Principal Payments	360,000.00	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2025	05529	Principal Payments	345,000.00	non item	DEBT SERVICE FUND
2/28/2025	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03.03.2025	05529	Principal Payments	222,000.00	non item	DEBT SERVICE FUND
2/28/2025	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-25	05529	Principal Payments	155,000.00	non item	DEBT SERVICE FUND
2/28/2025	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05529	Principal Payments	400,000.00	non item	DEBT SERVICE FUND
2/28/2025	Fusion LLC	PO26528-INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2025	05538	Late Charge	392.55	Finance Department	GENERAL FUND
2/28/2025	Fusion LLC	PO99915-FINANCE CHARGE AND LATE PAYMENT CHARGE FEB 2025	05538	Late Charge	3.82	Finance Department	GENERAL FUND
2/28/2025	El Paso Times, Inc.	PO99915-FINANCE CHARGE	05538	Late Charge	21.86	Finance Department	GENERAL FUND
2/28/2025	Fusion LLC	PO99915-FINANCE CHARGE AND LATE PAYMENT CHARGE FEB 2025	05538	Late Charge	(3.82)	Finance Department	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2012	05612	Vehicle Repair & Maintenance	12.45	Police Department	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99925-FORTINET FIREWALL	05810	Property and Equipment	3,035.49	Information Technology	GENERAL FUND
2/28/2025	Wells Fargo Visa Card	PO99925-FORTINET FIREWALL	05810	Property and Equipment	2,903.59	Information Technology	GENERAL FUND
Total Accounts Payable Transactions					\$ 3,139,111.06		



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JUNE 18, 2025
FINAL PLAT APPLICATION
STAFF REPORT**

SUBJECT:

INTRODUCTION, FIRST READING, AND PUBLIC HEARING ON AN ORDINANCE REQUEST FOR APPROVAL OF A FINAL 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 Final Plat for Horizon Park Unit Three Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Final Plat for Horizon Park Unit Three Subdivision.

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 1 Abstain) of the final plat request at their June 3, 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 FINAL PLAT FOR HORIZON PARK UNIT THREE SUBDIVISION, 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 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:

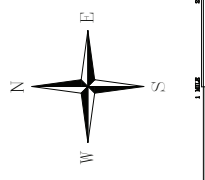
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

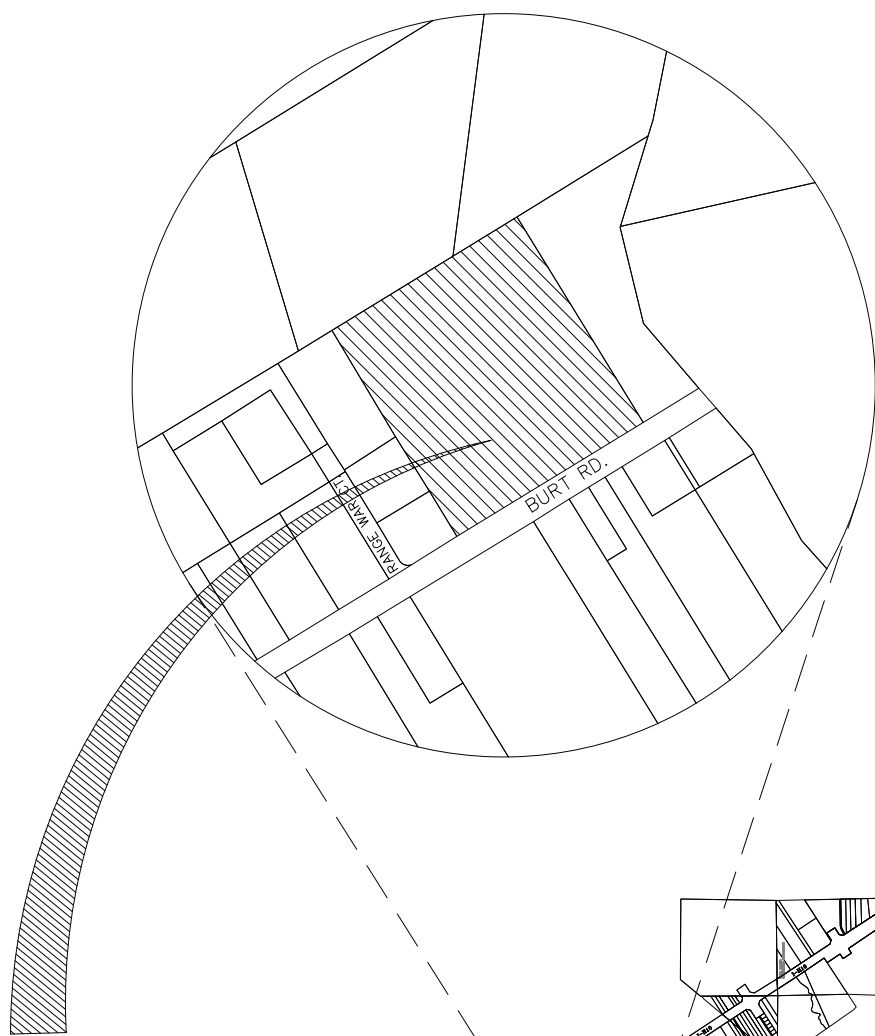
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption:

LOCATION MAP



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

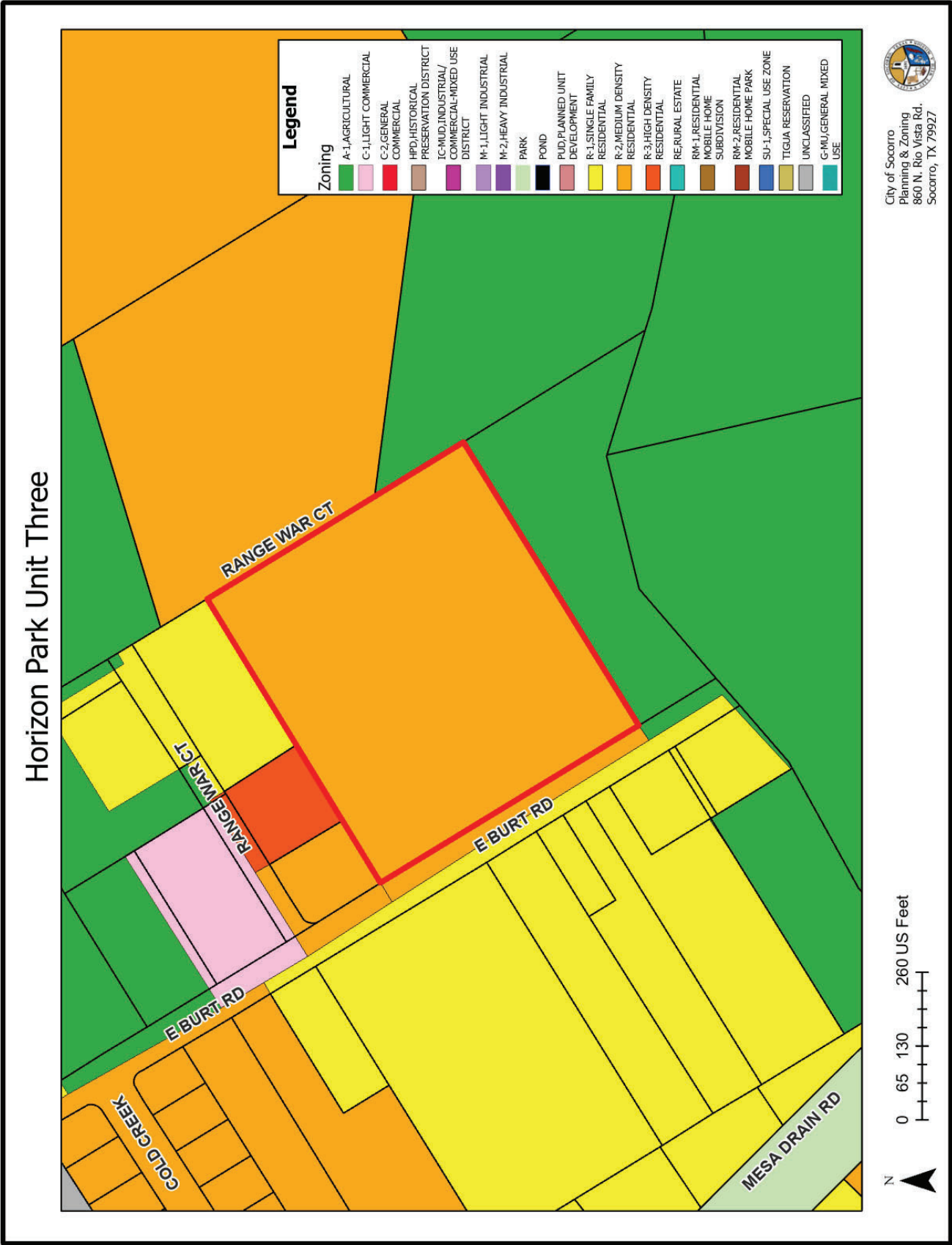


CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department
860 N. Rio Vista, Socorro, Texas 79087 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
860 N. Rio Vista Rd.
Socorro, TX 79927

0 65 130 260 US Feet



FINAL PLAT

HORIZON PARK UNIT THREE

BEING TRACT 10-1,
BLOCK 3, SOCORRO GRANT,
EL PASO COUNTY, TEXAS
CONTAINING 5.16± ACRES

DEDICATION

Beaumont Planning Development Company, LLC, the owner of this plat, is hereby granting the roads and dedicated their respective portions of the SOCORRO GRANT, BLOCK 3, TRACT 10-1, BEING TRACT 10-1, BLOCK 3, SOCORRO GRANT, EL PASO COUNTY, TEXAS, CONTAINING 5.16± ACRES, TO THE CITY OF EL PASO, TEXAS, FOR THE USE OF THE PUBLIC. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Randy Bowling, President

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

By: Beaumont Planning Development Company, LLC day of _____, 2024.

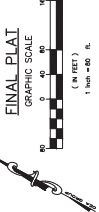
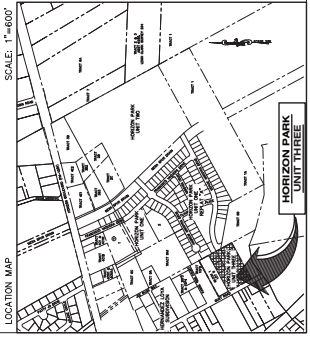
- PLAT NOTES AND RESTRICTIONS:**
1. THIS PLAT IS A PART OF THE SOCORRO GRANT, BLOCK 3, TRACT 10-1, BEING TRACT 10-1, BLOCK 3, SOCORRO GRANT, EL PASO COUNTY, TEXAS, CONTAINING 5.16± ACRES, AND IS BEING DEDICATED TO THE CITY OF EL PASO, TEXAS, FOR THE USE OF THE PUBLIC. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 2. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 3. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 4. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 5. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 6. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 7. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 8. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.
 9. THE DEDICATION IS MADE FOR THE USE OF THE PUBLIC AND THE RIGHT TO IMPROVE AND MAINTAIN THE SAME. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same. The dedication is made for the use of the public and the right to improve and maintain the same.

FLOOD ZONE:
THIS SUBDIVISION LIES WITHIN DESIGNATED FLOOD ZONE 1, SPECIAL FLOOD HAZARD AREA, AS SHOWN ON THE FLOOD INSURANCE RATE MAP, EL PASO COUNTY, TEXAS, DATED 10/15/17, AND IS SUBJECT TO FLOODING. OUTSIDE 500-YEAR FLOODPLAIN.

SCHOOL DISTRICT	
SOCORRO INDEPENDENT SCHOOL DISTRICT	
12400 ROAD DRIVE, EL PASO, TX 79908	
BENCHMARKS:	
SET 1" X 1/2" MARKS	±18
SET 1" X 1/2" MARKS	±18
SET 1" X 1/2" MARKS	±18

LINE TABLE	
LINE	BEARING
1-1	N 89° 57' 31" E 25.00'
1-2	N 89° 57' 31" E 25.00'

CURVE TABLE	
CURVE	BEARING
C1	N 89° 57' 31" E 25.00'
C2	N 89° 57' 31" E 25.00'
C3	N 89° 57' 31" E 25.00'



BOWLING BROTHERS DEVELOPMENT COMPANY, LLC
OWNER/DEVELOPER
CONTACT: RANDY BOWLING

ENGINEER
Barraigan & Associates, INC.
SURVEYOR
CONTACT: BENITO BARRAGAN, R.E.P.S.

DATE OF PREPARATION: OCTOBER 2024



CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JUNE 18, 2025

REZONING/C.U.P./VARIANCE REQUEST
STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND PUBLIC HEARING ON AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 4-D-15, BLOCK 3, SOCORRO GRANT, LOCATED AT 10732 HORN CIR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT AND A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 800 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT TO ALLOW FOR A FABRICATION SHOP.

NAME: 10732 HORN CIR. REZONING

PROPERTY ADDRESS: 10732 HORN CIR.

PROPERTY LEGAL DESCRIPTION: TRACT 4-D-15, BLOCK 3, SOCORRO GRANT

PROPERTY OWNER: GILBERTO ARANDA AND GERONIMO LUEVANOS

REPRESENTATIVE: GILBERTO ARANDA

PROPERTY AREA: 2.01 ACRES

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

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE: RURAL RESIDENTIAL (RR)

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

SUMMARY OF REQUEST: Request is for approval of a rezoning from R-1 to C-2 with a Conditional Use Permit to allow for a fabrication shop and a Variance Request.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the rezoning request;
 Staff recommends **APPROVAL** of the Conditional Use Permit to allow for a fabrication shop;
 and Staff recommends **APPROVAL** of the Variance Request from Sec. 46-631. - Off-Street Parking Requirements (15) of 1 space per 800 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement.

P&Z RECOMMENDATION:

Commissioners voted for **APPROVAL** (4 Yes 0 No 0 Abstain) of the rezoning request; the Conditional Use Permit to allow for a fabrication shop; and of the Variance Request from Sec. 46-631. Off- -Street Parking Requirements (15) of 1 space per 800 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement. at their June 3, 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 4-D-15, BLOCK 3, SOCORRO GRANT, LOCATED AT 10732 HORN CIR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT AND A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 800 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT TO ALLOW FOR A FABRICATION SHOP.

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 rezoning of Tract 4-D-15, Block 3, Socorro Grant, Located at 10732 Horn Cir., Socorro, TX, from R-1 (Single-Family Residential) To C-2 (General Commercial) with a Conditional Use Permit and a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (15) to allow a reduction in parking space requirements of 1 space per 800 S.F. of net leasable area instead of the 1 space per 200 S.F. requirement to allow for a fabrication shop.

READ, APPROVED AND ADOPTED this _ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

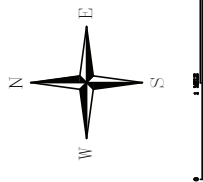
ATTEST:

Olivia Navarro, City Clerk

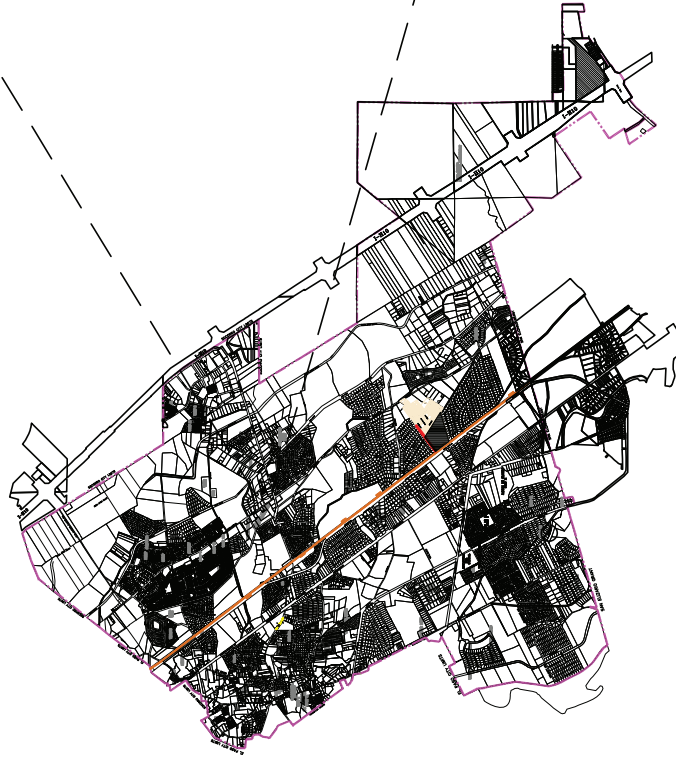
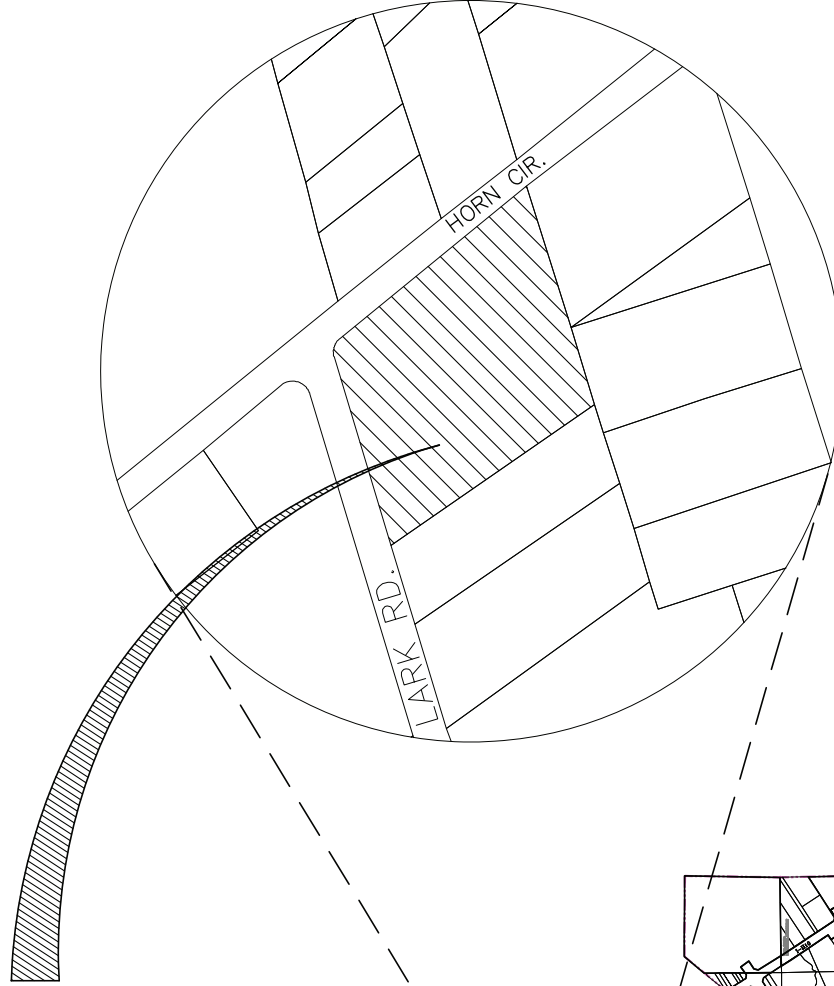
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney
Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption

LOCATION MAP



PROJECT SITE;
10732 Horn Circle
Tract-4D, Block-3
Socorro Grant



CITY OF SOCORRO

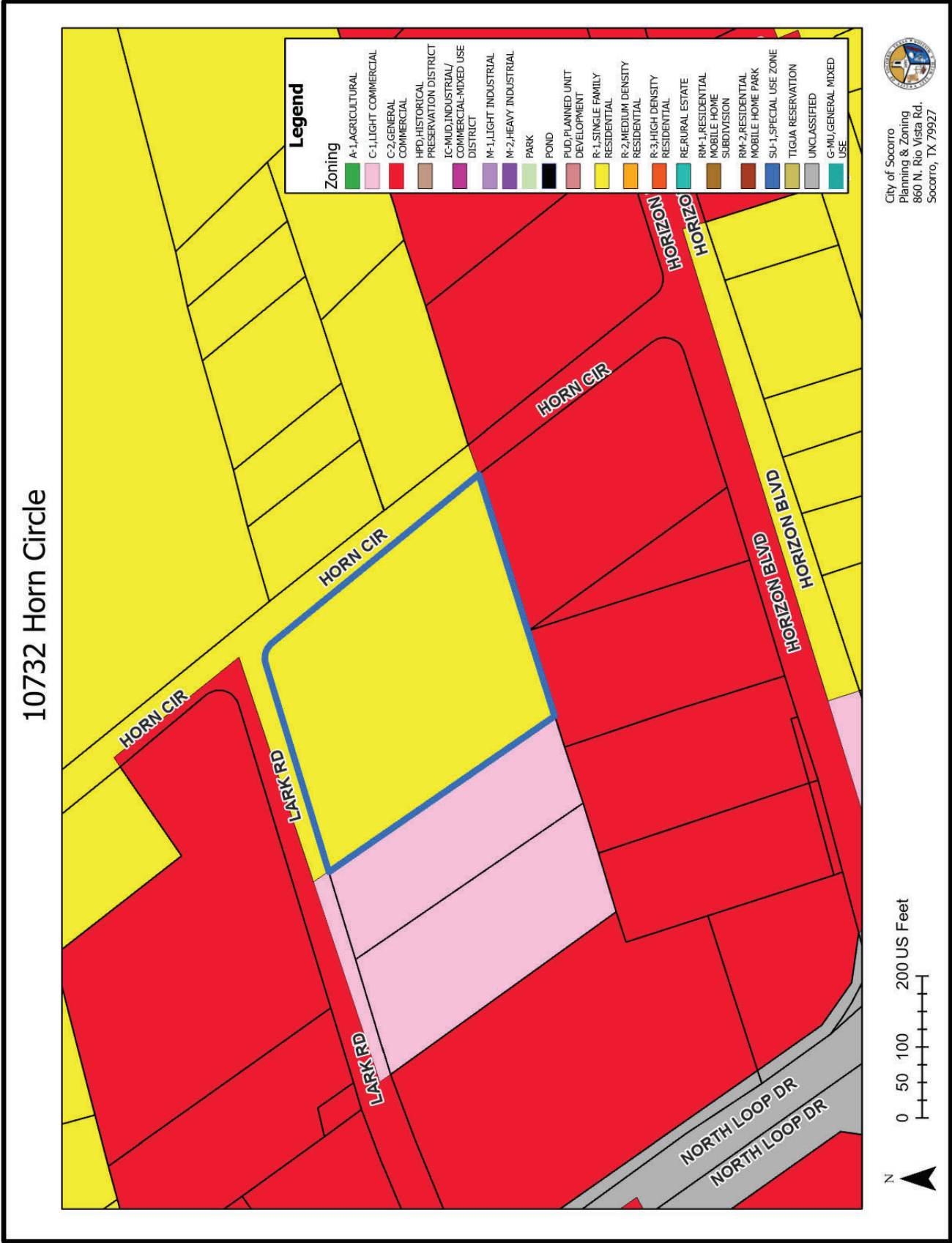
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel: (915) 872-4831 Fax: (915) 872-8673

ZONING MAP



SITE PICTURES



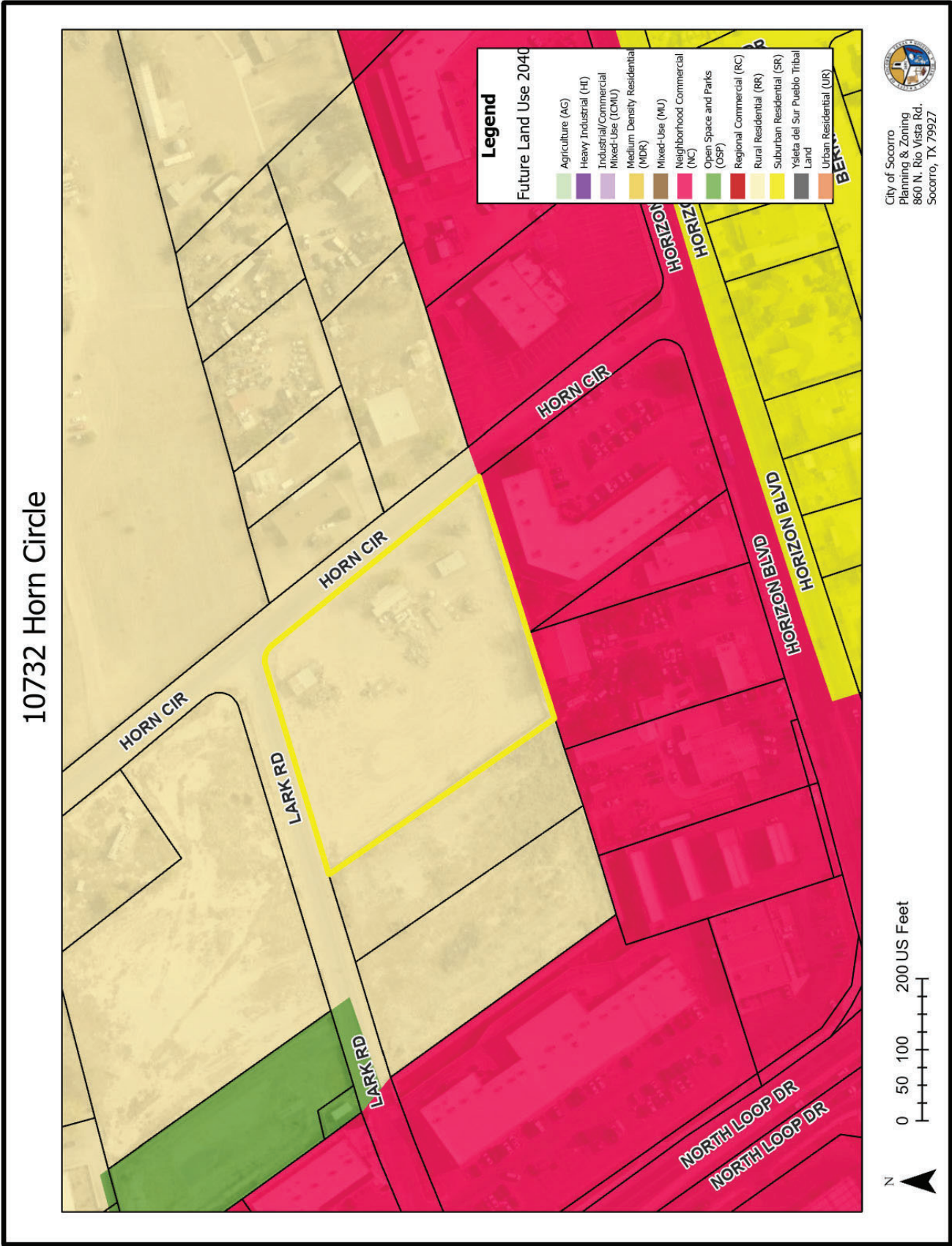
View of property from Horn Circle and Lark Rd.



AERIAL IMAGE



FUTURE LAND USE MAP



PUBLIC NOTICE

200' Around 10732 Horn Cir.



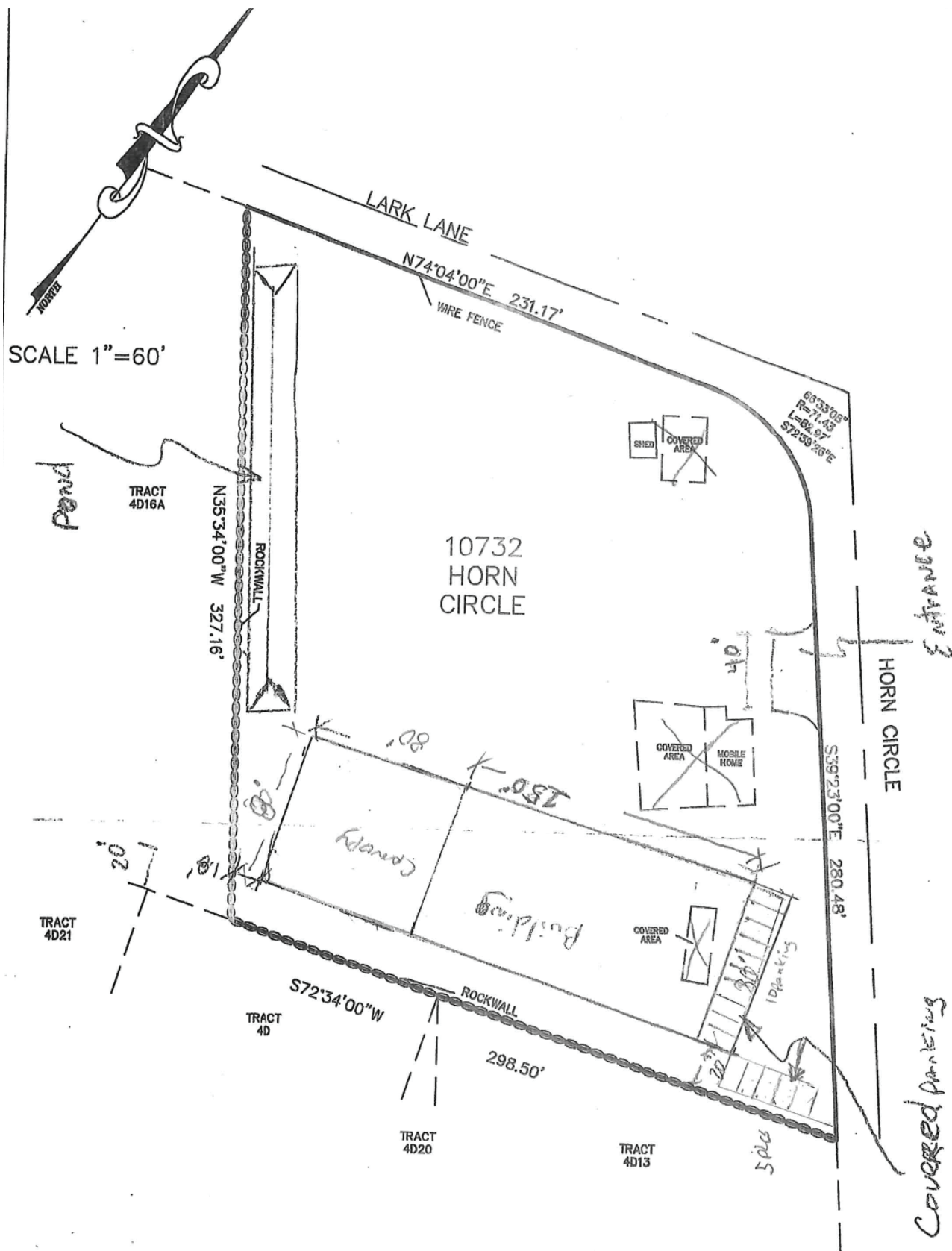
Date: 5/9/2025



0 62.5 125 250 Feet



SITE PLAN





CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JUNE 18, 2025
REZONING REQUEST

STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND PUBLIC HEARING ON AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 10-I, BLOCK 3, SOCORRO GRANT, LOCATED AT THE INTERSECTION OF E. BURT RD. AND RANGE WAR CT., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS ON A VACANT UNDEVELOPED PROPERTY.

NAME: 10974 E. BURT RD. REZONING

PROPERTY ADDRESS: 10974 E. BURT RD.

PROPERTY LEGAL DESCRIPTION: TRACT 10-I, BLOCK 3, SOCORRO GRANT

PROPERTY OWNER: BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,

REPRESENTATIVE: ENRIQUE ESCOBAR

PROPERTY AREA: 3.44 ACRES

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

CURRENT LAND USE: VACANT

FUTURE LAND USE MAP: RURAL RESIDENTIAL (RR)

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

SUMMARY OF REQUEST: Request is for approval of a rezoning of a property from R-1 to R-2 to allow for the development of single-family residential lots on a vacant undeveloped property.

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

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 1 Abstain) of the rezoning request at their June 3, 2025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 10-I, BLOCK 3, SOCORRO GRANT, LOCATED AT THE INTERSECTION OF E. BURT RD. AND RANGE WAR CT., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS.

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 rezoning of Tract 10-I, Block 3, Socorro Grant, located at the intersection of E. Burt Rd. And Range War Ct., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow for the development of single-family residential lots.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

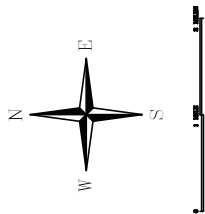
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

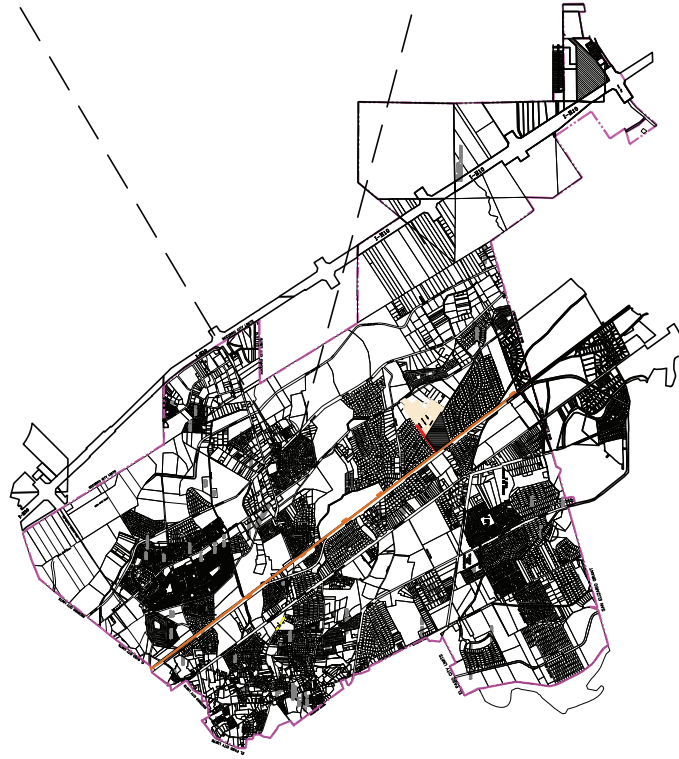
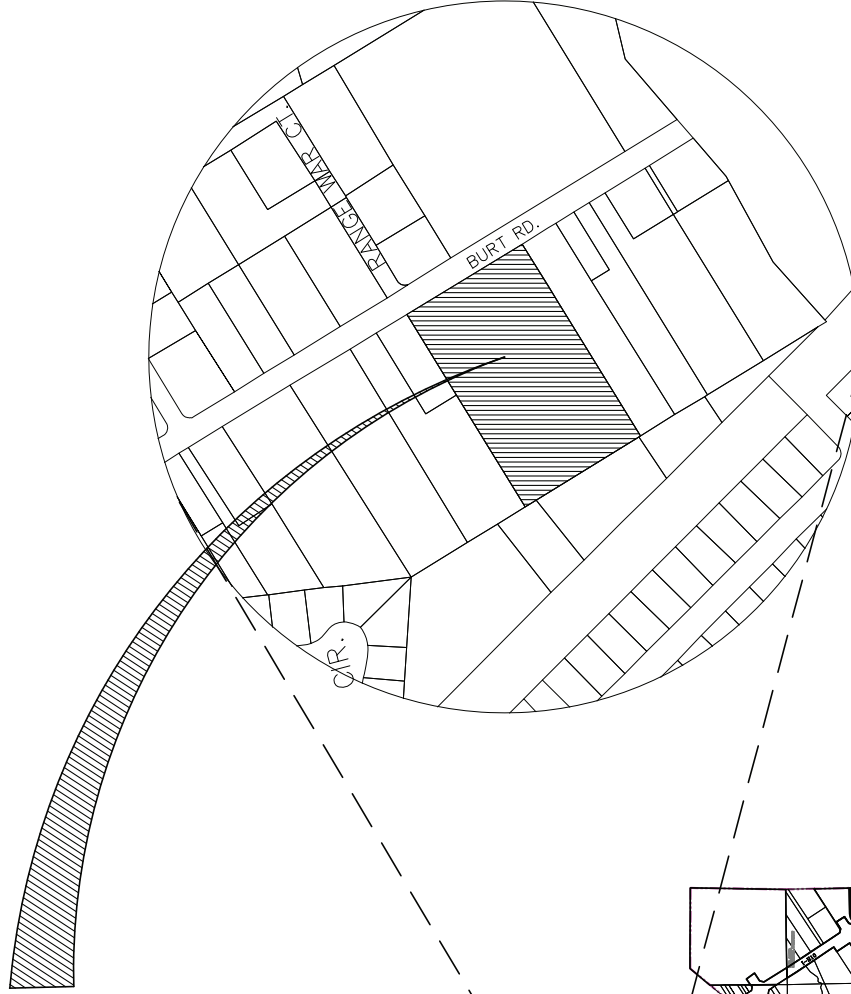
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
10974 Burt Rd.
Tract-10-1, Block-3
Socorro Grant



CITY OF SOCORRO

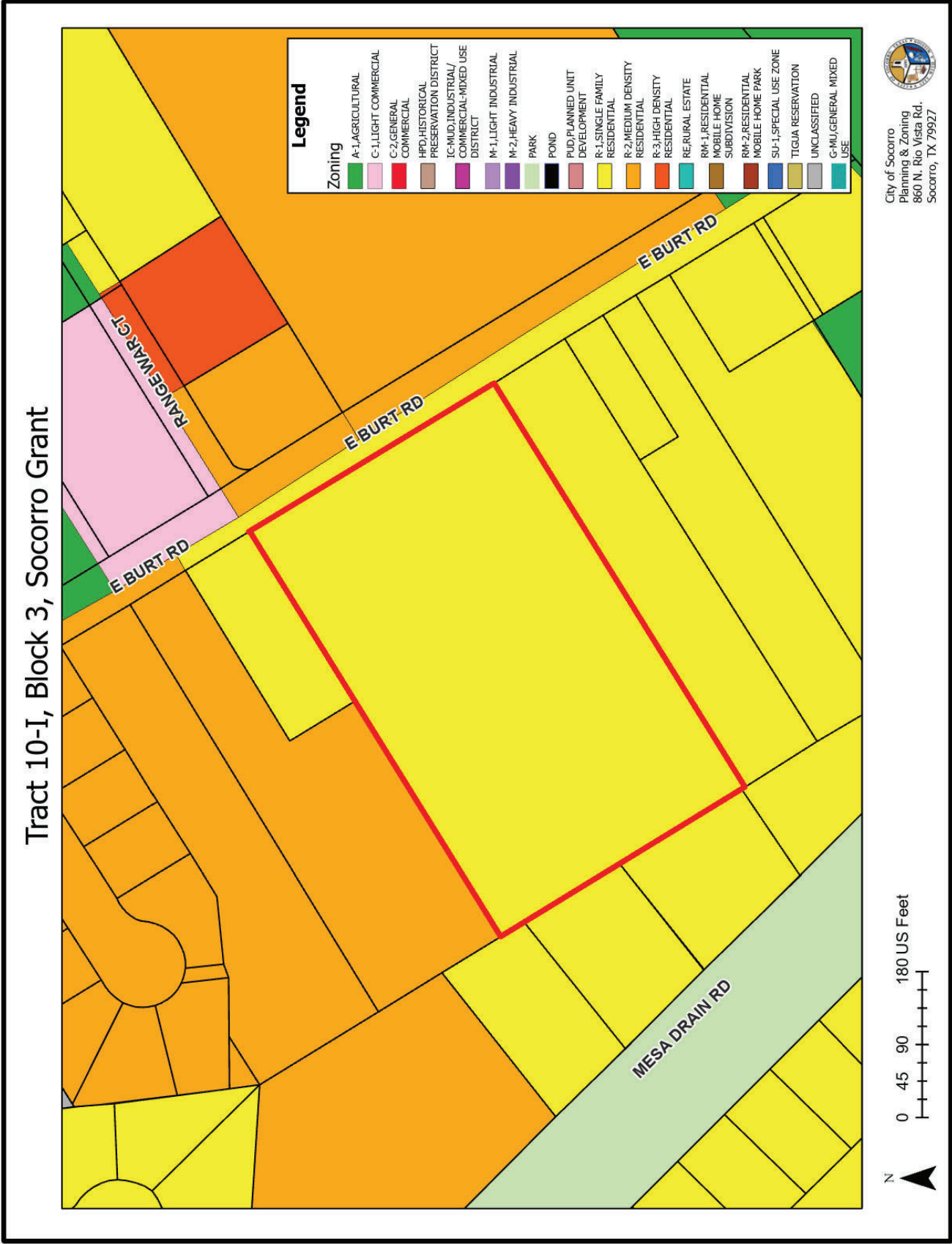
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4331 Fax: (505) 872-8673

ZONING MAP



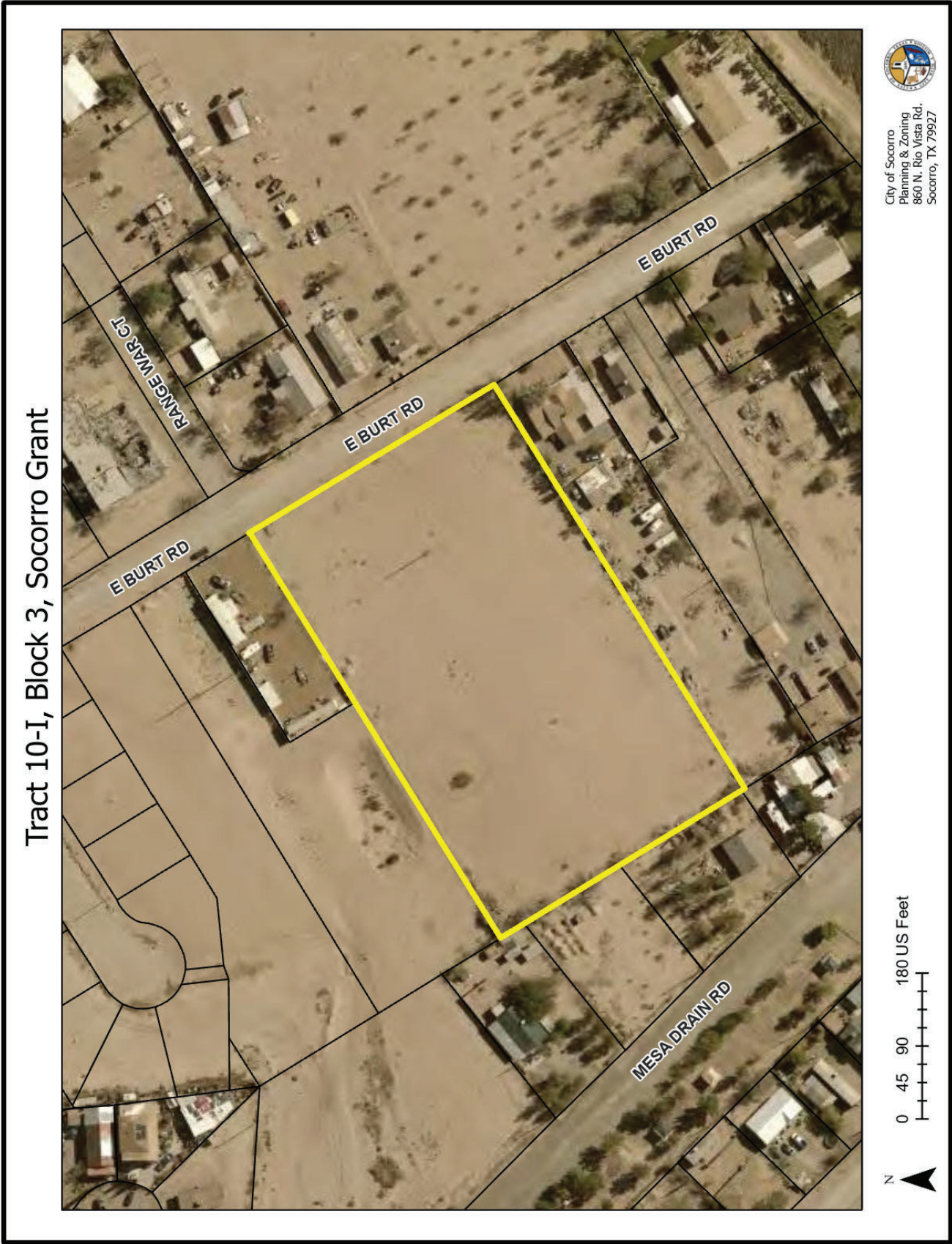
SITE PICTURES



View of property from E. Burt Rd.

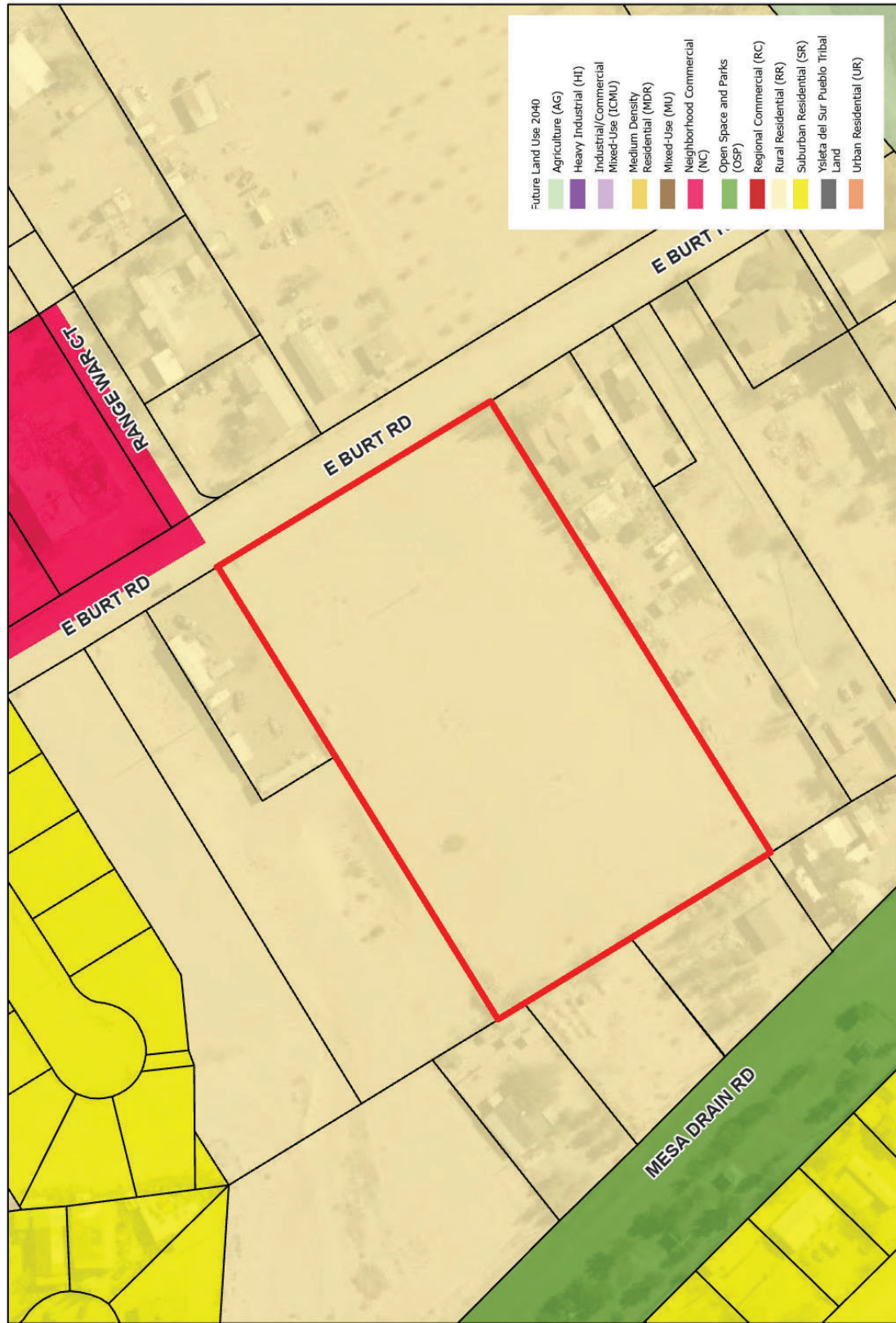


AERIAL IMAGE

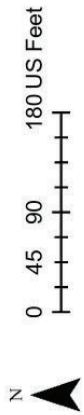


FUTURE LAND USE MAP

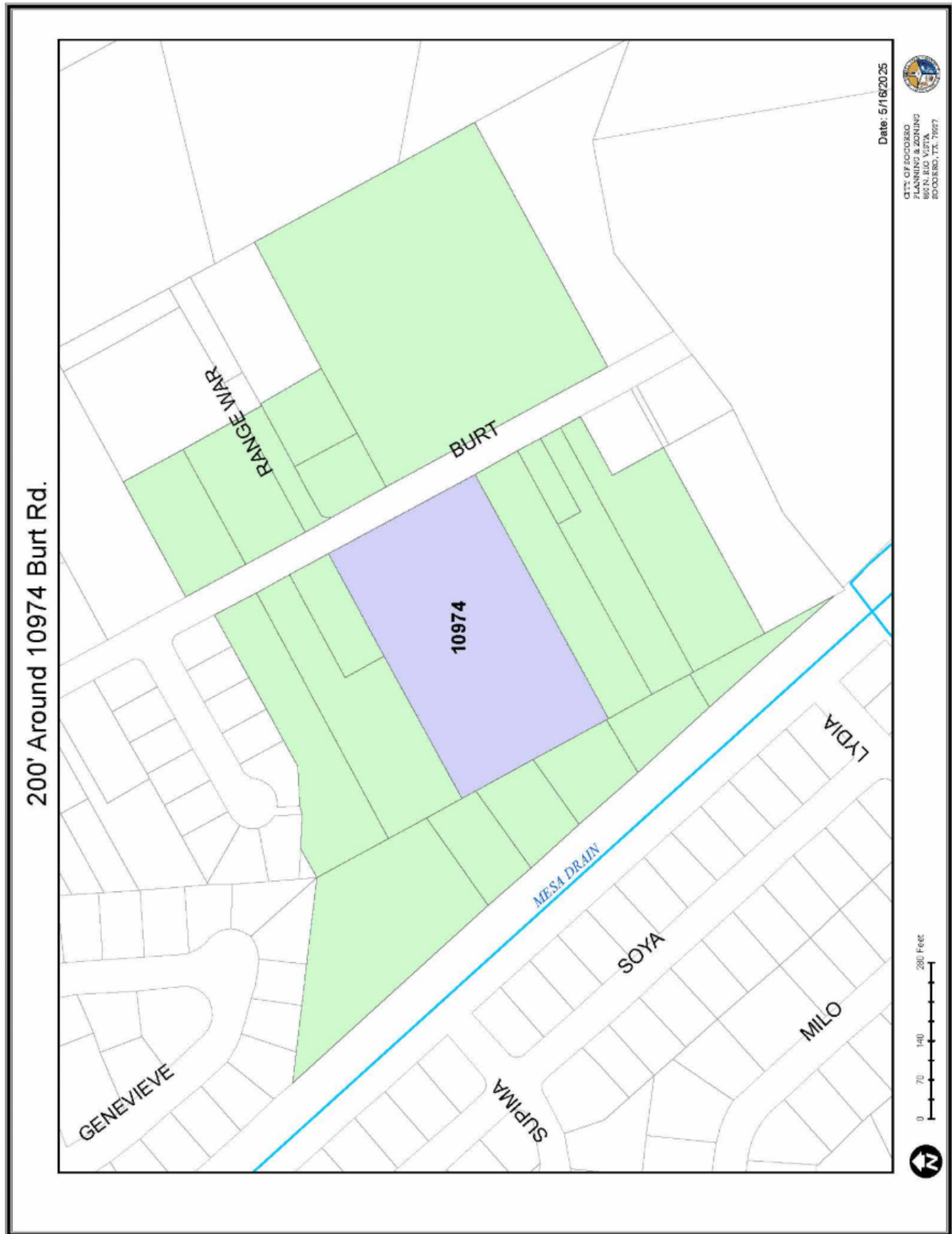
Tract 10-I, Block 3, Socorro Grant



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



PUBLIC NOTICE



HORIZON PARK

UNIT FOUR

BEING ALL OF TRACT 10-1, BLOCK 3,
SOCORRO GRANT, EL PASO COUNTY, TEXAS.
CONTAINING 3.44± ACRES

TOTAL LOTS	
RESIDENTIAL	-16
TOTAL	-16

CURVE TABLE					LINE TABLE	
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.38'	19.96'	28.26'	N16°16'35"E	089°57'15"
C2	20.00'	31.48'	20.04'	28.31'	N73°41'27"E	090°05'47"

CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.38'	19.98'	28.26'	N16°16'33"E	089°57'13"
C2	20.00'	31.46'	20.04'	28.31'	N73°41'27"W	090°06'43"

**CONCEPTUAL PLAN ONLY.
PLAN IS SUBJECT TO
CHANGE AT SUBDIVISION
PLATTING STAGE.**

SCALE: 1" = 40'

CONCEPTUAL LAYOUT

HORIZON PARK
UNIT FOUR





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: JUNE 18, 2025

REZONING REQUEST STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND PUBLIC HEARING ON AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5, BLOCK 8, MARY LOU PARK SUBDIVISION, LOCATED AT 636 MAXINE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX.

NAME: 636 MAXINE DR. REZONING

PROPERTY ADDRESS: 636 MAXINE DR.

PROPERTY LEGAL DESCRIPTION: LOT 5, BLOCK 8, MARY LOU PARK

PROPERTY OWNER: HUMBERTO AND DELIA MUNOZ

REPRESENTATIVE: HUMBERTO AND DELIA MUNOZ

PROPERTY AREA: 9,815 S.F.

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

CURRENT LAND USE: VACANT

FUTURE LAND USE: SUBURBAN RESIDENTIAL (SR)

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

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

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 June 3, 2025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 5, BLOCK 8, MARY LOU PARK SUBDIVISION, LOCATED AT 636 MAXINE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, grants the rezoning of Lot 5, Block 8, Mary Lou Park Subdivision, located at 636 Maxine Dr., Socorro, TX, from R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow for a duplex.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

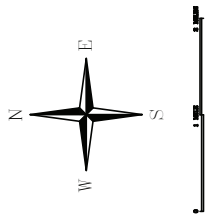
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

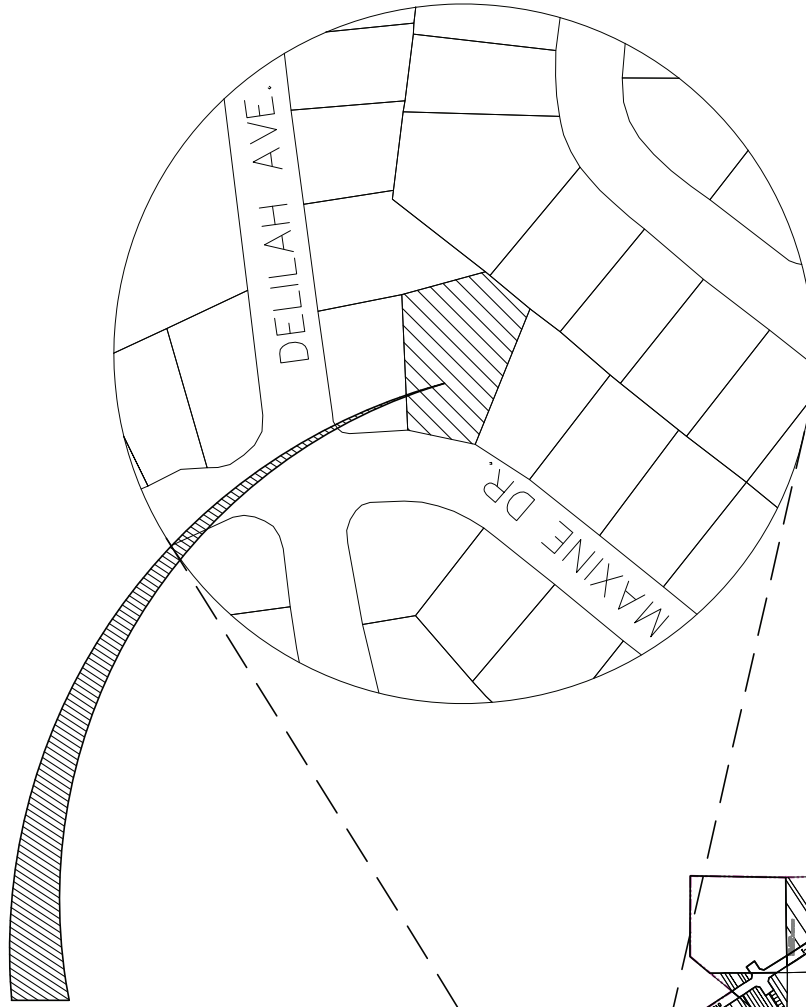
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption: June 18, 2025

LOCATION MAP



PROJECT SITE;
636 Maxine Dr.
Lot-5, Block-8
Mary Lou Park



CITY OF SOCORRO

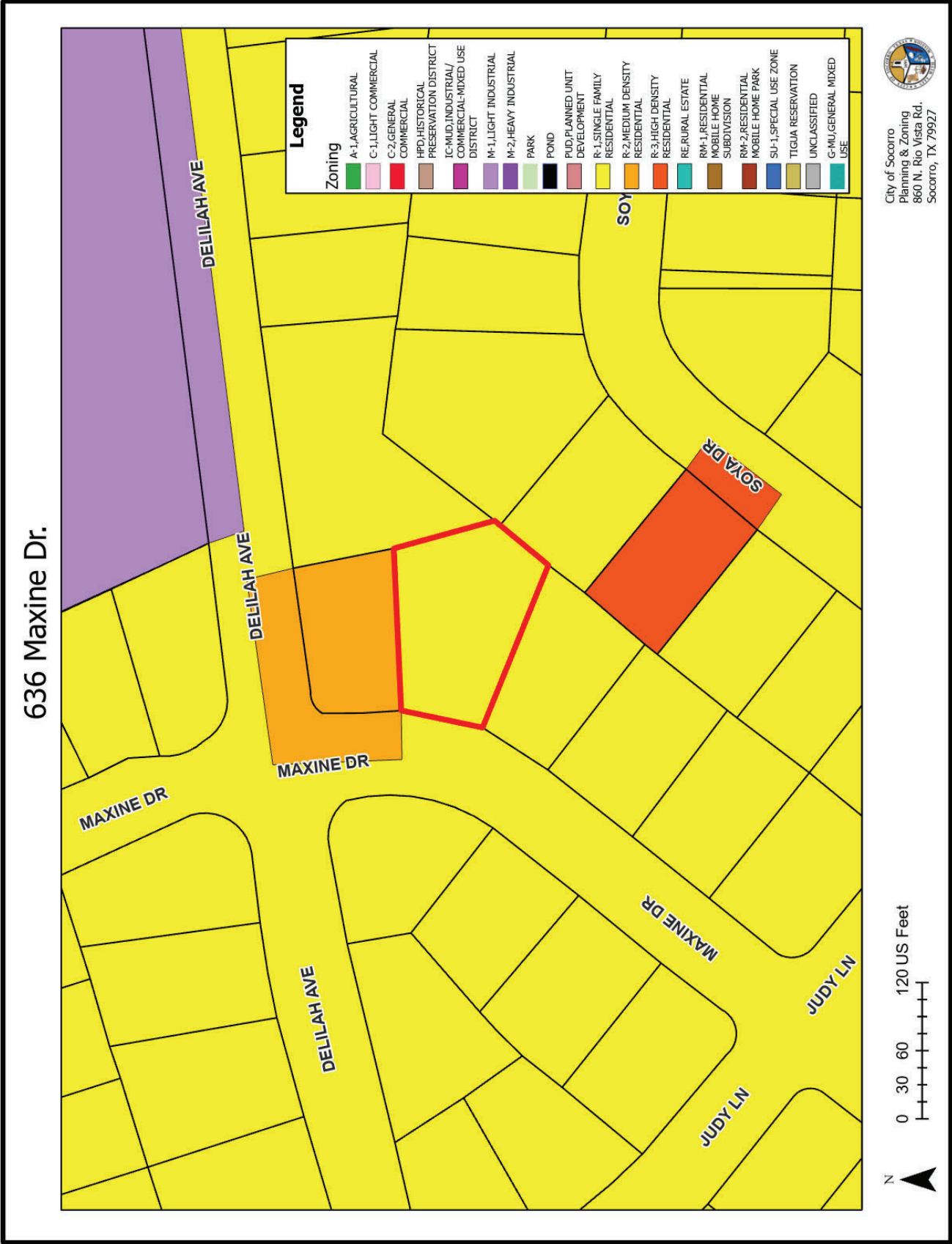
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4331 Fax: (505) 872-8673

ZONING MAP



SITE PICTURES



View of property from Maxine Dr.

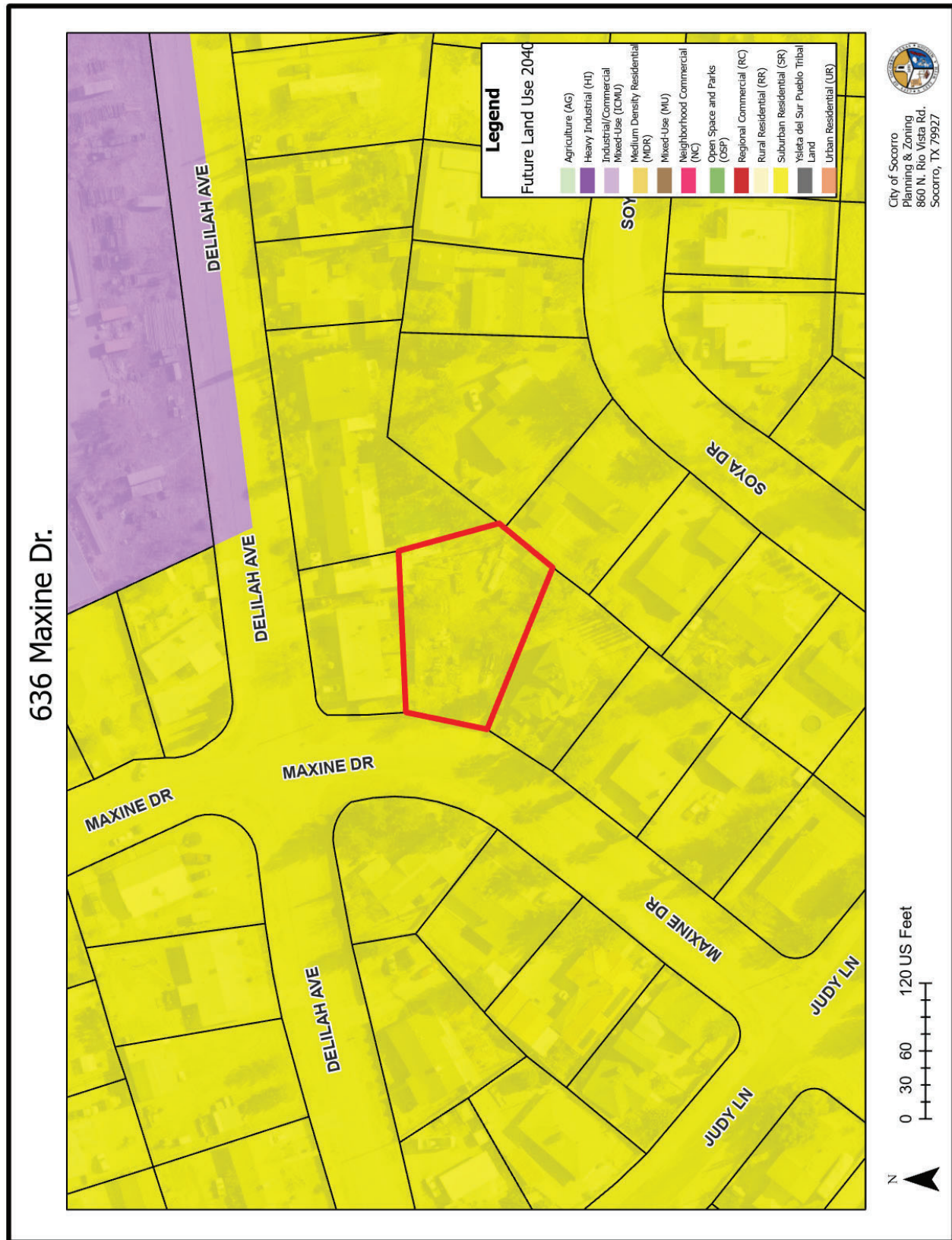


AERIAL IMAGE



FUTURE LAND USE MAP

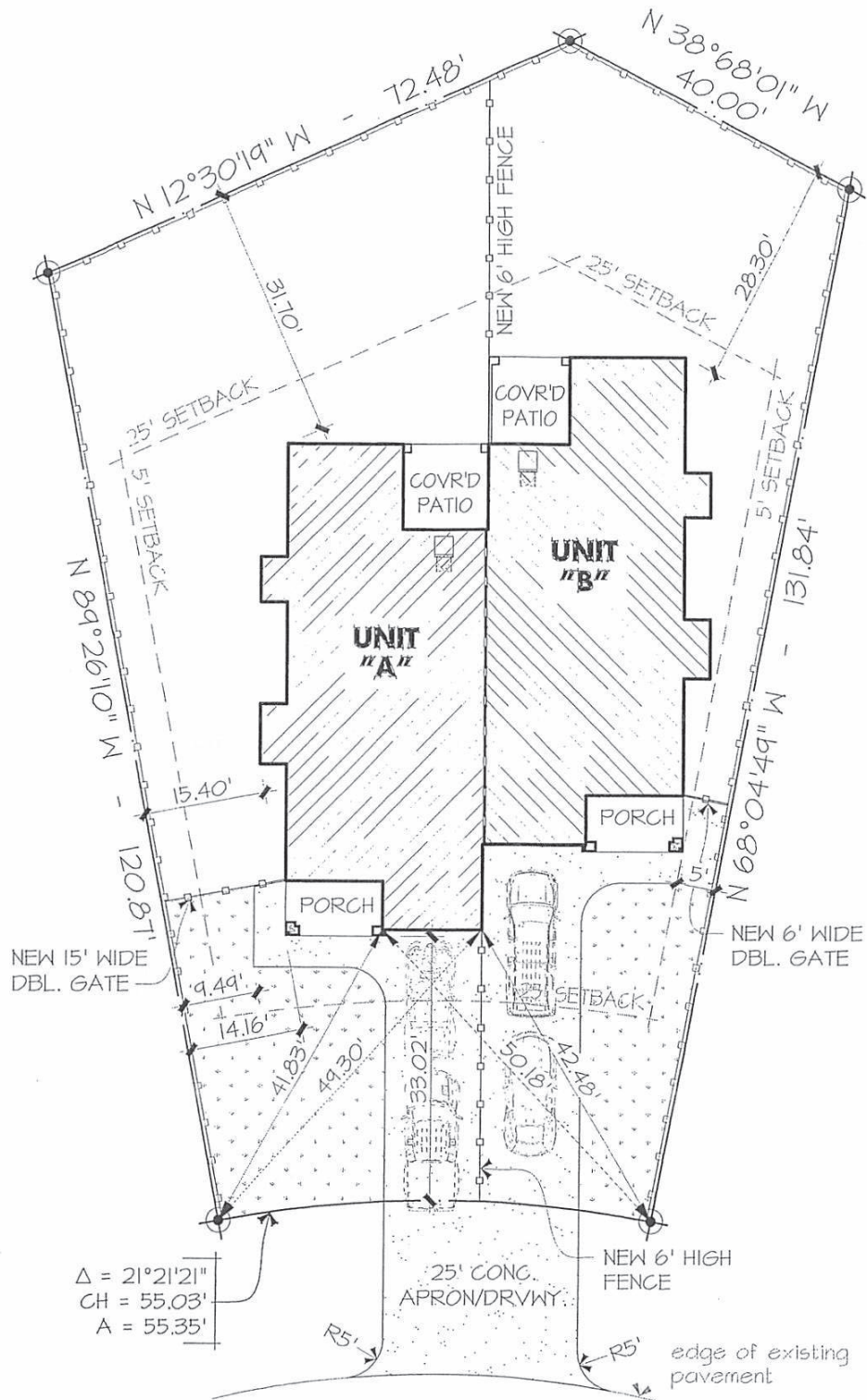
CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



PUBLIC NOTICE



SITE PLAN

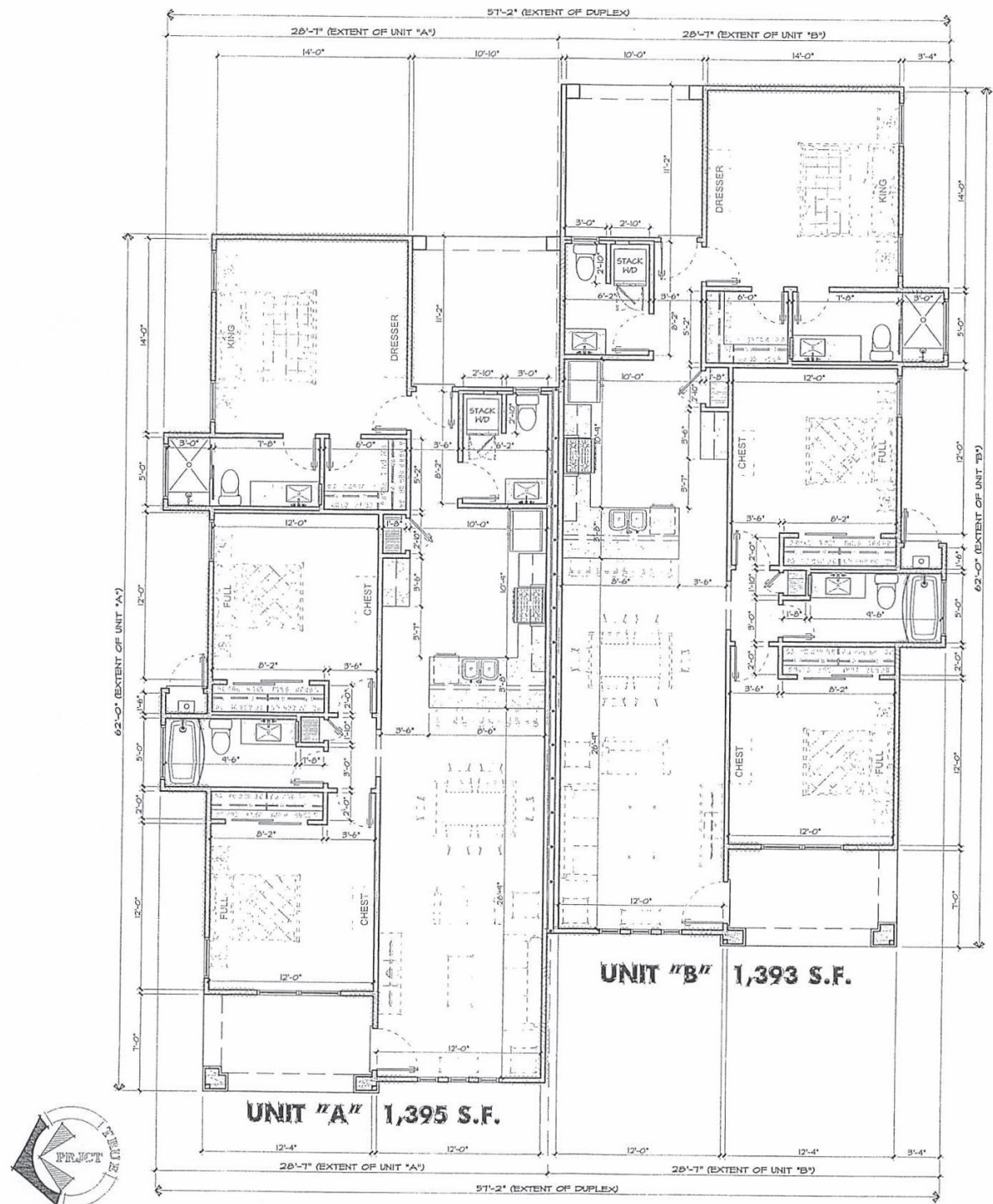


SCALE: 1" = 20'

636 MAXINE DR.

2025-MAY-09

SUPPLEMENTAL DOCUMENT





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: JUE 18, 2025

REZONING REQUEST STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT SUBDIVISION, LOCATED AT 340 ESCALANTE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR TWO DUPLEXES.

NAME: 340 ESCALANTE DR. REZONING

PROPERTY ADDRESS: 340 ESCALANTE DR.

PROPERTY LEGAL DESCRIPTION: LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT

PROPERTY OWNER: EVA DEVELOPMENT, LLC.

REPRESENTATIVE: ENRIQUE AYALA

PROPERTY AREA: 12,414.16 S.F.

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

CURRENT LAND USE: VACANT

FUTURE LAND USE: SUBURBAN RESIDENTIAL (SR)

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

SUMMARY OF REQUEST: Request is for approval of a rezoning of a property from R-1 to R-2 to allow for two duplexes.

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

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (4 Yes 0 No 0 Abstain) of the rezoning request with the condition that it me limited to one duplex at their May 6, 2025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE

AN ORDINANCE APPROVING A REZONING OF LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT, LOCATED AT 340 ESCALANTE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH THE CONDITION THAT IT BE LIMITED TO ONE DUPLEX.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property Lot 1, Block 9, Alameda Estates Replat, Located at 340 Escalante Dr., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential) with the condition that it be limited to one duplex.

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

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

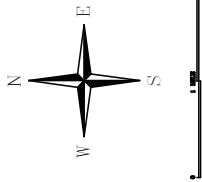
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

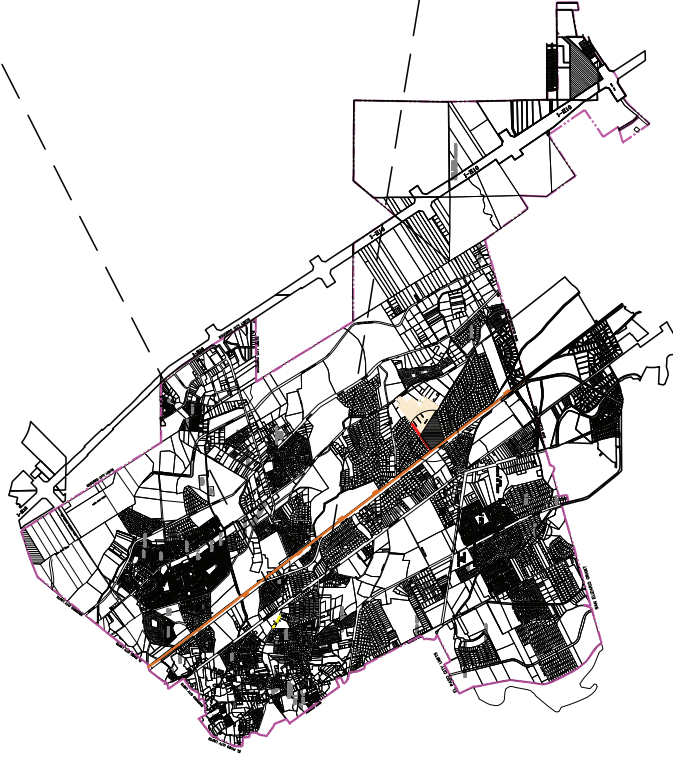
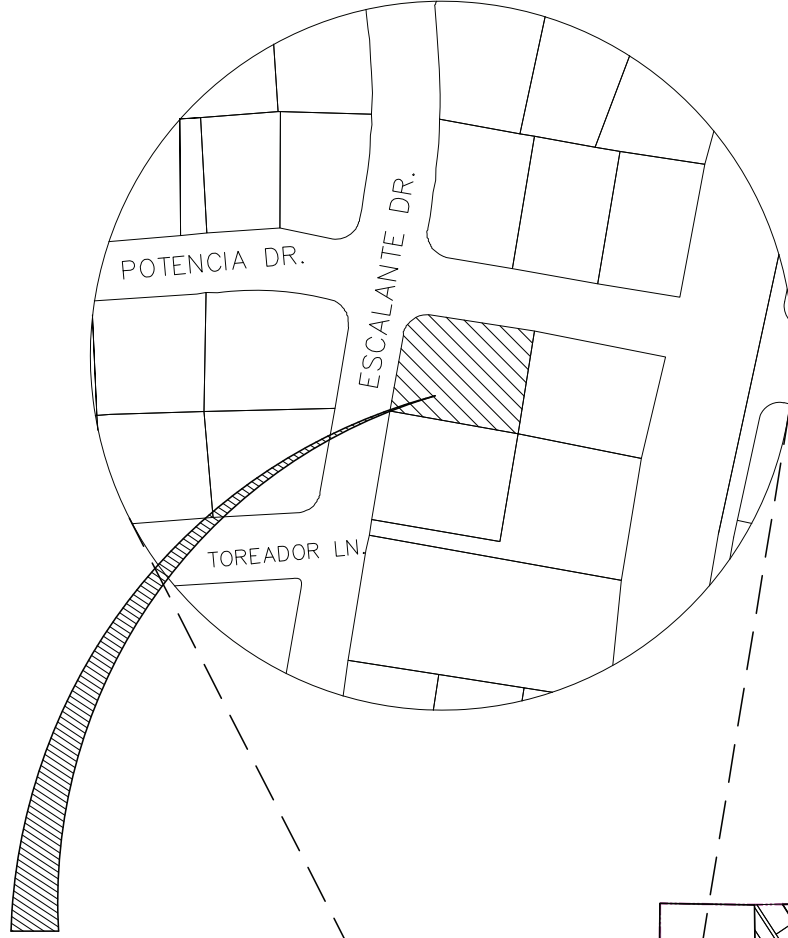
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 15, 2025
Second Reading and Adoption: June 18, 2025

LOCATION MAP



PROJECT SITE;
340 Escalante Dr.
Lot-1, Block-9
Alameda Estates Replat



CITY OF SOCORRO

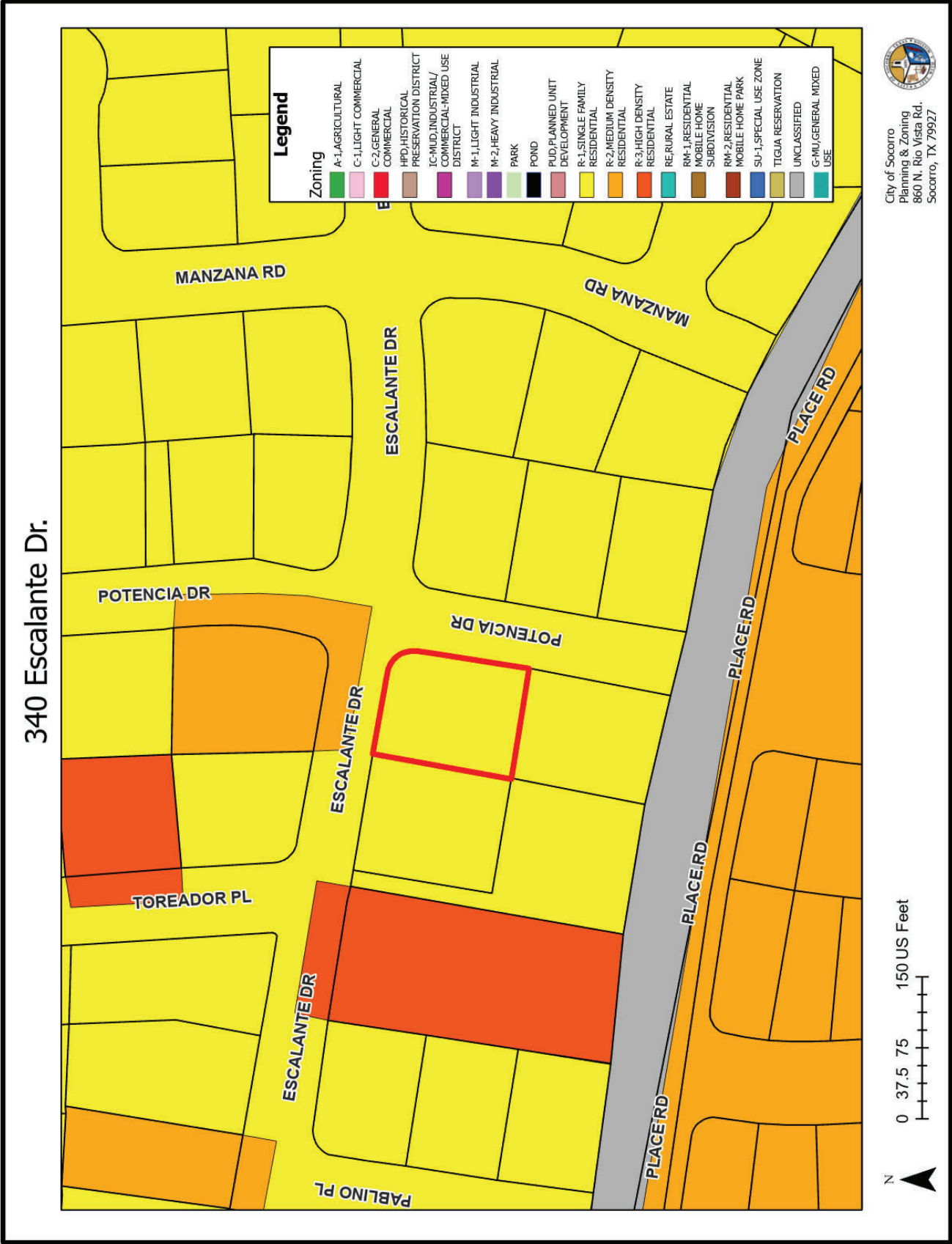
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista, Socorro, Texas 78727 Tel: (915) 872-4831 Fax: (915) 872-4875

ZONING MAP



SITE PICTURES



View of property from Escalante Dr. (Top) and Potencia Dr. (Bottom)

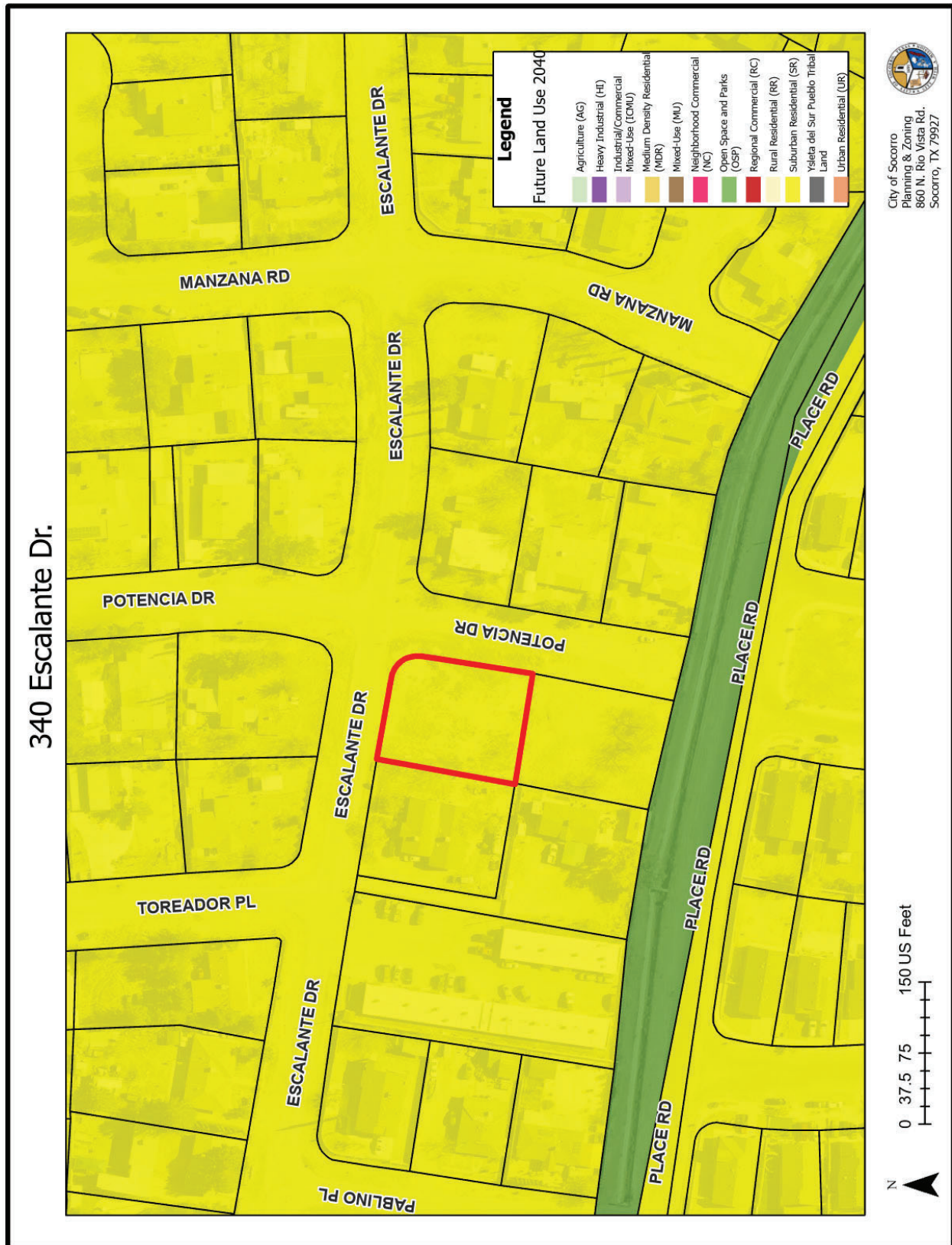


AERIAL IMAGE



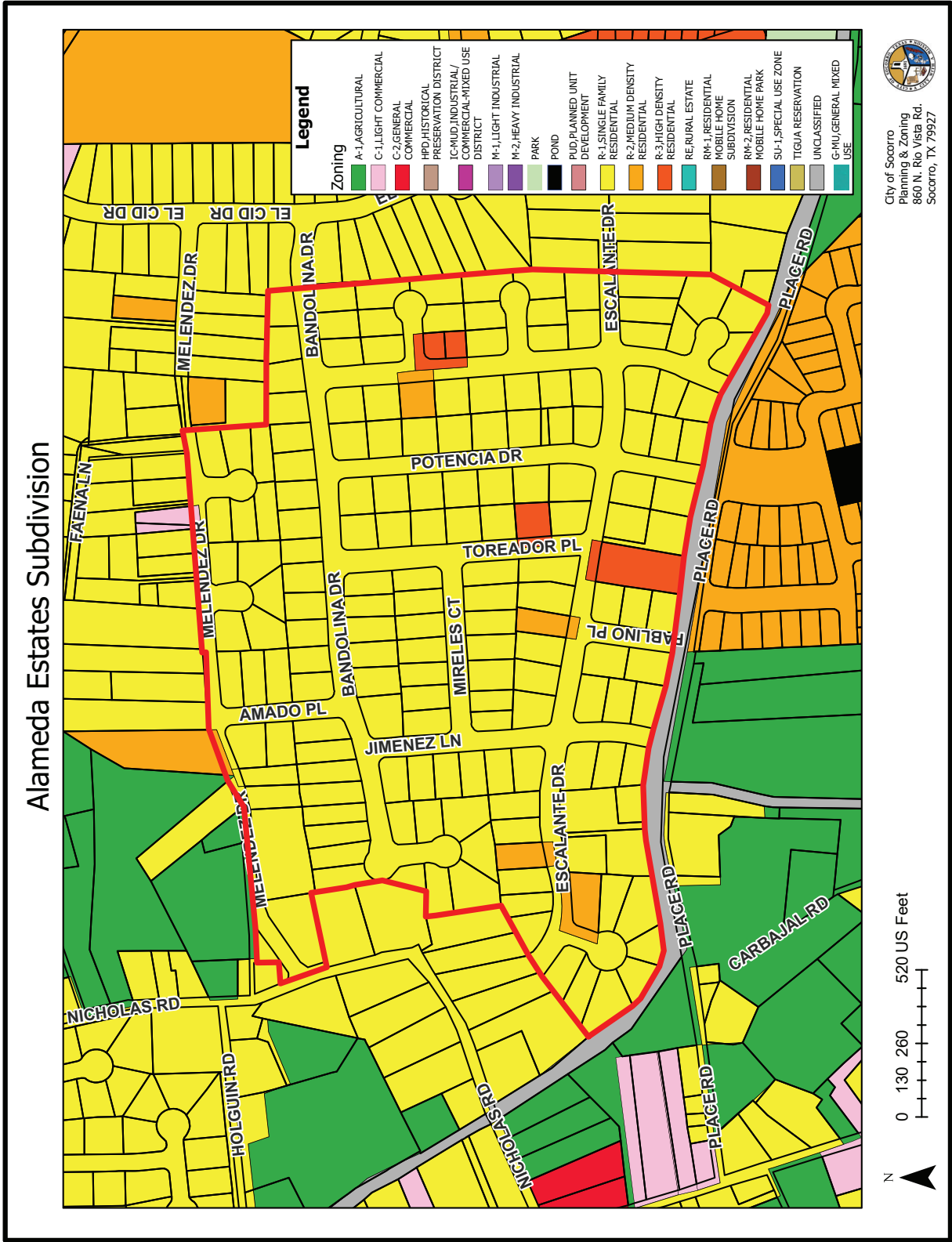
FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



SUBDIVISION ZONING MAP

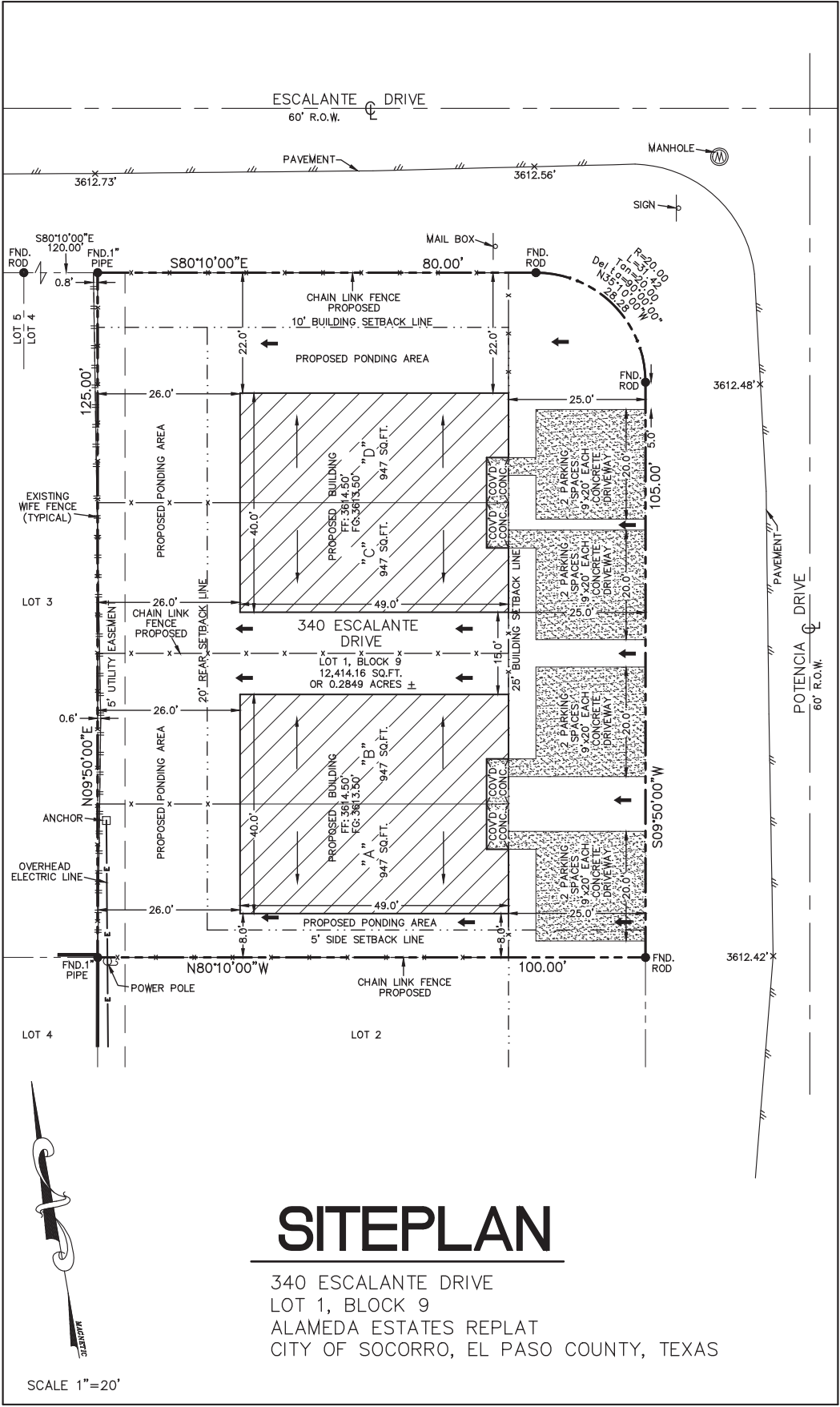
Subdivision Information: R-1 Lots: 168 R-2 Lots: 5 R-3 Lots: 3



PUBLIC NOTICE



SITE PLAN



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

DATE: June 11, 2025

TO: Olivia Navarro, City Clerk

FROM: Jose Quinonez, Grants & Special Projects Department

SUBJECT: Discussion & action to approve the submittal of an application by the City of Socorro's Economic Recovery Office (ERO) to the Texas Economic Development Council (TEDC) for nomination of the Community Economic Development Award (CEDA).

SUMMARY

The CEDA Award honors excellence and exceptional contributions of Texas communities in economic development. Criteria in determining CEDA awardees include Innovativeness, Transferability, Community commitment & leverage, Measurable Objectives and Secondary benefits to the community.

BACKGROUND

Recently, the ERO spearheaded the City's landing of the Wiwynn Technology Corporation to expand and build a manufacturing campus in Socorro. This project is projected to be a game changer due to its tremendous economic impact to Socorro and the surrounding region. The investment of \$152M plus the creation of over 500 jobs with an annual payroll of over \$33M will be an incredible feat for the region. This project will be the focus of the CEDA application. Nominations open on July 1, 2025.

If Socorro is selected for award, the CEDA award will provide the following benefits:

- the City of Socorro will be recognized by TEDC for its excellence in economic development;
- Recognition through TEDC's website;
- A plaque of recognition to display is given to the City of Socorro; **The City of Socorro is recognized at TEDC's annual conference awards luncheon in October 2025.**

STATEMENT OF THE ISSUE

None

FINANCIAL IMPACT

The cost of the application is \$100.

ALTERNATIVE

N/A

NO APPROVE

N/A

STAFF RECOMMENDATION

Recommends approval to submit the nomination application to TEDC.

ITEM 18

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

June 11, 2025

TO: Mayor & City Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: Discussion & Action to approve a development agreement between the City of Socorro and AVA Developments, LLC to construct Kupeck Road improvements.

SUMMARY

AVA Developments, LLC intends to develop a residential subdivision within the City of Socorro. Their development is adjacent to the unimproved City of Socorro Right-of-Way. AVA Developments will construct roadway, sidewalk, curb/gutter, signage, and benefit from a variance on drainage standards.

BACKGROUND

The City of Socorro and AVA Developments, LLC present this agreement so the Developer can construct improvements on an extension of Kupeck Road adjacent to the Trujillo Subdivision. City-owned right-of-way depicted in B highlights the extent of the unimproved right-of-way. Staff is recommending the consideration of a variance for on-site ponding in lieu of drainage infrastructure.

STATEMENT OF THE ISSUE

City staff is requesting action to proceed with the agreement. This cooperation enables timely, cost-efficient roadway improvements that enhance public safety and support the adjacent residential development.

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: N/A

STAFF RECOMMENDATION

Staff recommends approval.

ALTERNATIVE

DENIAL

REQUIRED AUTHORIZATION

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

DEVELOPMENT AGREEMENT

This Development Agreement (the “*Agreement*”) by and between the City of Socorro, a Texas municipality (the “*City*”), and AVA Developments, LLC, a Texas Limited Liability Company authorized to do business in Texas (the “*Developer*”) is entered into as of _____, 2025 (the “*Effective Date*”).

Recitals

WHEREAS, the Developer, with certain assistance from the City, is paving a section of additional roadway at the end of Lot 1-B, Block 1 Trujillo Subdivision Unit 2 Replat A to Socorro Rd., known as Kupeck Road (the “*Project*”), with the anticipated Project to be located as depicted on the site survey attached hereto as Exhibit “A”;

WHEREAS, the City owns the right of way affected within the limits of the City as depicted on Exhibit “B” hereto (the “*Land*”), and such Land will be affected and impacted by the Project;

WHEREAS, In return for the improved access to Developer’s property and to allow Developer to further develop the land for residential activity (a) subject to satisfaction of the Conditions, Developer will construct the Project in the manner provided in this Agreement.. The Project will provide benefits to the public sooner and at less cost than would otherwise occur.

WHEREAS, City and Developer have executed this Agreement to set forth their respective obligations, contributions, and benefits arising from this Agreement.

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

SECTION 1: DEFINITIONS.

“*Complete Acceptance*” means a written document issued by the City of Socorro indicating (1) all Right-Of-Way (ROW) improvements dedicated to the City and have been constructed in accordance to the plans concurred to by the City and meet the current Subdivision Regulations and Design Standards with the exception of granted variances, (2) as-built plans certified by the project engineer have been submitted to the City documenting the ROW improvements were constructed as concurred to by the City, including City-concurred revisions, and (3) a maintenance bond or letter of credit has been provided meeting the requirements of the City Subdivision Regulations with the exception of granted variances to initiate the 1-year maintenance period.

“*Developer*” means, and / or any Person expressly designated as a successor to rights

and obligations as Developer by AVA Developments, LLC (or the then current Developer) in whole or in part in a written document signed by AVA Developments, LLC (or the then current Developer) and recorded in the Real Property Records of the City.

“Developer Improvement Obligations” means the obligations of Developer under Section

“Effective Date” means the date when fully executed by the Parties.

“Force Majeure” will have the meaning set out in Section 9.10 of this Agreement

“Parties” means the City and Developer.

“Party” means each of the Parties individually.

“Person” shall mean any individual, partnership, firm, association, corporation, limited liability company, trust, utility provider or any other form of business.

“Public Benefits” means: (a) improved safety and traffic mitigation provided by the Subdivision Road; (b) increased public safety along the improved Subdivision Road development and expansion of residential development in the City; and (c) construction of City dedicated public roads at the expense of Developer.

“Road Improvements” will have the meaning set out in Section 6.1 of this Agreement.

“Subdivision Regulations” means City subdivision regulations in effect on the Effective Date.

“Subdivision Road” means: Kupeck Road that is reflected on the Plat to the extent it abuts or is adjacent to all or portions of the Lot.

“Term” will have the meaning set out in Section 7.1 of this Agreement.

SECTION 2: BENEFITS OF THE AGREEMENT

2.1 Benefits. The Agreement will result in certain tangible benefits to the Parties and the public, including, but not limited to the Public Benefits.

SECTION 3: DEVELOPER IMPROVEMENT OBLIGATIONS:

3.1 Kupeck Street Improvements. Developer agrees to: (1) construct Kupeck Road Fifty four (54) foot right of way to a minimum of thirty four (34) feet of hot mix asphalt pavement as determined by a Geotechnical Engineer and install curb and gutter on Kupeck Road; (2) install a minimum five (5) foot concrete sidewalk and provide a minimum five (5) foot landscaped parkway on Kupeck Road; (3) install signage R5- 2a “NO TRUCKS” on the entrance to Kupeck Road. All construction shall be in accordance with applicable City of Socorro Ordinances and City of Socorro Design Standards.

3.2 Trujillo Subdivision Unit 2 Replat B Drainage Improvements. City agrees to a Variance from required drainage improvements granted to allow for on-site ponding. All

construction shall be in accordance with applicable City of Socorro Ordinances and City of Socorro Design Standards.

3.3 Trujillo Subdivision Unit 2 Replat B Lot sizes. City agrees to a variance in the area requirements to allow lots smaller than 10,000 s.f., limited to the following: a variance to allow for lots less than 10,000 sq feet but not less than 6,000 s.f. for eleven (11) lots as depicted in Exhibit "C." All construction shall be in accordance with applicable City of Socorro Ordinances and City of Socorro Design Standards.

3.4 Design and Construction Costs of the Road Improvements. Developer is responsible for all costs associated with design, installation, and construction of the Project which Developer is obligated to provide under this Agreement.

SECTION 4: MAINTENANCE

4.1 City Maintenance, Ownership, and Control of the Roads, Sidewalk, and Parkway. City will accept the portion of Kupeck Road ("*Road Improvements*") constructed by Developer for ownership and maintenance by the City no more than three hundred sixty (360) days from the date of Complete Acceptance by the City of the applicable Road Improvements.

SECTION 5: TERM

5. 1 Term. This Agreement shall terminate upon acceptance and maintenance of Road Improvements by City, but in no event shall the term exceed ten (10) years from the Effective Date (the "*Term*"). Provisions requiring maintenance of sidewalks and parkway shall survive the expiration of this Agreement.

SECTION 6: REPRESENTATIONS AND WARRANTIES

6.1 The City's Representations and Warranties. City hereby represents and warrants to Developer that City has the legal authority, right, and power under current law to execute, deliver, and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and/or actions. Accordingly, this Agreement constitutes a legal and binding obligation of City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority or entity.

6.2 The Developer's Representations and Warranties. Developer hereby represents and warrants to City that Developer has the full legal authority, right, and power under current law to execute, deliver and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by actions necessary to bind Developer. Accordingly, this Agreement constitutes a legal and binding obligation of Developer, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority or entity.

SECTION 7: MISCELLANEOUS

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

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

7.3 Governing Law, Venue. This Agreement shall be governed by laws of the State of Texas. Any dispute regarding this Agreement shall be brought in Socorro City, Texas. The City of Socorro does not waive any immunity or defense it may have under law. The City has not established any separate tax or interest and sinking fund for any obligation created under this Agreement.

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

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

If to the City: City Manager

124 S. Horizon Blvd.
Socorro, Texas 79927

With a Copy to: City Planning and Development Department

860 NM. Rio Vista Rd.
Socorro, Texas 79927

If to the Developer: AVA Developments, LLC

Attn: _____

Any Party may change the above notice addresses by notice to the other Parties given in the manner as above set forth and recording the same in the Real Property Records of the City.

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

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

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

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

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

7.11 Assignment. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and the successors and assigns of the respective properties. Developer shall have the right to assign all or part of its rights and obligations under this Agreement.

7.12 Counterparts. This Agreement is being executed in multiple counterparts, each of which constitute an original and all of which constitute one and the same instrument.

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

7.14 Prior Agreements Superseded. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter of this Agreement, and contains all of the covenants and agreements between the parties with respect to the subject

matter. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not set forth in this Agreement, and that no agreement, statement or promise not contained in this Agreement shall be valid or binding.

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

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

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

7.18 Jointly Drafted; Construction. It is further understood and expressly agreed that this Agreement was drafted jointly by the attorneys for all parties, and **it** is expressly agreed that neither this Agreement nor any of the documents executed in connection herewith shall ever be construed against any party hereto on the basis of who drafted the documents.

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

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

[signatures appear on next page]

ATTEST:

_____.

Olivia Navarro
City Clerk

By: _____
Name: _____
Title: _____

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr.
Mayor

APPROVED AS TO FORM:

James A. Martinez
City Attorney

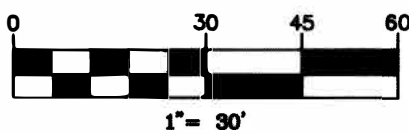
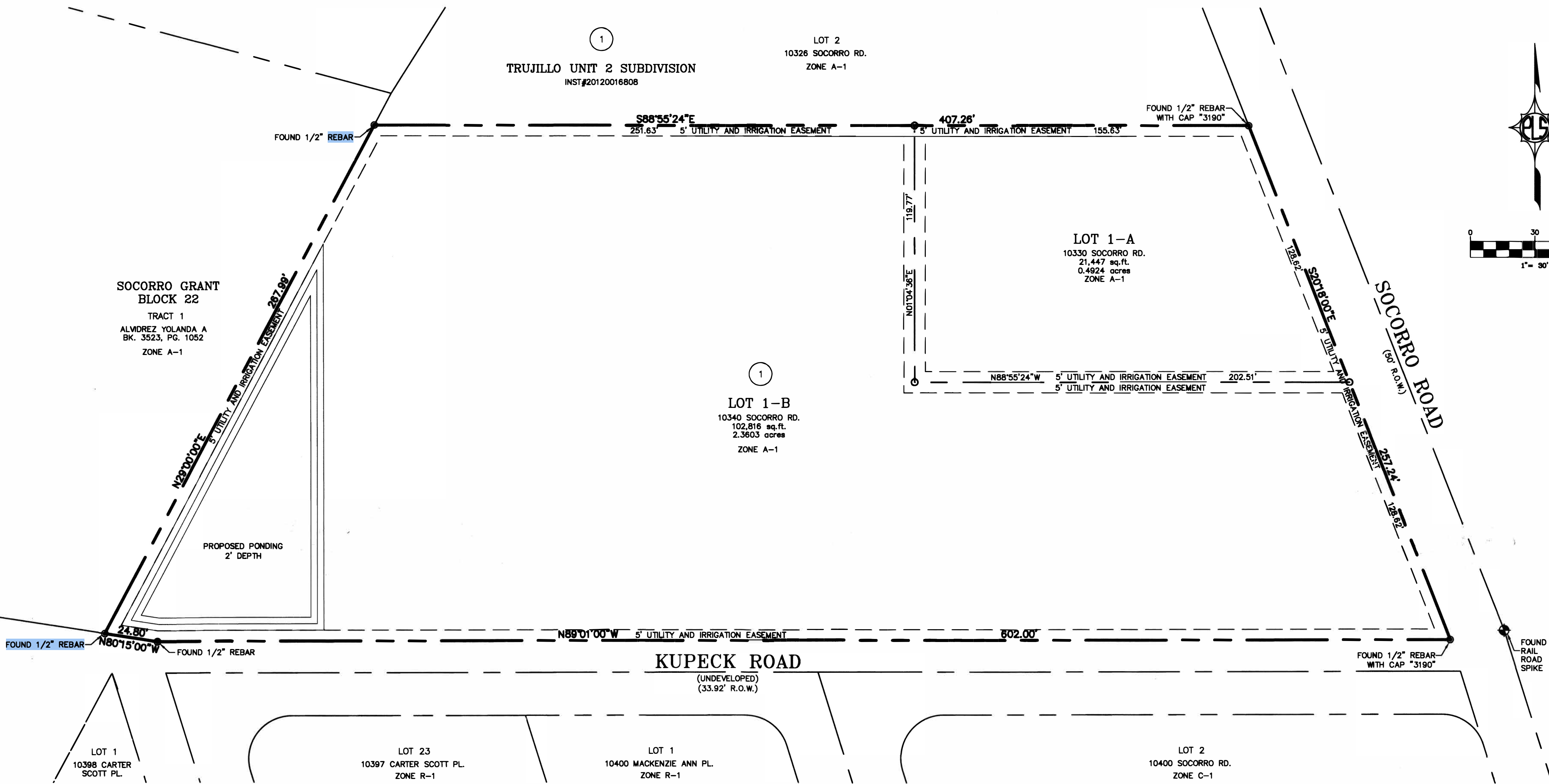
Exhibit A

TRUJILLO UNIT 2, REPLAT A

BEING LOT 1, BLOCK 1, TRUJILLO UNIT 2, CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

TOTAL CONTAINING: 2.853 ACRES

FINAL PLAT



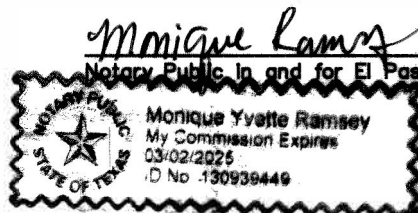
OWNERS DEDICATION, CERTIFICATION, AND ATTESTATION

STATE OF TEXAS
COUNTY OF EL PASO
EFRAIN TRUJILLO, property owner of the property subdivided in the above and foregoing map of the TRUJILLO UNIT 2, REPLAT A, do hereby make subdivision of said property, according to the lines, streets, lots, parks, building lines, and easements therein shown, and designate said subdivision as TRUJILLO UNIT 2, REPLAT A in the Survey, City of Socorro, El Paso County, Texas; and do hereby bind ourselves, our heirs and assigns to warrant and forever defend the title to the land so dedicated.
I hereby covenant and agree that all lots within the boundaries of this subdivision are for residential purposes unless otherwise noted.
I hereby covenant and agree that on-site ponding is to be maintained within each lot.
I hereby covenant and agree with the City of Socorro and/or El Paso County and/or any property owner that no dwelling unit shall be constructed and/or occupied on any lot having an area that must be no less than ten thousand (10,000) square feet unless a sanitary sewer system meeting the approval of the Lower Valley Water District authorities shall first have been extended to the lot, plot, or site.

Witness our signature this 26 day of April, 2022.
By: Efrain Trujillo
EFRAIN TRUJILLO

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO
Before me, the undersigned authority, on this day personally appeared EFRAIN TRUJILLO, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act and deed of said corporation for the purpose and consideration herein expressed.
Given under my hand and seal of office this 26 day of April, 2022.



53/612025
My Commission Expires

CITY OF SOCORRO PLANNING DEPARTMENT

This subdivision is hereby approved as to the platting and as to the condition of the dedication in accordance with Chapter 212.0065 of the Texas Local Government Code, made this 26 day of April, 2022.
City Planner: Carlos J. Garcia Secretary: [Signature]

CITY OF SOCORRO

CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 212.009 (c)
WE THE UNDERSIGNED CERTIFY that this plat was reviewed and approved by the Mayor of the City of Socorro on 21 day of April, 2022 A.D.
Mayor of the City of Socorro: [Signature] Date: 4-21-2022
ATTEST: [Signature] Secretary of the City of Socorro Date: 4-21-2022

FILING

Filed and recorded in the office of the County Clerk of El Paso County, Texas, this 27th day of April, 2022 A.D. in Volume _____ of the Plat
Records, Page _____, File No. 20220040148

[Signature]
FOR RECORDING PURPOSES ONLY

[Signature]
By Deputy



This plat represents a survey made on the ground by me or under my supervision and complies with the current Texas Board of Professional Land Survey Professional and Technical Standards.

[Signature] 4-25-22
Jesus Daniel Ibarra
Precision Land Surveyors
Texas License No. 6085
Texas License Surveying
Firm No. 10194184

NOTES:

- VEHICULAR ACCESS TO LOTS IS THROUGH SOCORRO ROAD.
- PURPOSE FOR THIS PLAT IS TO SUBDIVIDE ONE LOT INTO TWO LOTS.
- ON-SITE PONDING IS TO BE MAINTAINED WITHIN EACH LOT.
- STORM DRAINAGE PLAN AND SOILS ANALYSIS TO BE PROVIDED WITH BUILDING PERMIT.
- AREA IS WITHIN A-1, AGRICULTURE DISTRICT CITY ZONING.
- SET BACKS ARE AS DEFINED IN SECTION 2.6 OF ORDINANCE 118 AND SHALL BE 10' FROM FRONTING ROADS AND 5' TO ADJACENT PROPERTY LINES.
- SET 1/2" REBAR WITH CAP MARKED TX 6085 AT ALL EXTERIOR BOUNDARY CORNERS UNLESS OTHERWISE NOTED.
- LOT CORNERS WILL BE SET ON ALL INTERIOR LOT CORNERS.
- UTILITY CONNECTION FOR LOT 1-B, TO BE INSTALLED BY BUYER THROUGH CONTRACT WITH UTILITY COMPANIES. LOT 1-A UTILITIES ARE EXISTING AND IN WORKING CONDITION.
- BEARING BASIS IS RECORD FOR TRUJILLO UNIT 2, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, AND REFERENCE BY FOUND CONTROL MARKERS SHOWN HEREIN.
- ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO 48021400506, DATED 10/15/1982 THIS PROPERTY IS IN FLOOD HAZARD ZONE C "AREAS OF MINIMAL FLOODING".
- LOT 1-A, BLOCK 1, HAS BEEN GRANTED A VARIANCE TO ALLOW A LOT SMALLER THAN THE REGULAR ONE ACRE FOR THE A-1 ZONING DISTRICT.

SYMBOL LEGEND	
⊙	FOUND CONTROL POINT
⊕	FOUND CITY MONUMENT
○	SET 1/2" REBAR W/CAP 6085
⊗	CALCULATED POINT (NOT SET)

SCHOOL DISTRICT
SOCORRO INDEPENDENT DISTRICT
12440 ROJAS DR., EL PASO, TEXAS 79928

DATE OF PREPARATION
DECEMBER 6, 2021



PURPOSE OF REPLAT:
THE PURPOSE OF THIS REPLAT IS TO
CREATE TWO LOTS.

LOCATION MAP SCALE: 1" = 600'

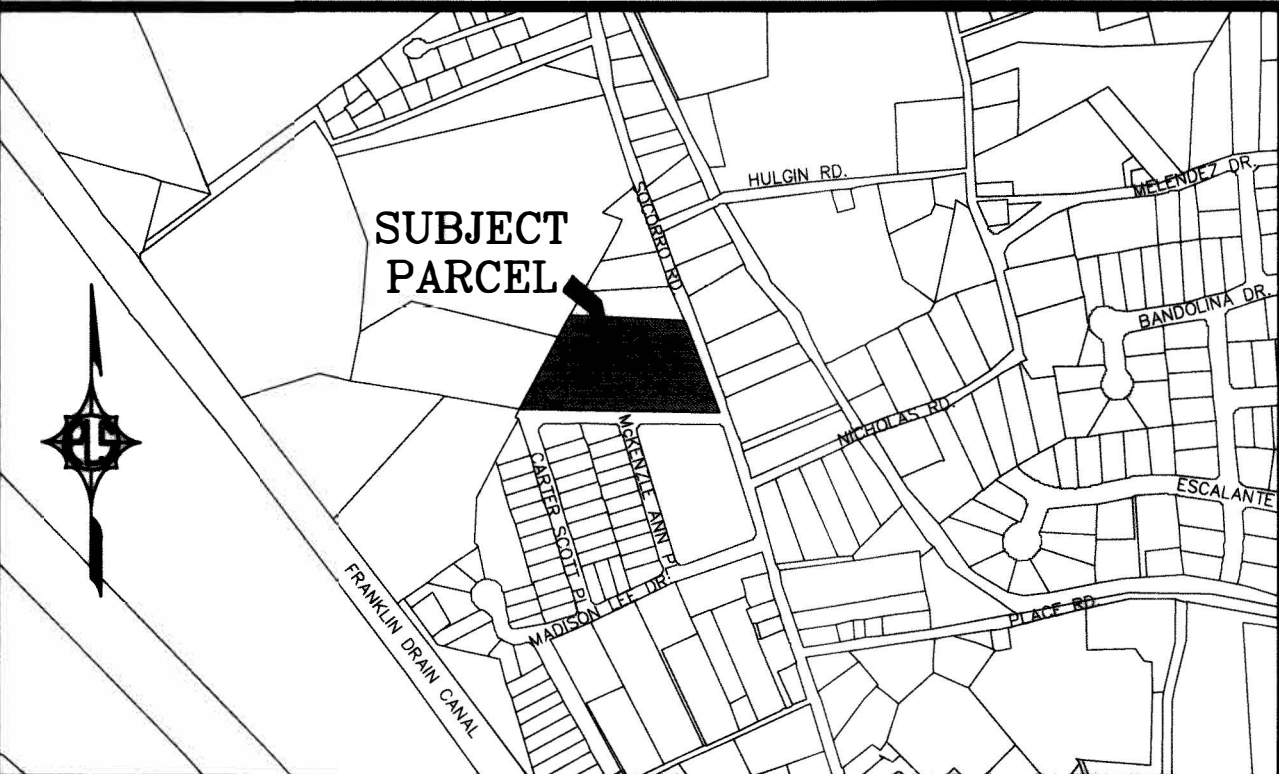
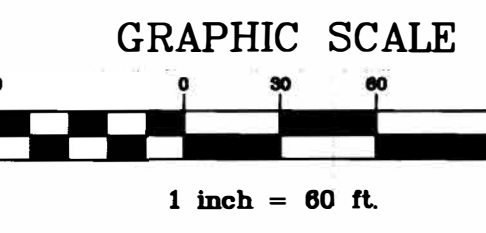
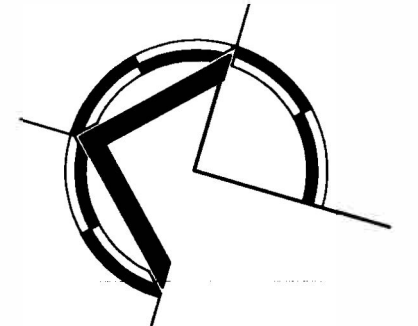


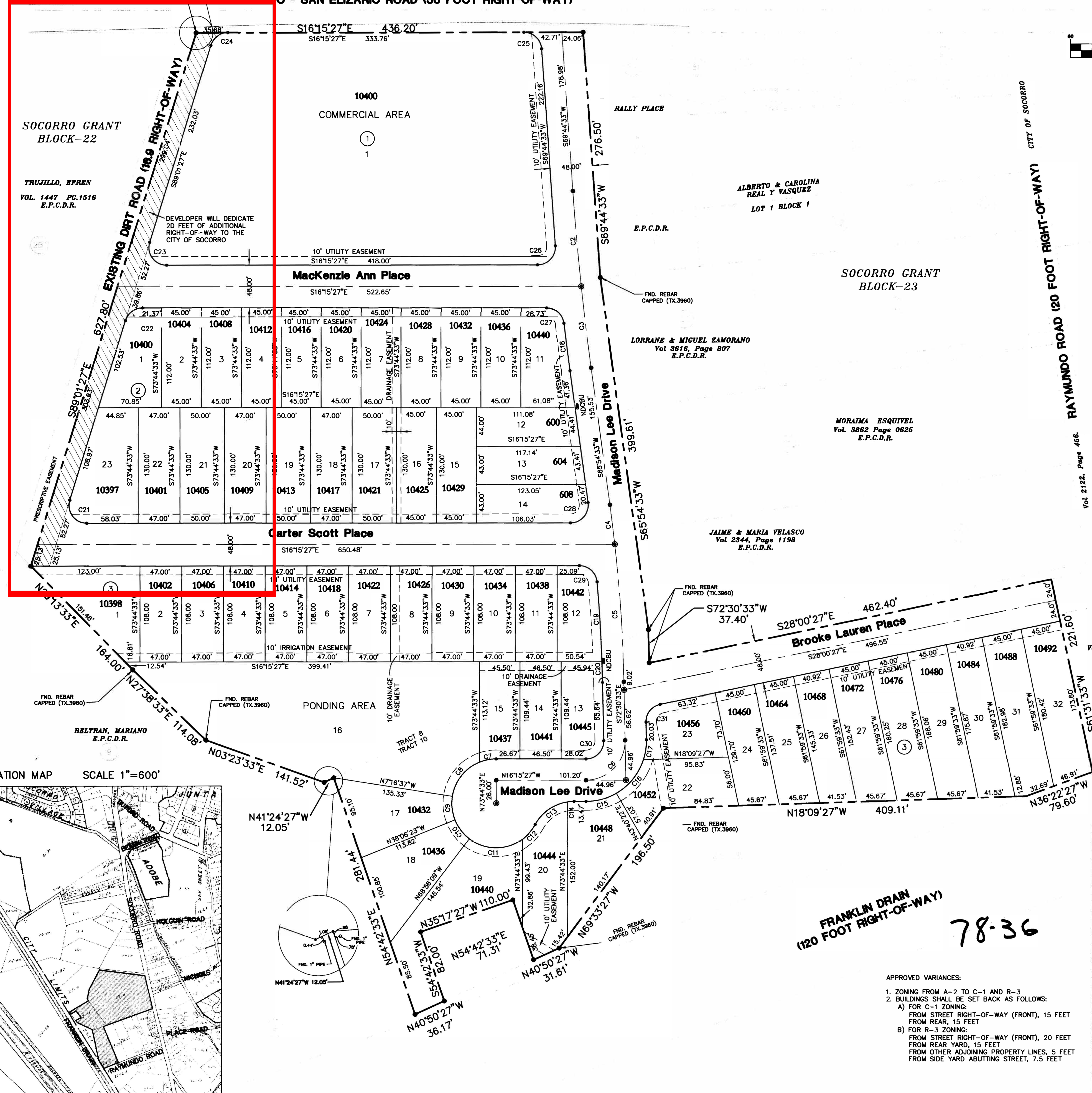
Exhibit B

PLACE RD.



SOMBRAS DE MISIONES

TRACT 8, 10, 11, BLOCK 23
SOCORRO GRANT
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
CONTAINING 14.242 ACRES



LOT AREA AND ZONING			
BLOCK	LOT	AREA (SQ.FT.)	ZONE
1	1	108,377	C-1
2	1	5,948	R-3
2	2	5,040	R-3
2	3	5,040	R-3
2	4	5,040	R-3
2	5	5,040	R-3
2	6	5,040	R-3
2	7	5,040	R-3
2	8	5,040	R-3
2	9	5,040	R-3
2	10	5,040	R-3
2	11	5,933	R-3
2	12	5,020	R-3
2	13	5,164	R-3
2	14	5,301	R-3
2	15	5,850	R-3
2	16	5,850	R-3
2	17	6,500	R-3
2	18	6,110	R-3
2	19	6,500	R-3
2	20	6,110	R-3
2	21	6,500	R-3
2	22	6,110	R-3
2	23	8,283	R-3
3	1	7,549	R-3
3	2	5,076	R-3
3	3	5,076	R-3
3	4	5,076	R-3
3	5	5,076	R-3
3	6	5,076	R-3
3	7	5,076	R-3
3	8	5,076	R-3
3	9	5,076	R-3
3	10	5,076	R-3
3	11	5,076	R-3
3	12	5,080	R-3
3	13	5,083	R-3
3	14	5,089	R-3
3	15	5,002	R-3
3	16	36,028	Ponding Area
3	17	8,146	R-3
3	18	8,499	R-3
3	19	11,118	R-3
3	20	7,565	R-3
3	21	7,730	R-3
3	22	7,166	R-3
3	23	5,631	R-3
3	24	6,012	R-3
3	25	6,363	R-3
3	26	6,092	R-3
3	27	7,035	R-3
3	28	7,386	R-3
3	29	7,738	R-3
3	30	7,342	R-3
3	31	8,216	R-3
3	32	8,185	R-3

LINEAR FEET OF STREETS	
STREET	LENGTH (FEET)
MACKENZIE ANN PLACE	522.65
CARTER SCOTT PLACE	650.48
BROOKE LAUREN PLACE	496.55
MADISON LEE DRIVE	971.12
TOTAL LENGTH	2640.80

CURVE TABLE				
CURVE	RADIUS	LENGTH	TANGENT	CHORD
C2	2988.23	107.49	53.75	107.48
C3	2988.23	92.44	46.22	92.43
C4	1734.32	44.51	22.26	44.51
C5	1734.32	155.27	77.68	155.27
C6	44.00	70.06	44.96	82.89
C7	50.00	19.30	9.77	19.18
C8	50.00	51.40	28.23	49.16
C9	50.00	26.90	13.79	26.58
C10	50.00	26.90	13.79	26.58
C11	50.00	64.21	37.39	59.89
C12	50.00	21.86	11.17	21.86
C13	50.00	45.82	24.66	44.24
C14	50.00	7.68	3.85	7.68
C15	68.00	35.69	18.26	35.28
C16	68.00	49.84	26.10	48.74
C17	68.00	22.75	11.48	22.84
C18	3012.23	53.63	26.92	53.63
C19	1710.32	89.93	44.98	89.92
C20	1710.32	23.40	11.70	23.40
C21	20.00	37.43	27.14	32.20
C22	20.00	25.40	14.74	23.73
C23	20.00	37.43	27.14	32.20
C24	20.00	25.40	14.74	23.73
C25	20.00	30.02	18.65	27.28
C26	20.00	32.81	21.45	29.25
C27	20.00	29.04	17.75	26.55
C28	20.00	34.15	22.94	30.15
C29	20.00	29.66	18.32	27.02
C30	20.00	31.85	20.44	28.59
C31	20.00	27.74	16.63	25.57

DEDICATION

STATE OF TEXAS
COUNTY OF EL PASO

VIENES, L.P. OWNER OF THIS TRACT DESCRIBED IN A SPECIAL WARRANTY DEED DATED AUGUST 11, 2000, DOCUMENT NO. 2000062529, REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS, DO HEREBY PRESENT THIS MAP AND DEDICATE TO THE USE OF THE PUBLIC THE STREETS, DRIVES, PUBLIC DRAINAGE EASEMENTS, IRRIGATION EASEMENTS, UTILITY EASEMENTS AND PONDING AREA AS HEREON Laid DOWN AND DESIGNATED, INCLUDING EASEMENT FOR OVERHANG OF SERVICE WIRES FOR POLE UTILITIES AND BURIED SERVICE WIRES, CONDUITS AND PIPES FOR UNDERGROUND UTILITIES AND THE RIGHT TO INGRESS AND EGRESS FOR SERVICE AND CONSTRUCTION AND THE RIGHT TO TRIM INTERFERING TREES AND SHRUBS.

VIENES, L.P.

WARREN S. IVEY, PRESIDENT OF GENERAL PARTNER:
W. E. IVEY FAMILY MANAGEMENT, LLC

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED WARREN S. IVEY, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO BE THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL THIS 10 DAY OF April, 2003 A.D.

NOTARY PUBLIC IN AND FOR EL PASO COUNTY, TEXAS

EVANGELINA H. DIAZ
MY COMMISSION EXPIRES February 17, 2005

CITY PLAN COMMISSION

THIS SUBDIVISION IS HEREBY APPROVED AS TO THE PLATTING AND AS TO THE CONDITIONS OF THE DEDICATION IN ACCORDANCE WITH CHAPTER 212 OF THE LOCAL GOVERNMENT CODE OF TEXAS THIS 25th DAY OF February, 2003 A.D.

Yama Molina
SECRETARY

Chairman
CHAIRPERSON

**CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 212.011(b)**

WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF SOMBRAS DE MISIONES WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO ON March 6, 2003 A.D.

Jim S. Sanchez
Mayor of the City of Socorro

4-21-03
Date

Richard Rader
City Clerk of the City of Socorro

4-21-03
Date

FILING

FILED AND RECORDED IN THE OFFICE OF THE COUNTY CLERK OF EL PASO COUNTY, TEXAS THIS 22nd DAY OF April, 2003 A.D. IN VOLUME 18 OF THE PLAT RECORDS, PAGE 36, FILE NO. 2003036940

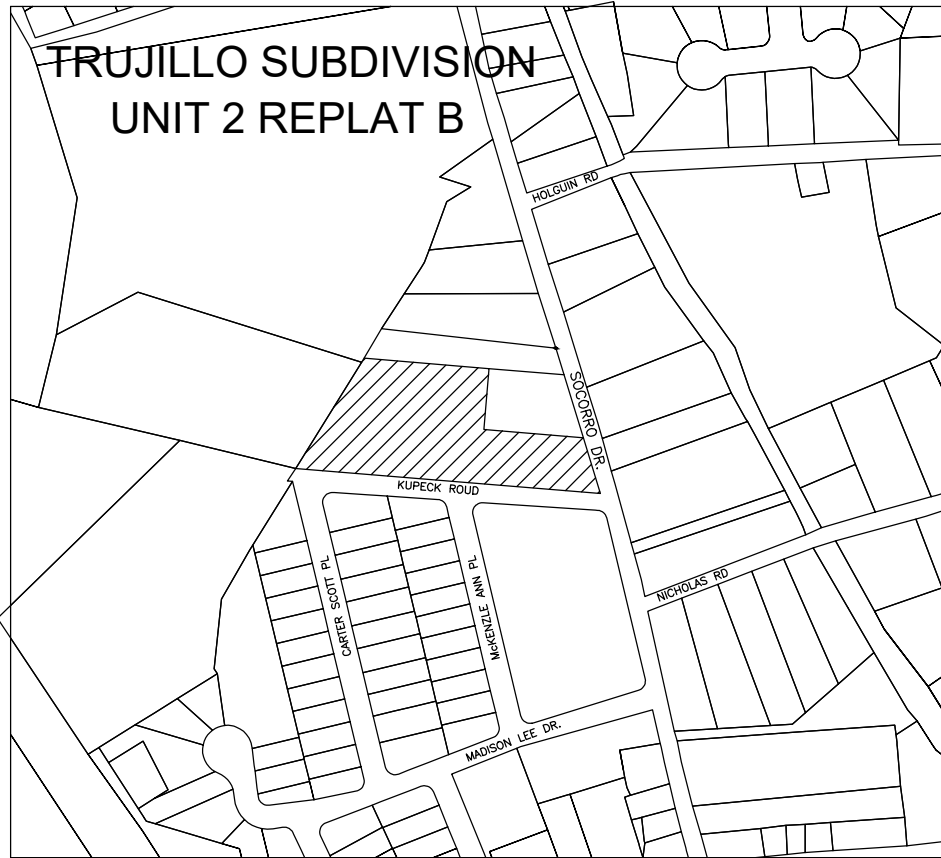
Waldo Olascoaga
COUNTY CLERK

James Darryl Whitaker
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS LICENSE NO. 5679

PLAT NOTES AND RESTRICTIONS:

- NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT.
- RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORDS SECTION, INSTRUMENT NO. _____, BOOK _____, PAGE _____, DATE _____.
- EACH DRAINAGE RIGHT-OF-WAY SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE DRAINAGE SWALES/FLUMES.
- LOT CORNERS WILL BE MARKED WITH 1/2-INCH REBARS AND YELLOW HZI PLASTIC CAPS AND SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS.
- LOCATION OF PROPOSED CITY MONUMENTS. ●
- ACCORDING TO THE FEDERAL EMERGENCY MAPPING AGENCY, FLOOD INSURANCE RATE MAP, PANEL NO. 480212 0250 B, DATED SEPTEMBER 4, 1991, THIS PROPERTY APPEARS TO LIE WITHIN ZONE X, WHICH BY DEFINITION IS NOT A SPECIAL FLOOD HAZARD AREA.
- PROPOSED LOCATION OF NDCBU, "U.S. POSTAL SERVICE DELIVERY WILL BE PROVIDED THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS".

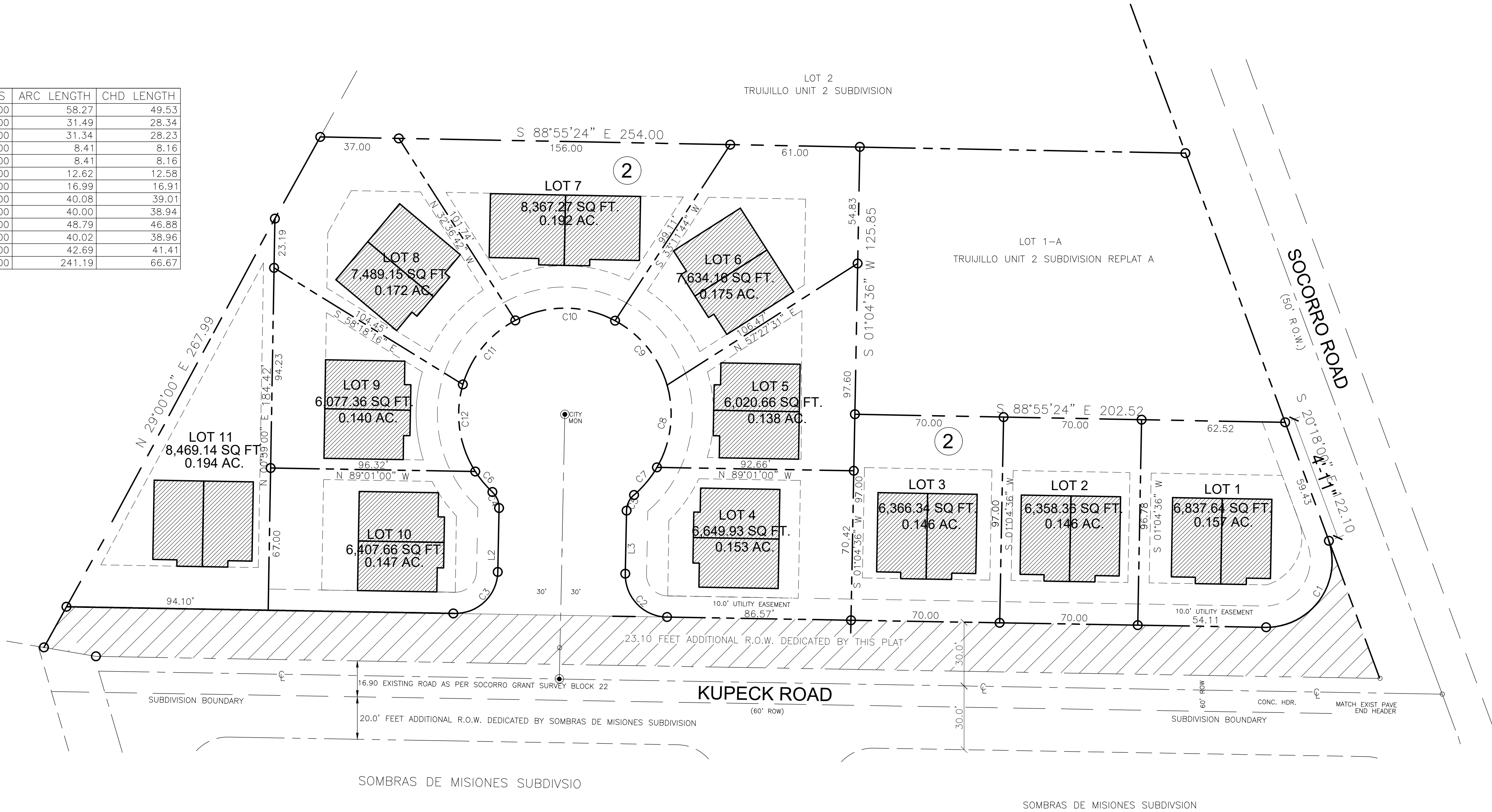
DATE OF PREPARATION : MARCH 29, 2002



LOCATION MAP
SC: 1" = 600'

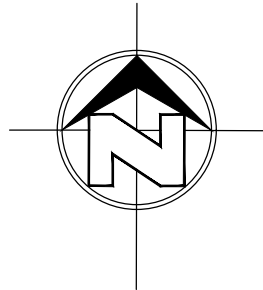
LINE	LENGTH	BEARING
L1	24.80	N 80°15'00" W
L2	24.08	S 01°11'52" W
L3	23.70	S 01°11'52" W

CURVE	DELTA	CHD BEARING	TANGENT	RADIUS	ARC LENGTH	CHD LENGTH
C1	21°17'00"	N 35°20'30" E	43.88	30.00	58.27	49.53
C2	00°12'52"	S 43°54'34" E	20.08	20.00	31.49	28.34
C3	00°12'52"	N 46°05'26" E	19.93	20.00	31.34	28.23
C4	41°48'37"	N 22°53'49" W	4.47	10.00	8.41	8.16
C5	41°48'37"	S 25°17'34" W	4.47	10.00	8.41	8.16
C6	75°32'38"	S 39°45'50" E	6.34	50.00	12.62	12.58
C7	70°31'52"	N 39°39'11" E	8.58	50.00	16.99	16.91
C8	44°04'36"	N 06°57'26" E	21.18	50.00	40.08	39.01
C9	44°09'41"	N 38°55'25" W	21.14	50.00	40.00	38.94
C10	34°05'34"	N 89°47'48" W	26.53	50.00	48.79	46.88
C11	44°08'11"	S 39°19'05" W	21.15	50.00	40.02	38.96
C12	41°04'41"	S 08°04'29" E	22.75	50.00	42.69	41.41
C13	06°22'46"	N 88°48'08" W	44.72	50.00	241.19	66.67



S I T E P L A N

SCALE: 1" = 30'



SCALE: 1" = 30'



DATE:
JUNE- 2025

NEW RESIDENCE TO BE BUILT ON:

TRUJILLO SUBDIVISION UNIT 2 REPLAT B

BEING ALL OF LOT 1-B, BLOCK 1 TRUJILLO SUBDIVISION UNIT 2 REPLAT A, CITY OF SOCORRO, TEXAS, CONTAINING 2.339 ACRES

PLAN No.

S I T E P L A N

NEW QUADRUPEX TO BE BUILT BY:

MAYIS CABINETS
&
HOME REMODELING

REVISIONS

REV#	DATE

SHEET: 1 OF: 1

A-0

SITE PLAN

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

June 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 4 Representative, Irene Rojas

SUBJECT: Discussion and Action to Direct Staff to Draft an Ordinance Allowing Memorial Installations and "Adopt-a-Highway"-Style Programs Honoring Individuals Lost in Traffic Incidents

SUMMARY

I would like to discuss and consider directing city staff to research and prepare an ordinance that would allow for the respectful installation of roadside memorials and commemorative programs within the City of Socorro, Texas. This initiative aims to honor individuals who have lost their lives in traffic-related incidents on city roadways and promote community engagement in roadway safety and beautification.

Staff will be asked to explore models used by other entities, including:

- The Texas Department of Transportation (TxDOT) Memorial Sign Program
- The City of El Paso's roadside memorial ordinance, which allows families to apply for customized memorial signs within city rights-of-way, established through their City Code Title 15
- Potential for a local "Adopt-a-Street in Memory" program modeled after TxDOT's Adopt-a-Highway, allowing residents or organizations to sponsor segments of road in memory of lost loved ones, while assisting in maintenance or beautification efforts

Key topics for discussion may include:

- Criteria and eligibility for memorial installations
- Design, location, and duration standards

- Maintenance responsibilities and cost recovery
- Integration with existing street safety or beautification programs
- Community outreach and family involvement

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 _____