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 ESTACIONAMENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCION DEBEN HACERSE 48 HORAS ANTES DE ESTA REUNIÓN. COMUNÍQUESE CON LA OFICINA DEL SECRETARIO DE LA CIUDAD AL (915) 858-2915 PARA OBTENER MÁS INFORMACIÓN

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 2ND, DAY OF OCTOBER, 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 THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 2ND DAY OF OCTOBER, 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 a Moment of Silence.**

3. **Establishment of Quorum**

PUBLIC COMMENT

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

PRESENTATION

5. ***Recognition*** of Juanita Quiñones Gándara for her outstanding contributions as a bilingual (Spanglish) children's author, guest speaker, educational consultant, and founder of an anti-bullying program. ***Mayor Rudy Cruz, Jr.***

6. ***Presentation*** by James Vasquez, Superintendent of Socorro Independent School District, regarding Proposition A (SISD Voter-Approval Tax Rate Election). ***Adriana Rodarte***

7. ***Presentation*** to recognize 2025 Harvest Festival Sponsors for their charitable contributions. ***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

8. ***Excuse*** absent council members. ***Olivia Navarro***

9. ***Discussion and action*** to approve the Regular Council Minutes of September 18, 2025. ***Olivia Navarro***

10. ***Discussion and action*** on approving the July 2025 Unaudited Financial Report. ***Lourdes Gomez***

11. ***Discussion and action*** on approving July 2025 Cash Receipts Report. ***Lourdes Gomez***

12. ***Discussion and action*** on approving July 2025 Accounts Payable Report. ***Lourdes Gomez***

13. ***Discussion and action*** on approving August 2025 Unaudited Financial Reports. ***Lourdes Gomez***

14. ***Discussion and action*** on approving August 2025 Cash Receipts Report. ***Lourdes Gomez***

15. ***Discussion and action*** on approving August 2025 Accounts Payable Report. ***Lourdes Gomez***

16. ***Introduction, First Reading and Calling for a Public Hearing*** for approval of a Preliminary and Final Plat for the Punta del Este Unit Three Subdivision, being a portion of Section 13 and 18, Block 78, Township 4, Texas and Pacific Railway Company Surveys, and located at 2100 Ascencion Dr., El Paso County, Texas. ***Lorrine Quimiro***

17. ***Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance approving a Preliminary Plat for Cottonwood Cove Unit Two Subdivision, being Tract 10G1, 10H, 10L, and 11B1, Block 3, Socorro Grant, and located at E. Burt Rd., Socorro, Texas. ***Lorrine Quimiro***

18. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance approving a Preliminary Plat for Horizon Park Unit Four Subdivision, being Tract 10-I, Block 3, Socorro Grant, and located at E. Burt Rd., Socorro, Texas. ***Lorrine Quimiro***

19. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance amending Chapter 46 Zoning Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 (Agricultural) Zoning Article IV District Regulations of the Code of Ordinances of the city of Socorro, Texas to add the District Regulations for A-1 Agricultural Zoning District. ***Lorrine Quimiro***

20. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance for The Proposed Amendment to The City Of Socorro's Master Plan and Original Zoning of a Parcel of land situated in Block 4 and 5, Socorro Grant, Socorro, Texas., being a part of and out of Mesa Spur Drain from Unclassified (No Zoning Classification) to IC-Mud (Industrial/Commercial Mixed-Use District) along with a Variance Request from Sec. 46-451. - General Regulations. (Subsection A) Area Requirements - to allow a 9.78 Acre Site instead of the 10 Acre Minimum Requirement to Provide Additional Parking and a Microgrid Site to Support the Existing and Future Industrial Space within The Socorro Logistics Center Development. ***Lorrine Quimiro***

21. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance approving a Preliminary and Final Plat for The Socorro Logistics Mesa Spur Drain #1 Subdivision, being a portion of Mesa Spur Drain within Block 4 and 5, Socorro Grant, Socorro, Texas. ***Lorrine Quimiro***

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

22. ***Public Hearing*** of an Ordinance for the Proposed Amendment to the City of Socorro's Masterplan and Rezoning of Lot 28, North Loop Acres Subdivision, located at 624 Hesse Dr., Socorro, Texas, from R-1 (Single-Family Residential) to R-2 (Medium Density Residential) to allow for a duplex. ***Lorrine Quimiro***

23. ***Second Reading and Adoption*** of an Ordinance for the Proposed Amendment to the City of Socorro's Masterplan and Rezoning of Lot 28, North Loop Acres Subdivision, located at 624 Hesse Dr., Socorro, Texas, from R-1 (Single-Family Residential) to R-2 (Medium Density Residential) to allow for a duplex. ***Lorrine Quimiro***

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

Section 551.071 CONSULTATIONS WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT
Section 551.074 PERSONNEL MATTERS
Section 551.076 DELIBERATION REGARDING SECURITY
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

24. ***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***

25. ***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

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

27. ***Adjourn***

DATED THIS 29th DAY OF SEPTEMBER, 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 29th OF SEPTEMBER, 2025

By: _____
Olivia Navarro, City Clerk

Agenda posted: 9-29-25 @ 2:30 pm
Removed: _____ Time: _____ by: _____

ITEM 5

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

September 26, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Recognition of Juanita Quiñones Gándara for her outstanding contributions as a bilingual (Spanglish) children's author, guest speaker, educational consultant, and founder of an anti-bullying program.

SUMMARY

The City Council of Socorro will recognize Juanita Quiñones Gándara for her outstanding contributions as a bilingual (Spanglish) children's author, guest speaker, educational consultant, and founder of an anti-bullying program.

Ms. Quiñones Gándara, born in Ciudad Juárez, Chihuahua and raised in El Paso, Texas, is a proud single mother of two and a retired educator with over 30 years of service as a bilingual teacher and school counselor. Through her children's books written intentionally in *Spanglish*, she promotes English language acquisition while honoring the Spanish language and cultural identity.

She continues her mission of empowerment and education by leading the "Promoting a Chain Reaction of Kindness = Bullies No More!" initiative, which engages educators, students, parents, and community members in fostering a culture of kindness and collaboration under the belief that *"it takes a village to raise a child."*

Through author visits, interactive puppet shows, music, parent workshops, and educator trainings, Ms. Quiñones Gándara inspires future authors, promotes family literacy, and transforms the challenge of bullying into an opportunity for positive growth and community unity.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:
Amount: Contracted for
Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

RECOMMENDATION

Recognition to Juanita Quiñones Gándara for her dedication, leadership, and lasting impact on the community.

REQUIRED AUTHORIZATION

1. **City Manager _____ Date_____**
2. **Finance Director _____Date_____**
3. **Attorney _____ Date _____**

.

ITEM 6

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

September 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Presentation by James Vasquez, Superintendent of Socorro Independent School District, regarding Proposition A (SISD Voter-Approval Tax Rate Election)

SUMMARY

The Council will receive a presentation from Mr. Vasquez explaining the details of Proposition A, the SISD Voter-Approval Tax Rate Election.

STATEMENT OF THE ISSUE

Please see the attached presentation and handouts

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

n/a

STAFF RECOMMENDATION

n/a

REQUIRED AUTHORIZATION

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

Community Meetings:
District Updates and Proposition A
Reuniones Comunitarias:
Actualizaciones del Distrito y Propuesta A

The Socorro Independent School District will be holding a series of Community Meetings to keep stakeholders up to date on the latest news and progress in the district. Socorro ISD is inviting parents, students, employees and community members to meet at the below locations and times to receive district updates and hear from new SISD Superintendent James Vasquez. The meetings will include the feedback received during the Spring 2025 Community Listening Meetings and information on the upcoming Proposition A – Voter-Approval Tax Rate Election on Nov. 4.

El Distrito Escolar Independiente de Socorro llevará a cabo una serie de Reuniones Comunitarias para mantener a las partes interesadas al tanto de las últimas noticias y avances del distrito. El distrito de Socorro invita a padres, estudiantes, empleados y miembros de la comunidad a reunirse en los lugares y horarios indicados para recibir actualizaciones del distrito y escuchar al nuevo superintendente de SISD, James Vásquez. Las reuniones incluirán la retroalimentación recibida durante las Reuniones para Escuchar la Comunidad de la primavera de 2025 e información sobre la próxima Elección de Tasa Impositiva con Aprobación Electoral (VATRE), el 4 de noviembre.

Community Meeting Schedule/*Calendario de reuniones comunitaria*

DATE *FECHA*	TIME *HORA*	LOCATION *LUGAR*
Monday, September 22 *lunes, 22 de septiembre*	**6 p.m.**	**Pebble Hills High School** Library/*Biblioteca*
Wednesday, September 24 *miércoles, 24 de septiembre*	**6 p.m.**	**Socorro High School** Cafeteria/*Cafetería*
Thursday, September 25 *jueves, 25 de septiembre*	**6 p.m.**	**Eastlake High School** Library/*Biblioteca*
Tuesday, October 14 *martes, 14 de octubre*	**6 p.m.**	**Americas High School** Library/*Biblioteca*
Monday, October 20 *lunes, 20 de octubre*	**6 p.m.**	**Montwood High School** Cafeteria/*Cafetería*
Tuesday, October 21 *martes, 21 de octubre*	**6 p.m.**	**El Dorado High School** Library/*Biblioteca*

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

SOCORRO ISD PROP A

VOTER-APPROVAL TAX RATE ELECTION

WHAT IS PROPOSITION A?

Proposition A is Socorro ISD's **Voter-Approval Tax Rate Election (VATRE)** appearing on the November 4 ballot. If approved by voters, it will allow the district to access additional state and local funds — **without increasing the total tax rate for taxpayers.** Most of the funding generated from the VATRE will come from the state, not local taxes.

WHAT WILL THE FUNDING SUPPORT?

- **Teacher and staff compensation**
- **Student services and class size support**
- **Career & Technical Education, Fine Arts, Athletics**
- **Technology devices and infrastructure**
- **Mental health, tutoring, and enrichment**
- **Facilities maintenance, safety, and security**
- **Fund balance recovery to avoid future borrowing**

TAX RATE FACTS

- Proposition A does not raise the total tax rate
- The ballot will mention an "increase" due to state language requirements
- Taxpayers will not see an increase in SISD taxes
- With passage of TX Prop 13 & 11, most homeowners' tax bill will decrease (some to zero)

HOW DOES IT WORK?

- The total tax rate remains the **same as last year**
- Shifts pennies from debt (I&S) to operations (M&O)
- Unlocks additional **state revenue** to support schools



NETZERO

WILL MY TAXES GO UP?

No. In fact, with the passage of additional property tax exemptions (TX Propositions 13 & 11) the average homeowner in Socorro ISD will see a decrease of -$345 annually.

WHY IS SISD PURSUING THIS NOW?

- SISD balanced its $42M deficit in 18 months — but with reductions to services and staff
- Borrowing money to make payroll cost the district $1.4M in fees and interest
- The district's **fund balance remains low**
- Without new recurring revenue, the district may face future cuts to student services and staff

WHAT HAPPENS IF IT FAILS?

- Continued strain on fund balance and operational budget
- Potential program reductions and staffing cuts
- Larger class sizes and fewer support services
- Probable continued reliance on short-term loans with high interest costs

LOCAL LEADERSHIP AND ACCOUNTABILITY

Socorro ISD is under the leadership of a **homegrown superintendent** for the first time in many years — working alongside a new Board of Trustees and community-based advisory committees.

The Finance and Operations Advisory Committee (FOAC), made up of local stakeholders, reviewed the district's budget challenges and recommended pursuing a VATRE.

If passed, Proposition A will be managed by new, local superintendent Mr. James Vasquez with oversight by the new Board of Trustees. Updates will be shared with the public, and financial details will be available on the district website.

YOUR VOICE MATTERS

- **Voter Registration Deadline:** October 6, 2025
- **Early Voting:** October 20, 2025 - October 31, 2025
- **Election Day:** November 4, 2025



SCAN TO LEARN MORE
www.sisd.net/PropA

SOCORRO INDEPENDENT SCHOOL DISTRICT

THE NEXT CHAPTER IS OURS
#TeamSISD
ALL IN

FOLLOW SOCORRO ISD

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

SOCORRO ISD

PROP A

VOTER-APPROVAL TAX RATE ELECTION

Socorro ISD Proposition A

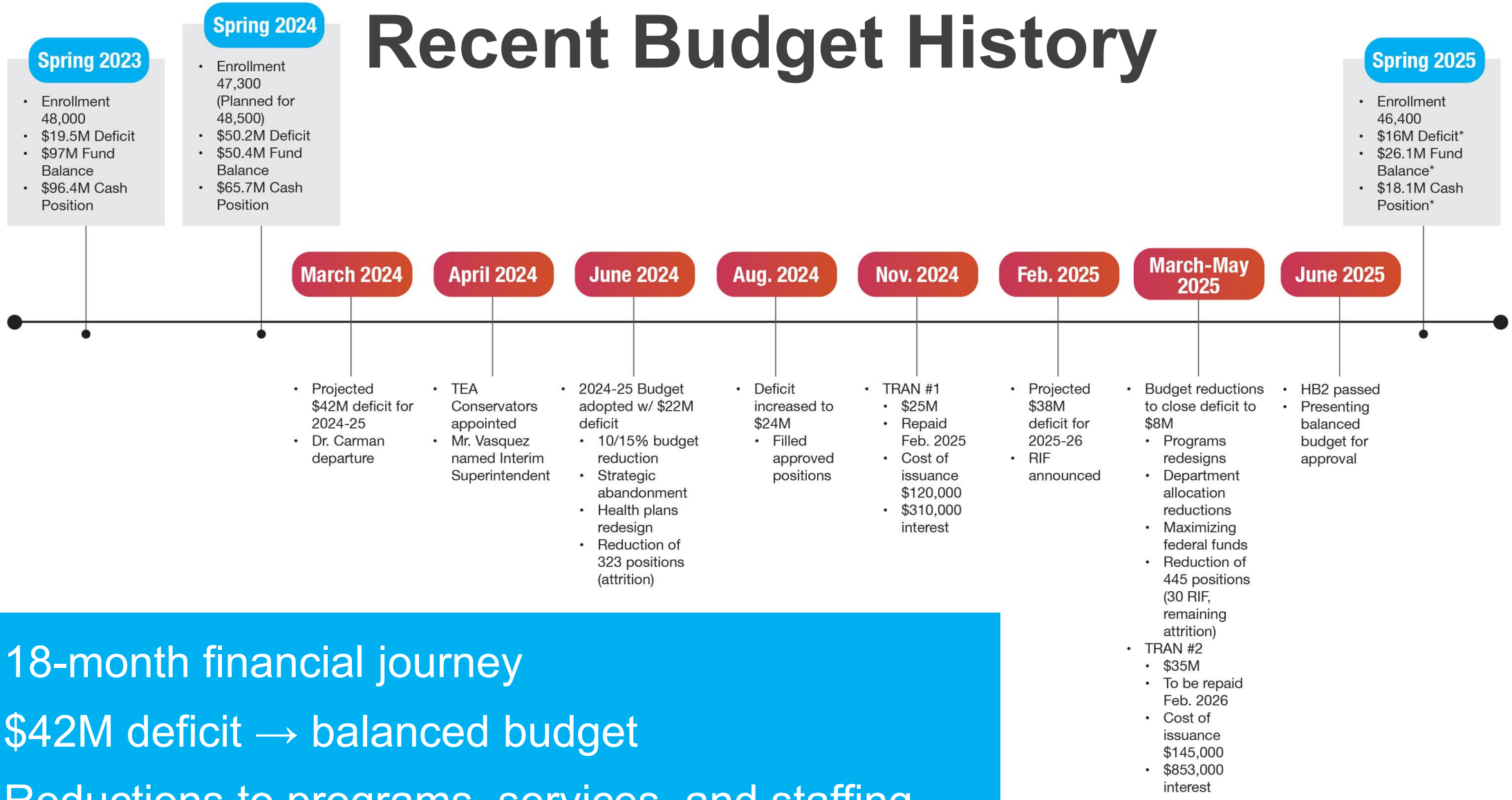
Voter Approval Tax Rate Election (A)

THE NEXT CHAPTER IS OURS

#TeamSISD

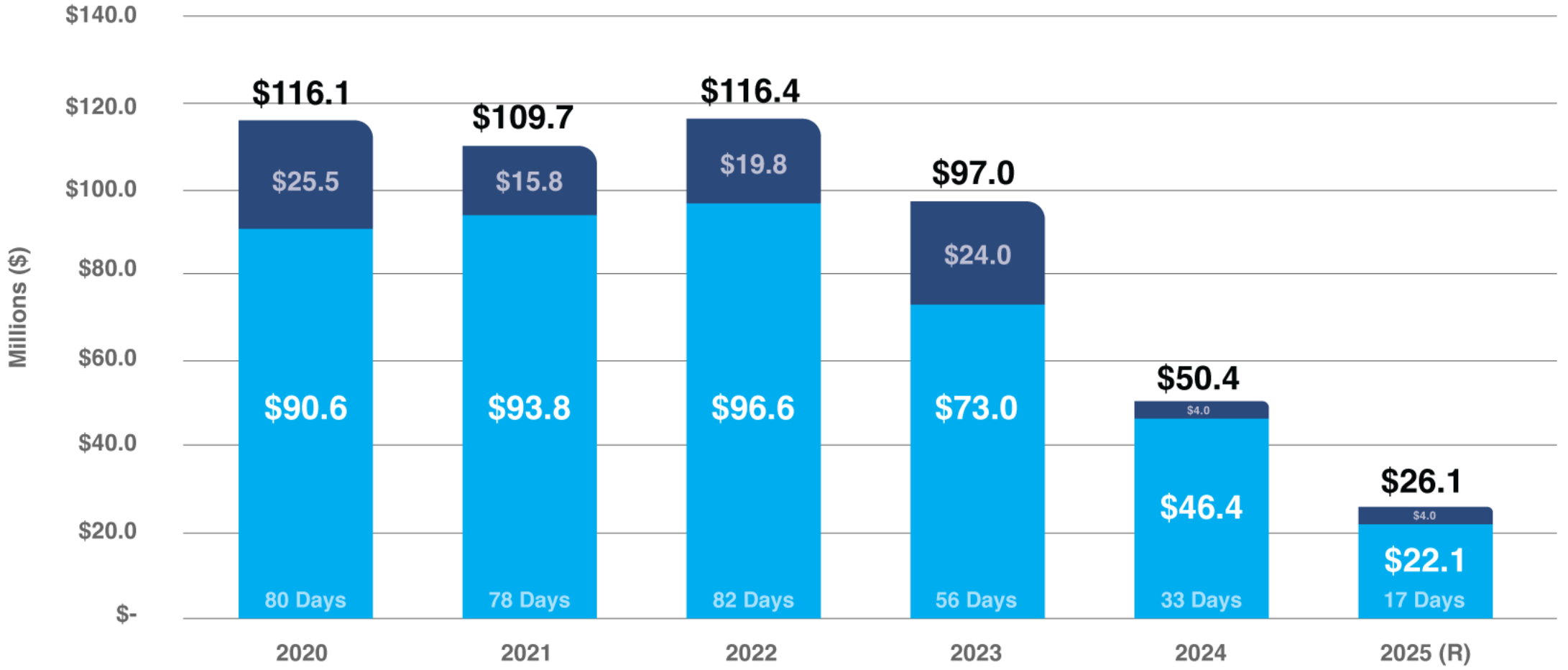
ALL IN

Recent Budget History



- 18-month financial journey
- $42M deficit → balanced budget
- Reductions to programs, services, and staffing
- Short-term loans cost $1.4M in fees and interest

Fund Balance History



- Fund balance remains low
- Without more revenue, more cuts possible
- Future borrowing to meet expenses probable

CA - Operating Budget (Local)
Fund Balance Target: The level of adequacy for the general fund (unassigned) balance shall not be less than 75 days of operating expenditures

FOAC: Community-Driven Process







- **Finance & Operations Advisory Committee**: 4 meetings, public engagement
- Reviewed financial history, projections, and solutions
- Recommended pursuing a VATRE
- Now on the ballot as **Proposition A**

What is a VATRE?



- A **Voter-Approval Tax Rate Election** (VATRE) is a public election that allows a school district to access additional funding through its tax rate formula, which other area districts have already unlocked.
- **Proposition A** is Socorro ISD's VATRE — approved by the Board of Trustees to appear on the November 2025 ballot.

Local (SISD) Property Taxes



- I&S — Interest and Sinking, which pays for bonds used for major construction and renovations
- M&O — Maintenance and Operations, which funds daily expenses like salaries, utilities, and classroom materials

VATRE Funding

POTENTIAL IMPACT: GOLDEN PENNIES

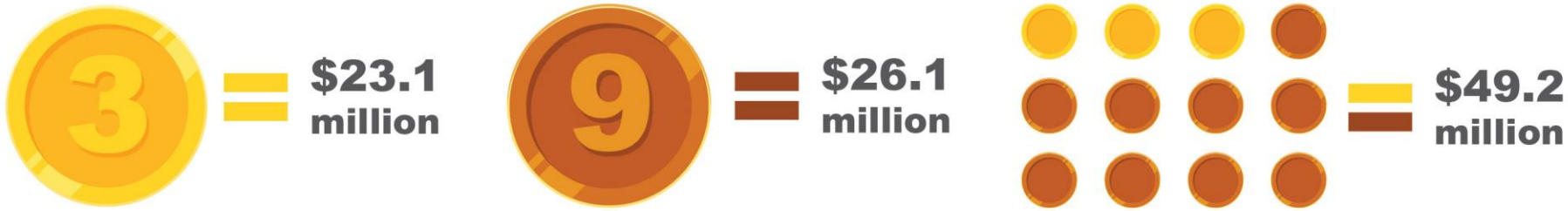
1 Golden Penny = $6.2 million (State)
$1.5 million (Local)
$7.7 million

- Three of the eight are only accessible with voter approval
- Other factors impact potentional gain
  - Local property wealth
  - TEA calculated tax effort (DTR)
- Not subject to recapture

POTENTIAL IMPACT: COPPER PENNIES

1 Copper Penny = $1.4 million (State)
$1.5 million (Local)
$2.9 million

- Nine pennies accessible only with voter approval
- Other factors impact yield
  - TEA calculated tax effort (DTR)
- Subject to recapture



Efficiency Audit – A school board must conduct an efficiency audit before holding a VATRE.

Most of the funding generated from the VATRE will come from the state, not local taxes

How it Works – The Pennies

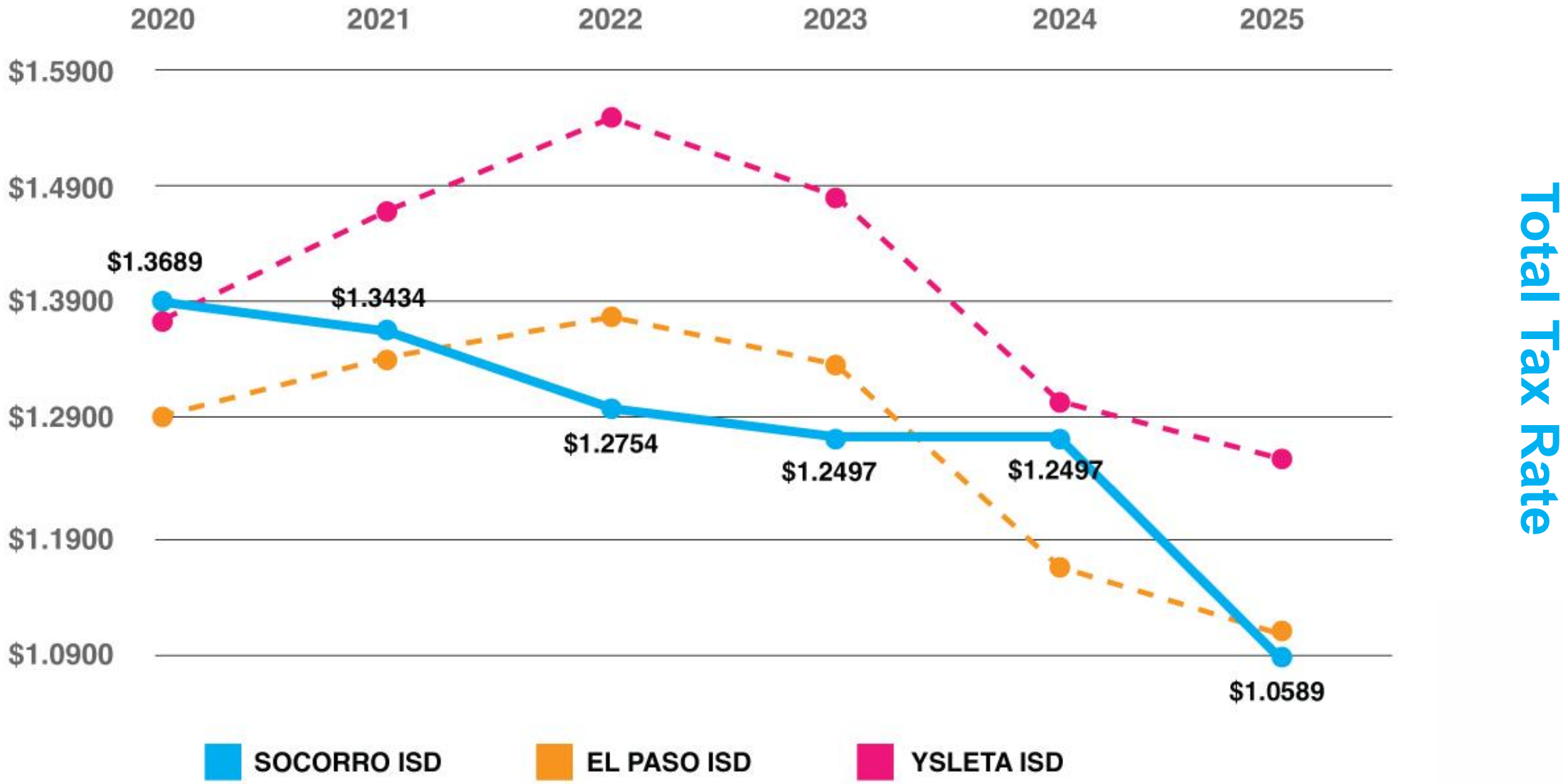


NETZERO

	M&O	I&S	Total Tax Rate
Before VATRE	$0.6689	$0.3900	$1.05890
	+.12	-.12	=0
After VATRE	$0.7889	$0.2700	$1.05890

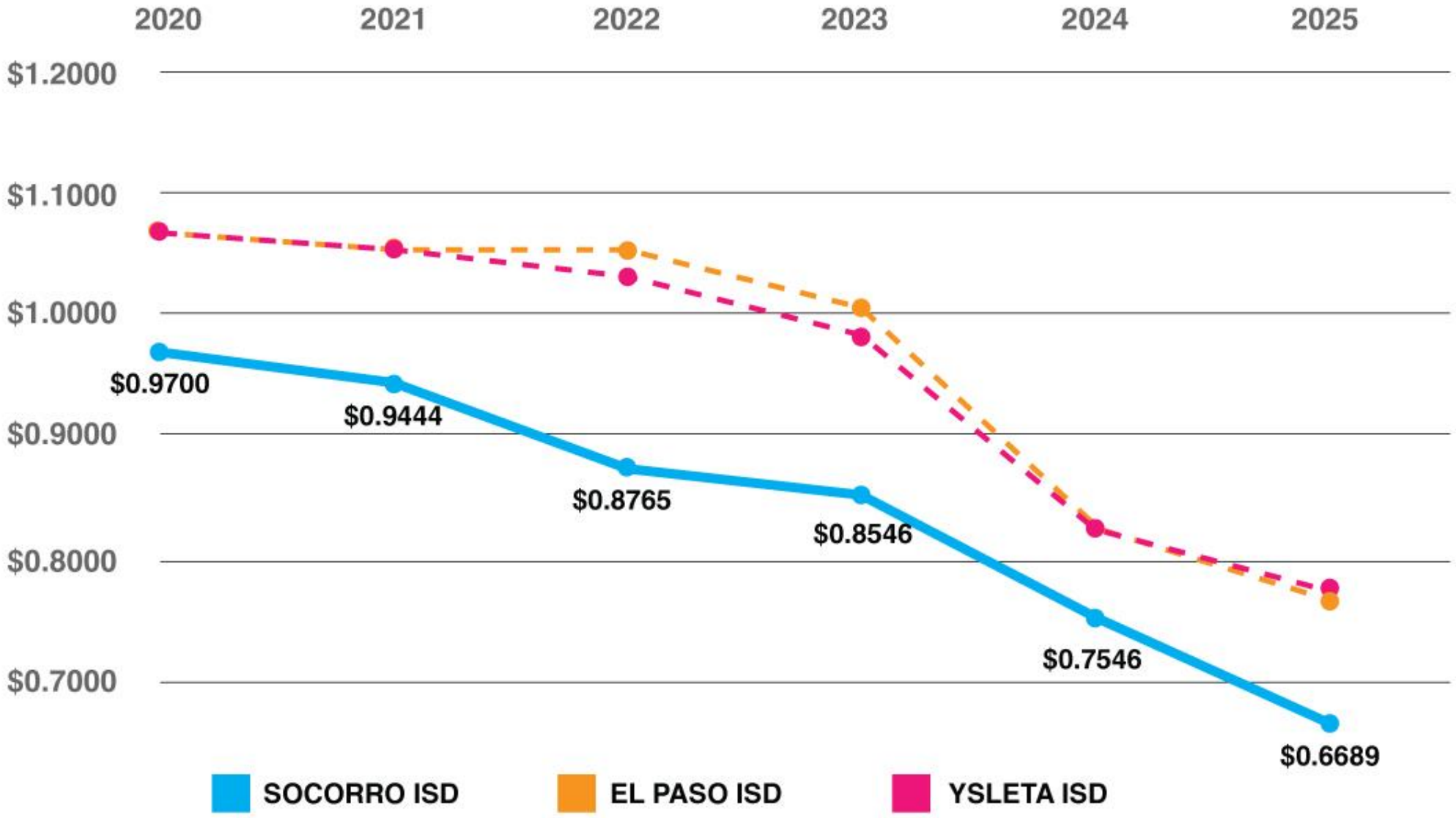
- **No increase to total tax rate**
- Adjusts rate from debt to operations
- Unlocks millions in additional revenue

How Does SISD's Tax Rate Compare?



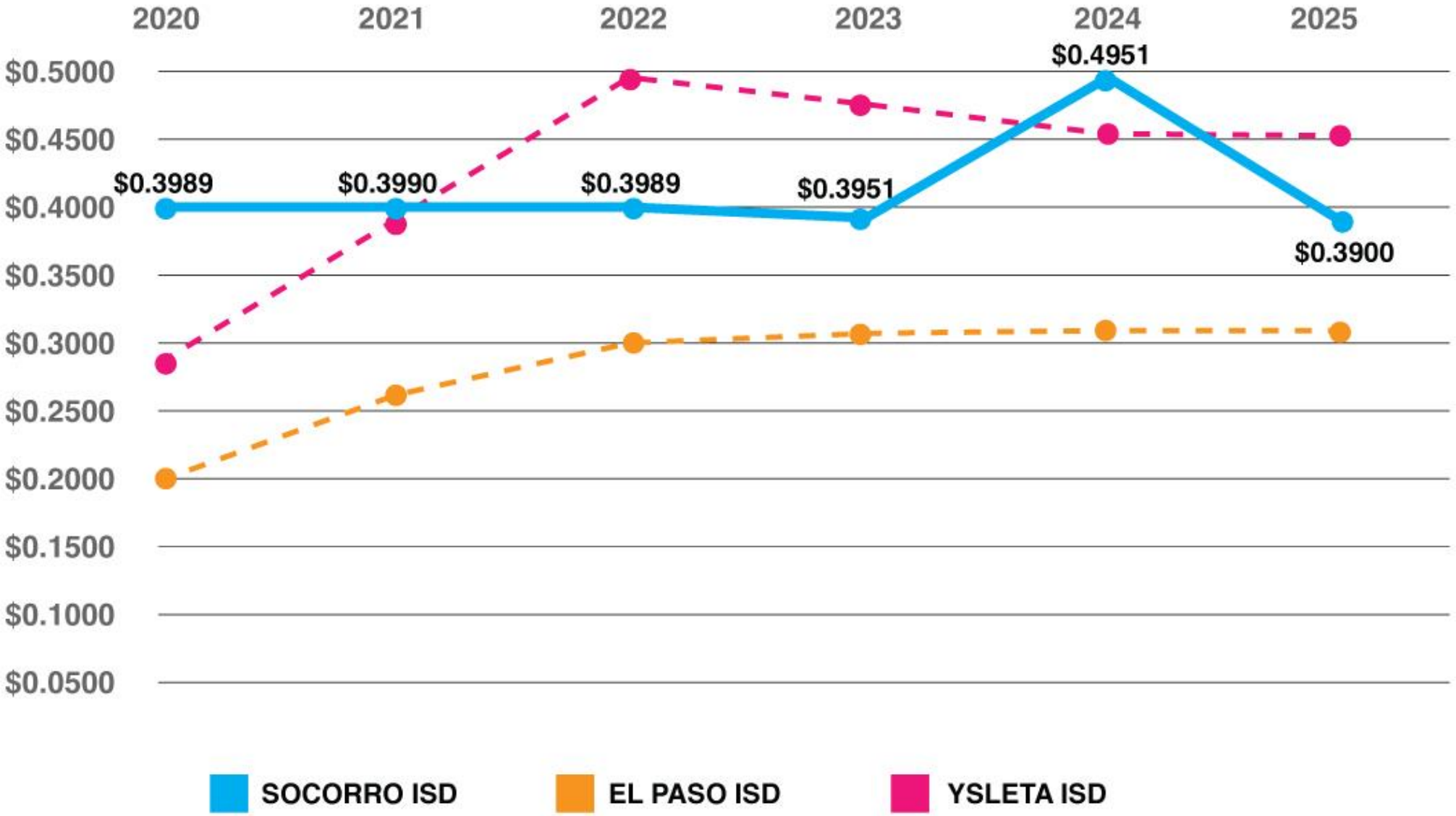
Total Tax Rate

How Does SISD's Tax Rate Compare?



M&O Tax Rate

How Does SISD's Tax Rate Compare?

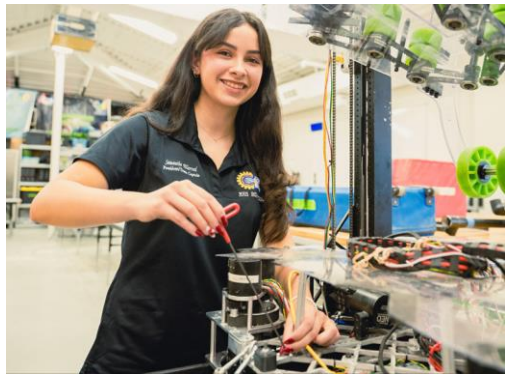


I&S Tax Rate

What Will the Funding Support?







- Teacher and staff compensation
- Student services and class size support
- Career & Technical Education, Fine Arts, Athletics
- Technology devices and infrastructure
- Mental health, tutoring, and enrichment
- Facilities maintenance, safety, and security
- Fund balance recovery to avoid future borrowing

THE NEXT CHAPTER IS OURS
#TeamSISD

ALL IN

What Happens if It Fails?

- Continued strain on fund balance and operational budget
- Potential program reductions and staffing cuts
- Larger class sizes and fewer support services
- Probable continued reliance on short-term loans with high interest costs

What will the Ballot Say?

SOCORRO INDEPENDENT SCHOOL DISTRICT VOTER APPROVAL TAX RATIFICATION ELECTION
November 4, 2025 Election

ELECCIÓN PARA RATIFICACIÓN DE IMPUESTOS SOMETIDA A LA APROBACIÓN DE LOS VOTANTES DEL DISTRITO ESCOLAR INDEPENDIENTE DE SOCORRO
Elección del 4 de noviembre de 2025

	SOCORRO INDEPENDENT SCHOOL DISTRICT PROPOSITION A: THIS IS A TAX INCREASE	***PROPUESTA A DEL DISTRITO ESCOLAR INDEPENDIENTE DE SOCORRO: ESTO ES UN AUMENTO DE IMPUESTO***
☐ **FOR** *(a favor)* ☐ **AGAINST** *(en contra)*	*Ratifying the ad valorem tax rate of $1.0589 per $100 valuation in the Socorro Independent School District for the current year, a rate that will result in an increase of 14.91 percent in maintenance and operations tax revenue for the District for the current year as compared to the preceding year, which is an additional $15,080,585.*	*Ratificar la tasa impositiva ad valorem de $1.0589 por cada $100 de valuación en el Distrito Escolar Independiente de Socorro para el ejercicio en curso, una tasa que resultará en un incremento del 14.91 por ciento en ingresos fiscales de mantenimiento y operaciones para el Distrito para el ejercicio en curso en comparación con el ejercicio anterior, lo que representa un adicional de $15,080,585.*

Sample Ballot Language

- You'll see **"Proposition A"** on the November 4 ballot
- The legal language will reference a tax increase (per state law)
- However, with compression I&S rate, **there will be no increase in total tax rate for taxpayers**
- It's a shift – not an increase

What else will be On the Ballot?

- Texas Proposition 13
  - Increase Homestead Property Tax Exemption from $100,000 to $140,000
- Texas Proposition 11
  - Increase Homestead Tax Exemption for Elderly and Disabled Amendment (2025) from $10,000 to $60,000 (in addition to $140,000)
  - Existing school district tax cap for seniors remains in place

Taxes for average home in Socorro ISD will *decrease* -$345 annually.

- Depending on tax rates, property value changes, and exemptions, some property owners may see a decrease to zero school district property taxes.

Key Points About the VATRE



- Does not increase total tax rate
- Supports programs & services
- Improves long-term financial position
- With passage of TX Prop 13 & 11, most homeowners' tax bill will decrease (some to zero)



ELECTION DAY

NOVEMBER 4, 2025

Key Dates

- **Voter Registration Deadline:**
  October 6, 2025
- **Early Voting:**
  October 20-31

Accountability & Transparency


Michael A. Najera, President


Paul Guerra, Vice President


Marivel N. Macias, Secretary


Alice Gardea, Trustee


Manny Rodriguez, Trustee


Charles W. Smith, Trustee


Ryan Woodcraft, Trustee


James P. Vasquez, Superintendent of Schools

- Overseen by **new Board of Trustees**
- Continued community engagement

SCAN TO LEARN MORE
www.sisd.net/PropA

THE NEXT CHAPTER IS OURS
#TeamSISD
ALL IN

Thank You

THE NEXT CHAPTER IS OURS

#TeamSISD

ALL IN

ITEM 7

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

September 24, 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 to recognize 2025 Harvest Festival Sponsors for their charitable contributions*

SUMMARY: The City of Socorro respectfully requests placement on the agenda of the upcoming City Council Meeting for the purpose of presenting Certificates of Appreciation to the sponsors whose charitable donations directly contributed to the success of the recent community event. These presentations will serve to formally recognize and honor the generosity of our partners, while underscoring the City's commitment to acknowledging those who support and invest in the well-being of our residents.

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** _____

ITEM 9

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large/Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

REGULAR COUNCIL MEETING MINUTES
SEPTEMBER 18, 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
Lorrine Quimiro, City Planner
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Lourdes Gomez, Finance Director
Chief Robert Rojas
Alejandra Valadez, City Development Coordinator
Jose Quiñonez, Economic Recovery Coordinator

1. CALL TO ORDER

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

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was led by Rojas Elementary Students Council Students

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

PRESENTATION

5. *RECOGNITION* OF VANELLOPE RAMIREZ FOR REPRESENTING THE CITY OF SOCORRO AND THE EL PASO COUNTY REGION IN THE ROYAL INTERNATIONAL MISS PAGEANT. *GINA CORDERO*

Vanellope Ramirez was recognized by Mayor Cruz, Jr., and Gina Cordero and the rest of council

6. *RECOGNITION* OF CAMPESTRE ELEMENTARY SCHOOL AND SALVADOR H. SANCHEZ MIDDLE SCHOOL FOR ACHIEVING AN "A" RATING FROM THE TEXAS EDUCATION AGENCY. *IRENE ROJAS*

Campestre Elementary School and Salvador H. Sanchez were recognized by Mayor Cruz, Irene Rojas and the rest of council.

7. *PROCLAMATION* TO RECOGNIZE THE MONTH OF SEPTEMBER AS NATIONAL SUICIDE PREVENTION MONTH. *VICTOR RETA*

Isidro Torres spoke on this item and Victor Reta read the Proclamation.

CONSENT AGENDA

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

9. *DISCUSSION AND ACTION* TO APPROVE REGULAR COUNCIL MINUTES OF SEPTEMBER 4, 2025 AND SPECIAL COUNCIL MINUTES OF SEPTEMBER 11, 2025. *OLIVIA NAVARRO*

10. *DISCUSSION AND ACTION* TO APPROVE CITY OF SOCORRO DEPARTMENTS AUGUST 2025 MONTHLY REPORT. *ADRIANA RODARTE*

11. *INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING* OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTERPLAN AND REZONING OF LOT 28, NORTH LOOP ACRES SUBDIVISION, LOCATED AT 624 HESSE DR., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX. *LORRINE QUIMIRO*

12. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING*** **OF AN ORDINANCE FOR THE PROPOSED PRELIMINARY PLAT FOR BAUMAN COMMERCIAL CENTER, BEING TRACT 9, 10-A, AND 11-A, BLOCK 2, SOCORRO GRANT, AND LOCATED ON NORTH LOOP DR. AND BAUMAN RD., CITY OF SOCORRO, EL PASO COUNTY TEXAS.** ***LORRINE QUIMIRO***

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

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

REGULAR AGENDA

HUMAN RESOURCES DEPARTMENT

13. ***DISCUSSION AND ACTION*** **TO RATIFY THE JOB DESCRIPTIONS OF THE CRIME ANALYST POSITION IN THE POLICE DEPARTMENT.**
CAROL CANDELARIA

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number thirteen (13).* Motion passed.

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

14. ***DISCUSSION AND ACTION*** **ON APPROVING THE JOB DESCRIPTION FOR GRANTS SPECIAL PROJECTS COORDINATOR.**
CAROL CANDELARIA

A motion was made by Alejandro Garcia seconded by Gina Cordero *to approve item fourteen (14).* Motion passed.

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

GRANTS DEPARTMENT

15. ***DISCUSSION AND ACTION*** **TO ENTER INTO AN MOU WITH BORDERPLEX COMMUNITY CAPITAL (BCC), A NON-PROFIT CORPORATION AND COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION (CDFI), TO SUPPORT SOCORRO'S SMALL BUSINESS AND ENTREPRENEUR COMMUNITY.** ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Gina Corderro to *approve item fifteen (15).* Motion passed.

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

POLICE DEPARTMENT

16. ***DISCUSSION AND ACTION*** **TO APPROVE AND ENTER INTO AN INTERLOCAL COOPERATION CONTRACT WITH TEXAS STATE UNIVERSITY – TEXAS SCHOOL SAFETY CENTER FOR ENFORCEMENT ACTIVITIES RELATED TO TOBACCO AND E-CIGARETTE COMPLIANCE AND AUTHORIZE POLICE CHIEF TO EXECUTE CONTRACT.** ***CHIEF ROBERT ROJAS***

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

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

CITY MANAGER

17. ***DISCUSSION AND ACTION*** **TO APPROVE A VETERANS DAY PARADE AND RIBBON CUTTING CEREMONY FOR SOCORRO'S FIRST VETERANS MEMORIAL ON SATURDAY NOVEMBER 9, 2025.** ***ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item number seventeen (17).* Motion passed.

Jaime Arrieta spoke on this item.

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

18. ***DISCUSSION AND ACTION*** **TO APPROVE A PARTNERSHIP BETWEEN THE CITY OF SOCORRO, QMP EVENTS, AND THE TEJANO FEVER COMMITTEE TO HOST A PRESS CONFERENCE DURING THE FIRST WEEK OF OCTOBER 2025 (PREFERABLY THURSDAY, OCTOBER 4TH, OR FRIDAY, OCTOBER 5TH)**. ***ADRIANA RODARTE***

A motion was made by Alejandro Garcia to *approve*

An amended motion was made by Alejandro Garcia seconded by Gina Cordero to *deny item eighteen (18).* Motion passed.

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

19. *DISCUSSION AND ACTION* TO APPROVE AGREEMENT WITH ELITE AMBULANCE SERVICES FOR THE PLANNING, MANAGEMENT AND EXECUTION OF MEDICAL CONSULTING AND MANAGEMENT SERVICES STARTING ON OCTOBER 1, 2025. *ADRIANA RODARTE*

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

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

20. *DISCUSSION AND ACTION* TO AMEND THE CONTRACT WITH CEA ENGINEERING GROUP, INC. FOR ENGINEERING SERVICES BASED ON INCREASES IN THE SCOPE AND DURATION OF THE FOLLOWING PROJECTS: ARTERIAL 1, RIO VISTA BRIDGE EXPANSION, BOVEE BRIDGE EXPANSION, VINEYARD BRIDGE EXPANSION, PASSMORE BRIDGE EXPANSION AND GENERAL ENGINEERING SERVICES; SUCH THAT THE DURATION OF THE CONTRACT WILL BE EXTENDED TO JANUARY 31, 2026 AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTE THE CONTRACT AMENDMENT; THERE WILL BE NO INCREASE IN THE PER UNIT PRICE OF THE SERVICES.
ADRIANA RODARTE

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

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

21. ***DISCUSSION AND ACTION*** **TO AMEND THE CONTRACT WITH CAMACHO-HERNANDEZ AND ASSOCIATES, LLC. FOR ENGINEERING SERVICES BASED ON INCREASES IN THE SCOPE AND DURATION OF THE FOLLOWING PROJECTS: NUEVO HUECO TANKS RD., SPARKS ARROYO, MOON RD. FEASIBILITY STUDY, PASO DEL NORTE TRAIL AND GENERAL ENGINEERING SERVICES; SUCH THAT THE DURATION OF THE CONTRACT WILL BE EXTENDED TO JANUARY 31, 2026 AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTED THE CONTRACT AMENDMENT; THERE WILL BE NO INCREASE IN THE PER UNIT PRICE OF THE SERVICES**.
ADRIANA RODARTE

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

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

22. ***DISCUSSION AND ACTION*** **TO AMEND THE CONTRACT WITH HUITT-ZOLLARS, INC. FOR ENGINEERING SERVICES BASED ON INCREASES IN THE SCOPE AND DURATION OF THE FOLLOWING PROJECTS: PASSMORE SHARED USED PATH AND GENERAL ENGINEERING SERVICES ; SUCH THAT THE DURATION OF THE CONTRACT WILL BE EXTENDED TO JANUARY 31, 2026 AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTED THE CONTRACT AMENDMENT; THERE WILL BE NO INCREASE IN THE PER UNIT PRICE OF THE SERVICES.** ***ADRIANA RODARTE***

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*** **REGARDING PETITION TO RELEASE THE FOLLOWING REAL PROPERTY FROM THE CITY OF SOCORRO'S EXTRATERRITORIAL JURISDICTION: APPROXIMATELY 2.689 SQUARE MILES OR 1,830.4 ACRES DESCRIBED AS [VISTA BONITA SUBDIVISION BLOCKS 1,2,3,4,5,6,7,8,9,10,11,12,13,14; PECAN VALLEY ESTATE SUBDIVISION BLOCKS 1,2,3,4,5,6,7,8,9; GRIJALVA SUBDIVISION BLOCK 1; ATHENA WEST SUBDIVISION BLOCKS 1,2,3,4,5,6,7,8,9,10,11; ANGELS PARK SUBDIVISION BLOCKS 22,23,24,25,26,27,28,29,30,31,32,33,34 40,42,43,44 AND SAN ELIZARIO GRANT BLOCKS 22,23,24, AND 36]** ***VICTOR PEREZ***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve*

An amended motion was made by Alejandro Garcia seconded by Irene Rojas to *deny item twenty-three (23).* Motion passed.

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

MAYOR AND COUNCIL

24. *DISCUSSION AND ACTION* ON DIRECTING THE CITY MANAGER OR DESIGNEE TO INVESTIGATE THE FEASIBILITY, POTENTIAL COSTS, AND OPERATIONAL CONSIDERATIONS OF IMPLEMENTING THE CITY'S TRANSIT SERVICES DURING THE WEEKENDS; AND REPORT TO THE COUNCIL ON THE FINDINGS AND MAKE RECOMMENDATIONS. *RUBEN REYES*

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item twenty-four (24).*

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete item twenty-four (24).* 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 into Executive Session at this time.* Motion passed.

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

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:11 PM
EXECUTIVE SESSION
THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:38 PM

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

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

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

A motion was made by Alejandro Garcia seconded by Irene Rojas to *delete items twenty-five (25), twenty-six (26) and twenty-seven (27).* Motion passed.

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

28. ***UPDATE*** **ON A POTENTIAL ECONOMIC DEVELOPMENT OPPORTUNITY SOCORRO. SOCO-PPP: [551.087]** ***ALEJANDRA ALADEZ***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *provide authority to the Economic Development Department to negotiate as discussed.*

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

29. ***ADJOURN***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *adjourn at 7:39 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 10

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

September 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through July 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 7/1/2025 Through 7/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**43,116.45**	**537,526.27**	**650,336.00**	**112,809.73**	**17.35%**
Overtime	**05103**	**851.99**	**4,339.76**	**10,000.00**	**5,660.24**	**56.60%**
FICA/Medicare Taxes	**05111**	**3,210.98**	**39,768.95**	**49,368.00**	**9,599.05**	**19.44%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**113.32**	**3,120.00**	**3,006.68**	**96.37%**
Health Insurance Premiums	**05113**	**7,437.13**	**77,014.36**	**93,600.00**	**16,585.64**	**17.72%**
Workers Compensation Insurance	**05114**	**334.40**	**3,344.00**	**6,100.00**	**2,756.00**	**45.18%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,719.26**	**6,000.00**	**1,280.74**	**21.35%**
Life Insurance	**05116**	**159.03**	**1,376.29**	**2,006.00**	**629.71**	**31.39%**
Dental Insurance Expense	**05117**	**339.99**	**2,889.62**	**3,507.00**	**617.38**	**17.60%**
Vision Insurance Expense	**05118**	**110.83**	**492.08**	**756.00**	**263.92**	**34.91%**
Total PERSONNEL		**55,560.80**	**671,583.91**	**824,793.00**	**153,209.09**	**18.58%**
OPERATIONS						
Office Expense and Supplies	**05201**	**338.99**	**6,733.72**	**15,000.00**	**8,266.28**	**55.11%**
Postage	**05211**	**0.00**	**2,415.00**	**2,700.00**	**285.00**	**10.56%**
Tools and Supplies	**05212**	**702.13**	**12,098.79**	**11,500.00**	**(598.79)**	**(5.21)%**
Uniforms	**05213**	**263.53**	**3,905.42**	**7,000.00**	**3,094.58**	**44.21%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**3,216.00**	**5,670.72**	**7,000.00**	**1,329.28**	**18.99%**
Utilities	**05313**	**7,734.47**	**75,829.89**	**75,000.00**	**(829.89)**	**(1.11)%**
Telephone	**05314**	**452.94**	**4,186.59**	**15,000.00**	**10,813.41**	**72.09%**
Legal Fees	**05411**	**9,803.05**	**75,406.56**	**70,000.00**	**(5,406.56)**	**(7.72)%**
Property Insurance	**05510**	**418.65**	**4,186.30**	**4,400.00**	**213.70**	**4.86%**
Dues/Subscriptions	**05516**	**223.26**	**19,071.65**	**13,000.00**	**(6,071.65)**	**(46.70)%**
Liability Insurance	**05518**	**313.49**	**3,134.90**	**2,600.00**	**(534.90)**	**(20.57)%**
Service Contracts	**05520**	**42,675.15**	**666,319.12**	**750,000.00**	**83,680.88**	**11.16%**
Support Activities	**05521**	**1,018.90**	**31,253.29**	**50,000.00**	**18,746.71**	**37.49%**
Equipment Rental/Lease	**05523**	**165.60**	**3,785.97**	**10,000.00**	**6,214.03**	**62.14%**
Seminars/Training/Workshops	**05527**	**1,399.00**	**8,667.30**	**16,000.00**	**7,332.70**	**45.83%**
Marketing Exp	**05546**	**0.00**	**169.79**	**5,000.00**	**4,830.21**	**96.60%**
Events	**05548**	**(130.75)**	**0.00**	**0.00**	**0.00**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**60.37**	**7,580.18**	**8,000.00**	**419.82**	**5.25%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**1,070.97**	**7,116.67**	**10,000.00**	**2,883.33**	**28.83%**
Travel Lodg Airf Mil	**05711**	**2,762.47**	**25,052.25**	**23,000.00**	**(2,052.25)**	**(8.92)%**
Property and Equipment	**05810**	**121.26**	**27,055.57**	**40,000.00**	**12,944.43**	**32.36%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Settlements	**08000**	**0.00**	**1,548.47**	**2,000.00**	**451.53**	**22.58%**
Total OPERATIONS		**72,609.48**	**991,188.15**	**1,149,700.00**	**158,511.85**	**13.79%**
Total EXPENDITURES		**128,170.28**	**1,662,772.06**	**1,974,493.00**	**311,720.94**	**15.79%**

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**85,491.05**	**965,429.75**	**1,152,602.00**	**187,172.25**	**16.24%**
Overtime	**05103**	**8,209.39**	**37,396.32**	**50,000.00**	**12,603.68**	**25.21%**
FICA/Medicare Taxes	**05111**	**7,059.37**	**75,426.72**	**90,414.00**	**14,987.28**	**16.58%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**297.25**	**3,840.00**	**3,542.75**	**92.26%**
Health Insurance Premiums	**05113**	**22,001.18**	**219,440.53**	**259,200.00**	**39,759.47**	**15.34%**
Workers Compensation Insurance	**05114**	**3,443.63**	**34,436.30**	**35,500.00**	**1,063.70**	**3.00%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**25.77%**
Life Insurance	**05116**	**365.18**	**1,959.13**	**1,829.00**	**(130.13)**	**(7.11)%**
Dental Insurance Expense	**05117**	**763.13**	**6,829.61**	**7,928.00**	**1,098.39**	**13.85%**
Vision Insurance Expense	**05118**	**317.12**	**1,526.18**	**2,142.00**	**615.82**	**28.75%**
Total PERSONNEL		**127,650.05**	**1,353,875.78**	**1,618,455.00**	**264,579.22**	**16.35%**
OPERATIONS						
Office Expense and Supplies	**05201**	**677.43**	**5,639.11**	**9,000.00**	**3,360.89**	**37.34%**
Tools and Supplies	**05212**	**4,424.55**	**25,995.87**	**38,000.00**	**12,004.13**	**31.59%**
Uniforms	**05213**	**3,028.47**	**28,316.64**	**46,000.00**	**17,683.36**	**38.44%**
Building & Property Maintenanc	**05311**	**1,365.16**	**8,261.13**	**20,000.00**	**11,738.87**	**58.69%**
Street Maintenance	**05312**	**5,733.40**	**112,571.39**	**160,000.00**	**47,428.61**	**29.64%**
Utilities	**05313**	**47,104.78**	**320,356.22**	**315,000.00**	**(5,356.22)**	**(1.70)%**
Telephone	**05314**	**432.14**	**3,558.76**	**15,000.00**	**11,441.24**	**76.27%**
Park Maintenance	**05317**	**8,607.54**	**84,689.85**	**130,000.00**	**45,310.15**	**34.85%**
Recycling Center	**05325**	**1,712.40**	**19,219.20**	**22,000.00**	**2,780.80**	**12.64%**
Legal Fees	**05411**	**5,751.90**	**9,395.72**	**12,000.00**	**2,604.28**	**21.70%**
Property Insurance	**05510**	**1,978.26**	**19,782.63**	**24,000.00**	**4,217.37**	**17.57%**
Dues/Subscriptions	**05516**	**493.94**	**1,156.26**	**600.00**	**(556.26)**	**(92.71)%**
Liability Insurance	**05518**	**2,236.77**	**21,827.72**	**22,000.00**	**172.28**	**0.78%**
Service Contracts	**05520**	**18,634.20**	**51,911.25**	**200,000.00**	**148,088.75**	**74.04%**
Support Activities	**05521**	**0.00**	**3,879.43**	**4,500.00**	**620.57**	**13.79%**
Equipment Rental/Lease	**05523**	**0.00**	**960.27**	**20,000.00**	**19,039.73**	**95.20%**
Seminars/Training/Workshops	**05527**	**0.00**	**2,285.46**	**5,000.00**	**2,714.54**	**54.29%**
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**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**1,347.43**	**13,994.17**	**20,000.00**	**6,005.83**	**30.03%**
Equipment Repair & Maintenance	**05613**	**11,588.15**	**57,526.37**	**52,000.00**	**(5,526.37)**	**(10.63)%**
Vehicle Fuel	**05614**	**5,134.58**	**43,809.23**	**55,000.00**	**11,190.77**	**20.35%**
Travel Lodg Airf Mil	**05711**	**0.00**	**2,852.43**	**3,000.00**	**147.57**	**4.92%**
Property and Equipment	**05810**	**0.00**	**394.09**	**10,000.00**	**9,605.91**	**96.06%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**120,251.10**	**838,383.20**	**1,189,100.00**	**350,716.80**	**29.49%**
Total EXPENDITURES		**247,901.15**	**2,192,258.98**	**2,807,555.00**	**615,296.02**	**21.92%**

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**0.00**	**(270.40)**	**0.00%**
Total PERSONNEL		**27.04**	**270.40**	**0.00**	**(270.40)**	**0.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Tools and Supplies	**05212**	**8.00**	**8.00**	**500.00**	**492.00**	**98.40%**
Building & Property Maintenanc	**05311**	**76.35**	**4,313.09**	**4,500.00**	**186.91**	**4.15%**
Utilities	**05313**	**5,381.28**	**36,795.88**	**30,000.00**	**(6,795.88)**	**(22.65)%**
Telephone	**05314**	**298.24**	**3,474.30**	**4,000.00**	**525.70**	**13.14%**
Property Insurance	**05510**	**341.90**	**3,419.03**	**2,000.00**	**(1,419.03)**	**(70.95)%**
Liability Insurance	**05518**	**116.23**	**1,162.30**	**1,200.00**	**37.70**	**3.14%**
Service Contracts	**05520**	**0.00**	**61,250.00**	**85,000.00**	**23,750.00**	**27.94%**
Health/Ambulance Contract	**05525**	**0.00**	**122,500.00**	**146,000.00**	**23,500.00**	**16.10%**
Vehicle Fuel	**05614**	**1,960.98**	**12,973.09**	**12,000.00**	**(973.09)**	**(8.11)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Total OPERATIONS		**8,182.98**	**245,895.69**	**287,400.00**	**41,504.31**	**14.44%**
Total EXPENDITURES		**8,210.02**	**246,166.09**	**287,400.00**	**41,233.91**	**14.35%**

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**349,854.17**	**3,614,576.23**	**4,226,070.00**	**611,493.77**	**14.47%**
Overtime	**05103**	**28,664.72**	**224,459.90**	**300,000.00**	**75,540.10**	**25.18%**
FICA/Medicare Taxes	**05111**	**28,463.83**	**288,122.81**	**328,267.00**	**40,144.19**	**12.23%**
T.W.C. Payroll Taxes	**05112**	**8.33**	**689.07**	**17,420.00**	**16,730.93**	**96.04%**
Health Insurance Premiums	**05113**	**43,700.79**	**423,688.10**	**509,800.00**	**86,111.90**	**16.89%**
Workers Compensation Insurance	**05114**	**5,630.98**	**56,309.80**	**61,600.00**	**5,290.20**	**8.59%**
Deferred Compensation Benefits	**05115**	**22,723.39**	**209,846.87**	**260,000.00**	**50,153.13**	**19.29%**
Life Insurance	**05116**	**816.50**	**6,050.53**	**5,370.00**	**(680.53)**	**(12.67)%**
Dental Insurance Expense	**05117**	**1,806.83**	**14,119.68**	**20,440.00**	**6,320.32**	**30.92%**
Vision Insurance Expense	**05118**	**598.02**	**2,839.88**	**4,410.00**	**1,570.12**	**35.60%**
Total PERSONNEL		**482,267.56**	**4,840,702.87**	**5,733,377.00**	**892,674.13**	**15.57%**
OPERATIONS						
Office Expense and Supplies	**05201**	**3,012.69**	**28,853.15**	**35,000.00**	**6,146.85**	**17.56%**
Medical Supplies	**05202**	**0.00**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**0.00**	**3,875.74**	**5,300.00**	**1,424.26**	**26.87%**
Tools and Supplies	**05212**	**1,902.89**	**15,834.74**	**100,000.00**	**84,165.26**	**84.17%**
Uniforms	**05213**	**5,630.15**	**20,556.77**	**33,000.00**	**12,443.23**	**37.71%**
Building & Property Maintenanc	**05311**	**333.52**	**3,882.16**	**17,500.00**	**13,617.84**	**77.82%**
Utilities	**05313**	**14,076.29**	**132,843.13**	**120,000.00**	**(12,843.13)**	**(10.70)%**
Telephone	**05314**	**2,086.36**	**24,542.57**	**30,000.00**	**5,457.43**	**18.19%**
Legal Fees	**05411**	**0.00**	**11,172.19**	**40,000.00**	**28,827.81**	**72.07%**
Property Insurance	**05510**	**3,069.43**	**30,694.26**	**22,500.00**	**(8,194.26)**	**(36.42)%**
Dues/Subscriptions	**05516**	**151.99**	**5,077.28**	**14,500.00**	**9,422.72**	**64.98%**
Liability Insurance	**05518**	**8,630.17**	**86,429.20**	**80,000.00**	**(6,429.20)**	**(8.04)%**
Service Contracts	**05520**	**4,340.31**	**40,390.84**	**60,000.00**	**19,609.16**	**32.68%**
Support Activities	**05521**	**102.32**	**6,994.55**	**12,000.00**	**5,005.45**	**41.71%**
Equipment Rental/Lease	**05523**	**695.68**	**10,433.00**	**12,000.00**	**1,567.00**	**13.06%**
Seminars/Training/Workshops	**05527**	**480.00**	**35,126.74**	**65,000.00**	**29,873.26**	**45.96%**
Radio Communications and Maint	**05611**	**1,690.00**	**2,183.00**	**2,000.00**	**(183.00)**	**(9.15)%**
Vehicle Repair & Maintenance	**05612**	**5,027.26**	**44,953.53**	**45,000.00**	**46.47**	**0.10%**
Equipment Repair & Maintenance	**05613**	**0.00**	**10,398.99**	**12,000.00**	**1,601.01**	**13.34%**
Vehicle Fuel	**05614**	**10,289.20**	**75,439.88**	**80,000.00**	**4,560.12**	**5.70%**
Travel Lodg Airf Mil	**05711**	**5,510.69**	**21,029.99**	**33,000.00**	**11,970.01**	**36.27%**
Property and Equipment	**05810**	**2,138.24**	**24,891.20**	**50,000.00**	**25,108.80**	**50.22%**
Total OPERATIONS		**69,167.19**	**635,900.27**	**869,300.00**	**233,399.73**	**26.85%**
Total EXPENDITURES		**551,434.75**	**5,476,603.14**	**6,602,677.00**	**1,126,073.86**	**17.05%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,425.71**	**168,712.84**	**206,307.00**	**37,594.16**	**18.22%**
Overtime	**05103**	**278.71**	**4,858.17**	**8,500.00**	**3,641.83**	**42.85%**
FICA/Medicare Taxes	**05111**	**1,112.00**	**13,130.69**	**16,875.00**	**3,744.31**	**22.19%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.98**	**1,300.00**	**1,264.02**	**97.23%**
Health Insurance Premiums	**05113**	**2,663.44**	**27,966.12**	**39,000.00**	**11,033.88**	**28.29%**
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**1,885.00**	**1,614.60**	**85.66%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**37.13**	**346.35**	**351.00**	**4.65**	**1.32%**
Dental Insurance Expense	**05117**	**114.45**	**860.47**	**1,460.00**	**599.53**	**41.06%**
Vision Insurance Expense	**05118**	**43.76**	**199.27**	**315.00**	**115.73**	**36.74%**
Total PERSONNEL		**18,702.24**	**216,380.29**	**276,493.00**	**60,112.71**	**21.74%**
OPERATIONS						
Office Expense and Supplies	**05201**	**63.95**	**9,521.09**	**14,000.00**	**4,478.91**	**31.99%**
Postage	**05211**	**350.24**	**350.24**	**3,000.00**	**2,649.76**	**88.33%**
Uniforms	**05213**	**0.00**	**1,815.89**	**2,000.00**	**184.11**	**9.21%**
Building & Property Maintenanc	**05311**	**24.96**	**134.49**	**5,000.00**	**4,865.51**	**97.31%**
Utilities	**05313**	**757.13**	**7,096.19**	**6,500.00**	**(596.19)**	**(9.17)%**
Telephone	**05314**	**237.87**	**1,953.19**	**3,000.00**	**1,046.81**	**34.89%**
Legal Fees	**05411**	**5,605.49**	**17,999.95**	**40,000.00**	**22,000.05**	**55.00%**
Property Insurance	**05510**	**551.21**	**5,512.10**	**4,700.00**	**(812.10)**	**(17.28)%**
Advertising/Drug Testing	**05511**	**0.00**	**4,820.00**	**7,500.00**	**2,680.00**	**35.73%**
Dues/Subscriptions	**05516**	**0.00**	**786.03**	**2,000.00**	**1,213.97**	**60.70%**
Bank Charges	**05517**	**0.00**	**10.71**	**50.00**	**39.29**	**78.58%**
Liability Insurance	**05518**	**116.23**	**1,162.30**	**1,400.00**	**237.70**	**16.98%**
Service Contracts	**05520**	**5,000.00**	**55,459.20**	**63,600.00**	**8,140.80**	**12.80%**
Support Activities	**05521**	**136.25**	**3,621.75**	**4,200.00**	**578.25**	**13.77%**
Equipment Rental/Lease	**05523**	**243.93**	**975.72**	**2,000.00**	**1,024.28**	**51.21%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,621.32**	**3,800.00**	**2,178.68**	**57.33%**
Office Furniture	**05610**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**800.00**	**800.00**	**100.00%**
Travel Lodg Airf Mil	**05711**	**19.37**	**1,857.80**	**5,600.00**	**3,742.20**	**66.83%**
Property and Equipment	**05810**	**2,911.29**	**2,911.29**	**10,000.00**	**7,088.71**	**70.89%**
Total OPERATIONS		**16,017.92**	**117,609.26**	**182,150.00**	**64,540.74**	**35.43%**
Total EXPENDITURES		**34,720.16**	**333,989.55**	**458,643.00**	**124,653.45**	**27.18%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**25,614.80**	**299,019.42**	**364,472.00**	**65,452.58**	**17.96%**
Overtime	**05103**	**672.88**	**4,747.34**	**8,000.00**	**3,252.66**	**40.66%**
FICA/Medicare Taxes	**05111**	**1,989.99**	**23,102.47**	**27,762.00**	**4,659.53**	**16.78%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**62.99**	**1,080.00**	**1,017.01**	**94.17%**
Health Insurance Premiums	**05113**	**3,995.16**	**41,283.32**	**50,400.00**	**9,116.68**	**18.09%**
Workers Compensation Insurance	**05114**	**99.65**	**996.50**	**2,270.00**	**1,273.50**	**56.10%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,468.69**	**7,500.00**	**4,031.31**	**53.75%**
Life Insurance	**05116**	**106.28**	**407.37**	**497.00**	**89.63**	**18.03%**
Dental Insurance Expense	**05117**	**144.72**	**1,422.00**	**2,336.00**	**914.00**	**39.13%**
Vision Insurance Expense	**05118**	**61.76**	**281.17**	**504.00**	**222.83**	**44.21%**
Total PERSONNEL		**32,685.24**	**374,791.27**	**464,821.00**	**90,029.73**	**19.37%**
OPERATIONS						
Office Expense and Supplies	**05201**	**122.91**	**8,112.00**	**14,000.00**	**5,888.00**	**42.06%**
Postage	**05211**	**0.00**	**646.13**	**5,000.00**	**4,353.87**	**87.08%**
Tools and Supplies	**05212**	**2,989.66**	**3,283.64**	**2,300.00**	**(983.64)**	**(42.77)%**
Uniforms	**05213**	**1,060.00**	**1,060.00**	**3,000.00**	**1,940.00**	**64.67%**
Building & Property Maintenanc	**05311**	**105.10**	**796.67**	**6,000.00**	**5,203.33**	**86.72%**
Utilities	**05313**	**906.99**	**8,516.83**	**10,000.00**	**1,483.17**	**14.83%**
Telephone	**05314**	**443.85**	**4,020.47**	**13,000.00**	**8,979.53**	**69.07%**
Legal Fees	**05411**	**9,503.63**	**36,274.87**	**72,000.00**	**35,725.13**	**49.62%**
Property Insurance	**05510**	**89.16**	**891.62**	**2,500.00**	**1,608.38**	**64.34%**
Advertising/Drug Testing	**05511**	**0.00**	**3,082.74**	**8,000.00**	**4,917.26**	**61.47%**
Dues/Subscriptions	**05516**	**318.00**	**12,794.42**	**7,500.00**	**(5,294.42)**	**(70.59)%**
Liability Insurance	**05518**	**456.94**	**4,569.40**	**19,000.00**	**14,430.60**	**75.95%**
Service Contracts	**05520**	**21,695.36**	**168,765.11**	**460,000.00**	**291,234.89**	**63.31%**
Support Activities	**05521**	**0.00**	**665.60**	**2,000.00**	**1,334.40**	**66.72%**
Equipment Rental/Lease	**05523**	**1,695.96**	**11,857.98**	**12,000.00**	**142.02**	**1.18%**
Seminars/Training/Workshops	**05527**	**0.00**	**2,530.00**	**7,000.00**	**4,470.00**	**63.86%**
Office Furniture	**05610**	**0.00**	**1,650.57**	**2,000.00**	**349.43**	**17.47%**
Vehicle Repair & Maintenance	**05612**	**0.00**	**1,687.29**	**2,000.00**	**312.71**	**15.64%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**88.74**	**924.64**	**2,500.00**	**1,575.36**	**63.01%**
Travel Lodg Airf Mil	**05711**	**740.01**	**6,068.22**	**7,500.00**	**1,431.78**	**19.09%**
Property and Equipment	**05810**	**20,522.00**	**45,952.00**	**50,000.00**	**4,048.00**	**8.10%**
Total OPERATIONS		**60,738.31**	**324,150.20**	**709,300.00**	**385,149.80**	**54.30%**
Total EXPENDITURES		**93,423.55**	**698,941.47**	**1,174,121.00**	**475,179.53**	**40.47%**

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Service Contracts	**05520**	**97,647.00**	**97,647.00**	**0.00**	**(97,647.00)**	**0.00%**
Health/Ambulance Contract	**05525**	**40,400.00**	**688,206.00**	**600,000.00**	**(88,206.00)**	**(14.70)%**
Total OPERATIONS		**138,047.00**	**785,853.00**	**600,000.00**	**(185,853.00)**	**(30.98)%**
Total EXPENDITURES		**138,047.00**	**785,853.00**	**600,000.00**	**(185,853.00)**	**(30.98)%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**15,633.92**	**166,354.86**	**196,808.00**	**30,453.14**	**15.47%**
Overtime	**05103**	**19.22**	**235.97**	**3,000.00**	**2,764.03**	**92.13%**
FICA/Medicare Taxes	**05111**	**1,169.08**	**12,430.79**	**15,345.00**	**2,914.21**	**18.99%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.99**	**1,040.00**	**1,004.01**	**96.54%**
Health Insurance Premiums	**05113**	**2,025.38**	**18,539.47**	**22,400.00**	**3,860.53**	**17.23%**
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**	**15.53%**
Life Insurance	**05116**	**35.60**	**333.76**	**563.00**	**229.24**	**40.72%**
Dental Insurance Expense	**05117**	**84.85**	**609.01**	**1,095.00**	**485.99**	**44.38%**
Vision Insurance Expense	**05118**	**4.36**	**118.23**	**236.00**	**117.77**	**49.90%**
Total PERSONNEL		**18,972.41**	**201,698.95**	**244,631.00**	**42,932.05**	**17.55%**
OPERATIONS						
Office Expense and Supplies	**05201**	**89.10**	**3,847.26**	**6,500.00**	**2,652.74**	**40.81%**
Postage	**05211**	**0.00**	**17.79**	**300.00**	**282.21**	**94.07%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Building & Property Maintenanc	**05311**	**0.00**	**3,939.00**	**0.00**	**(3,939.00)**	**0.00%**
Telephone	**05314**	**213.55**	**2,708.88**	**4,000.00**	**1,291.12**	**32.28%**
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**	**348.00**	**4,561.08**	**3,100.00**	**(1,461.08)**	**(47.13)%**
Service Contracts	**05520**	**0.00**	**6,000.00**	**7,500.00**	**1,500.00**	**20.00%**
Support Activities	**05521**	**290.00**	**4,356.79**	**5,000.00**	**643.21**	**12.86%**
Seminars/Training/Workshops	**05527**	**3,658.00**	**7,002.34**	**4,000.00**	**(3,002.34)**	**(75.06)%**
Travel Lodg Airf Mil	**05711**	**649.92**	**4,904.70**	**4,300.00**	**(604.70)**	**(14.06)%**
Property and Equipment	**05810**	**0.00**	**1,326.99**	**3,500.00**	**2,173.01**	**62.09%**
Grant Expense	**06440**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Total OPERATIONS		**5,248.57**	**38,664.83**	**46,300.00**	**7,635.17**	**16.49%**
Total EXPENDITURES		**24,220.98**	**240,363.78**	**290,931.00**	**50,567.22**	**17.38%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,660.80**	**61,796.00**	**72,155.00**	**10,359.00**	**14.36%**
FICA/Medicare Taxes	**05111**	**427.45**	**4,665.78**	**5,520.00**	**854.22**	**15.47%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.01**	**260.00**	**250.99**	**96.53%**
Health Insurance Premiums	**05113**	**665.86**	**6,658.60**	**8,800.00**	**2,141.40**	**24.33%**
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**244.00**	**(26.40)**	**(10.82)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,547.22**	**4,500.00**	**2,952.78**	**65.62%**
Life Insurance	**05116**	**16.82**	**27.21**	**750.00**	**722.79**	**96.37%**
Dental Insurance Expense	**05117**	**24.12**	**228.96**	**292.00**	**63.04**	**21.59%**
Vision Insurance Expense	**05118**	**9.00**	**45.00**	**63.00**	**18.00**	**28.57%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**5,167.00**	**0.70**	**0.01%**
Total PERSONNEL		**6,831.09**	**80,414.48**	**97,751.00**	**17,336.52**	**17.74%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**710.33**	**1,700.00**	**989.67**	**58.22%**
Postage	**05211**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Telephone	**05314**	**71.59**	**715.96**	**800.00**	**84.04**	**10.51%**
Legal Fees	**05411**	**3,630.36**	**10,035.27**	**29,833.00**	**19,797.73**	**66.36%**
Property Insurance	**05510**	**1.85**	**18.52**	**50.00**	**31.48**	**62.96%**
Advertising/Drug Testing	**05511**	**950.00**	**8,421.96**	**15,000.00**	**6,578.04**	**43.85%**
Dues/Subscriptions	**05516**	**0.00**	**35.00**	**500.00**	**465.00**	**93.00%**
Liability Insurance	**05518**	**116.23**	**1,162.30**	**1,000.00**	**(162.30)**	**(16.23)%**
Service Contracts	**05520**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**100.00%**
Support Activities	**05521**	**0.00**	**1,200.30**	**3,000.00**	**1,799.70**	**59.99%**
Human Resources	**05526**	**0.00**	**2,889.21**	**10,000.00**	**7,110.79**	**71.11%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,645.00**	**4,200.00**	**555.00**	**13.21%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Travel Lodg Airf Mil	**05711**	**904.51**	**6,960.56**	**6,500.00**	**(460.56)**	**(7.09)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Total OPERATIONS		**5,674.54**	**35,794.41**	**85,133.00**	**49,338.59**	**57.95%**
Total EXPENDITURES		**12,505.63**	**116,208.89**	**182,884.00**	**66,675.11**	**36.46%**

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**4,232.00**	**50,034.00**	**60,022.00**	**9,988.00**	**16.64%**
FICA/Medicare Taxes	**05111**	**323.22**	**3,798.95**	**4,974.00**	**1,175.05**	**23.62%**
T.W.C. Payroll Taxes	**05112**	**4.20**	**41.00**	**1,560.00**	**1,519.00**	**97.37%**
Health Insurance Premiums	**05113**	**1,997.58**	**19,975.80**	**28,800.00**	**8,824.20**	**30.64%**
Workers Compensation Insurance	**05114**	**37.35**	**373.50**	**300.00**	**(73.50)**	**(24.50)%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**1,000.00**	**860.00**	**86.00%**
Life Insurance	**05116**	**7.66**	**58.18**	**210.00**	**151.82**	**72.30%**
Dental Insurance Expense	**05117**	**72.36**	**375.69**	**1,752.00**	**1,376.31**	**78.56%**
Vision Insurance Expense	**05118**	**23.05**	**229.93**	**378.00**	**148.07**	**39.17%**
Total PERSONNEL		**6,697.42**	**75,027.05**	**98,996.00**	**23,968.95**	**24.21%**
OPERATIONS						
Office Expense and Supplies	**05201**	**4,550.49**	**13,102.62**	**8,700.00**	**(4,402.62)**	**(50.60)%**
Uniforms	**05213**	**0.00**	**2,520.00**	**3,000.00**	**480.00**	**16.00%**
Telephone	**05314**	**312.69**	**3,237.58**	**3,700.00**	**462.42**	**12.50%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**10,000.00**	**5,324.00**	**53.24%**
Property Insurance	**05510**	**1.85**	**18.52**	**250.00**	**231.48**	**92.59%**
Dues/Subscriptions	**05516**	**3,953.00**	**3,953.00**	**8,000.00**	**4,047.00**	**50.59%**
Liability Insurance	**05518**	**116.23**	**1,162.30**	**2,500.00**	**1,337.70**	**53.51%**
Support Activities	**05521**	**370.92**	**2,055.89**	**5,500.00**	**3,444.11**	**62.62%**
Seminars/Training/Workshops	**05527**	**0.00**	**10,323.32**	**14,000.00**	**3,676.68**	**26.26%**
Office Furniture	**05610**	**0.00**	**5,424.14**	**6,000.00**	**575.86**	**9.60%**
Travel Lodg Airf Mil	**05711**	**1,298.99**	**22,598.07**	**25,000.00**	**2,401.93**	**9.61%**
Total OPERATIONS		**10,604.17**	**69,071.44**	**86,650.00**	**17,578.56**	**20.29%**
Total EXPENDITURES		**17,301.59**	**144,098.49**	**185,646.00**	**41,547.51**	**22.38%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,297.60**	**58,191.21**	**72,213.00**	**14,021.79**	**19.42%**
FICA/Medicare Taxes	**05111**	**401.43**	**4,409.41**	**5,524.00**	**1,114.59**	**20.18%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.00**	**260.00**	**251.00**	**96.54%**
Health Insurance Premiums	**05113**	**665.86**	**6,658.60**	**8,800.00**	**2,141.40**	**24.33%**
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**288.00**	**17.60**	**6.11%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**67.18%**
Life Insurance	**05116**	**15.52**	**62.45**	**650.00**	**587.55**	**90.39%**
Dental Insurance Expense	**05117**	**24.12**	**228.96**	**292.00**	**63.04**	**21.59%**
Vision Insurance Expense	**05118**	**9.00**	**45.00**	**63.00**	**18.00**	**28.57%**
Total PERSONNEL		**6,440.57**	**71,351.74**	**92,590.00**	**21,238.26**	**22.94%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**970.83**	**3,000.00**	**2,029.17**	**67.64%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**44.11**	**441.22**	**600.00**	**158.78**	**26.46%**
Legal Fees	**05411**	**1,836.77**	**15,768.38**	**17,000.00**	**1,231.62**	**7.24%**
Property Insurance	**05510**	**1.85**	**18.52**	**130.00**	**111.48**	**85.75%**
Advertising/Drug Testing	**05511**	**1,063.64**	**14,888.64**	**20,000.00**	**5,111.36**	**25.56%**
County Elections	**05515**	**0.00**	**96,614.55**	**105,000.00**	**8,385.45**	**7.99%**
Dues/Subscriptions	**05516**	**0.00**	**100.00**	**700.00**	**600.00**	**85.71%**
Liability Insurance	**05518**	**116.23**	**1,304.80**	**1,230.00**	**(74.80)**	**(6.08)%**
Service Contracts	**05520**	**0.00**	**11,327.40**	**13,000.00**	**1,672.60**	**12.87%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,345.00**	**1,500.00**	**155.00**	**10.33%**
Travel Lodg Airf Mil	**05711**	**0.00**	**3,107.31**	**3,200.00**	**92.69**	**2.90%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**3,062.60**	**145,886.65**	**170,560.00**	**24,673.35**	**14.47%**
Total EXPENDITURES		**9,503.17**	**217,238.39**	**263,150.00**	**45,911.61**	**17.45%**

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**16,227.34**	**195,373.57**	**222,560.00**	**27,186.43**	**12.22%**
Overtime	**05103**	**641.64**	**5,895.58**	**9,000.00**	**3,104.42**	**34.49%**
FICA/Medicare Taxes	**05111**	**1,198.31**	**14,567.97**	**17,255.00**	**2,687.03**	**15.57%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**55.52**	**1,040.00**	**984.48**	**94.66%**
Health Insurance Premiums	**05113**	**3,414.17**	**28,716.83**	**35,200.00**	**6,483.17**	**18.42%**
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**600.00**	**329.60**	**54.93%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,584.14**	**13,500.00**	**8,915.86**	**66.04%**
Life Insurance	**05116**	**98.12**	**658.60**	**600.00**	**(58.60)**	**(9.77)%**
Dental Insurance Expense	**05117**	**139.95**	**972.73**	**1,168.00**	**195.27**	**16.72%**
Vision Insurance Expense	**05118**	**47.64**	**166.18**	**252.00**	**85.82**	**34.06%**
Total PERSONNEL		**21,794.21**	**251,261.52**	**301,175.00**	**49,913.48**	**16.57%**
OPERATIONS						
Office Expense and Supplies	**05201**	**53.79**	**5,882.77**	**7,000.00**	**1,117.23**	**15.96%**
Building & Property Maintenanc	**05311**	**0.00**	**20.00**	**500.00**	**480.00**	**96.00%**
Utilities	**05313**	**0.00**	**230.98**	**1,500.00**	**1,269.02**	**84.60%**
Telephone	**05314**	**44.11**	**441.22**	**570.00**	**128.78**	**22.59%**
Legal Fees	**05411**	**16,602.19**	**47,430.91**	**33,000.00**	**(14,430.91)**	**(43.73)%**
Property Insurance	**05510**	**1.85**	**18.52**	**110.00**	**91.48**	**83.16%**
Audit Fees	**05512**	**858.38**	**80,512.09**	**75,000.00**	**(5,512.09)**	**(7.35)%**
Central Appraisal Fees	**05513**	**0.00**	**122,298.38**	**216,000.00**	**93,701.62**	**43.38%**
Dues/Subscriptions	**05516**	**1,604.33**	**9,913.70**	**10,000.00**	**86.30**	**0.86%**
Bank Charges	**05517**	**657.81**	**7,947.28**	**25,000.00**	**17,052.72**	**68.21%**
Liability Insurance	**05518**	**116.23**	**1,162.30**	**1,100.00**	**(62.30)**	**(5.66)%**
Service Contracts	**05520**	**1,750.88**	**28,878.94**	**77,000.00**	**48,121.06**	**62.49%**
Tax Collector Fees	**05522**	**0.00**	**60,606.07**	**61,000.00**	**393.93**	**0.65%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,050.00**	**2,000.00**	**950.00**	**47.50%**
Interest Charges	**05528**	**0.00**	**8,953.22**	**0.00**	**(8,953.22)**	**0.00%**
Late Charge	**05538**	**798.84**	**1,622.12**	**1,000.00**	**(622.12)**	**(62.21)%**
Travel Lodg Airf Mil	**05711**	**0.00**	**2,513.14**	**2,600.00**	**86.86**	**3.34%**
Property and Equipment	**05810**	**0.00**	**2,783.94**	**3,000.00**	**216.06**	**7.20%**
Total OPERATIONS		**22,488.41**	**382,265.58**	**516,380.00**	**134,114.42**	**25.97%**
Total EXPENDITURES		**44,282.62**	**633,527.10**	**817,555.00**	**184,027.90**	**22.51%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**29,110.90**	**229,073.52**	**258,003.00**	**28,929.48**	**11.21%**
Overtime	**05103**	**12,272.03**	**29,640.11**	**20,000.00**	**(9,640.11)**	**(48.20)%**
FICA/Medicare Taxes	**05111**	**3,147.38**	**19,637.58**	**21,267.00**	**1,629.42**	**7.66%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**58.27**	**1,560.00**	**1,501.73**	**96.26%**
Health Insurance Premiums	**05113**	**3,995.16**	**34,624.72**	**46,000.00**	**11,375.28**	**24.73%**
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**790.00**	**519.60**	**65.77%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,974.69**	**7,300.00**	**3,325.31**	**45.55%**
Life Insurance	**05116**	**39.91**	**418.27**	**390.00**	**(28.27)**	**(7.25)%**
Dental Insurance Expense	**05117**	**120.60**	**1,307.13**	**1,752.00**	**444.87**	**25.39%**
Vision Insurance Expense	**05118**	**22.05**	**237.15**	**378.00**	**140.85**	**37.26%**
Total PERSONNEL		**48,735.07**	**319,241.84**	**357,440.00**	**38,198.16**	**10.69%**
OPERATIONS						
Office Expense and Supplies	**05201**	**702.94**	**8,144.78**	**11,000.00**	**2,855.22**	**25.96%**
Tools and Supplies	**05212**	**0.00**	**655.12**	**700.00**	**44.88**	**6.41%**
Uniforms	**05213**	**164.77**	**4,161.28**	**2,250.00**	**(1,911.28)**	**(84.95)%**
Building & Property Maintenanc	**05311**	**115.65**	**12,314.02**	**12,500.00**	**185.98**	**1.49%**
Utilities	**05313**	**5,722.90**	**49,416.28**	**47,000.00**	**(2,416.28)**	**(5.14)%**
Telephone	**05314**	**739.35**	**7,063.77**	**8,000.00**	**936.23**	**11.70%**
Legal Fees	**05411**	**0.00**	**13,967.17**	**2,000.00**	**(11,967.17)**	**(598.36)%**
Property Insurance	**05510**	**960.98**	**9,609.81**	**8,200.00**	**(1,409.81)**	**(17.19)%**
Advertising/Drug Testing	**05511**	**0.00**	**15,666.67**	**16,000.00**	**333.33**	**2.08%**
Dues/Subscriptions	**05516**	**477.89**	**7,128.21**	**2,000.00**	**(5,128.21)**	**(256.41)%**
Liability Insurance	**05518**	**340.84**	**3,069.32**	**3,800.00**	**730.68**	**19.23%**
Service Contracts	**05520**	**33,203.32**	**123,822.08**	**110,000.00**	**(13,822.08)**	**(12.57)%**
Support Activities	**05521**	**6,706.89**	**41,126.45**	**33,000.00**	**(8,126.45)**	**(24.63)%**
Equipment Rental/Lease	**05523**	**2,455.77**	**13,575.12**	**11,000.00**	**(2,575.12)**	**(23.41)%**
Seminars/Training/Workshops	**05527**	**9.99**	**7,750.20**	**10,000.00**	**2,249.80**	**22.50%**
Events	**05548**	**44,838.01**	**154,957.02**	**108,000.00**	**(46,957.02)**	**(43.48)%**
Vehicle Repair & Maintenance	**05612**	**1,589.03**	**8,440.47**	**7,500.00**	**(940.47)**	**(12.54)%**
Equipment Repair & Maintenance	**05613**	**30.24**	**175.98**	**1,600.00**	**1,424.02**	**89.00%**
Vehicle Fuel	**05614**	**2,624.79**	**5,431.29**	**3,000.00**	**(2,431.29)**	**(81.04)%**
Travel Lodg Airf Mil	**05711**	**1,530.95**	**13,418.81**	**10,000.00**	**(3,418.81)**	**(34.19)%**
Property and Equipment	**05810**	**309.98**	**26,337.00**	**17,000.00**	**(9,337.00)**	**(54.92)%**
Total OPERATIONS		**102,524.29**	**526,230.85**	**424,550.00**	**(101,680.85)**	**(23.95)%**
Total EXPENDITURES		**151,259.36**	**845,472.69**	**781,990.00**	**(63,482.69)**	**(8.12)%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**12,514.46**	**121,567.33**	**151,133.00**	**29,565.67**	**19.56%**
Overtime	**05103**	**775.37**	**5,599.07**	**6,000.00**	**400.93**	**6.68%**
FICA/Medicare Taxes	**05111**	**1,008.54**	**9,638.90**	**11,817.00**	**2,178.10**	**18.43%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**26.99**	**780.00**	**753.01**	**96.54%**
Health Insurance Premiums	**05113**	**1,997.58**	**15,980.64**	**26,400.00**	**10,419.36**	**39.47%**
Workers Compensation Insurance	**05114**	**27.04**	**270.40**	**345.00**	**74.60**	**21.62%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,400.00**	**2,300.00**	**900.00**	**39.13%**
Life Insurance	**05116**	**29.61**	**249.45**	**247.00**	**(2.45)**	**(0.99)%**
Dental Insurance Expense	**05117**	**72.36**	**554.40**	**876.00**	**321.60**	**36.71%**
Vision Insurance Expense	**05118**	**22.50**	**108.00**	**189.00**	**81.00**	**42.86%**
Total PERSONNEL		**16,447.46**	**155,395.18**	**200,087.00**	**44,691.82**	**22.34%**
OPERATIONS						
Office Expense and Supplies	**05201**	**270.53**	**16,936.82**	**16,000.00**	**(936.82)**	**(5.86)%**
Tools and Supplies	**05212**	**53.96**	**9,612.70**	**13,500.00**	**3,887.30**	**28.79%**
Uniforms	**05213**	**0.00**	**2,222.98**	**4,500.00**	**2,277.02**	**50.60%**
Building & Property Maintenanc	**05311**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00%**
Telephone	**05314**	**220.09**	**2,033.71**	**2,200.00**	**166.29**	**7.56%**
Property Insurance	**05510**	**41.68**	**416.83**	**500.00**	**83.17**	**16.63%**
Dues/Subscriptions	**05516**	**577.34**	**14,529.47**	**8,500.00**	**(6,029.47)**	**(70.93)%**
Liability Insurance	**05518**	**309.80**	**3,098.00**	**3,000.00**	**(98.00)**	**(3.27)%**
Service Contracts	**05520**	**22,961.70**	**183,005.36**	**118,000.00**	**(65,005.36)**	**(55.09)%**
Support Activities	**05521**	**0.00**	**0.57**	**1,000.00**	**999.43**	**99.94%**
Seminars/Training/Workshops	**05527**	**1,380.00**	**12,263.00**	**11,000.00**	**(1,263.00)**	**(11.48)%**
Vehicle Repair & Maintenance	**05612**	**572.95**	**18,034.48**	**18,000.00**	**(34.48)**	**(0.19)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**3,361.00**	**3,000.00**	**(361.00)**	**(12.03)%**
Vehicle Fuel	**05614**	**53.65**	**1,070.83**	**1,000.00**	**(70.83)**	**(7.08)%**
Travel Lodg Airf Mil	**05711**	**763.15**	**8,868.66**	**11,000.00**	**2,131.34**	**19.38%**
Property and Equipment	**05810**	**15.00**	**70,796.15**	**97,000.00**	**26,203.85**	**27.01%**
Total OPERATIONS		**27,219.85**	**346,250.56**	**308,300.00**	**(37,950.56)**	**(12.31)%**
Total EXPENDITURES		**43,667.31**	**501,645.74**	**508,387.00**	**6,741.26**	**1.33%**

ITEM 11

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

September 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

The cash receipts report summarizes all the departmental deposits for July 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
July 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/1/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	01010	Wells Fargo-M&O	001		34.00			GENERAL FUND
7/1/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	04604	Police Fees	001	00005		34.00	Non grant item	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	01010	Wells Fargo-M&O	001	00006	4,432.00		Non grant item	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	01010	Wells Fargo-M&O	001	00006	874.00		Non grant item	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	02115	State Fees Payable	001	00006		1,624.00	STATE FEE	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	04507	Muni. Court Judgements/Fines	001	00006		1,098.00	CITY FEE	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	02613	OMNI Collections	001	00006		144.00	Omnibase Fee	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	04507	Muni. Court Judgements/Fines	001	00006		2,112.53	CITY FINE	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	04507	Muni. Court Judgements/Fines	001	00006		114.62	LCF1 Security	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	04507	Muni. Court Judgements/Fines	001	00006		116.96	LCF2 Truancy	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	04507	Muni. Court Judgements/Fines	001	00006		93.56	LCF3 - Tech	GENERAL FUND
7/1/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170051-170061	04507	Muni. Court Judgements/Fines	001	00006		2.33	LCF4 - Jury	GENERAL FUND
7/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11903-11908	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
7/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11903-11908	01010	Wells Fargo-M&O	001	00007	165.58		Non grant item	GENERAL FUND
7/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11903-11908	04501	Building Permits	001	00007		265.00	Non grant item	GENERAL FUND
7/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11903-11908	04704	Other Revenue	001	00007		5.32	Non grant item	GENERAL FUND
7/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11903-11908	05520	Service Contracts	001	00007	4.74		Non grant item	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	01010	Wells Fargo-M&O	001	00006	595.00		Non grant item	GENERAL FUND

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7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	01010	Wells Fargo-M&O	001	00006	245.00		Non grant item	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	02115	State Fees Payable	001	00006		317.00	STATE FEE	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	04507	Muni. Court Judgements/Fines	001	00006		259.05	CITY FEE	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	02617	Collection Agency COLL	001	00006		4.88	Collection Agen	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	04507	Muni. Court Judgements/Fines	001	00006		230.34	CITY FINE	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	04507	Muni. Court Judgements/Fines	001	00006		10.05	LCF1 Security	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	04507	Muni. Court Judgements/Fines	001	00006		10.26	LCF2 Truancy	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	04507	Muni. Court Judgements/Fines	001	00006		8.21	LCF3 - Tech	GENERAL FUND
7/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170062-170072	04507	Muni. Court Judgements/Fines	001	00006		0.21	LCF4 - Jury	GENERAL FUND
7/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11909-11918	01010	Wells Fargo-M&O	001	00007	29,430.66		Non grant item	GENERAL FUND
7/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11909-11918	01010	Wells Fargo-M&O	001	00007	786.47		Non grant item	GENERAL FUND
7/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11909-11918	04501	Building Permits	001	00007		30,165.66	Non grant item	GENERAL FUND
7/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11909-11918	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11909-11918	04704	Other Revenue	001	00007		21.00	Non grant item	GENERAL FUND
7/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11909-11918	05520	Service Contracts	001	00007	19.53		Non grant item	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	01010	Wells Fargo-M&O	001	00006	717.00		Non grant item	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	01010	Wells Fargo-M&O	001	00006	1,946.87		Non grant item	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	02115	State Fees Payable	001	00006		613.79	STATE FEE	GENERAL FUND

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7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	04507	Muni. Court Judgements/Fines	001	00006		323.44	CITY FEE	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	02613	OMNI Collections	001	00006		39.64	Omnibase Fee	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	04507	Muni. Court Judgements/Fines	001	00006		1,544.13	CITY FINE	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	04507	Muni. Court Judgements/Fines	001	00006		49.99	LCF1 Security	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	04507	Muni. Court Judgements/Fines	001	00006		51.01	LCF2 Truancy	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	04507	Muni. Court Judgements/Fines	001	00006		40.81	LCF3 - Tech	GENERAL FUND
7/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170073-170087	04507	Muni. Court Judgements/Fines	001	00006		1.06	LCF4 - Jury	GENERAL FUND
7/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11919-11920	01010	Wells Fargo-M&O	001	00007	456.61		Non grant item	GENERAL FUND
7/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11919-11920	04501	Building Permits	001	00007		456.20	Non grant item	GENERAL FUND
7/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11919-11920	04704	Other Revenue	001	00007		11.09	Non grant item	GENERAL FUND
7/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11919-11920	05520	Service Contracts	001	00007	10.68		Non grant item	GENERAL FUND
7/7/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	01010	Wells Fargo-M&O	001		60.00			GENERAL FUND
7/7/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	04604	Police Fees	001	00005		60.00	Non grant item	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	01010	Wells Fargo-M&O	001	00006	3,080.85		Non grant item	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	01010	Wells Fargo-M&O	001	00006	3,408.20		Non grant item	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	02115	State Fees Payable	001	00006		1,223.08	STATE FEE	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		1,318.50	CITY FEE	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	02613	OMNI Collections	001	00006		124.12	Omnibase Fee	GENERAL FUND

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7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	02617	Collection Agency COLL	001	00006		853.48	Collection Agen	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		2,718.76	CITY FINE	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		73.90	LCF1 Security	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		75.40	LCF2 Truancy	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		60.34	LCF3 - Tech	GENERAL FUND
7/7/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170088-170177	04507	Muni. Court Judgements/Fines	001	00006		1.47	LCF4 - Jury	GENERAL FUND
7/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11921-11925	01010	Wells Fargo-M&O	001	00007	300.63		Non grant item	GENERAL FUND
7/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11921-11925	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
7/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11921-11925	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
7/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11921-11925	04704	Other Revenue	001	00007		8.42	Non grant item	GENERAL FUND
7/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11921-11925	05520	Service Contracts	001	00007	7.79		Non grant item	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	01010	Wells Fargo-M&O	001	00006	1,788.20		Non grant item	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	01010	Wells Fargo-M&O	001	00006	2,374.60		Non grant item	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	02115	State Fees Payable	001	00006		832.08	STATE FEE	GENERAL FUND

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7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		719.89	CITY FEE	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	02613	OMNI Collections	001	00006		61.53	Omnibase Fee	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		0.65	Court Bldg. Sec	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	02617	Collection Agency COLL	001	00006		418.02	Collection Agen	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		1,969.58	CITY FINE	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04511	Juvenile Case Management Fee	001	00006		1.09	JUV CASE MGMT F	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04511	Juvenile Case Management Fee	001	00006		2.79	TRUANCY PREVENT	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04512	Municipal Court Technology	001	00006		0.87	Court Tech Fund	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		54.71	LCF1 Security	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		55.82	LCF2 Truancy	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		44.66	LCF3 - Tech	GENERAL FUND
7/8/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170118-170139	04507	Muni. Court Judgements/Fines	001	00006		1.11	LCF4 - Jury	GENERAL FUND
7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	01010	Wells Fargo-M&O	001	00007	3,723.40		Non grant item	GENERAL FUND
7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	04501	Building Permits	001	00007		3,613.58	Non grant item	GENERAL FUND
7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	04704	Other Revenue	001	00007		87.10	Non grant item	GENERAL FUND
7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	04714	Park Fees	001	00007		120.00	Non grant item	GENERAL FUND

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7/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11926-11931	05520	Service Contracts	001	00007	84.78		Non grant item	GENERAL FUND
7/9/2025	Enrique Cisneros	SPONSORSHIP, CK 6506	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
7/9/2025	Enrique Cisneros	SPONSORSHIP, CK 6506	04715	Event Sponsorships	001	00016		100.00	Non grant item	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	01010	Wells Fargo-M&O	001	00006	413.00		Non grant item	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	01010	Wells Fargo-M&O	001	00006	1,807.50		Non grant item	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	02115	State Fees Payable	001	00006		583.50	STATE FEE	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		393.60	CITY FEE	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	02617	Collection Agency COLL	001	00006		229.50	Collection Agen	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		902.42	CITY FINE	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		25.71	LCF1 Security	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		26.25	LCF2 Truancy	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		20.99	LCF3 - Tech	GENERAL FUND
7/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170140-170157	04507	Muni. Court Judgements/Fines	001	00006		0.53	LCF4 - Jury	GENERAL FUND

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7/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11932-11936	01010	Wells Fargo-M&O	001	00007	9,753.27		Non grant item	GENERAL FUND
7/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11932-11936	01010	Wells Fargo-M&O	001	00007	490.64		Non grant item	GENERAL FUND
7/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11932-11936	04501	Building Permits	001	00007		10,193.27	Non grant item	GENERAL FUND
7/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11932-11936	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11932-11936	04704	Other Revenue	001	00007		12.49	Non grant item	GENERAL FUND
7/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11932-11936	05520	Service Contracts	001	00007	11.85		Non grant item	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	01010	Wells Fargo-M&O	001	00006	1,362.00		Non grant item	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	01010	Wells Fargo-M&O	001	00006	1,702.00		Non grant item	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	02115	State Fees Payable	001	00006		611.05	STATE FEE	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	04507	Muni. Court Judgements/Fines	001	00006		537.00	CITY FEE	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	02613	OMNI Collections	001	00006		49.45	Omnibase Fee	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	02617	Collection Agency COLL	001	00006		130.50	Collection Agen	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	04507	Muni. Court Judgements/Fines	001	00006		1,599.44	CITY FINE	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	04507	Muni. Court Judgements/Fines	001	00006		47.77	LCF1 Security	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	04507	Muni. Court Judgements/Fines	001	00006		48.74	LCF2 Truancy	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	04507	Muni. Court Judgements/Fines	001	00006		39.00	LCF3 - Tech	GENERAL FUND
7/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170158-170164	04507	Muni. Court Judgements/Fines	001	00006		1.05	LCF4 - Jury	GENERAL FUND
7/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11937-11941	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND

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7/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11937-11941	01010	Wells Fargo-M&O	001	00007	65.33		Non grant item	GENERAL FUND
7/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11937-11941	04501	Building Permits	001	00007		240.00	Non grant item	GENERAL FUND
7/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11937-11941	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11937-11941	04704	Other Revenue	001	00007		2.41	Non grant item	GENERAL FUND
7/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11937-11941	05520	Service Contracts	001	00007	2.08		Non grant item	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	01010	Wells Fargo-M&O	001	00006	5,609.90		Non grant item	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	02115	State Fees Payable	001	00006		1,016.06	STATE FEE	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		701.20	CITY FEE	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	02613	OMNI Collections	001	00006		72.14	Omnibase Fee	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	02617	Collection Agency COLL	001	00006		1,143.60	Collection Agen	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		2,558.74	CITY FINE	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04511	Juvenile Case Management Fee	001	00006		10.00	TRUANCY PREVENT	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04512	Municipal Court Technology	001	00006		28.00	Court Tech Fund	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		22.47	LCF1 Security	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		22.92	LCF2 Truancy	GENERAL FUND

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7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		18.33	LCF3 - Tech	GENERAL FUND
7/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170165-170175	04507	Muni. Court Judgements/Fines	001	00006		0.44	LCF4 - Jury	GENERAL FUND
7/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11942-11947	01010	Wells Fargo-M&O	001	00007	1,216.70		Non grant item	GENERAL FUND
7/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11942-11947	01010	Wells Fargo-M&O	001	00007	175.58		Non grant item	GENERAL FUND
7/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11942-11947	04501	Building Permits	001	00007		1,216.70	Non grant item	GENERAL FUND
7/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11942-11947	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
7/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11942-11947	04704	Other Revenue	001	00007		5.55	Non grant item	GENERAL FUND
7/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11942-11947	05520	Service Contracts	001	00007	4.97		Non grant item	GENERAL FUND
7/14/2025	ACN, INC.	Q2 2025 R-O-W FEES, CK 86000685	01010	Wells Fargo-M&O	001		2.16			GENERAL FUND
7/14/2025	ACN, INC.	Q2 2025 R-O-W FEES, CK 86000685	04203	Franchise Fees	001	99999		2.16	Non grant item	GENERAL FUND
7/14/2025	THE Intergovernmental Risk Poo	Vehicle deductible, ck 09124752	01010	Wells Fargo-M&O	001		5,650.23			GENERAL FUND
7/14/2025	THE Intergovernmental Risk Poo	Vehicle deductible, ck 09124752	04903	Miscellaneous Income	001	99999		5,650.23	Non grant item	GENERAL FUND
7/14/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	01010	Wells Fargo-M&O	001		52.00			GENERAL FUND
7/14/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	04604	Police Fees	001	00005		52.00	Non grant item	GENERAL FUND
7/14/2025	DEFENSE TECHNOLOGY, LLC	CUSTOMER REFUNDS, CK 18631	01010	Wells Fargo-M&O	001		995.00			GENERAL FUND
7/14/2025	DEFENSE TECHNOLOGY, LLC	CUSTOMER REFUNDS, CK 18631	05527	Seminars/Training/Workshops	001	00005		995.00	Non grant item	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	01010	Wells Fargo-M&O	001	00006	946.90		Non grant item	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	01010	Wells Fargo-M&O	001	00006	1,521.00		Non grant item	GENERAL FUND

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7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	02115	State Fees Payable	001	00006		874.00	STATE FEE	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		278.00	CITY FEE	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	02617	Collection Agency COLL	001	00006		112.46	Collection Agen	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		934.99	CITY FINE	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		40.40	LCF1 Security	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		41.23	LCF2 Truancy	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		32.98	LCF3 - Tech	GENERAL FUND
7/14/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170176-170190	04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4 - Jury	GENERAL FUND
7/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11948-11955	01010	Wells Fargo-M&O	001	00007	4,224.17		Non grant item	GENERAL FUND
7/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11948-11955	04501	Building Permits	001	00007		3,937.03	Non grant item	GENERAL FUND
7/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11948-11955	04502	Business Registration Permits	001	00007		242.50	Non grant item	GENERAL FUND
7/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11948-11955	04704	Other Revenue	001	00007		141.29	Non grant item	GENERAL FUND
7/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11948-11955	05520	Service Contracts	001	00007	96.65		Non grant item	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	01010	Wells Fargo-M&O	001	00006	1,166.50		Non grant item	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	02115	State Fees Payable	001	00006		276.00	STATE FEE	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	04507	Muni. Court Judgements/Fines	001	00006		162.00	CITY FEE	GENERAL FUND

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7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	02617	Collection Agency COLL	001	00006		190.50	Collection Agen	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	04507	Muni. Court Judgements/Fines	001	00006		456.52	CITY FINE	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	04507	Muni. Court Judgements/Fines	001	00006		18.02	LCF1 Security	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	04507	Muni. Court Judgements/Fines	001	00006		18.38	LCF2 Truancy	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	04507	Muni. Court Judgements/Fines	001	00006		14.71	LCF3 - Tech	GENERAL FUND
7/15/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170191-170203	04507	Muni. Court Judgements/Fines	001	00006		0.37	LCF4 - Jury	GENERAL FUND
7/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11956-11960	01010	Wells Fargo-M&O	001	00007	439.37		Non grant item	GENERAL FUND
7/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11956-11960	04501	Building Permits	001	00007		195.00	Non grant item	GENERAL FUND
7/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11956-11960	04502	Business Registration Permits	001	00007		242.50	Non grant item	GENERAL FUND
7/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11956-11960	04704	Other Revenue	001	00007		12.78	Non grant item	GENERAL FUND
7/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11956-11960	05520	Service Contracts	001	00007	10.91		Non grant item	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	01010	Wells Fargo-M&O	001	00006	2,401.50		Non grant item	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	01010	Wells Fargo-M&O	001	00006	1,799.25		Non grant item	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	02115	State Fees Payable	001	00006		1,133.00	STATE FEE	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	04507	Muni. Court Judgements/Fines	001	00006		734.50	CITY FEE	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	02617	Collection Agency COLL	001	00006		82.67	Collection Agen	GENERAL FUND

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7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	04507	Muni. Court Judgements/Fines	001	00006		1,991.91	CITY FINE	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	04507	Muni. Court Judgements/Fines	001	00006		73.71	LCF1 Security	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	04507	Muni. Court Judgements/Fines	001	00006		75.22	LCF2 Truancy	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	04507	Muni. Court Judgements/Fines	001	00006		60.19	LCF3 - Tech	GENERAL FUND
7/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170204-170231	04507	Muni. Court Judgements/Fines	001	00006		1.55	LCF4 - Jury	GENERAL FUND
7/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11961-11969	01010	Wells Fargo-M&O	001	00007	1,094.09		Non grant item	GENERAL FUND
7/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11961-11969	01010	Wells Fargo-M&O	001	00007	386.68		Non grant item	GENERAL FUND
7/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11961-11969	04501	Building Permits	001	00007		1,369.90	Non grant item	GENERAL FUND
7/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11961-11969	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
7/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11961-11969	04704	Other Revenue	001	00007		10.99	Non grant item	GENERAL FUND
7/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11961-11969	05520	Service Contracts	001	00007	10.12		Non grant item	GENERAL FUND
7/17/2025	El Paso Electric Company	YR2 REFUND-LLPEZ3, CK 405699	01010	Wells Fargo-M&O	001		2,830.45			GENERAL FUND
7/17/2025	El Paso Electric Company	YR2 REFUND-LLPEZ3, CK 405699	04203	Franchise Fees	001	99999		2,830.45	Non grant item	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	01010	Wells Fargo-M&O	001	00006	907.50		Non grant item	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	02115	State Fees Payable	001	00006		195.00	STATE FEE	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04507	Muni. Court Judgements/Fines	001	00006		186.75	CITY FEE	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND

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7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	02617	Collection Agency COLL	001	00006		107.10	Collection Agen	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04507	Muni. Court Judgements/Fines	001	00006		727.22	CITY FINE	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04507	Muni. Court Judgements/Fines	001	00006		10.65	LCF1 Security	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04507	Muni. Court Judgements/Fines	001	00006		10.86	LCF2 Truancy	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04507	Muni. Court Judgements/Fines	001	00006		8.69	LCF3 - Tech	GENERAL FUND
7/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170232-170238	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4 - Jury	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	01010	Wells Fargo-M&O	001	00007	2,256.89		Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	01010	Wells Fargo-M&O	001	00007	2,417.00		Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	04501	Building Permits	001	00007		2,100.15	Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	04502	Business Registration Permits	001	00007		195.00	Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	04503	Rezoning Fees	001	00007		2,256.89	Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	04704	Other Revenue	001	00007		57.66	Non grant item	GENERAL FUND
7/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11970-11978	05520	Service Contracts	001	00007	55.81		Non grant item	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	01010	Wells Fargo-M&O	001	00006	64.00		Non grant item	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	01010	Wells Fargo-M&O	001	00006	2,237.40		Non grant item	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	02115	State Fees Payable	001	00006		672.15	STATE FEE	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	04507	Muni. Court Judgements/Fines	001	00006		370.00	CITY FEE	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	02613	OMNI Collections	001	00006		46.85	Omnibase Fee	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	02617	Collection Agency COLL	001	00006		86.40	Collection Agen	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	04507	Muni. Court Judgements/Fines	001	00006		1,009.62	CITY FINE	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	04507	Muni. Court Judgements/Fines	001	00006		40.73	LCF1 Security	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	04507	Muni. Court Judgements/Fines	001	00006		41.56	LCF2 Truancy	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	04507	Muni. Court Judgements/Fines	001	00006		33.25	LCF3 - Tech	GENERAL FUND
7/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170239-170254	04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4 - Jury	GENERAL FUND
7/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11979-11983	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
7/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11979-11983	01010	Wells Fargo-M&O	001	00007	471.49		Non grant item	GENERAL FUND
7/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11979-11983	04501	Building Permits	001	00007		570.00	Non grant item	GENERAL FUND
7/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11979-11983	04704	Other Revenue	001	00007		12.92	Non grant item	GENERAL FUND
7/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11979-11983	05520	Service Contracts	001	00007	11.43		Non grant item	GENERAL FUND
7/18/2025	El Paso Electric Company	FRANCHISE FEES, ACH 7/18/25	01010	Wells Fargo-M&O	001		144,431.29			GENERAL FUND
7/18/2025	El Paso Electric Company	FRANCHISE FEES, ACH 7/18/25	04203	Franchise Fees	001	99999		144,431.29	Non grant item	GENERAL FUND
7/21/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	01010	Wells Fargo-M&O	001		54.00			GENERAL FUND
7/21/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	04604	Police Fees	001	00005		54.00	Non grant item	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	01010	Wells Fargo-M&O	001	00006	757.00		Non grant item	GENERAL FUND

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7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	01010	Wells Fargo-M&O	001	00006	2,682.00		Non grant item	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	02115	State Fees Payable	001	00006		1,543.00	STATE FEE	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	04507	Muni. Court Judgements/Fines	001	00006		308.30	CITY FEE	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	02617	Collection Agency COLL	001	00006		37.03	Collection Agen	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	04507	Muni. Court Judgements/Fines	001	00006		1,290.79	CITY FINE	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	04507	Muni. Court Judgements/Fines	001	00006		88.86	LCF1 Security	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	04507	Muni. Court Judgements/Fines	001	00006		90.65	LCF2 Truancy	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	04507	Muni. Court Judgements/Fines	001	00006		72.53	LCF3 - Tech	GENERAL FUND
7/21/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170255-170280	04507	Muni. Court Judgements/Fines	001	00006		1.84	LCF4 - Jury	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	01010	Wells Fargo-M&O	001	00007	1,575.20		Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	01010	Wells Fargo-M&O	001	00007	2,013.00		Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	01010	Wells Fargo-M&O	001	00007	430.50		Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	04501	Building Permits	001	00007		1,700.20	Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	04502	Business Registration Permits	001	00007		215.00	Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	04704	Other Revenue	001	00007		10.80	Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND

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7/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11984-11988	05520	Service Contracts	001	00007	10.30		Non grant item	GENERAL FUND
7/22/2025	Texas Gas Service	JAN - JUNE 2025 FRANCHISE FEES, CK 111332	01010	Wells Fargo-M&O	001		126,203.77			GENERAL FUND
7/22/2025	Texas Gas Service	JAN - JUNE 2025 FRANCHISE FEES, CK 111332	04203	Franchise Fees	001	99999		126,203.77	Non grant item	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	01010	Wells Fargo-M&O	001	00006	2,760.70		Non grant item	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	02115	State Fees Payable	001	00006		934.50	STATE FEE	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		496.48	CITY FEE	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		1.30	Court Bldg. Sec	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	02617	Collection Agency COLL	001	00006		98.94	Collection Agen	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		1,363.56	CITY FINE	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04511	Juvenile Case Management Fee	001	00006		2.17	JUV CASE MGMT F	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04512	Municipal Court Technology	001	00006		1.75	Court Tech Fund	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		55.00	LCF2 Truancy	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		44.00	LCF3 - Tech	GENERAL FUND
7/22/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170281-170291	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND

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7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	01010	Wells Fargo-M&O	001	00007	565.00		Non grant item	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	01010	Wells Fargo-M&O	001	00007	8,921.87		Non grant item	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	04501	Building Permits	001	00007		8,116.14	Non grant item	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	04502	Business Registration Permits	001	00007		215.00	Non grant item	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	04502	Business Registration Permits	001	00007		500.00	TEXAS ALCOHOL	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	04704	Other Revenue	001	00007		209.29	Non grant item	GENERAL FUND
7/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 11989-12004	05520	Service Contracts	001	00007	203.56		Non grant item	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	01010	Wells Fargo-M&O	001	00006	228.00		Non grant item	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	01010	Wells Fargo-M&O	001	00006	452.00		Non grant item	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	04507	Muni. Court Judgements/Fines	001	00006		41.00	CITY FEE	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	04507	Muni. Court Judgements/Fines	001	00006		281.00	CITY FINE	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
7/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170292-170326	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND

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7/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12005-12007	01010	Wells Fargo-M&O	001	00007	450.00		Non grant item	GENERAL FUND
7/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12005-12007	01010	Wells Fargo-M&O	001	00007	65.13		Non grant item	GENERAL FUND
7/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12005-12007	04501	Building Permits	001	00007		385.00	Non grant item	GENERAL FUND
7/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12005-12007	04502	Business Registration Permits	001	00007		130.00	Non grant item	GENERAL FUND
7/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12005-12007	04704	Other Revenue	001	00007		1.80	Non grant item	GENERAL FUND
7/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12005-12007	05520	Service Contracts	001	00007	1.67		Non grant item	GENERAL FUND
7/24/2025	Compliance Solutions, Inc.	Q2 2025 R-O-W FEES, CK 17871	01010	Wells Fargo-M&O	001		27.20			GENERAL FUND
7/24/2025	Compliance Solutions, Inc.	Q2 2025 R-O-W FEES, CK 17871	04203	Franchise Fees	001	99999		27.20	Non grant item	GENERAL FUND
7/24/2025	Compliance Solutions, Inc.	Q2 2025 R-O-W FEES, CK 74979	01010	Wells Fargo-M&O	001		14.40			GENERAL FUND
7/24/2025	Compliance Solutions, Inc.	Q2 2025 R-O-W FEES, CK 74979	04203	Franchise Fees	001	99999		14.40	Non grant item	GENERAL FUND
7/24/2025	Rana Inc. DBA Adobe Inn Motel	Q2 2025 HOTEL TAXES, CK 2516	01047	Wells Fargo- Special Revenue	100		2,293.89			SPECIAL REVENUES FUND
7/24/2025	Rana Inc. DBA Adobe Inn Motel	Q2 2025 HOTEL TAXES, CK 2516	04204	Hotel Tax	100	99999		2,293.89	Non grant item	SPECIAL REVENUES FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	01010	Wells Fargo-M&O	001	00006	115.00		Non grant item	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	01010	Wells Fargo-M&O	001	00006	2,473.80		Non grant item	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	02115	State Fees Payable	001	00006		603.80	STATE FEE	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	04507	Muni. Court Judgements/Fines	001	00006		243.00	CITY FEE	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	02613	OMNI Collections	001	00006		65.20	Omnibase Fee	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	02617	Collection Agency COLL	001	00006		225.32	Collection Agen	GENERAL FUND

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7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	04507	Muni. Court Judgements/Fines	001	00006		1,366.34	CITY FINE	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	04507	Muni. Court Judgements/Fines	001	00006		29.79	LCF1 Security	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	04507	Muni. Court Judgements/Fines	001	00006		30.41	LCF2 Truancy	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	04507	Muni. Court Judgements/Fines	001	00006		24.33	LCF3 - Tech	GENERAL FUND
7/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170327-170346	04507	Muni. Court Judgements/Fines	001	00006		0.61	LCF4 - Jury	GENERAL FUND
7/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12008-12012	01010	Wells Fargo-M&O	001	00007	177.50		Non grant item	GENERAL FUND
7/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12008-12012	01010	Wells Fargo-M&O	001	00007	195.62		Non grant item	GENERAL FUND
7/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12008-12012	04501	Building Permits	001	00007		307.50	Non grant item	GENERAL FUND
7/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12008-12012	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND
7/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12008-12012	04704	Other Revenue	001	00007		5.63	Non grant item	GENERAL FUND
7/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12008-12012	05520	Service Contracts	001	00007	5.01		Non grant item	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	01010	Wells Fargo-M&O	001	00006	1,301.00		Non grant item	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	01010	Wells Fargo-M&O	001	00006	709.00		Non grant item	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	02115	State Fees Payable	001	00006		682.06	STATE FEE	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		260.24	CITY FEE	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	02613	OMNI Collections	001	00006		21.86	Omnibase Fee	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	02617	Collection Agency COLL	001	00006		73.20	Collection Agen	GENERAL FUND

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7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		875.00	CITY FINE	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04511	Juvenile Case Management Fee	001	00006		1.64	TRUANCY PREVENT	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
7/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170347-170360	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
7/28/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
7/28/2025	Police Dept-City of Socorro	PST CR FOR PD JUL 2025	04604	Police Fees	001	00005		48.00	Non grant item	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 BB 281 Martinez, A	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 BB 281 Martinez, A	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	01010	Wells Fargo-M&O	001	00006	201.00		Non grant item	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	01010	Wells Fargo-M&O	001	00006	1,054.60		Non grant item	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	01010	Wells Fargo-M&O	001	00006	2,576.20		Non grant item	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	02115	State Fees Payable	001	00006		912.13	STATE FEE	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	04507	Muni. Court Judgements/Fines	001	00006		634.20	CITY FEE	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	02613	OMNI Collections	001	00006		48.27	Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	02617	Collection Agency COLL	001	00006		196.38	Collection Agen	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	04507	Muni. Court Judgements/Fines	001	00006		1,858.18	CITY FINE	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	04507	Muni. Court Judgements/Fines	001	00006		63.94	LCF1 Security	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	04507	Muni. Court Judgements/Fines	001	00006		65.24	LCF2 Truancy	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	04507	Muni. Court Judgements/Fines	001	00006		52.19	LCF3 - Tech	GENERAL FUND
7/28/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170361-170395 & 170434	04507	Muni. Court Judgements/Fines	001	00006		1.27	LCF4 - Jury	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	01010	Wells Fargo-M&O	001	00007	2,013.00		Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	01010	Wells Fargo-M&O	001	00007	1,196.55		Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	04501	Building Permits	001	00007		970.00	Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	04704	Other Revenue	001	00007		30.51	Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	04714	Park Fees	001	00007		120.00	Non grant item	GENERAL FUND
7/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12013-12024	05520	Service Contracts	001	00007	28.96		Non grant item	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	01010	Wells Fargo-M&O	001	00006	1,456.50		Non grant item	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	01010	Wells Fargo-M&O	001	00006	364.00		Non grant item	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	02115	State Fees Payable	001	00006		702.40	STATE FEE	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		199.31	CITY FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		5.35	Court Bldg. Sec	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	02617	Collection Agency COLL	001	00006		143.40	Collection Agen	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		614.36	CITY FINE	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04511	Juvenile Case Management Fee	001	00006		8.91	JUV CASE MGMT F	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04512	Municipal Court Technology	001	00006		7.13	Court Tech Fund	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		27.52	LCF1 Security	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		28.08	LCF2 Truancy	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		22.47	LCF3 - Tech	GENERAL FUND
7/29/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170396-170402	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
7/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12025-12027	01010	Wells Fargo-M&O	001	00007	255.52		Non grant item	GENERAL FUND
7/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12025-12027	04501	Building Permits	001	00007		255.00	Non grant item	GENERAL FUND
7/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12025-12027	04704	Other Revenue	001	00007		7.08	Non grant item	GENERAL FUND
7/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12025-12027	05520	Service Contracts	001	00007	6.56		Non grant item	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	01010	Wells Fargo-M&O	001	00006	1,752.30		Non grant item	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	02115	State Fees Payable	001	00006		374.40	STATE FEE	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		388.60	CITY FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	02617	Collection Agency COLL	001	00006		75.30	Collection Agen	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		831.74	CITY FINE	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		17.94	LCF1 Security	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		18.29	LCF2 Truancy	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		14.64	LCF3 - Tech	GENERAL FUND
7/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170403-170418	04507	Muni. Court Judgements/Fines	001	00006		0.39	LCF4 - Jury	GENERAL FUND
7/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12028-12035	01010	Wells Fargo-M&O	001	00007	1,956.90		Non grant item	GENERAL FUND
7/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12028-12035	01010	Wells Fargo-M&O	001	00007	773.23		Non grant item	GENERAL FUND
7/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12028-12035	04501	Building Permits	001	00007		1,908.90	Non grant item	GENERAL FUND
7/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12028-12035	04502	Business Registration Permits	001	00007		820.00	Non grant item	GENERAL FUND
7/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12028-12035	04704	Other Revenue	001	00007		19.45	Non grant item	GENERAL FUND
7/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12028-12035	05520	Service Contracts	001	00007	18.22		Non grant item	GENERAL FUND
7/31/2025	JOSE BORJON	EMPL PYMT FOR AFLAC, REC'T 939777	01010	Wells Fargo-M&O	001		27.60			GENERAL FUND

City of Socorro
Cash Receipts Report
July 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/31/2025	JOSE BORJON	EMPL PYMT FOR AFLAC, REC'T 939777	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		27.60	Non grant item	GENERAL FUND
7/31/2025	Conterra Ultra Broadband LLC	Q2 2025 R-O-W FEES, CK 03940	01010	Wells Fargo-M&O	001		6.40			GENERAL FUND
7/31/2025	Conterra Ultra Broadband LLC	Q2 2025 R-O-W FEES, CK 03940	04203	Franchise Fees	001	99999		6.40	Non grant item	GENERAL FUND
7/31/2025	TML Intergovernmental Risk Poo	Vehicle deductible, ck 09126003	01010	Wells Fargo-M&O	001		2,885.81			GENERAL FUND
7/31/2025	TML Intergovernmental Risk Poo	Vehicle deductible, ck 09126003	04903	Miscellaneous Income	001	99999		2,885.81	Non grant item	GENERAL FUND
7/31/2025	XL INVESTIGATIONS	ORR #25-334, CK 1974	01010	Wells Fargo-M&O	001		5.60			GENERAL FUND
7/31/2025	XL INVESTIGATIONS	ORR #25-334, CK 1974	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		5.60	Non grant item	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	01010	Wells Fargo-M&O	001	00006	326.00		Non grant item	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	01010	Wells Fargo-M&O	001	00006	642.00		Non grant item	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	02115	State Fees Payable	001	00006		422.00	STATE FEE	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	04507	Muni. Court Judgements/Fines	001	00006		88.00	CITY FEE	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	04507	Muni. Court Judgements/Fines	001	00006		402.00	CITY FINE	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
7/31/2025	Municipal Court-City of Socorr	PST CR FOR MC JUL2025 170419-170427	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
7/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12036-12038	01010	Wells Fargo-M&O	001	00007	2,624.93		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12036-12038	04501	Building Permits	001	00007		2,623.35	Non grant item	GENERAL FUND
7/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12036-12038	04704	Other Revenue	001	00007		61.24	Non grant item	GENERAL FUND
7/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUL2025 RCPT 12036-12038	05520	Service Contracts	001	00007	59.66		Non grant item	GENERAL FUND
7/31/2025	Administration-City of Socorro	PST CR FOR REC CTRS JULY 2025	01010	Wells Fargo-M&O	001		279.28			GENERAL FUND
7/31/2025	Administration-City of Socorro	PST CR FOR REC CTRS JULY 2025	04903	Miscellaneous Income	001	00016		279.28	Non grant item	GENERAL FUND
Report Total							**$430,779.64**	**$430,779.64**		

ITEM 12

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

September 24, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Wells Fargo Visa Card	PO99902-BREAKFAST-PUBLIC MEETTING ARTERIAL 1-06/07/2025	01100	Accounts Receivable	13.68	00002	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99903-CHATGTP MONTHLY SUBSCRIPTION-JUNE 2025	01100	Accounts Receivable	3.84	00003	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	549.90	00002	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	1,898.78	00003	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	3,273.52	00005	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	00006	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	564.00	00007	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	00010	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	00012	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	262.86	00015	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	316.86	00016	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
7/1/2025	AFLAC	AFLAC E4810 Billing Period: JUL 2025	02005	AFLAC Sup Ins. Withheld (Emp)	222.54	00025	GENERAL FUND
7/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJCT MNGMNT & TASK 5	02221	Deferred Grant Revenues	3,630.63		American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
7/1/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	02221	Deferred Grant Revenues	13,203.43		American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	02221	Deferred Grant Revenues	15.33	99999	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	02221	Deferred Grant Revenues	4.50	99999	American Rescue Plan Act
7/1/2025	Delgado Acosta et al LLP	PO26629-COLLECTION FEES JUL 2025	02617	Collection Agency COLL	4,101.58	00006	GENERAL FUND
7/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJCT MNGMNT & TASK 5	04720	Federal Award	(3,630.63)	99999	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
7/1/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	04720	Federal Award	(13,203.43)	99999	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	04720	Federal Award	(15.33)	99999	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	8,789.23	00002	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	48,739.69	00005	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	3,995.16	00007	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	1,997.58	00013	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	3,995.16	00016	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	(665.86)	00016	SPECIAL REVENUES FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	233.66	00002	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	495.59	00003	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	1,025.07	00005	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	81.25	00007	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	7.66	00013	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	112.06	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	56.34	00016	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025 ADJ	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	(7.47)	00016	SPECIAL REVENUES FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	(7.47)	00016	GENERAL FUND
7/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2025	05116	Life Insurance	31.91	00025	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	486.21	00002	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	972.95	00003	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	2,586.09	00005	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	144.72	00007	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	48.24	00010	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	72.36	00013	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	24.12	00016	American Rescue Plan Act
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	144.72	00016	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	(24.12)	00016	SPECIAL REVENUES FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL'25 ADJ	05117	Dental Insurance Expense	24.12	00016	SPECIAL REVENUES FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	(24.12)	00016	GENERAL FUND
7/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2025	05117	Dental Insurance Expense	72.36	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	76.08	00002	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	67.07	00002	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	158.92	00003	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	188.64	00003	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	396.58	00005	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	287.60	00005	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	34.21	00007	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	34.21	00007	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	(9.45)	00010	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	4.50	00010	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	15.33	00010	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	4.50	00013	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	25.21	00013	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	27.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	(4.50)	00016	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025 ADJ	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	(4.50)	00016	SPECIAL REVENUES FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	(0.45)	00016	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2025	05118	Vision Insurance Expense	9.00	00025	GENERAL FUND
7/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JULY 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99902-PAPER & OTHER CLEANING SUPPLIES	05201	Office Expense and Supplies	(9.00)	00002	GENERAL FUND
7/1/2025	Robert Rojas	PO99905-REIMBURSEMENT-SHRM CONF'25-CHIEF-06/29/25-07/2/25-CA	05201	Office Expense and Supplies	257.54	00005	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99916-WINDOWS 11 PRO LICENSE	05201	Office Expense and Supplies	99.00	00016	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99903-CAULK,PAINT ROLLER,KNIFE,BITS,BATTERIES,GLUE	05212	Tools and Supplies	235.14	00003	GENERAL FUND
7/1/2025	Petty Cash	PO99904-KEY DUPLICATION-VINEYARD	05212	Tools and Supplies	8.00	00004	GENERAL FUND
7/1/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs CG,RG,AG,BV,MB,BB,FR,RD	05213	Uniforms	3,106.42	00005	GENERAL FUND
7/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-TRANSIT UNIFORMS	05213	Uniforms	(28.50)	00016	GENERAL FUND
7/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-TRANSIT UNIFORMS	05213	Uniforms	(52.73)	00016	GENERAL FUND
7/1/2025	Petty Cash	PO99902-KEY DUPLIATIONS-PZ & MS RODARTE	05311	Building & Property Maintenanc	8.00	00002	GENERAL FUND
7/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN 2024	05311	Building & Property Maintenanc	83.00	00003	GENERAL FUND
7/1/2025	Petty Cash	PO99916-CACC GASKETS	05311	Building & Property Maintenanc	12.30	00016	GENERAL FUND
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-CM	05313	Utilities	4,791.62	00002	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05313	Utilities	2,570.02	00002	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05313	Utilities	1,094.58	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-PW	05313	Utilities	1,682.22	00003	GENERAL FUND
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-AMB	05313	Utilities	1,319.61	00004	GENERAL FUND
7/1/2025	Charter Communications	CABLE TV-317 VINEYARD 07/05/25-08/04/25	05313	Utilities	143.49	00004	GENERAL FUND
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-PD	05313	Utilities	5,925.44	00005	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05313	Utilities	5,117.37	00005	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05313	Utilities	476.76	00006	GENERAL FUND
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-MC	05313	Utilities	280.37	00006	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05313	Utilities	476.76	00007	GENERAL FUND
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-PZ	05313	Utilities	280.37	00007	GENERAL FUND
7/1/2025	Conterra Ultra Broadband	PO26605-INTERNET SVCS FOR ALL DEPARTMENTS-Internet-RC	05313	Utilities	1,121.48	00016	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05313	Utilities	2,524.84	00016	GENERAL FUND
7/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	272.06	00016	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	150.93	00002	GENERAL FUND
7/1/2025	Charter Communications	Telephone svc-AMBULANCE -07/05/25-08/04/25	05314	Telephone	298.24	00004	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	287.03	00005	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	149.65	00006	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	149.65	00007	GENERAL FUND
7/1/2025	Fusion LLC	PO26609-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	99.24	00016	GENERAL FUND
7/1/2025	El Paso Disposal	PO99903-RECYCLING SVCS JUL 2025	05325	Recycling Center	1,712.40	00003	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	54.88	00002	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	5,961.28	00002	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	4,050.54	00003	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	4,621.04	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	4,857.24	00007	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	933.03	00012	GENERAL FUND
7/1/2025	LER & Associates, Inc	PO99912-HR CONSULTING SERVICES-FRAIRE	05411	Legal Fees	1,800.00	00012	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	270.50	00014	GENERAL FUND
7/1/2025	Mounce, Green, Myers, Safi &	PO26625-LEGAL FEES-JUL 2025	05411	Legal Fees	8,589.35	00015	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99902-SOFTWARE TO RECORD & TRANSCRIBE MEETINGS	05516	Dues/Subscriptions	203.26	00002	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99903-CHATGTP MONTHLY SUBSCRIPTION-JUNE 2025	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99905-WINDOWS 11 PRO LICENSES USED BY PD DESKTOPS	05516	Dues/Subscriptions	297.00	00003	GENERAL FUND
7/1/2025	U.S. Conference of Mayors	PO99913-MEMBERSHIP RENEWAL-US CONF OF MAYORS 7/2025-06/2026	05516	Dues/Subscriptions	3,953.00	00013	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99925-FEE FOR CITY COUNCIL FREE CONF CALL SOFTWARE	05516	Dues/Subscriptions	0.47	00025	GENERAL FUND
7/1/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-JUL 2025	05520	Service Contracts	152.75	00002	GENERAL FUND
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26385-SOCORRO SIDEWALKS SOLICTATION-TOTAL RETAINAGE-FEB 25	05520	Service Contracts	26,750.00	00002	GENERAL FUND
7/1/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 06/16/25	05520	Service Contracts	565.76	00002	GENERAL FUND
7/1/2025	The Forma Group, LLC	PO26381-TX LOBBYING SERV FOR THE CITY OF SOCORRO	05520	Service Contracts	6,000.00	00002	GENERAL FUND
7/1/2025	NEXTRAQ, LLC	PO26477-GPS MONTHLY TRACKING SVC JULY 2025	05520	Service Contracts	2,456.95	00002	GENERAL FUND
7/1/2025	Lexipol, LLC	PO99905-ANNUAL INVENTORY MANAGEMENT JUL'25-JUN'26	05520	Service Contracts	1,170.00	00005	GENERAL FUND
7/1/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	00005	GENERAL FUND
7/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JUL 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
7/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JUL 2025	05520	Service Contracts	203.96	00005	GENERAL FUND
7/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJCT MNGMNT & TASK 5	05520	Service Contracts	7,261.25	00007	American Rescue Plan Act
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26437-BOVEE BRIDGE REPLACEMENT-BASE BID IV-APR 2025	05520	Service Contracts	12,772.39	00007	American Rescue Plan Act
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26542-SOCORRO SIDEWALKS SOLICITATION #24-09-JUL 2025	05520	Service Contracts	117,597.63	00007	American Rescue Plan Act
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BOVEE BRIDGE REPLCMNT BASE BID III-PRICE INCREASE	05520	Service Contracts	11,927.04	00007	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BOVEE BRIDGE REPLCMNT-BASE BID III-CHANGE ORDER-APR	05520	Service Contracts	16,681.20	00007	American Rescue Plan Act
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BOVEE BRIDGE REPLCMNT-BASE BID III-CHANGE ORDER-APR	05520	Service Contracts	1,296.00	00007	American Rescue Plan Act
7/1/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	05520	Service Contracts	13,203.43	00007	American Rescue Plan Act
7/1/2025	The Goodman Corporation	PO26636-TRANSIT DEVELOPMENT PLAN-TASK 1,3,5,6	05520	Service Contracts	5,767.97	00007	GENERAL FUND
7/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- JUN 2025	05520	Service Contracts	1,680.00	00015	GENERAL FUND
7/1/2025	TreanorHL, Inc.	PO26626-TASK 4-BIDDING & CA MAY 2025	05520	Service Contracts	24,624.00	00016	SPECIAL REVENUES FUND
7/1/2025	TreanorHL, Inc.	PO26626-TASK 4-BIDDING & CA-APR 2025	05520	Service Contracts	5,376.00	00016	SPECIAL REVENUES FUND
7/1/2025	TreanorHL, Inc.	PO26626-TASK 4 BIDDING & CA REMAINING AMOUNT APR 2025	05520	Service Contracts	17,022.59	00016	GENERAL FUND
7/1/2025	TreanorHL, Inc.	PO26626-TASK 4-BIDDING & CA REMAINING AMOUNT JUL '25	05520	Service Contracts	9,576.00	00016	GENERAL FUND
7/1/2025	TreanorHL, Inc.	PO26626-TASK 4-BIDDING & CA-APR 2025	05520	Service Contracts	5,376.00	00018	CAPITAL PROJECTS 2019 CO's
7/1/2025	TreanorHL, Inc.	PO26626-TASK 4-BIDDING & CA MAY 2025	05520	Service Contracts	24,624.00	00018	CAPITAL PROJECTS 2019 CO's
7/1/2025	Camacho-Hernandez &	PO26627-PASO DEL NORTE TRAIL-3/19/25-4/30/25 WA 5	05520	Service Contracts	28,918.83	00018	SPECIAL REVENUES FUND
7/1/2025	Camacho-Hernandez &	PO26627-PASO DEL NORTE TRAIL-05/01-31/25 WA 5	05520	Service Contracts	21,852.04	00018	SPECIAL REVENUES FUND
7/1/2025	Camacho-Hernandez &	PO26627-PASO DEL NORTE TRAIL-06/01-06/30/25 WA 5	05520	Service Contracts	49,860.09	00018	SPECIAL REVENUES FUND
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26597-BOVEE BRIDGE REPLACEMENT-BASE BID III-APR 2025	05520	Service Contracts	153,893.96	00018	CAPITAL PROJECTS 2019 CO's
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26597-CHG ORDERS-CONC CURB (MONO) (TYII)-BOVEE APR 2025	05520	Service Contracts	2,800.00	00018	CAPITAL PROJECTS 2019 CO's
7/1/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26597-BOVEE BRIDGE REPLACEMENT-BASE BID III-MAY 2025	05520	Service Contracts	31,468.11	00018	CAPITAL PROJECTS 2019 CO's
7/1/2025	CEA Engineering Group	PO26481-RIO VISTA/BOVEE RD BRIDGE REPLACEMENT-SURVEY CTRL	05520	Service Contracts	1,047.50	00018	CAPITAL PROJECTS 2019 CO's
7/1/2025	Camacho-Hernandez &	PO26627-PASO DEL NORTE TRAIL-07/01-31/25 WA 5	05520	Service Contracts	51,267.93	00018	SPECIAL REVENUES FUND
7/1/2025	LOWNTRO L.P.	PO99913-PLAQUES-CONSTITUENTS SERA & ROSILES-MTG 7/3/25	05521	Support Activities	233.00	00013	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR MICHAEL SALGADO-INDX 2025	05521	Support Activities	167.37	00016	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99916-HEADBANDS,GRIP BOTTLE,BARREL BAG-GIVEAWAYS-INDX'25	05521	Support Activities	3,451.32	00016	GENERAL FUND
7/1/2025	Pitney Bowes Global Financial	PO26392-POSTAGE RNTL#0015432556-0041256577-07/01/25-09/30/25	05523	Equipment Rental/Lease	165.60	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	O Hara Enterprises	PO99907-CONTRACT BASE RATE CHARGE JUL 2025	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
7/1/2025	O Hara Enterprises	PO99907-CONTRACT BASE RATE CHARGE MAY 2025	05523	Equipment Rental/Lease	358.00	00007	GENERAL FUND
7/1/2025	O Hara Enterprises	PO99907-CONTRACT BASE RATE CHARGE APR 2025	05523	Equipment Rental/Lease	358.00	00007	GENERAL FUND
7/1/2025	O Hara Enterprises	PO99907-CONTRACT BASE RATE CHARGE FEB 2025	05523	Equipment Rental/Lease	358.00	00007	GENERAL FUND
7/1/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JUL2025	05523	Equipment Rental/Lease	142.10	00016	GENERAL FUND
7/1/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 AUG 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
7/1/2025	City of El Paso	PO26631-ANIMAL SHELTER SVCS-JUL 2025	05525	Health/Ambulance Contract	40,400.00	00008	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS FOR INTERN	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
7/1/2025	State Comptroller	PO99915-ACCURED INTEREST FOR LATE PAYMENT	05538	Late Charge	798.84	00015	GENERAL FUND
7/1/2025	Verum AV Solutions, LLC	PO26599-SOUND EQUIP RENTAL,STAGING & AUX SUPPORT-INDX'25	05548	Events	22,700.00	00016	GENERAL FUND
7/1/2025	Verum AV Solutions, LLC	PO26600-TEMPORARY STAFFING-INDX '25	05548	Events	7,950.00	00016	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7414 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	161.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7606 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	120.50	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7404 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	141.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7410 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	171.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7402 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	161.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7400 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	171.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7397 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	141.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7413 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	171.00	00005	GENERAL FUND
7/1/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7401 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	141.00	00005	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99902-AIR & OIL FILTER-CM-06	05612	Vehicle Repair & Maintenance	53.37	00002	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99903-CABIN FILTER-PPW-03	05612	Vehicle Repair & Maintenance	22.99	00003	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY & OIL FILTER-PD TACO TRUCK (BLUE VAN)	05612	Vehicle Repair & Maintenance	189.69	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2025	Wells Fargo Visa Card	PO99905-CREDIT-CORE BATTERY-PD TACO TRUCK (BLUE VAN)	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99905-4 BOXES OF MOTOR OIL-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	191.52	00005	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99905-NEW WIPERS-PD TACO TRUCK (BLUE VAN)	05612	Vehicle Repair & Maintenance	33.98	00005	GENERAL FUND
7/1/2025	Wagner Equipment Co.	PO99903-CREDIT-SEAL BULK FOR EQUIPMENT REPAIR-PPW-DOZER	05613	Equipment Repair & Maintenance	(136.00)	00003	GENERAL FUND
7/1/2025	Wagner Equipment Co.	PO99903-CREDIT-SEAL CENTIMETER-REPAIR PPW DOZER	05613	Equipment Repair & Maintenance	(70.00)	00003	GENERAL FUND
7/1/2025	Wagner Equipment Co.	PO99903-SEAL CENTIMETER-PPW DOZER	05613	Equipment Repair & Maintenance	70.00	00003	GENERAL FUND
7/1/2025	Wagner Equipment Co.	PO99903-EQUIPMENT REPAIR PAVER FREIGHT CHARGE	05613	Equipment Repair & Maintenance	55.06	00003	GENERAL FUND
7/1/2025	Wagner Equipment Co.	PO99903-TOP HOOD W/HANDLE-PAVER	05613	Equipment Repair & Maintenance	550.58	00003	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99903-CREDIT-AIR FILTERS-PPW PAVER	05613	Equipment Repair & Maintenance	(65.98)	00003	GENERAL FUND
7/1/2025	Enterprise Rent-a-car Company	PO99906-TOLL FEES-TMCEC JV CASE MGR CONF-AUSTIN,TX-6/9-11/25	05711	Travel Lodg Airf Mil	19.37	00006	GENERAL FUND
7/1/2025	Wells Fargo Visa Card	PO99912-HOTEL-2025 SHRM CONF-CC-06/30-07/2/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	898.73	00012	GENERAL FUND
7/1/2025	Miguel Martinez	PO99906-INSTALLATION OF 2 TON MINI SPLIT-COURT BREAKROOM	05810	Property and Equipment	2,900.00	00006	GENERAL FUND
7/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPERCHARGER ADAPTER-TRANSIT DEPARTMENT	05810	Property and Equipment	309.98	00016	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99903-CHATGPT MONTHLY SUBSCRIPTION-JUL 2025	01100	Accounts Receivable	3.84	00003	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-UBER-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	01100	Accounts Receivable	5.00	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-UBER-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	01100	Accounts Receivable	2.00	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99913-PROVISIONS & SUPPLIES FOR COUNCIL MEETING	05201	Office Expense and Supplies	363.16	00013	GENERAL FUND
7/2/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	64.45	00002	GENERAL FUND
7/2/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-FEEDERS & MISTERS FOR K-9 AMOR & MALA'S KENNELS	05212	Tools and Supplies	54.08	00005	GENERAL FUND
7/2/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-BATTERIES FOR FLASHLIGHTS	05212	Tools and Supplies	112.98	00005	GENERAL FUND
7/2/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
7/2/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	562.64	00003	GENERAL FUND
7/2/2025	Jobe Materials, L.P.	PO99903-4.06 TN HMAC TYPE C P/U-BOVEE,MOON,STACI	05312	Street Maintenance	341.04	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/2/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUL 2025	05313	Utilities	35.27	00002	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99903-IRRIGATION SUPPLIES FOR BULLDOG PARK	05317	Park Maintenance	12.15	00003	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99903-CHATGPT MONTHLY SUBSCRIPTION-JUL 2025	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JUN 2025	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
7/2/2025	Image 2020	PO99910-BANNER STAND FOR THE ECONOMIC RECOVERY EVENTS	05521	Support Activities	275.00	00010	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99916-FEE-CELEB.HOSPITALITY TRAY-MICHAEL SALGADO-INDX'25	05548	Events	6.75	00016	GENERAL FUND
7/2/2025	4 D's Embroidery Inc.	PO99916-LOGO ON CAPS-TRANSIT SERVICE-INDX GIVEAWAYS	05548	Events	200.00	00016	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99916-CELEBRITY HOSPITALITY TRAY-MICHAEL SALGADO-INDX 2025	05548	Events	225.00	00016	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99903-OIL FILTERS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	99.96	00003	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99903-CREDIT-CABIN FILTER-PPW-03	05612	Vehicle Repair & Maintenance	(22.99)	00003	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-NEW WIPERS-CE-02	05612	Vehicle Repair & Maintenance	37.48	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99916-DOOR RETAINER KIT-RC-04	05612	Vehicle Repair & Maintenance	60.13	00016	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99916-ROLLER SLIDING DOOR-RC-04	05612	Vehicle Repair & Maintenance	125.94	00016	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99925-DECAL FOR IT VEHICLE-IT-02	05612	Vehicle Repair & Maintenance	550.00	00025	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99902-HOTEL-2025 SHRM CONF-A.RODARTE-06/29/25-7/2/25-CA	05711	Travel Lodg Airf Mil	902.73	00002	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99902-UBER-SHRM CONF'25-CM-6/28/25-7/2/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	72.00	00002	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-HOTEL-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	900.73	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-UBER-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	10.92	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-UBER-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	32.75	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-UBER-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	44.92	00005	GENERAL FUND
7/2/2025	Wells Fargo Visa Card	PO99905-PARKING-SHRM CONF'25-CHIEF-6/28/25-7/2/25-CA	05711	Travel Lodg Airf Mil	32.00	00005	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99916-VICTOR'S MISSION TRAIL ALLIANCE PARKING	01100	Accounts Receivable	1.07	00016	GENERAL FUND
7/3/2025	Senergy Petroleum, LLC	PO26602-3,696 GAL UNLEADED, 801 GAL DIESEL	01206	Gas Inventory	13,398.27	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/3/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-CARD STOCK FOR DEPARTMENT USE	05201	Office Expense and Supplies	11.98	00005	GENERAL FUND
7/3/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 06/4/25-07/3/25	05311	Building & Property Maintenanc	76.35	00004	GENERAL FUND
7/3/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 06/04/25-07/03/25	05313	Utilities	166.26	00003	GENERAL FUND
7/3/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 06/4/25-07/3/25	05313	Utilities	68.33	00004	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99907-DROPBOX ADVANCED PLAN LICENSE 07/01/25-07/01/26	05516	Dues/Subscriptions	288.00	00007	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99910-DROPBOX ADVANCED PLAN LICENSE 07/01/25-07/01/26	05516	Dues/Subscriptions	288.00	00010	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99916-DROPBOX ADVANCED PLAN LICENSE 07/01/25-07/01/26	05516	Dues/Subscriptions	288.00	00016	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99925-DROPBOX ADVANCED PLAN LICENSE 07/01/25-07/01/26	05516	Dues/Subscriptions	288.00	00025	GENERAL FUND
7/3/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99913-PIZZA-CITY COUNCIL MEETING-07/03/2025	05521	Support Activities	137.92	00013	GENERAL FUND
7/3/2025	APACHE BARRICADE & SIGNS	PO99916-BARRIER & WALL-WATER-INDX 2025	05548	Events	975.00	00016	GENERAL FUND
7/3/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7533 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	140.50	00005	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99905-NEW WIPERS-PD-2007	05612	Vehicle Repair & Maintenance	23.98	00005	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99903-PUMP OIL-PPW VACTOR TRUCKS	05613	Equipment Repair & Maintenance	47.92	00003	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99912-PARKING-MEETING WITH ATTORNEY FOR EE	05711	Travel Lodg Airf Mil	5.78	00012	GENERAL FUND
7/3/2025	Wells Fargo Visa Card	PO99916-VICTOR'S MISSION TRAIL ALLIANCE PARKING	05711	Travel Lodg Airf Mil	13.42	00016	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR STAFF-INDX 2025	01100	Accounts Receivable	5.10	00016	GENERAL FUND
7/4/2025	EZ Printing	PO99902-BUSINESS CARDS FOR ROSE ESCOBAR	05201	Office Expense and Supplies	48.00	00002	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99903-STAFF DRINKS-4TH OF JULY 2025 EVENT	05201	Office Expense and Supplies	43.12	00003	GENERAL FUND
7/4/2025	GALLS, LLC	PO26554-TRAFFIC CONES-TX BUYBOARD 670-22-LAW ENF SUPPLIES	05212	Tools and Supplies	1,650.00	00005	SPECIAL REVENUES FUND
7/4/2025	Wells Fargo Visa Card	PO99903-FIREANT TREATMENT-COUGAR PARK	05317	Park Maintenance	11.76	00003	GENERAL FUND
7/4/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/30-07/04/25	05520	Service Contracts	1,842.00	00007	GENERAL FUND
7/4/2025	AT&T Mobility, LLC	PO99925-FIRSTNET WIFI DATA USAGE-06/05/25-07/04/25	05520	Service Contracts	843.24	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/4/2025	Wells Fargo Visa Card	PO99902-HAMBURGER PATTIES-4TH OF JULY 2025 EVENT	05521	Support Activities	59.74	00002	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99902-WATERS FOR 4TH OF JULY 2025 EVENT	05521	Support Activities	9.84	00002	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR STAFF-INDX 2025	05521	Support Activities	81.58	00016	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-LUNCH & DINNER-MICHAEL SALGADO-INDX'25	05521	Support Activities	735.00	00016	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99916-STAFF PROVISIONS-INDX 2025	05548	Events	274.50	00016	GENERAL FUND
7/4/2025	Wells Fargo Visa Card	PO99916-SUPPLIES FOR LEMONADES-INDX 2025	05548	Events	167.30	00016	GENERAL FUND
7/4/2025	NBC Universal, LLC	PO26571-TELEMUNDO ADVERTISING FOR INDX 2025	05548	Events	515.00	00016	GENERAL FUND
7/4/2025	Party Bowl	PO99916-TENT,TABLES & CHAIRS-INDX 2025	05548	Events	4,615.50	00016	GENERAL FUND
7/4/2025	HERO ENTERPRISES CORP.	PO99916-GRUPO STATUS PERFORMANCE-INDX 2025	05548	Events	2,500.00	00016	GENERAL FUND
7/5/2025	Wells Fargo Visa Card	PO99905-HATS FOR CADET'S L.BUENO & R.FLORES	01100	Accounts Receivable	57.76	00005	GENERAL FUND
7/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION JUL 2025	01100	Accounts Receivable	3.84	00016	GENERAL FUND
7/5/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 07/05/25	02596	Bankruptcy Withheld	500.00	00005	GENERAL FUND
7/5/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/05/2025	02604	Cleat Dues	498.60	00005	GENERAL FUND
7/5/2025	Wells Fargo Visa Card	PO99905-HATS FOR CADET'S L.BUENO & R.FLORES	05213	Uniforms	700.00	00005	GENERAL FUND
7/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION JUL 2025	05516	Dues/Subscriptions	60.00	00016	GENERAL FUND
7/5/2025	Burnett Staffing	PO99916-TEMP SVCS-RVCC ASSISTANT WE 07/05/25	05520	Service Contracts	2,808.00	00016	GENERAL FUND
7/5/2025	Brunson Pump Service	PO99903-TEMPORARY FENCING-INDX '25-COUGAR PK-7/3-5/25	05523	Equipment Rental/Lease	1,900.00	00016	GENERAL FUND
7/6/2025	Wells Fargo Visa Card	PO99903-BASKETBALL BACKBOARDS & RIMS-MOON CITY PARK	05317	Park Maintenance	519.96	00003	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99902-FOOD FOR PLANNING & ZONING DIRECTOR'S B-DAY	01100	Accounts Receivable	0.48	00002	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99903-COPY PAPER & INK REFILL BOTTLES	05201	Office Expense and Supplies	120.68	00003	GENERAL FUND
7/7/2025	Valley Feed and Supply, Inc	PO99905-FOOD & SUPPLIES FOR K-9 MALA	05201	Office Expense and Supplies	193.96	00005	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99905-SUPPLIES-INSTALL WATER LINE FOR K-9'S-DISPATCH BLDG	05311	Building & Property Maintenanc	34.73	00005	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	260.18	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	432.14	00003	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	1,713.95	00005	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	88.22	00006	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	294.20	00007	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	213.55	00010	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	71.59	00012	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	312.69	00013	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	44.11	00014	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	44.11	00015	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	640.11	00016	GENERAL FUND
7/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUL 2025	05314	Telephone	220.09	00025	GENERAL FUND
7/7/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 07/07/25-CM	05520	Service Contracts	582.40	00002	GENERAL FUND
7/7/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 07/07/25	05520	Service Contracts	707.20	00002	GENERAL FUND
7/7/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 07/07/2025-PW	05520	Service Contracts	4,680.00	00003	GENERAL FUND
7/7/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26502-PREPARING ROW & CONCRETE SIDEWALKS	05520	Service Contracts	9,136.11	00007	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99902-FOOD FOR PLANNING & ZONING DIRECTOR'S B-DAY	05521	Support Activities	78.02	00002	GENERAL FUND
7/7/2025	Jose Quinonez	PO99910-REIMBURSEMENT-SWEET BREAD-SMALL BUSINESS FORUM7/7/25	05521	Support Activities	15.00	00010	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM-06	05612	Vehicle Repair & Maintenance	7.00	00002	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-PZ-02	05612	Vehicle Repair & Maintenance	7.50	00003	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIRS-PPW-11,02,TRAILER	05612	Vehicle Repair & Maintenance	22.50	00003	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES AND ALIGNMENT-PD-1801	05612	Vehicle Repair & Maintenance	617.50	00005	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99905-MOUNTED 2 FRONT NEW TIRES & BALANCED	05612	Vehicle Repair & Maintenance	30.00	00005	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIRS-PD 1800,2012,2006	05612	Vehicle Repair & Maintenance	37.50	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/7/2025	Wells Fargo Visa Card	PO99905-ALIGNMENT-PD-2009	05612	Vehicle Repair & Maintenance	77.50	00005	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES-PD AC-02	05612	Vehicle Repair & Maintenance	620.00	00005	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99905-10 FIREHAWK PURSUIT TIRES-PD EXPLORERS (4 UNIT 2012)	05612	Vehicle Repair & Maintenance	1,198.90	00005	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99903-3 BELTS-PPW Z-MOWERS	05613	Equipment Repair & Maintenance	269.19	00003	GENERAL FUND
7/7/2025	Wells Fargo Visa Card	PO99916-CHARGING STATION AT MISSION CHEVROLET-RC-08	05613	Equipment Repair & Maintenance	11.68	00016	GENERAL FUND
7/8/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-SHEET PROTECTOR & BATTERIES FOR DEPT USE	05201	Office Expense and Supplies	79.47	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-INTERNAL STORAGE FOR PD COMPUTER IN PATROL AREA	05201	Office Expense and Supplies	119.99	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-ETHERNET PATCH CABLES,SUPPLIES TO ORGANIZE-PD	05201	Office Expense and Supplies	588.40	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99925-PORTABLE SSD FOR IT DIRECTOR	05201	Office Expense and Supplies	79.99	00025	GENERAL FUND
7/8/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-WATER DISPENSER FOR K-9'S AMOR & MALA	05212	Tools and Supplies	119.96	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-PATCHES,HOLSTER,BELT KEEPERS,DUTY GEAR	05212	Tools and Supplies	250.00	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99907-UNIFORMS FOR PLANNING & ZONING	05213	Uniforms	1,060.00	00007	GENERAL FUND
7/8/2025	Jobe Materials, L.P.	PO99903-4.13 TN HMAC TYPE C P/U-STACI DR,OLD HUECO TANKS	05312	Street Maintenance	346.92	00003	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99903-SQUARE TUBING-MOON CITY PARK	05317	Park Maintenance	830.24	00003	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99903-AGRICULTURAL LICENSE RENEWAL-LILIANA NATALE	05516	Dues/Subscriptions	76.94	00003	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99925-YEARLY SUBSCRIPTION FOR ACRONIS	05516	Dues/Subscriptions	86.59	00025	GENERAL FUND
7/8/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99916-HOTEL-MICHAEL SALGADO & TEAM-INDX'25	05548	Events	959.64	00016	GENERAL FUND
7/8/2025	Frank's Supply Company Inc	PO99916-GENERATOR FOR INDX'25	05548	Events	3,618.57	00016	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION- PPW-16	05612	Vehicle Repair & Maintenance	11.96	00003	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUGS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	72.70	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-4 MOUNTED TIRES & BALANCED-PD-2012	05612	Vehicle Repair & Maintenance	60.00	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	10.65	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/8/2025	Ignacio Frausto	PO99905-PERDIEM-TASER INSTRUCTOR-OFC IF-7/8-10/25-BIG SPRING	05711	Travel Lodg Airf Mil	170.00	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-FUEL-TASER INSTRUCTOR TRNG-OFC FRAUSTO-7/8-10/25-TX	05711	Travel Lodg Airf Mil	63.00	00005	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99913-PARKING-MTG COMMISSIONER ILIANA HOLGUIN-07/08/25	05711	Travel Lodg Airf Mil	6.95	00013	GENERAL FUND
7/8/2025	Wells Fargo Visa Card	PO99905-COMPUTER MONITORS FOR CODE ENF.-VERONICA ZAMORA	05810	Property and Equipment	238.24	00005	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99903-ADAPTER PVC TERMINAL,BOX,JUNCTION-REPAIR PPW GATE	01100	Accounts Receivable	3.16	00003	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99916-SALES TAX CITY OF SOCORRO PROMO EQUIPMENT	01100	Accounts Receivable	109.52	00016	GENERAL FUND
7/9/2025	Uline Inc.	PO99905-SILVER DVD R 50PK FOR PROPERTY/EVIDENCE	05201	Office Expense and Supplies	30.00	00005	GENERAL FUND
7/9/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-MANILLA FOLDERS FOR DEPARTMENT USE	05201	Office Expense and Supplies	47.48	00005	GENERAL FUND
7/9/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-HANGING FOLDER FOR ACCREDITATION FILES	05201	Office Expense and Supplies	25.89	00005	GENERAL FUND
7/9/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-TOILET PAPER & PAPER TOWELS FOR DEPT USE	05201	Office Expense and Supplies	387.76	00005	GENERAL FUND
7/9/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	64.45	00002	GENERAL FUND
7/9/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	50.69	00002	GENERAL FUND
7/9/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	446.80	00003	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99903-ADAPTER PVC TERMINAL,BOX,JUNCTION-REPAIR PPW GATE	05311	Building & Property Maintenanc	38.33	00003	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR GATE-MAINTENANCE BUILDING	05311	Building & Property Maintenanc	134.97	00003	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL CONDUIT TO REPAIR PPW GATE	05311	Building & Property Maintenanc	268.55	00003	GENERAL FUND
7/9/2025	Jobe Materials, L.P.	PO99903-4.06 TN HMAC TYPE C P/U-RIO VISTA,OLD HUECO,HARVEST	05312	Street Maintenance	341.04	00003	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99903-TIE HANDLE BAGS FOR DOG WASTE-CITY PARKS	05317	Park Maintenance	519.96	00003	GENERAL FUND
7/9/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 7/9/25	05511	Advertising/Drug Testing	352.88	00014	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION LICENSE FOR OFFICE 365(170 USERS/1MNTH)	05520	Service Contracts	2,550.00	00025	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99902-WATER FOR CONFERENCE ROOM	05521	Support Activities	9.84	00002	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99905-PROVISIONS-TX POLICE CHIEFS ASSOC TRNG ATTENDEES	05521	Support Activities	60.58	00005	GENERAL FUND
7/9/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7532 CAMERA-BODY CAMERA MAINTENANCE FEE	05611	Radio Communications and Maint	171.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/9/2025	Wells Fargo Visa Card	PO99903-AIR BLOW GUNS,QUICK COUPLER & PLUG,CARBIDE TIPPED	05613	Equipment Repair & Maintenance	47.95	00003	GENERAL FUND
7/9/2025	Wells Fargo Visa Card	PO99916-TESLA SUPERCHARGER STATION-RC-07	05613	Equipment Repair & Maintenance	18.56	00016	GENERAL FUND
7/10/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 07/05/2025	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99905-PATCH CABLES-REPAIR/REORGANIZE HQ CABLES NETWRK RACK	05201	Office Expense and Supplies	52.00	00005	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99913-NEW CONFERENCE MICS & BASE-CHAMBERS/CITY COUNCIL	05201	Office Expense and Supplies	958.53	00013	GENERAL FUND
7/10/2025	Pitney Bowes Bank Inc.	PO99906-POSTAGE METER REFILL	05211	Postage	350.24	00006	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99925-HEX SOCKET DRIVERS,SAW BLADES & US FLAG	05212	Tools and Supplies	53.96	00025	GENERAL FUND
7/10/2025	Jobe Materials, L.P.	PO99903-4.15 TN HMAC TYPE C P/U-BUFORD RD,SUNHAVEN DR	05312	Street Maintenance	348.60	00003	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99903-TRAFFIC PAINT YELLOW-CITY STREET MAINTENANCE	05312	Street Maintenance	1,225.60	00003	GENERAL FUND
7/10/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
7/10/2025	FedEx 1703-7324-3	PO99915-FEDEX PRIORITY OVERNIGHT-MICHAEL SALGADO/ZURDO-CK	05520	Service Contracts	70.88	00015	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99903-BLOWER RESISTOR-PPW-08	05612	Vehicle Repair & Maintenance	24.63	00003	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99903-FRONT TIRE,BLOW GUN,STARTER-PPW Z-MOWER	05613	Equipment Repair & Maintenance	561.16	00003	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99903-WIPERS-PPW-TRUCKS	05613	Equipment Repair & Maintenance	60.00	00003	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99905-FUEL-TASER INSTRUCTOR TRNG-OFC FRAUSTO-7/8-10/25-TX	05711	Travel Lodg Airf Mil	16.01	00005	GENERAL FUND
7/10/2025	Wells Fargo Visa Card	PO99905-HOTEL-TASER INSTRUCTOR-OFC IF-7/8-10/25-BIG SPRING	05711	Travel Lodg Airf Mil	260.22	00005	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL ADAPTOR TO REPAIR PPW GATE	01100	Accounts Receivable	0.24	00003	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99902-TRASH BAGS & CUPS-CITY HALL	05201	Office Expense and Supplies	104.68	00002	GENERAL FUND
7/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CLEANING CLOTHS,LENSE CARE TRAVEL KIT-RVCC	05201	Office Expense and Supplies	14.98	00016	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99905-DUTY BELT & TOOLS FOR NEW OFC RUBEN FLORES	05212	Tools and Supplies	387.00	00005	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99905-DUTY BELT & TOOLS FOR NEW OFC LUIS BUENO	05212	Tools and Supplies	387.00	00005	GENERAL FUND
7/11/2025	Coast to Coast Solutions	PO99907-INK FOR PRINTER	05212	Tools and Supplies	2,949.76	00007	GENERAL FUND
7/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/11-7/11/2025	05311	Building & Property Maintenanc	116.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/11/2025	Wells Fargo Visa Card	PO99903-PVC & BUSHINGS USED TO REPAIR PPW GATE	05311	Building & Property Maintenanc	17.92	00003	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99903-WATT INVERTER USED TO REPAIR PPW GATE	05311	Building & Property Maintenanc	220.27	00003	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL ADAPTOR TO REPAIR PPW GATE	05311	Building & Property Maintenanc	2.99	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-06/11-07/11/2025	05311	Building & Property Maintenanc	105.00	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-06/11-07/11/2025	05311	Building & Property Maintenanc	85.00	00005	GENERAL FUND
7/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/11-7/11/2025	05313	Utilities	68.33	00002	GENERAL FUND
7/11/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 6/11-7/11/2025	05313	Utilities	35.27	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 6/11-7/11/2025	05313	Utilities	35.27	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water svc-11471 Park Ln - 06/11-07/11/2025	05313	Utilities	517.93	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-06/11-07/11/2025	05313	Utilities	6,907.38	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 6/11-7/11/2025	05313	Utilities	732.59	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water svc-700 Delhi Dr-06/11-7/11/2025	05313	Utilities	73.81	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 6/11-7/11/2025	05313	Utilities	185.61	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-06/11-07/11/2025	05313	Utilities	288.88	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 06/11-07/11/25	05313	Utilities	10,183.46	00003	GENERAL FUND
7/11/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 06/11/25-07/11/25	05313	Utilities	685.39	00003	GENERAL FUND
7/11/2025	El Paso Electric Company	Electric Services JUL 2025	05313	Utilities	313.93	00003	GENERAL FUND
7/11/2025	El Paso Electric Company	Electric Services JUL 2025	05313	Utilities	21,238.97	00003	GENERAL FUND
7/11/2025	El Paso Electric Company	Electric Services JUL 2025	05313	Utilities	3,483.83	00004	GENERAL FUND
7/11/2025	El Paso Electric Company	Electric Services JUL 2025	05313	Utilities	2,134.83	00005	GENERAL FUND
7/11/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-06/11-07/11/2025	05313	Utilities	185.61	00005	GENERAL FUND
7/11/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 07/11/2025	05511	Advertising/Drug Testing	375.18	00014	GENERAL FUND
7/11/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	934.58	00005	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/11/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 07/07-11/25	05520	Service Contracts	792.00	00007	GENERAL FUND
7/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/11-7/11/2025	05520	Service Contracts	1,600.00	00007	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR PLANNING AND ZONING ORDINANCE WORKSHOP	05521	Support Activities	122.58	00002	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99916-MATERIALS,TRAINER FEE,PRVISION-ADOBE WRKSHP	05521	Support Activities	1,033.31	00016	GENERAL FUND
7/11/2025	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-5/30/25-8/29/25	05523	Equipment Rental/Lease	243.93	00006	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION-PPW-15	05612	Vehicle Repair & Maintenance	11.96	00003	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99905-OIL & AIR FILTERS, MOTOR OIL OW-20, PD DURANGO'S	05612	Vehicle Repair & Maintenance	356.34	00005	GENERAL FUND
7/11/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION-2015 JEEP RENEGADE	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
7/11/2025	Wells Fargo Visa Card	PO99925-BASIC WASH MEMBERSHIP-IT-02	05612	Vehicle Repair & Maintenance	22.95	00025	GENERAL FUND
7/12/2025	Burnett Staffing	PO99916-TEMP SVCS RVCC-FRONT OFFICE WE 07/12/25	05520	Service Contracts	1,071.00	00016	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-JUN/JUL 2025-CM	05201	Office Expense and Supplies	122.91	00002	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUN 2025	05201	Office Expense and Supplies	513.63	00003	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUN 2025	05201	Office Expense and Supplies	534.08	00005	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUN/JUL 2025	05201	Office Expense and Supplies	63.95	00006	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JUN/JUL 2025	05201	Office Expense and Supplies	122.91	00007	GENERAL FUND
7/13/2025	Wells Fargo Visa Card	PO99925-ADDITIONAL STORAGE FOR CITY WEBSITE CONVERSION FEE	05516	Dues/Subscriptions	0.20	00025	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUNE/JULY 2025	05520	Service Contracts	35.47	00016	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUNE/JULY 2025	05520	Service Contracts	318.76	00016	GENERAL FUND
7/13/2025	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-JUN/JUL 2025	05520	Service Contracts	63.95	00025	GENERAL FUND
7/13/2025	Wells Fargo Visa Card	PO99925-STORAGE FOR CITY WEBSITE & CONVINIENCE FEE-JUL 2025	05520	Service Contracts	20.20	00025	GENERAL FUND
7/13/2025	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-5/12/25-8/11/25	05523	Equipment Rental/Lease	195.96	00007	GENERAL FUND
7/13/2025	Wells Fargo Visa Card	PO99907-AIRFARE BAGGAGE FEE-ESRI USER CONF-LQ-7/14-18/25-CA	05711	Travel Lodg Airf Mil	40.00	00007	GENERAL FUND
7/13/2025	Lorrine Quimiro	PO99907-PERDIEM-ESRI USER CONF-LQ-7/14-18/25-SAN DIEGO,CA	05711	Travel Lodg Airf Mil	473.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/14/2025	Wells Fargo Visa Card	PO99905-CREDIT-REFUND OF SALES TAX CHARGED PURCHASE OF HATS	01100	Accounts Receivable	(57.76)	00005	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99915-BINDER CLIPS, LEAD REFILLS,STICKY TABS & GEL PENS-FN	05201	Office Expense and Supplies	43.80	00015	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99925-AMERICAN USA FLAG	05201	Office Expense and Supplies	106.24	00025	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99902-BRAKE CLEANER-CITY VEHICLES FOR ALL DEPARTMENTS	05212	Tools and Supplies	107.64	00002	GENERAL FUND
7/14/2025	GALLS, LLC	PO26554-10 PCKS TRAFFIC CONES-TX BUYBOARD 670-22-LAW ENF	05212	Tools and Supplies	0.79	00005	SPECIAL REVENUES FUND
7/14/2025	Wells Fargo Visa Card	PO99905-POLOS FOR CIVILIAN STAFF IN PD	05213	Uniforms	544.00	00005	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR BLDG MAINT GATE & CANOPIES MOON PRK	05311	Building & Property Maintenanc	46.02	00003	GENERAL FUND
7/14/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 6/12-17/14/2025	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
7/14/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 06/12-07/14/2025	05311	Building & Property Maintenanc	58.00	00005	GENERAL FUND
7/14/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-06/12-07/14/2025	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
7/14/2025	Jobe Materials, L.P.	PO99903-3.91 TN HMAC TYPE C P/U-HUEREQUE DR	05312	Street Maintenance	328.44	00003	GENERAL FUND
7/14/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 6/12-17/14/2025	05313	Utilities	1,071.99	00003	GENERAL FUND
7/14/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 06/12-07/14/2025	05313	Utilities	68.33	00005	GENERAL FUND
7/14/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-06/12-07/14/2025	05313	Utilities	448.01	00016	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR BLDG MAINT GATE & CANOPIES MOON PRK	05317	Park Maintenance	888.00	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-SELF DRILL SCREW SUPPLIES-MOON CITY PARK	05317	Park Maintenance	75.98	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-CREDIT-PARK MAINTENANCE SUPPLIES-MOON CITY PARK	05317	Park Maintenance	(475.02)	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR PARK MAINTENANCE-MOON CITY PARK	05317	Park Maintenance	475.02	00003	GENERAL FUND
7/14/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 07/14/25-CM	05520	Service Contracts	728.00	00002	GENERAL FUND
7/14/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 7/7/25 & 07/14/25	05520	Service Contracts	1,519.84	00002	GENERAL FUND
7/14/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 07/14/25-PW	05520	Service Contracts	4,999.20	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	16.63	00002	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99916-TEXAS TECH-MAYOR'S LUNCHEON	05521	Support Activities	600.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/14/2025	Wells Fargo Visa Card	PO99903-OIL & AIR FILTER, OIL DRAIN PLUG-PPW-18	05612	Vehicle Repair & Maintenance	70.90	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-THERMOSTAT,REAR MAIN SEALER-PPW-18	05612	Vehicle Repair & Maintenance	128.98	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION-PPW-18	05612	Vehicle Repair & Maintenance	11.96	00003	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL FULL SYNTHETIC-PD EXPLORER	05612	Vehicle Repair & Maintenance	143.64	00005	GENERAL FUND
7/14/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	19.24	00025	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR TEXAS TECH MAYOR'S LUNCHEON	01100	Accounts Receivable	5.38	00016	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99925-USB CABLES TO CHARGE CITY CELLPHONES	05201	Office Expense and Supplies	35.12	00025	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99903-CLEANING WIPES-PPW OFFICE	05212	Tools and Supplies	34.54	00003	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99903-RING CAMERA & ELECTRICAL BELL-PPW GATE	05311	Building & Property Maintenanc	337.48	00003	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR GATE-MAINTENANCE BLDG	05311	Building & Property Maintenanc	68.28	00003	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99907-MOLDING FOR FLOOR IN PLANNING & ZONING	05311	Building & Property Maintenanc	58.10	00007	GENERAL FUND
7/15/2025	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-PLACE RD, PABLINO RD	05312	Street Maintenance	336.84	00003	GENERAL FUND
7/15/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 6/13-7/15/2025	05313	Utilities	917.75	00003	GENERAL FUND
7/15/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 06/13-07/15/2025	05313	Utilities	259.95	00005	GENERAL FUND
7/15/2025	Southwestern Mill Dist., Inc.	PO99903-FABULOSO,BLACK BAGS,TOILET PAPER	05317	Park Maintenance	453.57	00003	GENERAL FUND
7/15/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99905-BAGS FOR COMMUNITY ENGAGEMENT GIVEAWAYS	05521	Support Activities	3.75	00005	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR TEXAS TECH MAYOR'S LUNCHEON	05521	Support Activities	75.08	00016	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99916-2025 INDX EVENT GIVEAWAYS	05521	Support Activities	312.66	00016	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99903-MOTOR OIL-PPW-TRUCKS	05612	Vehicle Repair & Maintenance	299.88	00003	GENERAL FUND
7/15/2025	C & L Pump Service, Inc.	PO99903-JUL'25 INSPECTION-TANK/PIPIN,DISPENSR,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	249.00	00003	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	12.91	00025	GENERAL FUND
7/15/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	13.98	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/15/2025	Lone Star Title Company	PO26615-SPARKS ARROYO DRAINAGE IMPROVEMENT-ROW ACQUISITION	05808	INFRASTRUCTURE - DRAINAGE SYS	2,625.00	00018	CAPITAL PROJECTS 2019 CO's
7/15/2025	Wells Fargo Visa Card	PO99925-WIRELESS MICROPHONE-CITY SPONSORED EVENTS	05810	Property and Equipment	15.00	00025	GENERAL FUND
7/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	65.53	00002	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-LANYRDS,SPILL KIT/BAGS,RIGHT TO KNOW WIRE BASKET CTR	05212	Tools and Supplies	498.62	00003	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-STOP/SLOW PADDLE SIGNS	05212	Tools and Supplies	322.26	00003	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-PAINT ROLLER & EXTENSION POLE,LED LIGHT,CAULK	05212	Tools and Supplies	993.50	00003	GENERAL FUND
7/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
7/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	592.69	00003	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99906-AIR FILTERS-COURT ROOM	05311	Building & Property Maintenanc	24.96	00006	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-BASKETBALL BACKBOARD MOUNTING KITS-MOON CITY PARK	05317	Park Maintenance	239.96	00003	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO FOR PD STAFF (1 USER, 1 MONTH)	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99925-END USER VERIFICATION SOFTWARE MONTHLY SUBSCRIBTION	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
7/16/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-2023 GMC BLACK-2025-0001539	05520	Service Contracts	179.50	00005	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	AP99902-CAKE FOR EE APPRECIATION LUNCHEON 07/24/25	05521	Support Activities	93.00	00002	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-2008	05612	Vehicle Repair & Maintenance	8.50	00005	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99905-LENS REPAIR TAPE-PD-2012	05612	Vehicle Repair & Maintenance	5.56	00005	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-NEW AXEL'S,4 SPRING LEAF-PPW TRAILER PATCH	05613	Equipment Repair & Maintenance	968.84	00003	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-15	05613	Equipment Repair & Maintenance	30.00	00003	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-16	05613	Equipment Repair & Maintenance	7.50	00003	GENERAL FUND
7/16/2025	Rodarte, Adriana	PO99913-TML NEWLY ELEC CITY OFL ORIENT-SA,TX-7/16-18/25	05711	Travel Lodg Airf Mil	185.00	00002	GENERAL FUND
7/16/2025	Rosa I. Rojas	PO99913-TML NEWLY ELEC CITY OFL ORIENT-SA,TX-7/16-18/25	05711	Travel Lodg Airf Mil	185.00	00013	GENERAL FUND
7/16/2025	Maria Cordero	PO99913-TML NEWLY ELEC CITY OFL ORIENT-SA,TX-7/16-18/25	05711	Travel Lodg Airf Mil	185.00	00013	GENERAL FUND
7/16/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	14.95	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/16/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	13.94	00025	GENERAL FUND
7/16/2025	Miguel Martinez	PO26612-AC UNIT TON MODEL FOR PZ	05810	Property and Equipment	7,800.00	00007	GENERAL FUND
7/17/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	55.99	00005	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99902-LADDER FOR MAINTENANCE DEPARTMENT	05212	Tools and Supplies	269.00	00002	GENERAL FUND
7/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-BABY CHANGING STATION FOR RESTROOM IN HQ LOBBY	05212	Tools and Supplies	275.61	00005	GENERAL FUND
7/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-06/17-07/17/2025	05311	Building & Property Maintenanc	85.00	00016	GENERAL FUND
7/17/2025	Jobe Materials, L.P.	PO99903-5.08 TN HMAC TYPE C P/U-FRAY OLGUIN CT	05312	Street Maintenance	426.72	00003	GENERAL FUND
7/17/2025	Lower Valley Water District	Water svc- 851 Rio Vista-6/17-7/17/2025	05313	Utilities	149.86	00007	GENERAL FUND
7/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-06/17-07/17/2025	05313	Utilities	1,086.67	00016	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99903-SCREWS FOR CANOPY ROOF-MOON PARK	05317	Park Maintenance	151.96	00003	GENERAL FUND
7/17/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-CE-01	05612	Vehicle Repair & Maintenance	7.50	00005	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99916-IDLER PULLY, AIR FILTER-RC-02	05612	Vehicle Repair & Maintenance	65.37	00016	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99903-BATTERY FOR MILLING MACHINE	05613	Equipment Repair & Maintenance	170.98	00003	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99903-2 NEW TIRER-PPW TRAILER PATCH	05613	Equipment Repair & Maintenance	220.00	00003	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99903-TRAILER JACK-PPW TRAILER PATCH	05613	Equipment Repair & Maintenance	89.99	00003	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99903-TRAILER LIGHT KIT-PPW TRAILER PATCH	05613	Equipment Repair & Maintenance	58.19	00003	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99902-UBER-TML NEWLY ELEC CONF-7/16-18/25-SAN ANTONIO TX	05711	Travel Lodg Airf Mil	20.13	00002	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99902-UBER-TML NEWLY ELEC CONF-7/16-18/25-SAN ANTONIO TX	05711	Travel Lodg Airf Mil	23.99	00002	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99902-UBER-TML NEWLY ELEC CONF-7/16-18/25-SAN ANTONIO TX	05711	Travel Lodg Airf Mil	14.98	00002	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99905-HOTEL-2025 TALEPI CONF-OFC GARZA-7/15-17/25-WACO,TX	05711	Travel Lodg Airf Mil	393.24	00005	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	13.92	00025	GENERAL FUND
7/17/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	16.94	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/17/2025	Wells Fargo Visa Card	PO99906-COMPOUND TO FIX CEILING AT SMC LOBBY	05810	Property and Equipment	11.29	00006	GENERAL FUND
7/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-TEA'S,DOOR LOCK WITH HANDLE,CLEANING SUPPLIES-RVCC	05201	Office Expense and Supplies	588.96	00016	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99916-EMBROIDERY-TRANSIT UNIFORM POLOS & CAPS	05213	Uniforms	246.00	00016	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99903-HERBICIDE FOR CITY PARKS	05317	Park Maintenance	1,867.00	00003	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-ETHICS	05411	Legal Fees	521.38	00002	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-MCC	05411	Legal Fees	3,265.51	00002	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-PW	05411	Legal Fees	1,701.36	00003	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-MC	05411	Legal Fees	984.45	00006	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-PZ	05411	Legal Fees	4,646.39	00007	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-HR	05411	Legal Fees	897.33	00012	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-CC	05411	Legal Fees	1,566.27	00014	GENERAL FUND
7/18/2025	Mounce, Green, Myers, Safi &	PO26618-LEGAL FEES-JUN 2025-FNC	05411	Legal Fees	8,012.84	00015	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99925-FREE CONFERENCE CALL SUBSCRIPTION	05516	Dues/Subscriptions	37.08	00025	GENERAL FUND
7/18/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 07/14-18/25	05520	Service Contracts	1,160.50	00007	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SOUND THE ALARM 2025	05521	Support Activities	99.87	00016	GENERAL FUND
7/18/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99910-VIRTUAL CERTIF ZONE SPECIALIST COURSE FEE-A VALADEZ	05527	Seminars/Training/Workshops	850.00	00010	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99910-GRANT MNGMT BOOK KNOWLEDGE VIRTUAL TRNIG-9/9-10/25	05527	Seminars/Training/Workshops	719.00	00010	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99910-STORMCON'25 TRAINING REGISTRATION FEE-AV-08/26-28/25	05527	Seminars/Training/Workshops	690.00	00010	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99905-OIL FILTERS-PD FUSION'S	05612	Vehicle Repair & Maintenance	30.06	00005	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99916-6 NEW TIRES-RC-02	05612	Vehicle Repair & Maintenance	1,290.00	00016	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99903-5 NEW TIRES-PPW PNEWMATIC MACHINE	05613	Equipment Repair & Maintenance	2,577.94	00003	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99902-HOTEL-TMLNEWLY ELEC CITY OFC ORIENT-AR-7/16-18/25-TX	05711	Travel Lodg Airf Mil	461.02	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/18/2025	Wells Fargo Visa Card	PO99907-AIRFARE CHKD BAG FEE-ESRI USER CONF-LQ-7/14-18/25-CA	05711	Travel Lodg Airf Mil	35.00	00007	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99913-HOTEL-TMLNEWLY ELEC CITY OFC ORIENT-GC-7/16-18/25-TX	05711	Travel Lodg Airf Mil	461.02	00013	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99913-HOTEL-TMLNEWLY ELEC CITY OFC ORIENT-IR-7/16-18/25-TX	05711	Travel Lodg Airf Mil	461.02	00013	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99925-UBER-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	17.91	00025	GENERAL FUND
7/18/2025	Wells Fargo Visa Card	PO99925-HOTEL-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	639.36	00025	GENERAL FUND
7/19/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 07/19/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
7/19/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/19/2025	02604	Cleat Dues	515.22	00005	GENERAL FUND
7/19/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 07/19/25	05520	Service Contracts	1,246.95	00016	GENERAL FUND
7/19/2025	Wells Fargo Visa Card	PO99902-LUNCH-PZ ORDINANCE WRKSHP MEETING	05521	Support Activities	105.11	00002	GENERAL FUND
7/19/2025	Wells Fargo Visa Card	PO99902-PARKIN-TML NEWLY ELEC CONF-7/16-18/25-SAN ANTONIO TX	05711	Travel Lodg Airf Mil	49.00	00002	GENERAL FUND
7/19/2025	Wells Fargo Visa Card	PO99902-UBER-TML NEWLY ELEC CONF-7/16-18/25-SAN ANTONIO TX	05711	Travel Lodg Airf Mil	31.89	00002	GENERAL FUND
7/19/2025	Wells Fargo Visa Card	PO99902-UBER-TML NEWLY ELEC CONF-7/16-18/25-SAN ANTONIO TX	05711	Travel Lodg Airf Mil	18.91	00002	GENERAL FUND
7/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION JUL 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
7/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	80.37	00003	GENERAL FUND
7/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	78.07	00003	GENERAL FUND
7/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION JUL 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
7/20/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-JUL 2025	05523	Equipment Rental/Lease	475.00	00005	GENERAL FUND
7/20/2025	Superior Copy Machines	PO99905-OVR RATE 240 MOON 6986 G145R900386-MAY/JUN 2025	05523	Equipment Rental/Lease	220.68	00005	GENERAL FUND
7/20/2025	Wells Fargo Visa Card	PO99916-UBER-CPC PRG CAPSTONE&GRADUATN-VR-7/20-26/25 DALLAS	05711	Travel Lodg Airf Mil	91.90	00016	GENERAL FUND
7/20/2025	VICTOR RETA	PO99916-TCU'25 COHORT 12 SCHEDULE-V.RETA-07/20-26/25-DAL	05711	Travel Lodg Airf Mil	520.00	00016	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99902-GROUND COFFEE & AIR FRESHNERS-CITY HALL	05201	Office Expense and Supplies	72.40	00002	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99903-WELDING WIRE,TARPS,AMP WELDER	05212	Tools and Supplies	319.91	00003	GENERAL FUND
7/21/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 6/20-7/21/25	05313	Utilities	93.91	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/21/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 6/19-7/21/2025	05313	Utilities	101.05	00004	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99903-WHITE PAINT-BULLDOG & MOON PARK	05317	Park Maintenance	1,170.00	00003	GENERAL FUND
7/21/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 07/21/25	05520	Service Contracts	780.00	00002	GENERAL FUND
7/21/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 07/21/25-CM	05520	Service Contracts	582.40	00002	GENERAL FUND
7/21/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 07/21/25-PW	05520	Service Contracts	4,426.50	00003	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99902-DRINKS-EE APPRECIATION LUNCHEON	05521	Support Activities	157.30	00002	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99902-DRINKS-EE APPRECIATION LUNCHEON	05521	Support Activities	(0.07)	00002	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99902-NAFTZ ANNUAL CONF REGIS FEE-VP-9/14-17/25-KANSAS,MO	05527	Seminars/Training/Workshops	1,399.00	00002	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	69.30	00003	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99903-AUTOCUT HEAD-PPW TRIMMERS	05613	Equipment Repair & Maintenance	108.00	00003	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99903-FUEL PUMP-PPW Z-MOWER	05613	Equipment Repair & Maintenance	40.97	00003	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99902-AIRFARE-NAFTZ ANNUAL CONF REGIS FEE-VP-9/14-17/25-MO	05711	Travel Lodg Airf Mil	301.36	00002	GENERAL FUND
7/21/2025	Wells Fargo Visa Card	PO99916-CREDIT-CPC PRG CAPSTONE & GRADUATION-VR-7/20-26/25	05711	Travel Lodg Airf Mil	(13.20)	00016	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-AIRFARE-'25 NCVC NAT'L TRNG INSTITUTE-LE-09/02-06/25	01251	Inter-Fund Receivable	(498.86)	00005	SPECIAL REVENUES FUND
7/22/2025	Wells Fargo Visa Card	PO99905-AIRFARE-'25 NCVC NAT'L TRNG INSTITUTE-LE-09/02-06/25	01251	Inter-Fund Receivable	498.86	00005	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99913-FEMALE-FEMALE ETHERNET PASSTHRU CABLE-CHAMBERS/CC	05201	Office Expense and Supplies	116.28	00013	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99907-STORAGE BOXES-PLANNING & ZONING TO PLACE BOOKS	05212	Tools and Supplies	39.90	00007	GENERAL FUND
7/22/2025	Miguel Martinez	PO99902-AC REPAIR IN THE ADMIN BLDG-REPLACED FAN BLADE	05311	Building & Property Maintenanc	192.00	00002	GENERAL FUND
7/22/2025	Miguel Martinez	PO99902-INSTALLATION OF 2 TON A/C-MAINTENANCE SHOP	05311	Building & Property Maintenanc	2,900.00	00002	GENERAL FUND
7/22/2025	Jobe Materials, L.P.	PO99903-4.10 TN HMAC TYPE C P/U-OLD HUECO,MOON,ESCALANTE	05312	Street Maintenance	344.40	00003	GENERAL FUND
7/22/2025	Texas Gas Service	GAS SVC 104 HORIZON 06/19-07/22/2025	05313	Utilities	269.23	00002	GENERAL FUND
7/22/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/19-7/22/2025	05313	Utilities	264.97	00003	GENERAL FUND
7/22/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 06/19-7/22/2025	05313	Utilities	264.97	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/22/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 06/19-07/22/2025	05313	Utilities	264.97	00004	GENERAL FUND
7/22/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 06/19-07/22/2025	05313	Utilities	285.11	00005	GENERAL FUND
7/22/2025	Texas Gas Service	GAS SVC 240 MOON RD 06/19-07/22/2025	05313	Utilities	99.65	00005	GENERAL FUND
7/22/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 06/19-07/22/2025	05313	Utilities	269.84	00016	GENERAL FUND
7/22/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
7/22/2025	Netsync Network Solutions	PO99925-VOIP SERVICES FOR ALL DEPARTMENTS	05520	Service Contracts	1,923.68	00025	GENERAL FUND
7/22/2025	Netsync Network Solutions	PO26632-VOIP PHONE SYTEM-ALL DEPARTMENTS	05520	Service Contracts	6,300.00	00025	GENERAL FUND
7/22/2025	Netsync Network Solutions	PO26632-VOIP PHONE SYSTEM-ALL DEPARTMENTS	05520	Service Contracts	11,275.17	00025	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-'25NCVC NATIONAL TRNG INSTITUTE-LE-09/03-05/25-OR,FL	05527	Seminars/Training/Workshops	735.00	00005	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-REGISTRATION RENEWAL-2015 JEEP	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD-2006	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD-2006	05612	Vehicle Repair & Maintenance	(216.99)	00005	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD-2006	05612	Vehicle Repair & Maintenance	285.99	00005	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99903-PINS,RETAINERS-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	33.85	00003	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99903-TIP IMPACT-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	92.85	00003	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99903-PARKING BRAKE SWITCH-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	42.16	00003	GENERAL FUND
7/22/2025	Wells Fargo Visa Card	PO99905-AIRFARE-'25 NCVC NAT'L TRNG INSTITUTE-LE-09/02-06/25	05711	Travel Lodg Airf Mil	498.86	00005	SPECIAL REVENUES FUND
7/22/2025	Wood Floors by Beto, Inc.	PO26590-FINAL PAYMENT-FLOORING-RIO VISTA MUNICIPAL COMPLEX	05810	Property and Equipment	12,722.00	00007	GENERAL FUND
7/23/2025	Senergy Petroleum, LLC	PO26622-3,925 GAL UNLEADED, 588 GAL DIESEL	01206	Gas Inventory	13,439.72	00003	GENERAL FUND
7/23/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-MOUNTING TAPE FOR OFFICE USE	05201	Office Expense and Supplies	3.56	00005	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99910-ROOF COATING FOR CHAYO APODACA COMMUNITY CENTER	05201	Office Expense and Supplies	89.10	00010	GENERAL FUND
7/23/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	65.53	00002	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99903-HOOKS,KNIVES,SCRAPERS,BLADES,CLOTHS,S	05212	Tools and Supplies	456.64	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/23/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	59.45	00002	GENERAL FUND
7/23/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	975.94	00003	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99905-SEAL FOR POLICE DEPARTMENT ROOF LEAKS	05311	Building & Property Maintenanc	155.79	00005	GENERAL FUND
7/23/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 06/23/25-07/23/25	05313	Utilities	349.64	00003	GENERAL FUND
7/23/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 7/23/25	05511	Advertising/Drug Testing	174.48	00014	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99905-REG FEE-COMMAND STAFF LDRSHIP SERIES TRNING-JF,IR	05527	Seminars/Training/Workshops	590.00	00005	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99903-PUMP OIL-VACTOR TRUCKS PPW	05613	Equipment Repair & Maintenance	64.30	00003	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99903-NEW HOSE,CLAMP,NIPPLE-PPW BUFFALO WATER TANK	05613	Equipment Repair & Maintenance	210.36	00003	GENERAL FUND
7/23/2025	Wells Fargo Visa Card	PO99903-NEW HOSE,CLAMP,NIPPLE-PPW VACTOR TRUCK	05613	Equipment Repair & Maintenance	489.18	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99905-NETWORK FIBER EXTENSION SUPPLIES-MEDIA CONVERTERS	05201	Office Expense and Supplies	179.95	00005	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99913-NEW GOOSE NECK MICS FOR CHAMBERS/CITY COUNCIL	05201	Office Expense and Supplies	2,485.25	00013	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99925-CHARGERS & CHARGING CABLES FOR IT DEPARTMENT	05201	Office Expense and Supplies	49.18	00025	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99903-JUNCTION BOX,CLOSURE PLUGS,ADAPTER,LOCKNUTS-PPW GATE	05212	Tools and Supplies	54.52	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99903-ALL PURPOSE CLEANER,LEATHER GLOVES, SAND BAGS	05212	Tools and Supplies	957.02	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99903-TEFLON PIPE, COUPLERS,TRANSFER PUMP	05212	Tools and Supplies	393.96	00003	GENERAL FUND
7/24/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs JM,ND,DM,FRAUSTO	05213	Uniforms	1,207.73	00005	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99903-CONCRETE FOR SIGNS AROUND THE CITY	05312	Street Maintenance	447.60	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99903-CREDIT-MORTAR & PALLET-SIGNS AROUND THE CITY	05312	Street Maintenance	(767.12)	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99903-MORTAR & PALLET-SIGNS AROUND THE CITY	05312	Street Maintenance	767.12	00003	GENERAL FUND
7/24/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
7/24/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTALS1382-MOON PRK-7/24/25-8/20/25	05520	Service Contracts	162.00	00003	GENERAL FUND
7/24/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK JUL/AUG 25	05520	Service Contracts	97.20	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99902-UPGRADED-FULL SHEET CAKE-EE APPRECIATION LUNCHEON	05521	Support Activities	79.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/24/2025	Wells Fargo Visa Card	PO99903-RENEWAL REGISTRATION-PPW-15,16 & 18	05612	Vehicle Repair & Maintenance	31.42	00003	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99905-FRONT USED TIRE-PD 3001 (ARMY TRK)	05612	Vehicle Repair & Maintenance	668.75	00005	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99905-HOTEL-TEEX CODE ENF OFC II TRNG-VZ-07/21-24/25-SA,TX	05711	Travel Lodg Airf Mil	647.76	00005	GENERAL FUND
7/24/2025	Wells Fargo Visa Card	PO99905-RENTAL CAR-TEEX CODE ENF OFC II TRNG-VZ-7/21-24/25	05711	Travel Lodg Airf Mil	287.55	00005	GENERAL FUND
7/24/2025	Miguel Martinez	PO99905-INSTALLATION OF 1-TON MINI SPLIT A/C-HQ LOBBY	05810	Property and Equipment	1,900.00	00005	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99905-VERTICAL SWITCH RACK FOR IDF	05201	Office Expense and Supplies	51.47	00005	GENERAL FUND
7/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-WHITEBOARD CALENDAR-DISPATCHER SCHEDULE TRACKING	05201	Office Expense and Supplies	195.99	00005	GENERAL FUND
7/25/2025	Witmer Public Safety	PO99905-NITRILE GLOVES	05212	Tools and Supplies	316.26	00005	GENERAL FUND
7/25/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-ALEXIS B. LOPEZ	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99925-VISIO MICROSOFT SUBSCRIPTION FOR IT DEPARTMENT	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
7/25/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-JUL/AUG 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
7/25/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 07/21-25/25	05520	Service Contracts	731.50	00007	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-ANNIVERSARIES, BIRTHDAY CELEBRATIONS	05521	Support Activities	48.87	00002	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING & ZONING ORDINANCE WRKSHP	05521	Support Activities	73.90	00002	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99910-NAFTZ ANNUAL CONF REGIS FEE-AV-9/14-17/25-KANSAS,MO	05527	Seminars/Training/Workshops	1,399.00	00010	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99910-AIRFARE-'25 NAFTZ-AVALADEZ-9/14-17/25-KANSAS CITY,MO	05711	Travel Lodg Airf Mil	311.36	00010	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99910-AIRFARE-'25 STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	334.36	00010	GENERAL FUND
7/25/2025	Wells Fargo Visa Card	PO99902-HDMI CONVERTER TO REPLACE DAMAGED HDMI-CONF ROOM	05810	Property and Equipment	121.26	00002	GENERAL FUND
7/26/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL JUN/JUL 2025-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
7/26/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE-MV,LP-WE 07/26/25	05520	Service Contracts	1,124.55	00016	GENERAL FUND
7/26/2025	Wells Fargo Visa Card	PO99903-PUMP MECHANICAL SEAL-PPW WATER PUMP	05613	Equipment Repair & Maintenance	15.67	00003	GENERAL FUND
7/26/2025	Wells Fargo Visa Card	PO99916-HOTEL-CPC PRG CAPSTONE&GRADUATN-VR-7/20-26/25 DALLAS	05711	Travel Lodg Airf Mil	1,007.76	00016	GENERAL FUND
7/26/2025	Wells Fargo Visa Card	PO99916-UBER-CPC PRG CAPSTONE&GRADUATN-VR-7/20-26/25 DALLAS	05711	Travel Lodg Airf Mil	55.91	00016	GENERAL FUND
7/27/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 07/27/2025	05511	Advertising/Drug Testing	161.10	00014	GENERAL FUND
7/27/2025	Juan Favela Jr	PO99905-PERDIEM-COMMAND STAFF LEADERSHIP-JF-7/28-8/1/25	05711	Travel Lodg Airf Mil	374.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/27/2025	Rodriguez, Israel	PO99905-REIMBURSEMENT-BAGGAGE FEE-LEMIT-IR-7/28-8/1/25	05711	Travel Lodg Airf Mil	35.00	00005	GENERAL FUND
7/28/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-STENO BOOKS/NOTE PAD & WHITE OUT FOR STAFF	05201	Office Expense and Supplies	52.94	00005	GENERAL FUND
7/28/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-LEGAL PADS FOR STAFF USE	05201	Office Expense and Supplies	15.26	00005	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99915-EFILING-FORM 941 3RD QRTR PERIOD 04/01-06/30/2025	05201	Office Expense and Supplies	9.99	00015	GENERAL FUND
7/28/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 07/28/25-PW	05520	Service Contracts	780.00	00002	GENERAL FUND
7/28/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 07/21/25 & 07/28/25-CM	05520	Service Contracts	873.60	00002	GENERAL FUND
7/28/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL JUL/AUG 2025-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
7/28/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 7/28/25-PW	05520	Service Contracts	3,880.50	00003	GENERAL FUND
7/28/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-JUL 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPARTMENT HEAD MEETING	05521	Support Activities	16.63	00002	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPT HEAD MEANING	05521	Support Activities	16.63	00002	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99903-WIPER BLADE-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	16.99	00003	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99903-DOOR STRUT-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	55.78	00003	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99905-HOTEL-COMMAND STAFF LEADERSHIP-JF-7/28-8/1/25-TX	05711	Travel Lodg Airf Mil	642.40	00005	GENERAL FUND
7/28/2025	Wells Fargo Visa Card	PO99905-HOTEL-COMMAND STAFF LEADERSHIP-IR-7/28-8/1/25-TX	05711	Travel Lodg Airf Mil	642.40	00005	GENERAL FUND
7/28/2025	Rodriguez, Israel	PO99905-PERDIEM-COMMAND STAFF LEADERSHIP-IR-07/28-08/01/25	05711	Travel Lodg Airf Mil	374.00	00005	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99907-UBER-'25 TRANSP PRJ DLV CONF-LQ-7/29-30/25-WACO TX	01100	Accounts Receivable	4.00	00007	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99905-DISINFECTING WIPES	05201	Office Expense and Supplies	73.50	00005	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99905-RANK PATCHES-COMMANDING OFCS UNIFORMS	05213	Uniforms	72.00	00005	GENERAL FUND
7/29/2025	Miguel Martinez	PO99907-REPLACEMENT CENTACTOR OF A/C-COURT LOBBY	05311	Building & Property Maintenanc	47.00	00007	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99903-WEED KILLER FOR ALL CITY PARKS	05317	Park Maintenance	1,867.00	00003	GENERAL FUND
7/29/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-J.STANZIONE	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
7/29/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	00005	GENERAL FUND
7/29/2025	CITY OF EL PASO	PO26619-2025 HEALTH/ENVIRONMENTAL SVCS 4TH QTR	05520	Service Contracts	97,647.00	00008	GENERAL FUND
7/29/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-CERTIFICATE FRAMES-PINNING & PROMOTIONAL CEREMONY	05521	Support Activities	37.99	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/29/2025	Wells Fargo Visa Card	PO99906-PROVISIONS FOR THE APPRECIATION LUNCHEON	05521	Support Activities	119.02	00006	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99906-PROVISIONS FOR APPRECIATION LUNCHEON	05521	Support Activities	17.23	00006	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99925-AI4WRKSHPS/SPECIALTY TRNINGS-EG-8/11-13/25-LAS VEGAS	05527	Seminars/Training/Workshops	1,380.00	00025	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99903-TUBE NUT,LINK,EYEBOLT,NUT-PPW Z-MOWER	05613	Equipment Repair & Maintenance	82.74	00003	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE FOR MILLING MACHINE	05613	Equipment Repair & Maintenance	(22.00)	00003	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99903-REPAIR OF PUMP,SENSORS,BATTERY,HVAC-WATER TRUCK-18	05613	Equipment Repair & Maintenance	1,460.15	00003	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99905-HOTEL-ADV ANIMAL CTRL OFC TRNG-MD-9/15-16/25 ARLINGT	05711	Travel Lodg Airf Mil	331.19	00005	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99905-AIRFARE-ADV ANIM CTRL OFC TRNG-MD-9/15-16/25-ARLINGT	05711	Travel Lodg Airf Mil	252.60	00005	GENERAL FUND
7/29/2025	Wells Fargo Visa Card	PO99907-UBER-'25 TRANSP PRJ DLV CONF-LQ-7/29-30/25-WACO TX	05711	Travel Lodg Airf Mil	13.97	00007	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99907-UBER-'25 TRANSP PRJ DLV CONF-LQ-7/29-30/25-WACO TX	01100	Accounts Receivable	2.00	00007	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99913-INTERPRETER SERVICES FOR MTG-07/03/2025	05201	Office Expense and Supplies	627.27	00013	GENERAL FUND
7/30/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	65.53	00002	GENERAL FUND
7/30/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
7/30/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	450.40	00003	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99903-WHITE PAINT FOR CROSSWALK	05312	Street Maintenance	1,246.20	00003	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR BIRTHDAYS-SENIOR PRGRM	05521	Support Activities	48.98	00016	GENERAL FUND
7/30/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 1805	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99905-SENSORS,GASKET,MANIFOLD,ANTIFREEZE,TUBE ASSY-PD2008	05612	Vehicle Repair & Maintenance	555.91	00005	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99903-REPLACE SENSOR & MODULE-PPW 16	05613	Equipment Repair & Maintenance	2,869.41	00003	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99903-MECHANICAL SEAL-PPW WATER PUMP	05613	Equipment Repair & Maintenance	4.80	00003	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99903-ENGINE OIL FOR PPW TRIMMER MIX	05613	Equipment Repair & Maintenance	99.90	00003	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99902-PARKING-CITY MANAGER MEETING WITH CITY ATTORNEYS	05711	Travel Lodg Airf Mil	1.28	00002	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99902-PARKING FEE-CM MEETING WITH CITY ATTORNEYS	05711	Travel Lodg Airf Mil	1.78	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/30/2025	Wells Fargo Visa Card	PO99907-UBER-'25 TRANSP PRJ DLV CONF-LQ-7/29-30/25-WACO TX	05711	Travel Lodg Airf Mil	15.90	00007	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99907-PARKING-'25 TRANSP PRJ DLV CONF-LQ-7/29-30/25-WACO,T	05711	Travel Lodg Airf Mil	34.00	00007	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99907-HOTEL-'25 TRANSP PRJ DLV CONF-LQ-7/29-30/25-WACO, TX	05711	Travel Lodg Airf Mil	128.14	00007	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99916-CREDIT-CPC PRG CAPSTONE&GRADUATN-VR-7/20-26/25 DALLA	05711	Travel Lodg Airf Mil	(67.29)	00016	GENERAL FUND
7/30/2025	Wells Fargo Visa Card	PO99916-CREDIT-CPC PRG CAPSTONE&GRADUATN-VR-7/20-26/25 DALLA	05711	Travel Lodg Airf Mil	(77.55)	00016	GENERAL FUND
7/31/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-SPEAKERS & KEYBOARD-DISPATCH SUPERVISOR'S OFFICE	05201	Office Expense and Supplies	55.48	00005	GENERAL FUND
7/31/2025	Fusion Cloud Services, LLC	LD Telephone svc-AUG 2025	05314	Telephone	41.83	00002	GENERAL FUND
7/31/2025	Fusion Cloud Services, LLC	LD Telephone svc-AUG 2025	05314	Telephone	85.38	00005	GENERAL FUND
7/31/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS	05511	Advertising/Drug Testing	950.00	00012	GENERAL FUND
7/31/2025	SBNG, PC	PO99915-CONSULTING SRVCS-REVIEW CALCULATIONS FOR BUDGET FY26	05512	Audit Fees	858.38	00015	GENERAL FUND
7/31/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
7/31/2025	El Paso Mental Health and	PO26630-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT JUL 2025	05520	Service Contracts	1,492.21	00005	GENERAL FUND
7/31/2025	El Paso Mental Health and	PO26630-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT JUL 2025	05520	Service Contracts	5,968.85	00005	SPECIAL REVENUES FUND
7/31/2025	CEA Engineering Group	PO26639-ARTERIAL 1 (1682 BLVD) ENG JUL 2025-WA2	05520	Service Contracts	133,137.29	00018	CAPITAL PROJECTS 2019 CO's
7/31/2025	AT&T Mobility II LLC	PO99925-CITY CELL PHONE SERVICES	05520	Service Contracts	(14.54)	00025	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR DEPT HEAD MEETING	05521	Support Activities	131.88	00002	GENERAL FUND
7/31/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JUN 2025	05523	Equipment Rental/Lease	143.67	00016	GENERAL FUND
7/31/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 JUL 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
7/31/2025	Ergometric & Applied Personnel	PO99905-ECOMM ENTRY TESTING FOR LICENSE	05527	Seminars/Training/Workshops	150.00	00005	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99903-CABIN FILTER-PPW-13	05612	Vehicle Repair & Maintenance	25.78	00003	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99903-4 NEW TIRES-PPW-11	05612	Vehicle Repair & Maintenance	600.00	00003	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99916-REGISTRATION RENEWAL-RC-03	05612	Vehicle Repair & Maintenance	10.47	00016	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99916-REGISTRATION RENEWAL-RC-04	05612	Vehicle Repair & Maintenance	13.20	00016	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99916-EMISSION INSPECTION-RC-04	05612	Vehicle Repair & Maintenance	11.96	00016	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99916-EMISSION INSPECTION-RC-03	05612	Vehicle Repair & Maintenance	11.96	00016	GENERAL FUND
7/31/2025	Wells Fargo Visa Card	PO99903-MOTOR OIL,AIR/CABIN FILTER-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	80.77	00003	GENERAL FUND
		Total Accounts Payable Transactions			$ 1,498,032.23		

ITEM 13

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

September 25, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving August 2025 Unaudited Financial Report.

SUMMARY

This action approves the unaudited financial reports through August 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 8/1/2025 Through 8/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**42,912.53**	**580,438.80**	**650,336.00**	**69,897.20**	**10.75%**
Overtime	**05103**	**1,225.48**	**5,565.24**	**10,000.00**	**4,434.76**	**44.35%**
FICA/Medicare Taxes	**05111**	**3,223.97**	**42,992.92**	**49,368.00**	**6,375.08**	**12.91%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**113.32**	**3,120.00**	**3,006.68**	**96.37%**
Health Insurance Premiums	**05113**	**8,039.99**	**85,054.35**	**93,600.00**	**8,545.65**	**9.13%**
Workers Compensation Insurance	**05114**	**361.39**	**3,705.39**	**6,100.00**	**2,394.61**	**39.26%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,719.26**	**6,000.00**	**1,280.74**	**21.35%**
Life Insurance	**05116**	**141.78**	**1,518.07**	**2,006.00**	**487.93**	**24.32%**
Dental Insurance Expense	**05117**	**361.94**	**3,251.56**	**3,507.00**	**255.44**	**7.28%**
Vision Insurance Expense	**05118**	**43.76**	**535.84**	**756.00**	**220.16**	**29.12%**
Total PERSONNEL		**56,310.84**	**727,894.75**	**824,793.00**	**96,898.25**	**11.75%**
OPERATIONS						
Office Expense and Supplies	**05201**	**234.28**	**6,968.00**	**15,000.00**	**8,032.00**	**53.55%**
Postage	**05211**	**0.00**	**2,415.00**	**2,700.00**	**285.00**	**10.56%**
Tools and Supplies	**05212**	**682.52**	**12,781.31**	**11,500.00**	**(1,281.31)**	**(11.14)%**
Uniforms	**05213**	**234.61**	**4,140.03**	**7,000.00**	**2,859.97**	**40.86%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**130.96**	**5,801.68**	**7,000.00**	**1,198.32**	**17.12%**
Utilities	**05313**	**10,538.59**	**86,368.48**	**75,000.00**	**(11,368.48)**	**(15.16)%**
Telephone	**05314**	**562.27**	**4,748.86**	**15,000.00**	**10,251.14**	**68.34%**
Legal Fees	**05411**	**12,121.78**	**87,528.34**	**70,000.00**	**(17,528.34)**	**(25.04)%**
Property Insurance	**05510**	**619.25**	**4,805.55**	**4,400.00**	**(405.55)**	**(9.22)%**
Dues/Subscriptions	**05516**	**393.43**	**19,465.08**	**13,000.00**	**(6,465.08)**	**(49.73)%**
Liability Insurance	**05518**	**313.47**	**3,448.37**	**2,600.00**	**(848.37)**	**(32.63)%**
Service Contracts	**05520**	**13,989.12**	**680,308.24**	**750,000.00**	**69,691.76**	**9.29%**
Support Activities	**05521**	**470.87**	**31,724.16**	**50,000.00**	**18,275.84**	**36.55%**
Equipment Rental/Lease	**05523**	**567.00**	**4,352.97**	**10,000.00**	**5,647.03**	**56.47%**
Seminars/Training/Workshops	**05527**	**420.00**	**9,087.30**	**16,000.00**	**6,912.70**	**43.20%**
Marketing Exp	**05546**	**0.00**	**169.79**	**5,000.00**	**4,830.21**	**96.60%**
Vehicle Repair & Maintenance	**05612**	**19.46**	**7,599.64**	**8,000.00**	**400.36**	**5.00%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**835.44**	**7,952.11**	**10,000.00**	**2,047.89**	**20.48%**
Travel Lodg Airf Mil	**05711**	**846.56**	**25,898.81**	**23,000.00**	**(2,898.81)**	**(12.60)%**
Property and Equipment	**05810**	**0.00**	**27,055.57**	**40,000.00**	**12,944.43**	**32.36%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Settlements	**08000**	**0.00**	**1,548.47**	**2,000.00**	**451.53**	**22.58%**
Total OPERATIONS		**42,979.61**	**1,034,167.76**	**1,149,700.00**	**115,532.24**	**10.05%**
Total EXPENDITURES		**99,290.45**	**1,762,062.51**	**1,974,493.00**	**212,430.49**	**10.76%**

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**81,262.41**	**1,046,692.16**	**1,152,602.00**	**105,909.84**	**9.19%**
Overtime	**05103**	**4,379.76**	**41,776.08**	**50,000.00**	**8,223.92**	**16.45%**
FICA/Medicare Taxes	**05111**	**6,442.84**	**81,869.56**	**90,414.00**	**8,544.44**	**9.45%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**297.25**	**3,840.00**	**3,542.75**	**92.26%**
Health Insurance Premiums	**05113**	**22,001.18**	**241,441.71**	**259,200.00**	**17,758.29**	**6.85%**
Workers Compensation Insurance	**05114**	**3,470.66**	**37,906.96**	**35,500.00**	**(2,406.96)**	**(6.78)%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**25.77%**
Life Insurance	**05116**	**261.53**	**2,220.66**	**1,829.00**	**(391.66)**	**(21.41)%**
Dental Insurance Expense	**05117**	**763.13**	**7,592.74**	**7,928.00**	**335.26**	**4.23%**
Vision Insurance Expense	**05118**	**158.20**	**1,684.38**	**2,142.00**	**457.62**	**21.36%**
Total PERSONNEL		**118,739.71**	**1,472,615.49**	**1,618,455.00**	**145,839.51**	**9.01%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,723.34**	**7,362.45**	**9,000.00**	**1,637.55**	**18.20%**
Tools and Supplies	**05212**	**1,995.50**	**27,991.37**	**38,000.00**	**10,008.63**	**26.34%**
Uniforms	**05213**	**4,172.70**	**32,489.34**	**46,000.00**	**13,510.66**	**29.37%**
Building & Property Maintenanc	**05311**	**270.84**	**8,531.97**	**20,000.00**	**11,468.03**	**57.34%**
Street Maintenance	**05312**	**15,084.32**	**127,655.71**	**160,000.00**	**32,344.29**	**20.22%**
Utilities	**05313**	**48,676.61**	**369,032.83**	**315,000.00**	**(54,032.83)**	**(17.15)%**
Telephone	**05314**	**432.14**	**3,990.90**	**15,000.00**	**11,009.10**	**73.39%**
Park Maintenance	**05317**	**3,628.47**	**88,318.32**	**130,000.00**	**41,681.68**	**32.06%**
Recycling Center	**05325**	**1,882.40**	**21,101.60**	**22,000.00**	**898.40**	**4.08%**
Legal Fees	**05411**	**3,180.30**	**12,576.02**	**12,000.00**	**(576.02)**	**(4.80)%**
Property Insurance	**05510**	**1,972.82**	**21,755.45**	**24,000.00**	**2,244.55**	**9.35%**
Dues/Subscriptions	**05516**	**60.00**	**1,216.26**	**600.00**	**(616.26)**	**(102.71)%**
Liability Insurance	**05518**	**2,236.80**	**24,064.52**	**22,000.00**	**(2,064.52)**	**(9.38)%**
Service Contracts	**05520**	**15,871.76**	**67,783.01**	**200,000.00**	**132,216.99**	**66.11%**
Support Activities	**05521**	**0.00**	**3,879.43**	**4,500.00**	**620.57**	**13.79%**
Equipment Rental/Lease	**05523**	**410.61**	**1,370.88**	**20,000.00**	**18,629.12**	**93.15%**
Seminars/Training/Workshops	**05527**	**0.00**	**2,285.46**	**5,000.00**	**2,714.54**	**54.29%**
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**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**584.50**	**14,578.67**	**20,000.00**	**5,421.33**	**27.11%**
Equipment Repair & Maintenance	**05613**	**4,331.59**	**61,857.96**	**52,000.00**	**(9,857.96)**	**(18.96)%**
Vehicle Fuel	**05614**	**4,678.37**	**48,487.60**	**55,000.00**	**6,512.40**	**11.84%**
Travel Lodg Airf Mil	**05711**	**0.00**	**2,852.43**	**3,000.00**	**147.57**	**4.92%**
Property and Equipment	**05810**	**0.00**	**394.09**	**10,000.00**	**9,605.91**	**96.06%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**111,193.07**	**949,576.27**	**1,189,100.00**	**239,523.73**	**20.14%**
Total EXPENDITURES		**229,932.78**	**2,422,191.76**	**2,807,555.00**	**385,363.24**	**13.73%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	**05114**	**(270.40)**	**0.00**	**0.00**	**0.00**	**0.00%**
Total PERSONNEL		**(270.40)**	**0.00**	**0.00**	**0.00**	**0.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Tools and Supplies	**05212**	**0.00**	**8.00**	**500.00**	**492.00**	**98.40%**
Building & Property Maintenanc	**05311**	**76.35**	**4,389.44**	**4,500.00**	**110.56**	**2.46%**
Utilities	**05313**	**5,388.63**	**42,184.51**	**30,000.00**	**(12,184.51)**	**(40.62)%**
Telephone	**05314**	**19.90**	**3,494.20**	**4,000.00**	**505.80**	**12.64%**
Property Insurance	**05510**	**1,017.29**	**4,436.32**	**2,000.00**	**(2,436.32)**	**(121.82)%**
Liability Insurance	**05518**	**116.23**	**1,278.53**	**1,200.00**	**(78.53)**	**(6.54)%**
Service Contracts	**05520**	**0.00**	**61,250.00**	**85,000.00**	**23,750.00**	**27.94%**
Health/Ambulance Contract	**05525**	**0.00**	**122,500.00**	**146,000.00**	**23,500.00**	**16.10%**
Vehicle Fuel	**05614**	**2,701.61**	**15,674.70**	**12,000.00**	**(3,674.70)**	**(30.62)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Total OPERATIONS		**9,320.01**	**255,215.70**	**287,400.00**	**32,184.30**	**11.20%**
Total EXPENDITURES		**9,049.61**	**255,215.70**	**287,400.00**	**32,184.30**	**11.20%**

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**338,465.40**	**3,953,041.63**	**4,226,070.00**	**273,028.37**	**6.46%**
Overtime	**05103**	**10,689.80**	**235,149.70**	**300,000.00**	**64,850.30**	**21.62%**
FICA/Medicare Taxes	**05111**	**26,155.86**	**314,278.67**	**328,267.00**	**13,988.33**	**4.26%**
T.W.C. Payroll Taxes	**05112**	**13.82**	**702.89**	**17,420.00**	**16,717.11**	**95.97%**
Health Insurance Premiums	**05113**	**44,992.87**	**468,680.97**	**509,800.00**	**41,119.03**	**8.07%**
Workers Compensation Insurance	**05114**	**5,658.05**	**61,967.85**	**61,600.00**	**(367.85)**	**(0.60)%**
Deferred Compensation Benefits	**05115**	**22,579.03**	**232,425.90**	**260,000.00**	**27,574.10**	**10.61%**
Life Insurance	**05116**	**697.70**	**6,748.23**	**5,370.00**	**(1,378.23)**	**(25.67)%**
Dental Insurance Expense	**05117**	**1,852.90**	**15,972.58**	**20,440.00**	**4,467.42**	**21.86%**
Vision Insurance Expense	**05118**	**308.60**	**3,148.48**	**4,410.00**	**1,261.52**	**28.61%**
Total PERSONNEL		**451,414.03**	**5,292,116.90**	**5,733,377.00**	**441,260.10**	**7.70%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,985.12**	**30,838.27**	**35,000.00**	**4,161.73**	**11.89%**
Medical Supplies	**05202**	**0.00**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**0.00**	**3,875.74**	**5,300.00**	**1,424.26**	**26.87%**
Tools and Supplies	**05212**	**8,434.86**	**24,269.60**	**100,000.00**	**75,730.40**	**75.73%**
Uniforms	**05213**	**213.96**	**20,770.73**	**33,000.00**	**12,229.27**	**37.06%**
Building & Property Maintenanc	**05311**	**4,516.97**	**8,399.13**	**17,500.00**	**9,100.87**	**52.00%**
Utilities	**05313**	**19,163.73**	**152,006.86**	**120,000.00**	**(32,006.86)**	**(26.67)%**
Telephone	**05314**	**2,165.73**	**26,708.30**	**30,000.00**	**3,291.70**	**10.97%**
Legal Fees	**05411**	**1,592.03**	**12,764.22**	**40,000.00**	**27,235.78**	**68.09%**
Property Insurance	**05510**	**5,262.38**	**35,956.64**	**22,500.00**	**(13,456.64)**	**(59.81)%**
Dues/Subscriptions	**05516**	**99.69**	**5,176.97**	**14,500.00**	**9,323.03**	**64.30%**
Liability Insurance	**05518**	**8,630.20**	**95,059.40**	**80,000.00**	**(15,059.40)**	**(18.82)%**
Service Contracts	**05520**	**3,467.92**	**43,858.76**	**60,000.00**	**16,141.24**	**26.90%**
Support Activities	**05521**	**153.88**	**7,148.43**	**12,000.00**	**4,851.57**	**40.43%**
Equipment Rental/Lease	**05523**	**640.60**	**11,073.60**	**12,000.00**	**926.40**	**7.72%**
Seminars/Training/Workshops	**05527**	**3,752.10**	**38,878.84**	**65,000.00**	**26,121.16**	**40.19%**
Radio Communications and Maint	**05611**	**75.43**	**2,258.43**	**2,000.00**	**(258.43)**	**(12.92)%**
Vehicle Repair & Maintenance	**05612**	**14,102.34**	**59,055.87**	**45,000.00**	**(14,055.87)**	**(31.24)%**
Equipment Repair & Maintenance	**05613**	**2,775.27**	**13,174.26**	**12,000.00**	**(1,174.26)**	**(9.79)%**
Vehicle Fuel	**05614**	**9,794.89**	**85,234.77**	**80,000.00**	**(5,234.77)**	**(6.54)%**
Travel Lodg Airf Mil	**05711**	**1,940.51**	**22,970.50**	**33,000.00**	**10,029.50**	**30.39%**
Property and Equipment	**05810**	**119.94**	**25,011.14**	**50,000.00**	**24,988.86**	**49.98%**
Total OPERATIONS		**88,887.55**	**724,787.82**	**869,300.00**	**144,512.18**	**16.62%**
Total EXPENDITURES		**540,301.58**	**6,016,904.72**	**6,602,677.00**	**585,772.28**	**8.87%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,366.70**	**183,079.54**	**206,307.00**	**23,227.46**	**11.26%**
Overtime	**05103**	**288.70**	**5,146.87**	**8,500.00**	**3,353.13**	**39.45%**
FICA/Medicare Taxes	**05111**	**1,108.25**	**14,238.94**	**16,875.00**	**2,636.06**	**15.62%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.98**	**1,300.00**	**1,264.02**	**97.23%**
Health Insurance Premiums	**05113**	**2,663.44**	**30,629.56**	**39,000.00**	**8,370.44**	**21.46%**
Workers Compensation Insurance	**05114**	**54.12**	**324.52**	**1,885.00**	**1,560.48**	**82.78%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**37.13**	**383.48**	**351.00**	**(32.48)**	**(9.25)%**
Dental Insurance Expense	**05117**	**114.45**	**974.92**	**1,460.00**	**485.08**	**33.22%**
Vision Insurance Expense	**05118**	**18.55**	**217.82**	**315.00**	**97.18**	**30.85%**
Total PERSONNEL		**18,651.34**	**235,031.63**	**276,493.00**	**41,461.37**	**15.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,680.50**	**11,201.59**	**14,000.00**	**2,798.41**	**19.99%**
Postage	**05211**	**0.00**	**350.24**	**3,000.00**	**2,649.76**	**88.33%**
Uniforms	**05213**	**0.00**	**1,815.89**	**2,000.00**	**184.11**	**9.21%**
Building & Property Maintenanc	**05311**	**110.20**	**244.69**	**5,000.00**	**4,755.31**	**95.11%**
Utilities	**05313**	**1,234.41**	**8,330.60**	**6,500.00**	**(1,830.60)**	**(28.16)%**
Telephone	**05314**	**387.28**	**2,340.47**	**3,000.00**	**659.53**	**21.98%**
Legal Fees	**05411**	**246.96**	**18,246.91**	**40,000.00**	**21,753.09**	**54.38%**
Property Insurance	**05510**	**541.53**	**6,053.63**	**4,700.00**	**(1,353.63)**	**(28.80)%**
Advertising/Drug Testing	**05511**	**0.00**	**4,820.00**	**7,500.00**	**2,680.00**	**35.73%**
Dues/Subscriptions	**05516**	**0.00**	**786.03**	**2,000.00**	**1,213.97**	**60.70%**
Bank Charges	**05517**	**0.00**	**10.71**	**50.00**	**39.29**	**78.58%**
Liability Insurance	**05518**	**116.25**	**1,278.55**	**1,400.00**	**121.45**	**8.68%**
Service Contracts	**05520**	**5,000.00**	**60,459.20**	**63,600.00**	**3,140.80**	**4.94%**
Support Activities	**05521**	**228.54**	**3,850.29**	**4,200.00**	**349.71**	**8.33%**
Equipment Rental/Lease	**05523**	**0.00**	**975.72**	**2,000.00**	**1,024.28**	**51.21%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,621.32**	**3,800.00**	**2,178.68**	**57.33%**
Office Furniture	**05610**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Equipment Repair & Maintenance	**05613**	**450.00**	**450.00**	**800.00**	**350.00**	**43.75%**
Travel Lodg Airf Mil	**05711**	**0.00**	**1,857.80**	**5,600.00**	**3,742.20**	**66.83%**
Property and Equipment	**05810**	**0.00**	**2,911.29**	**10,000.00**	**7,088.71**	**70.89%**
Total OPERATIONS		**9,995.67**	**127,604.93**	**182,150.00**	**54,545.07**	**29.95%**
Total EXPENDITURES		**28,647.01**	**362,636.56**	**458,643.00**	**96,006.44**	**20.93%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**26,286.56**	**325,305.98**	**364,472.00**	**39,166.02**	**10.75%**
Overtime	**05103**	**513.95**	**5,261.29**	**8,000.00**	**2,738.71**	**34.23%**
FICA/Medicare Taxes	**05111**	**2,029.21**	**25,131.68**	**27,762.00**	**2,630.32**	**9.47%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**62.99**	**1,080.00**	**1,017.01**	**94.17%**
Health Insurance Premiums	**05113**	**3,995.16**	**45,278.48**	**50,400.00**	**5,121.52**	**10.16%**
Workers Compensation Insurance	**05114**	**126.69**	**1,123.19**	**2,270.00**	**1,146.81**	**50.52%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,468.69**	**7,500.00**	**4,031.31**	**53.75%**
Life Insurance	**05116**	**57.03**	**464.40**	**497.00**	**32.60**	**6.56%**
Dental Insurance Expense	**05117**	**144.72**	**1,566.72**	**2,336.00**	**769.28**	**32.93%**
Vision Insurance Expense	**05118**	**27.55**	**308.72**	**504.00**	**195.28**	**38.75%**
Total PERSONNEL		**33,180.87**	**407,972.14**	**464,821.00**	**56,848.86**	**12.23%**
OPERATIONS						
Office Expense and Supplies	**05201**	**204.21**	**8,316.21**	**14,000.00**	**5,683.79**	**40.60%**
Postage	**05211**	**0.00**	**646.13**	**5,000.00**	**4,353.87**	**87.08%**
Tools and Supplies	**05212**	**0.00**	**3,283.64**	**2,300.00**	**(983.64)**	**(42.77)%**
Uniforms	**05213**	**0.00**	**1,060.00**	**3,000.00**	**1,940.00**	**64.67%**
Building & Property Maintenanc	**05311**	**407.73**	**1,204.40**	**6,000.00**	**4,795.60**	**79.93%**
Utilities	**05313**	**1,386.86**	**9,903.69**	**10,000.00**	**96.31**	**0.96%**
Telephone	**05314**	**501.25**	**4,521.72**	**13,000.00**	**8,478.28**	**65.22%**
Legal Fees	**05411**	**9,691.83**	**45,966.70**	**72,000.00**	**26,033.30**	**36.16%**
Property Insurance	**05510**	**89.16**	**980.78**	**2,500.00**	**1,519.22**	**60.77%**
Advertising/Drug Testing	**05511**	**116.50**	**3,199.24**	**8,000.00**	**4,800.76**	**60.01%**
Dues/Subscriptions	**05516**	**496.92**	**13,291.34**	**7,500.00**	**(5,791.34)**	**(77.22)%**
Liability Insurance	**05518**	**456.97**	**5,026.37**	**19,000.00**	**13,973.63**	**73.55%**
Service Contracts	**05520**	**7,482.17**	**176,247.28**	**460,000.00**	**283,752.72**	**61.69%**
Support Activities	**05521**	**10.22**	**675.82**	**2,000.00**	**1,324.18**	**66.21%**
Equipment Rental/Lease	**05523**	**426.00**	**12,283.98**	**12,000.00**	**(283.98)**	**(2.37)%**
Seminars/Training/Workshops	**05527**	**1,740.00**	**4,270.00**	**7,000.00**	**2,730.00**	**39.00%**
Office Furniture	**05610**	**0.00**	**1,650.57**	**2,000.00**	**349.43**	**17.47%**
Vehicle Repair & Maintenance	**05612**	**0.00**	**1,687.29**	**2,000.00**	**312.71**	**15.64%**
Equipment Repair & Maintenance	**05613**	**450.00**	**450.00**	**2,000.00**	**1,550.00**	**77.50%**
Vehicle Fuel	**05614**	**89.39**	**1,014.03**	**2,500.00**	**1,485.97**	**59.44%**
Travel Lodg Airf Mil	**05711**	**2,525.26**	**8,593.48**	**7,500.00**	**(1,093.48)**	**(14.58)%**
Property and Equipment	**05810**	**10,800.00**	**56,752.00**	**50,000.00**	**(6,752.00)**	**(13.50)%**
Total OPERATIONS		**36,874.47**	**361,024.67**	**709,300.00**	**348,275.33**	**49.10%**
Total EXPENDITURES		**70,055.34**	**768,996.81**	**1,174,121.00**	**405,124.19**	**34.50%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Service Contracts	**05520**	**(97,647.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Health/Ambulance Contract	**05525**	**97,647.00**	**785,853.00**	**600,000.00**	**(185,853.00)**	**(30.98)%**
Total OPERATIONS		**0.00**	**785,853.00**	**600,000.00**	**(185,853.00)**	**(30.98)%**
Total EXPENDITURES		**0.00**	**785,853.00**	**600,000.00**	**(185,853.00)**	**(30.98)%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**15,651.86**	**182,006.72**	**196,808.00**	**14,801.28**	**7.52%**
Overtime	**05103**	**10.37**	**246.34**	**3,000.00**	**2,753.66**	**91.79%**
FICA/Medicare Taxes	**05111**	**1,169.77**	**13,600.56**	**15,345.00**	**1,744.44**	**11.37%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.99**	**1,040.00**	**1,004.01**	**96.54%**
Health Insurance Premiums	**05113**	**2,025.38**	**20,564.85**	**22,400.00**	**1,835.15**	**8.19%**
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**	**15.53%**
Life Insurance	**05116**	**35.60**	**369.36**	**563.00**	**193.64**	**34.39%**
Dental Insurance Expense	**05117**	**84.85**	**693.86**	**1,095.00**	**401.14**	**36.63%**
Vision Insurance Expense	**05118**	**13.81**	**132.04**	**236.00**	**103.96**	**44.05%**
Total PERSONNEL		**18,991.64**	**220,690.59**	**244,631.00**	**23,940.41**	**9.79%**
OPERATIONS						
Office Expense and Supplies	**05201**	**586.62**	**4,433.88**	**6,500.00**	**2,066.12**	**31.79%**
Postage	**05211**	**0.00**	**17.79**	**300.00**	**282.21**	**94.07%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Building & Property Maintenanc	**05311**	**0.00**	**3,939.00**	**0.00**	**(3,939.00)**	**0.00%**
Telephone	**05314**	**213.55**	**2,922.43**	**4,000.00**	**1,077.57**	**26.94%**
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**	**4,621.08**	**3,100.00**	**(1,521.08)**	**(49.07)%**
Service Contracts	**05520**	**0.00**	**6,000.00**	**7,500.00**	**1,500.00**	**20.00%**
Support Activities	**05521**	**0.00**	**4,356.79**	**5,000.00**	**643.21**	**12.86%**
Seminars/Training/Workshops	**05527**	**0.00**	**7,002.34**	**4,000.00**	**(3,002.34)**	**(75.06)%**
Travel Lodg Airf Mil	**05711**	**1,362.05**	**6,266.75**	**4,300.00**	**(1,966.75)**	**(45.74)%**
Property and Equipment	**05810**	**0.00**	**1,326.99**	**3,500.00**	**2,173.01**	**62.09%**
Grant Expense	**06440**	**100.00**	**100.00**	**1,000.00**	**900.00**	**90.00%**
Total OPERATIONS		**2,322.22**	**40,987.05**	**46,300.00**	**5,312.95**	**11.48%**
Total EXPENDITURES		**21,313.86**	**261,677.64**	**290,931.00**	**29,253.36**	**10.06%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,660.80**	**67,456.80**	**72,155.00**	**4,698.20**	**6.51%**
FICA/Medicare Taxes	**05111**	**427.45**	**5,093.23**	**5,520.00**	**426.77**	**7.73%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.01**	**260.00**	**250.99**	**96.53%**
Health Insurance Premiums	**05113**	**665.86**	**7,324.46**	**8,800.00**	**1,475.54**	**16.77%**
Workers Compensation Insurance	**05114**	**54.12**	**324.52**	**244.00**	**(80.52)**	**(33.00)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,547.22**	**4,500.00**	**2,952.78**	**65.62%**
Life Insurance	**05116**	**16.82**	**44.03**	**750.00**	**705.97**	**94.13%**
Dental Insurance Expense	**05117**	**24.12**	**253.08**	**292.00**	**38.92**	**13.33%**
Vision Insurance Expense	**05118**	**4.50**	**49.50**	**63.00**	**13.50**	**21.43%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**5,167.00**	**0.70**	**0.01%**
Total PERSONNEL		**6,853.67**	**87,268.15**	**97,751.00**	**10,482.85**	**10.72%**
OPERATIONS						
Office Expense and Supplies	**05201**	**42.00**	**752.33**	**1,700.00**	**947.67**	**55.75%**
Postage	**05211**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Telephone	**05314**	**48.59**	**764.55**	**800.00**	**35.45**	**4.43%**
Legal Fees	**05411**	**4,127.56**	**14,162.83**	**29,833.00**	**15,670.17**	**52.53%**
Property Insurance	**05510**	**1.85**	**20.37**	**50.00**	**29.63**	**59.26%**
Advertising/Drug Testing	**05511**	**431.00**	**8,852.96**	**15,000.00**	**6,147.04**	**40.98%**
Dues/Subscriptions	**05516**	**0.00**	**35.00**	**500.00**	**465.00**	**93.00%**
Liability Insurance	**05518**	**116.23**	**1,278.53**	**1,000.00**	**(278.53)**	**(27.85)%**
Service Contracts	**05520**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**100.00%**
Support Activities	**05521**	**0.00**	**1,200.30**	**3,000.00**	**1,799.70**	**59.99%**
Human Resources	**05526**	**0.00**	**2,889.21**	**10,000.00**	**7,110.79**	**71.11%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,645.00**	**4,200.00**	**555.00**	**13.21%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Travel Lodg Airf Mil	**05711**	**0.00**	**6,960.56**	**6,500.00**	**(460.56)**	**(7.09)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Total OPERATIONS		**4,767.23**	**40,561.64**	**85,133.00**	**44,571.36**	**52.35%**
Total EXPENDITURES		**11,620.90**	**127,829.79**	**182,884.00**	**55,054.21**	**30.10%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**4,232.00**	**54,266.00**	**60,022.00**	**5,756.00**	**9.59%**
FICA/Medicare Taxes	**05111**	**323.25**	**4,122.20**	**4,974.00**	**851.80**	**17.13%**
T.W.C. Payroll Taxes	**05112**	**3.39**	**44.39**	**1,560.00**	**1,515.61**	**97.15%**
Health Insurance Premiums	**05113**	**1,997.58**	**21,973.38**	**28,800.00**	**6,826.62**	**23.70%**
Workers Compensation Insurance	**05114**	**64.41**	**437.91**	**300.00**	**(137.91)**	**(45.97)%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**1,000.00**	**860.00**	**86.00%**
Life Insurance	**05116**	**7.66**	**65.84**	**210.00**	**144.16**	**68.65%**
Dental Insurance Expense	**05117**	**72.36**	**448.05**	**1,752.00**	**1,303.95**	**74.43%**
Vision Insurance Expense	**05118**	**18.55**	**248.48**	**378.00**	**129.52**	**34.26%**
Total PERSONNEL		**6,719.20**	**81,746.25**	**98,996.00**	**17,249.75**	**17.42%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**13,102.62**	**8,700.00**	**(4,402.62)**	**(50.60)%**
Uniforms	**05213**	**0.00**	**2,520.00**	**3,000.00**	**480.00**	**16.00%**
Telephone	**05314**	**348.47**	**3,586.05**	**3,700.00**	**113.95**	**3.08%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**10,000.00**	**5,324.00**	**53.24%**
Property Insurance	**05510**	**1.85**	**20.37**	**250.00**	**229.63**	**91.85%**
Dues/Subscriptions	**05516**	**0.00**	**3,953.00**	**8,000.00**	**4,047.00**	**50.59%**
Liability Insurance	**05518**	**116.23**	**1,278.53**	**2,500.00**	**1,221.47**	**48.86%**
Support Activities	**05521**	**0.00**	**2,055.89**	**5,500.00**	**3,444.11**	**62.62%**
Seminars/Training/Workshops	**05527**	**0.00**	**10,323.32**	**14,000.00**	**3,676.68**	**26.26%**
Office Furniture	**05610**	**0.00**	**5,424.14**	**6,000.00**	**575.86**	**9.60%**
Travel Lodg Airf Mil	**05711**	**0.00**	**22,598.07**	**25,000.00**	**2,401.93**	**9.61%**
Total OPERATIONS		**466.55**	**69,537.99**	**86,650.00**	**17,112.01**	**19.75%**
Total EXPENDITURES		**7,185.75**	**151,284.24**	**185,646.00**	**34,361.76**	**18.51%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,297.60**	**63,488.81**	**72,213.00**	**8,724.19**	**12.08%**
FICA/Medicare Taxes	**05111**	**401.42**	**4,810.83**	**5,524.00**	**713.17**	**12.91%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.00**	**260.00**	**251.00**	**96.54%**
Health Insurance Premiums	**05113**	**665.86**	**7,324.46**	**8,800.00**	**1,475.54**	**16.77%**
Workers Compensation Insurance	**05114**	**54.12**	**324.52**	**288.00**	**(36.52)**	**(12.68)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**67.18%**
Life Insurance	**05116**	**15.52**	**77.97**	**650.00**	**572.03**	**88.00%**
Dental Insurance Expense	**05117**	**24.12**	**253.08**	**292.00**	**38.92**	**13.33%**
Vision Insurance Expense	**05118**	**4.50**	**49.50**	**63.00**	**13.50**	**21.43%**
Total PERSONNEL		**6,463.14**	**77,814.88**	**92,590.00**	**14,775.12**	**15.96%**
OPERATIONS						
Office Expense and Supplies	**05201**	**576.82**	**1,547.65**	**3,000.00**	**1,452.35**	**48.41%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**44.11**	**485.33**	**600.00**	**114.67**	**19.11%**
Legal Fees	**05411**	**875.15**	**16,643.53**	**17,000.00**	**356.47**	**2.10%**
Property Insurance	**05510**	**1.85**	**20.37**	**130.00**	**109.63**	**84.33%**
Advertising/Drug Testing	**05511**	**1,376.38**	**16,265.02**	**20,000.00**	**3,734.98**	**18.67%**
County Elections	**05515**	**0.00**	**96,614.55**	**105,000.00**	**8,385.45**	**7.99%**
Dues/Subscriptions	**05516**	**0.00**	**100.00**	**700.00**	**600.00**	**85.71%**
Liability Insurance	**05518**	**116.23**	**1,421.03**	**1,230.00**	**(191.03)**	**(15.53)%**
Service Contracts	**05520**	**0.00**	**11,327.40**	**13,000.00**	**1,672.60**	**12.87%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,345.00**	**1,500.00**	**155.00**	**10.33%**
Travel Lodg Airf Mil	**05711**	**0.00**	**3,107.31**	**3,200.00**	**92.69**	**2.90%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**2,990.54**	**148,877.19**	**170,560.00**	**21,682.81**	**12.71%**
Total EXPENDITURES		**9,453.68**	**226,692.07**	**263,150.00**	**36,457.93**	**13.85%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**16,176.10**	**211,549.67**	**222,560.00**	**11,010.33**	**4.95%**
Overtime	**05103**	**624.30**	**6,519.88**	**9,000.00**	**2,480.12**	**27.56%**
FICA/Medicare Taxes	**05111**	**1,193.04**	**15,761.01**	**17,255.00**	**1,493.99**	**8.66%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**55.52**	**1,040.00**	**984.48**	**94.66%**
Health Insurance Premiums	**05113**	**3,414.17**	**32,131.00**	**35,200.00**	**3,069.00**	**8.72%**
Workers Compensation Insurance	**05114**	**54.12**	**324.52**	**600.00**	**275.48**	**45.91%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,584.14**	**13,500.00**	**8,915.86**	**66.04%**
Life Insurance	**05116**	**90.32**	**748.92**	**600.00**	**(148.92)**	**(24.82)%**
Dental Insurance Expense	**05117**	**139.95**	**1,112.68**	**1,168.00**	**55.32**	**4.74%**
Vision Insurance Expense	**05118**	**18.82**	**185.00**	**252.00**	**67.00**	**26.59%**
Total PERSONNEL		**21,710.82**	**272,972.34**	**301,175.00**	**28,202.66**	**9.36%**
OPERATIONS						
Office Expense and Supplies	**05201**	**252.60**	**6,135.37**	**7,000.00**	**864.63**	**12.35%**
Building & Property Maintenanc	**05311**	**0.00**	**20.00**	**500.00**	**480.00**	**96.00%**
Utilities	**05313**	**0.00**	**230.98**	**1,500.00**	**1,269.02**	**84.60%**
Telephone	**05314**	**44.11**	**485.33**	**570.00**	**84.67**	**14.85%**
Legal Fees	**05411**	**3,491.29**	**50,922.20**	**33,000.00**	**(17,922.20)**	**(54.31)%**
Property Insurance	**05510**	**1.85**	**20.37**	**110.00**	**89.63**	**81.48%**
Audit Fees	**05512**	**3,532.00**	**84,044.09**	**75,000.00**	**(9,044.09)**	**(12.06)%**
Central Appraisal Fees	**05513**	**0.00**	**122,298.38**	**216,000.00**	**93,701.62**	**43.38%**
Dues/Subscriptions	**05516**	**1,604.33**	**11,518.03**	**10,000.00**	**(1,518.03)**	**(15.18)%**
Bank Charges	**05517**	**848.34**	**8,795.62**	**25,000.00**	**16,204.38**	**64.82%**
Liability Insurance	**05518**	**116.23**	**1,278.53**	**1,100.00**	**(178.53)**	**(16.23)%**
Service Contracts	**05520**	**10,960.71**	**39,839.65**	**77,000.00**	**37,160.35**	**48.26%**
Tax Collector Fees	**05522**	**0.00**	**60,606.07**	**61,000.00**	**393.93**	**0.65%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,050.00**	**2,000.00**	**950.00**	**47.50%**
Interest Charges	**05528**	**0.00**	**8,953.22**	**0.00**	**(8,953.22)**	**0.00%**
Late Charge	**05538**	**442.90**	**2,065.02**	**1,000.00**	**(1,065.02)**	**(106.50)%**
Travel Lodg Airf Mil	**05711**	**174.70**	**2,687.84**	**2,600.00**	**(87.84)**	**(3.38)%**
Property and Equipment	**05810**	**0.00**	**2,783.94**	**3,000.00**	**216.06**	**7.20%**
Total OPERATIONS		**21,469.06**	**403,734.64**	**516,380.00**	**112,645.36**	**21.81%**
Total EXPENDITURES		**43,179.88**	**676,706.98**	**817,555.00**	**140,848.02**	**17.23%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**25,054.64**	**254,128.16**	**258,003.00**	**3,874.84**	**1.50%**
Overtime	**05103**	**6,592.66**	**36,232.77**	**20,000.00**	**(16,232.77)**	**(81.16)%**
FICA/Medicare Taxes	**05111**	**2,405.08**	**22,042.66**	**21,267.00**	**(775.66)**	**(3.65)%**
T.W.C. Payroll Taxes	**05112**	**1.39**	**59.66**	**1,560.00**	**1,500.34**	**96.18%**
Health Insurance Premiums	**05113**	**3,329.30**	**37,954.02**	**46,000.00**	**8,045.98**	**17.49%**
Workers Compensation Insurance	**05114**	**54.12**	**324.52**	**790.00**	**465.48**	**58.92%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,974.69**	**7,300.00**	**3,325.31**	**45.55%**
Life Insurance	**05116**	**39.01**	**457.28**	**390.00**	**(67.28)**	**(17.25)%**
Dental Insurance Expense	**05117**	**120.60**	**1,427.73**	**1,752.00**	**324.27**	**18.51%**
Vision Insurance Expense	**05118**	**22.50**	**259.65**	**378.00**	**118.35**	**31.31%**
Total PERSONNEL		**37,619.30**	**356,861.14**	**357,440.00**	**578.86**	**0.16%**
OPERATIONS						
Office Expense and Supplies	**05201**	**161.83**	**8,306.61**	**11,000.00**	**2,693.39**	**24.49%**
Tools and Supplies	**05212**	**18.99**	**674.11**	**700.00**	**25.89**	**3.70%**
Uniforms	**05213**	**0.00**	**4,161.28**	**2,250.00**	**(1,911.28)**	**(84.95)%**
Building & Property Maintenanc	**05311**	**389.25**	**12,703.27**	**12,500.00**	**(203.27)**	**(1.63)%**
Utilities	**05313**	**8,450.76**	**57,867.04**	**47,000.00**	**(10,867.04)**	**(23.12)%**
Telephone	**05314**	**741.75**	**7,805.52**	**8,000.00**	**194.48**	**2.43%**
Legal Fees	**05411**	**0.00**	**13,967.17**	**2,000.00**	**(11,967.17)**	**(598.36)%**
Property Insurance	**05510**	**1,288.26**	**10,898.07**	**8,200.00**	**(2,698.07)**	**(32.90)%**
Advertising/Drug Testing	**05511**	**1,641.00**	**17,307.67**	**16,000.00**	**(1,307.67)**	**(8.17)%**
Dues/Subscriptions	**05516**	**60.00**	**7,188.21**	**2,000.00**	**(5,188.21)**	**(259.41)%**
Liability Insurance	**05518**	**340.84**	**3,410.16**	**3,800.00**	**389.84**	**10.26%**
Service Contracts	**05520**	**2,590.81**	**126,412.89**	**110,000.00**	**(16,412.89)**	**(14.92)%**
Support Activities	**05521**	**382.29**	**41,508.74**	**33,000.00**	**(8,508.74)**	**(25.78)%**
Equipment Rental/Lease	**05523**	**1,031.49**	**14,606.61**	**11,000.00**	**(3,606.61)**	**(32.79)%**
Seminars/Training/Workshops	**05527**	**110.00**	**7,860.20**	**10,000.00**	**2,139.80**	**21.40%**
Events	**05548**	**0.00**	**154,957.02**	**108,000.00**	**(46,957.02)**	**(43.48)%**
Vehicle Repair & Maintenance	**05612**	**40.99**	**8,481.46**	**7,500.00**	**(981.46)**	**(13.09)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**175.98**	**1,600.00**	**1,424.02**	**89.00%**
Vehicle Fuel	**05614**	**2,022.82**	**7,454.11**	**3,000.00**	**(4,454.11)**	**(148.47)%**
Travel Lodg Airf Mil	**05711**	**0.00**	**13,418.81**	**10,000.00**	**(3,418.81)**	**(34.19)%**
Property and Equipment	**05810**	**0.00**	**26,337.00**	**17,000.00**	**(9,337.00)**	**(54.92)%**
Total OPERATIONS		**19,271.08**	**545,501.93**	**424,550.00**	**(120,951.93)**	**(28.49)%**
Total EXPENDITURES		**56,890.38**	**902,363.07**	**781,990.00**	**(120,373.07)**	**(15.39)%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**12,261.10**	**133,828.43**	**151,133.00**	**17,304.57**	**11.45%**
Overtime	**05103**	**655.66**	**6,254.73**	**6,000.00**	**(254.73)**	**(4.25)%**
FICA/Medicare Taxes	**05111**	**980.00**	**10,618.90**	**11,817.00**	**1,198.10**	**10.14%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**26.99**	**780.00**	**753.01**	**96.54%**
Health Insurance Premiums	**05113**	**1,997.58**	**17,978.22**	**26,400.00**	**8,421.78**	**31.90%**
Workers Compensation Insurance	**05114**	**54.12**	**324.52**	**345.00**	**20.48**	**5.94%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,400.00**	**2,300.00**	**900.00**	**39.13%**
Life Insurance	**05116**	**29.61**	**279.06**	**247.00**	**(32.06)**	**(12.98)%**
Dental Insurance Expense	**05117**	**72.36**	**626.76**	**876.00**	**249.24**	**28.45%**
Vision Insurance Expense	**05118**	**13.50**	**121.50**	**189.00**	**67.50**	**35.71%**
Total PERSONNEL		**16,063.93**	**171,459.11**	**200,087.00**	**28,627.89**	**14.31%**
OPERATIONS						
Office Expense and Supplies	**05201**	**370.31**	**17,307.13**	**16,000.00**	**(1,307.13)**	**(8.17)%**
Tools and Supplies	**05212**	**0.00**	**9,612.70**	**13,500.00**	**3,887.30**	**28.79%**
Uniforms	**05213**	**0.00**	**2,222.98**	**4,500.00**	**2,277.02**	**50.60%**
Building & Property Maintenanc	**05311**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00%**
Telephone	**05314**	**2,010.94**	**4,044.65**	**2,200.00**	**(1,844.65)**	**(83.85)%**
Property Insurance	**05510**	**41.66**	**458.49**	**500.00**	**41.51**	**8.30%**
Dues/Subscriptions	**05516**	**5,575.80**	**20,105.27**	**8,500.00**	**(11,605.27)**	**(136.53)%**
Liability Insurance	**05518**	**309.80**	**3,407.80**	**3,000.00**	**(407.80)**	**(13.59)%**
Service Contracts	**05520**	**986.38**	**183,991.74**	**118,000.00**	**(65,991.74)**	**(55.93)%**
Support Activities	**05521**	**0.00**	**0.57**	**1,000.00**	**999.43**	**99.94%**
Seminars/Training/Workshops	**05527**	**841.29**	**13,104.29**	**11,000.00**	**(2,104.29)**	**(19.13)%**
Vehicle Repair & Maintenance	**05612**	**22.95**	**18,057.43**	**18,000.00**	**(57.43)**	**(0.32)%**
Equipment Repair & Maintenance	**05613**	**450.00**	**3,811.00**	**3,000.00**	**(811.00)**	**(27.03)%**
Vehicle Fuel	**05614**	**136.00**	**1,206.83**	**1,000.00**	**(206.83)**	**(20.68)%**
Travel Lodg Airf Mil	**05711**	**1,631.23**	**10,499.89**	**11,000.00**	**500.11**	**4.55%**
Property and Equipment	**05810**	**0.00**	**70,796.15**	**97,000.00**	**26,203.85**	**27.01%**
Total OPERATIONS		**12,376.36**	**358,626.92**	**308,300.00**	**(50,326.92)**	**(16.32)%**
Total EXPENDITURES		**28,440.29**	**530,086.03**	**508,387.00**	**(21,699.03)**	**(4.27)%**

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**(1,398.30)**	**(1,398.30)**	**0.00**	**1,398.30**	**0.00%**
FICA/Medicare Taxes	**05111**	**(106.98)**	**(106.98)**	**0.00**	**106.98**	**0.00%**
T.W.C. Payroll Taxes	**05112**	**(1.39)**	**(1.39)**	**0.00**	**1.39**	**0.00%**
Total PERSONNEL		**(1,506.67)**	**(1,506.67)**	**0.00**	**1,506.67**	**0.00%**
Total EXPENDITURES		**(1,506.67)**	**(1,506.67)**	**0.00**	**1,506.67**	**0.00%**

ITEM 14

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

September 25, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving August 2025 Cash Receipts Report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for August 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
August 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/1/2025	TML Intergovernmental Risk Poo	J ESPINOZ DEDUCTIBLE, CK 9126150	01010	Wells Fargo-M&O	001		3,829.37			GENERAL FUND
8/1/2025	TML Intergovernmental Risk Poo	J ESPINOZ DEDUCTIBLE, CK 9126150	04903	Miscellaneous Income	001	99999		3,829.37	Non grant item	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	01010	Wells Fargo-M&O	001	00006	2,094.00		Non grant item	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	02115	State Fees Payable	001	00006		765.00	STATE FEE	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	04507	Muni. Court Judgements/Fines	001	00006		177.90	CITY FEE	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	02617	Collection Agency COLL	001	00006		14.47	Collection Agen	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	04507	Muni. Court Judgements/Fines	001	00006		981.02	CITY FINE	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	04507	Muni. Court Judgements/Fines	001	00006		50.23	LCF1 Security	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	04507	Muni. Court Judgements/Fines	001	00006		51.26	LCF2 Truancy	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	04507	Muni. Court Judgements/Fines	001	00006		41.02	LCF3 - Tech	GENERAL FUND
8/1/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170428-170436	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
8/1/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12039-12043	01010	Wells Fargo-M&O	001	00007	1,091.02		Non grant item	GENERAL FUND
8/1/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12039-12043	04501	Building Permits	001	00007		980.00	Non grant item	GENERAL FUND
8/1/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12039-12043	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
8/1/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12039-12043	04704	Other Revenue	001	00007		26.58	Non grant item	GENERAL FUND
8/1/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12039-12043	05520	Service Contracts	001	00007	25.56		Non grant item	GENERAL FUND
8/4/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	01010	Wells Fargo-M&O	001		40.00			GENERAL FUND

City of Socorro
Cash Receipts Report
August 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/4/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	04604	Police Fees	001	00005		40.00	Non grant item	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	01010	Wells Fargo-M&O	001	00006	3,609.10		Non grant item	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	01010	Wells Fargo-M&O	001	00006	468.65		Non grant item	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	01010	Wells Fargo-M&O	001	00006	3,089.20		Non grant item	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	02115	State Fees Payable	001	00006		1,739.56	STATE FEE	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		1,134.67	CITY FEE	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	02613	OMNI Collections	001	00006		94.01	Omnibase Fee	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		5.34	Court Bldg. Sec	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	02617	Collection Agency COLL	001	00006		907.07	Collection Agen	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		2,857.61	CITY FINE	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04511	Juvenile Case Management Fee	001	00006		0.80	JUV CASE MGMT F	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04512	Municipal Court Technology	001	00006		7.13	Court Tech Fund	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		103.86	LCF1 Security	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		105.96	LCF2 Truancy	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		84.76	LCF3 - Tech	GENERAL FUND
8/4/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170437-170474	04507	Muni. Court Judgements/Fines	001	00006		2.18	LCF4 - Jury	GENERAL FUND

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8/4/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12044-12052	01010	Wells Fargo-M&O	001	00007	38,538.65		Non grant item	GENERAL FUND
8/4/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12044-12052	01010	Wells Fargo-M&O	001	00007	1,948.73		Non grant item	GENERAL FUND
8/4/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12044-12052	04501	Building Permits	001	00007		39,945.65	Non grant item	GENERAL FUND
8/4/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12044-12052	04502	Business Registration Permits	001	00007		540.00	Non grant item	GENERAL FUND
8/4/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12044-12052	04704	Other Revenue	001	00007		47.20	Non grant item	GENERAL FUND
8/4/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12044-12052	05520	Service Contracts	001	00007	45.47		Non grant item	GENERAL FUND
8/5/2025	Lorrine Quimiro	SALES TAX REIMB., REC'T 939778	01010	Wells Fargo-M&O	001		6.00			GENERAL FUND
8/5/2025	Lorrine Quimiro	SALES TAX REIMB., REC'T 939778	01100	Accounts Receivable	001			6.00		GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	282-BB DE LA FUENTE, LUIS	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	282-BB DE LA FUENTE, LUIS	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	01010	Wells Fargo-M&O	001	00006	5,408.00		Non grant item	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	01010	Wells Fargo-M&O	001	00006	962.00		Non grant item	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	02115	State Fees Payable	001	00006		1,097.38	STATE FEE	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		718.90	CITY FEE	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	02613	OMNI Collections	001	00006		102.42	Omnibase Fee	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	02617	Collection Agency COLL	001	00006		1,119.87	Collection Agen	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		3,148.92	CITY FINE	GENERAL FUND

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8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		44.98	LCF1 Security	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		45.89	LCF2 Truancy	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		36.74	LCF3 - Tech	GENERAL FUND
8/5/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170476-170494	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
8/5/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12053-12059	01010	Wells Fargo-M&O	001	00007	902.69		Non grant item	GENERAL FUND
8/5/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12053-12059	04501	Building Permits	001	00007		901.56	Non grant item	GENERAL FUND
8/5/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12053-12059	04704	Other Revenue	001	00007		22.86	Non grant item	GENERAL FUND
8/5/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12053-12059	05520	Service Contracts	001	00007	21.73		Non grant item	GENERAL FUND
8/6/2025	City of El Paso	PRO-RATA SHARE OF EXCESS PROCEEDS, CK 288638	01010	Wells Fargo-M&O	001		0.06			GENERAL FUND
8/6/2025	City of El Paso	PRO-RATA SHARE OF EXCESS PROCEEDS, CK 288638	04206	Property Tax-Delinquent	001	99999		0.06	Non grant item	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	01010	Wells Fargo-M&O	001	00006	239.00		Non grant item	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	01010	Wells Fargo-M&O	001	00006	1,042.00		Non grant item	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	02115	State Fees Payable	001	00006		593.57	STATE FEE	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		467.37	CITY FEE	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	02613	OMNI Collections	001	00006		7.23	Omnibase Fee	GENERAL FUND

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8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		2.48	Court Bldg. Sec	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	02617	Collection Agency COLL	001	00006		17.31	Collection Agen	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		110.43	CITY FINE	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04511	Juvenile Case Management Fee	001	00006		4.14	JUV CASE MGMT F	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04511	Juvenile Case Management Fee	001	00006		0.20	TRUANCY PREVENT	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04512	Municipal Court Technology	001	00006		3.31	Court Tech Fund	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		26.23	LCF1 Security	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		26.75	LCF2 Truancy	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		21.41	LCF3 - Tech	GENERAL FUND
8/6/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170495-170522	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	01010	Wells Fargo-M&O	001	00007	600.00		Non grant item	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	01010	Wells Fargo-M&O	001	00007	849.14		Non grant item	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	04501	Building Permits	001	00007		848.00	Non grant item	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	04502	Business Registration Permits	001	00007		900.00	Non grant item	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	04704	Other Revenue	001	00007		21.25	Non grant item	GENERAL FUND
8/6/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12060-12067	05520	Service Contracts	001	00007	20.11		Non grant item	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	01010	Wells Fargo-M&O	001	00006	377.00		Non grant item	GENERAL FUND

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8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	01010	Wells Fargo-M&O	001	00006	1,711.00		Non grant item	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	02115	State Fees Payable	001	00006		676.00	STATE FEE	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	04507	Muni. Court Judgements/Fines	001	00006		134.00	CITY FEE	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	04507	Muni. Court Judgements/Fines	001	00006		1,149.34	CITY FINE	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	04507	Muni. Court Judgements/Fines	001	00006		38.73	LCF1 Security	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	04507	Muni. Court Judgements/Fines	001	00006		39.52	LCF2 Truancy	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	04507	Muni. Court Judgements/Fines	001	00006		31.62	LCF3 - Tech	GENERAL FUND
8/7/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170523-170532	04507	Muni. Court Judgements/Fines	001	00006		0.79	LCF4 - Jury	GENERAL FUND
8/7/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12068-12072	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
8/7/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12068-12072	01010	Wells Fargo-M&O	001	00007	584.40		Non grant item	GENERAL FUND
8/7/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12068-12072	04501	Building Permits	001	00007		603.45	Non grant item	GENERAL FUND
8/7/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12068-12072	04502	Business Registration Permits	001	00007		80.00	Non grant item	GENERAL FUND
8/7/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12068-12072	04704	Other Revenue	001	00007		14.92	Non grant item	GENERAL FUND
8/7/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12068-12072	05520	Service Contracts	001	00007	13.97		Non grant item	GENERAL FUND
8/8/2025	Level 3 Communications LLC	Q2 2025 R-O-W FEES, CK 86198259	01010	Wells Fargo-M&O	001		21.24			GENERAL FUND
8/8/2025	Level 3 Communications LLC	Q2 2025 R-O-W FEES, CK 86198259	04203	Franchise Fees	001	99999		21.24	Non grant item	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	01010	Wells Fargo-M&O	001	00006	2,724.90		Non grant item	GENERAL FUND

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8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	02115	State Fees Payable	001	00006		660.81	STATE FEE	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	04507	Muni. Court Judgements/Fines	001	00006		529.00	CITY FEE	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	02613	OMNI Collections	001	00006		37.89	Omnibase Fee	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	02617	Collection Agency COLL	001	00006		90.24	Collection Agen	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	04507	Muni. Court Judgements/Fines	001	00006		1,290.57	CITY FINE	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	04507	Muni. Court Judgements/Fines	001	00006		40.74	LCF1 Security	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	04507	Muni. Court Judgements/Fines	001	00006		41.57	LCF2 Truancy	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170533-170545	04507	Muni. Court Judgements/Fines	001	00006		33.25	LCF3 - Tech	GENERAL FUND
8/8/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG2025 170533-170545	04507	Muni. Court Judgements/Fines	001	00006		0.83	LCF4 - Jury	GENERAL FUND
8/8/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12073-12074	01010	Wells Fargo-M&O	001	00007	3,915.00		Non grant item	GENERAL FUND
8/8/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12073-12074	01010	Wells Fargo-M&O	001	00007	25.11		Non grant item	GENERAL FUND
8/8/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12073-12074	04501	Building Permits	001	00007		25.00	Non grant item	GENERAL FUND
8/8/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12073-12074	04503	Rezoning Fees	001	00007		3,915.00	Non grant item	GENERAL FUND
8/8/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12073-12074	04704	Other Revenue	001	00007		0.88	Non grant item	GENERAL FUND
8/8/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12073-12074	05520	Service Contracts	001	00007	0.77		Non grant item	GENERAL FUND
8/11/2025	Granite Telecommunications, LL	Q2 2025 R-O-W FEES, CK 211442	01010	Wells Fargo-M&O	001		101.43			GENERAL FUND
8/11/2025	Granite Telecommunications, LL	Q2 2025 R-O-W FEES, CK 211442	04203	Franchise Fees	001	99999		101.43	Non grant item	GENERAL FUND

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8/11/2025	TML Intergovernmental Risk Poo	J ESPINOZ DEDUCTIBLE, CK 9126692	01010	Wells Fargo-M&O	001		3,982.80			GENERAL FUND
8/11/2025	TML Intergovernmental Risk Poo	J ESPINOZ DEDUCTIBLE, CK 9126692	04903	Miscellaneous Income	001	99999		3,982.80	Non grant item	GENERAL FUND
8/11/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	01010	Wells Fargo-M&O	001		114.00			GENERAL FUND
8/11/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	04604	Police Fees	001	00005		114.00	Non grant item	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	01010	Wells Fargo-M&O	001	00006	1,616.00		Non grant item	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	01010	Wells Fargo-M&O	001	00006	4,493.85		Non grant item	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	02115	State Fees Payable	001	00006		1,303.13	STATE FEE	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04507	Muni. Court Judgements/Fines	001	00006		759.50	CITY FEE	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	02613	OMNI Collections	001	00006		67.37	Omnibase Fee	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	02617	Collection Agency COLL	001	00006		593.46	Collection Agen	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04507	Muni. Court Judgements/Fines	001	00006		3,153.72	CITY FINE	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04507	Muni. Court Judgements/Fines	001	00006		81.09	LCF1 Security	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04507	Muni. Court Judgements/Fines	001	00006		82.74	LCF2 Truancy	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04507	Muni. Court Judgements/Fines	001	00006		66.19	LCF3 - Tech	GENERAL FUND
8/11/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170546-170563	04507	Muni. Court Judgements/Fines	001	00006		1.65	LCF4 - Jury	GENERAL FUND
8/11/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12075-12077	01010	Wells Fargo-M&O	001	00007	1,190.00		Non grant item	GENERAL FUND
8/11/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12075-12077	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/11/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12075-12077	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
8/11/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12075-12077	04502	Business Registration Permits	001	00007		1,190.00	Non grant item	GENERAL FUND
8/12/2025	TML Intergovernmental Risk Poo	J BOLGER DEDUCTIBLE, CK 9126896	01010	Wells Fargo-M&O	001		7,526.26			GENERAL FUND
8/12/2025	TML Intergovernmental Risk Poo	J BOLGER DEDUCTIBLE, CK 9126896	04903	Miscellaneous Income	001	99999		7,526.26	Non grant item	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	01010	Wells Fargo-M&O	001	00006	88.00		Non grant item	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	01010	Wells Fargo-M&O	001	00006	2,231.90		Non grant item	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	02115	State Fees Payable	001	00006		470.50	STATE FEE	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		221.60	CITY FEE	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	02617	Collection Agency COLL	001	00006		351.47	Collection Agen	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		1,183.85	CITY FINE	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		21.49	LCF1 Security	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		21.93	LCF2 Truancy	GENERAL FUND
8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		17.57	LCF3 - Tech	GENERAL FUND

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8/12/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170564-170575	04507	Muni. Court Judgements/Fines	001	00006		0.49	LCF4 - Jury	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	01010	Wells Fargo-M&O	001	00007	3,524.65		Non grant item	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	01010	Wells Fargo-M&O	001	00007	214.00		Non grant item	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	01010	Wells Fargo-M&O	001	00007	445.71		Non grant item	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	04501	Building Permits	001	00007		3,933.65	Non grant item	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	04704	Other Revenue	001	00007		11.75	Non grant item	GENERAL FUND
8/12/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12078-12086	05520	Service Contracts	001	00007	11.04		Non grant item	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	01010	Wells Fargo-M&O	001	00006	3,442.70		Non grant item	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	01010	Wells Fargo-M&O	001	00006	1,802.60		Non grant item	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	02115	State Fees Payable	001	00006		1,141.00	STATE FEE	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	04507	Muni. Court Judgements/Fines	001	00006		918.00	CITY FEE	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	02617	Collection Agency COLL	001	00006		660.30	Collection Agen	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	04507	Muni. Court Judgements/Fines	001	00006		2,293.67	CITY FINE	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	04507	Muni. Court Judgements/Fines	001	00006		64.52	LCF1 Security	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	04507	Muni. Court Judgements/Fines	001	00006		65.82	LCF2 Truancy	GENERAL FUND
8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	04507	Muni. Court Judgements/Fines	001	00006		52.66	LCF3 - Tech	GENERAL FUND

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8/13/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170576-170598	04507	Muni. Court Judgements/Fines	001	00006		1.33	LCF4 - Jury	GENERAL FUND
8/13/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12087-12090	01010	Wells Fargo-M&O	001	00007	1,308.25		Non grant item	GENERAL FUND
8/13/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12087-12090	01010	Wells Fargo-M&O	001	00007	14.99		Non grant item	GENERAL FUND
8/13/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12087-12090	04501	Building Permits	001	00007		1,223.25	Non grant item	GENERAL FUND
8/13/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12087-12090	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
8/13/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12087-12090	04704	Other Revenue	001	00007		0.53	Non grant item	GENERAL FUND
8/13/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12087-12090	05520	Service Contracts	001	00007	0.54		Non grant item	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	01010	Wells Fargo-M&O	001	00006	1,909.40		Non grant item	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	02115	State Fees Payable	001	00006		534.00	STATE FEE	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	04507	Muni. Court Judgements/Fines	001	00006		389.00	CITY FEE	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	02617	Collection Agency COLL	001	00006		154.60	Collection Agen	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	04507	Muni. Court Judgements/Fines	001	00006		675.54	CITY FINE	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF1 Security	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	04507	Muni. Court Judgements/Fines	001	00006		40.82	LCF2 Truancy	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	04507	Muni. Court Judgements/Fines	001	00006		32.64	LCF3 - Tech	GENERAL FUND
8/14/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170599-170608	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
8/14/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12091-12099	01010	Wells Fargo-M&O	001	00007	1,317.66		Non grant item	GENERAL FUND

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8/14/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12091-12099	04501	Building Permits	001	00007		705.00	Non grant item	GENERAL FUND
8/14/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12091-12099	04502	Business Registration Permits	001	00007		610.00	Non grant item	GENERAL FUND
8/14/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12091-12099	04704	Other Revenue	001	00007		33.94	Non grant item	GENERAL FUND
8/14/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12091-12099	05520	Service Contracts	001	00007	31.28		Non grant item	GENERAL FUND
8/15/2025	Charter Communications	Q2 PEG FEES, CK 81270615	01047	Wells Fargo- Special Revenue	100		2,460.17			SPECIAL REVENUES FUND
8/15/2025	Charter Communications	Q2 PEG FEES, CK 81270615	04205	PEG Capital Fee Revenue	100	99999		2,460.17	Time Warner Edu	SPECIAL REVENUES FUND
8/15/2025	Charter Communications	Q2 2025 FRANCHISE FEES, CK 81271518	01010	Wells Fargo-M&O	001		12,300.85			GENERAL FUND
8/15/2025	Charter Communications	Q2 2025 FRANCHISE FEES, CK 81271518	04203	Franchise Fees	001	99999		12,300.85	Non grant item	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	01010	Wells Fargo-M&O	001	00006	1,572.65		Non grant item	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	01010	Wells Fargo-M&O	001	00006	1,551.70		Non grant item	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	02115	State Fees Payable	001	00006		674.00	STATE FEE	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		678.00	CITY FEE	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	02617	Collection Agency COLL	001	00006		368.89	Collection Agen	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		1,223.39	CITY FINE	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND

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8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		47.94	LCF1 Security	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		48.92	LCF2 Truancy	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		39.15	LCF3 - Tech	GENERAL FUND
8/15/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170609-170631	04507	Muni. Court Judgements/Fines	001	00006		1.06	LCF4 - Jury	GENERAL FUND
8/15/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12100-12102	01010	Wells Fargo-M&O	001	00007	360.46		Non grant item	GENERAL FUND
8/15/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12100-12102	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
8/15/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12100-12102	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
8/15/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12100-12102	04704	Other Revenue	001	00007		9.18	Non grant item	GENERAL FUND
8/15/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12100-12102	05520	Service Contracts	001	00007	8.72		Non grant item	GENERAL FUND
8/18/2025	Southwestern Bell Telephone Co	Q2 2025 R-O-W FEES, CK 2576662	01010	Wells Fargo-M&O	001		1,306.10			GENERAL FUND
8/18/2025	Southwestern Bell Telephone Co	Q2 2025 R-O-W FEES, CK 2576662	04203	Franchise Fees	001	99999		1,306.10	Non grant item	GENERAL FUND
8/18/2025	Comcast Phone of TX, LLC	Q2 2025 R-O-W FEES, CK 16490534	01010	Wells Fargo-M&O	001		38.88			GENERAL FUND
8/18/2025	Comcast Phone of TX, LLC	Q2 2025 R-O-W FEES, CK 16490534	04203	Franchise Fees	001	99999		38.88	Non grant item	GENERAL FUND
8/18/2025	MCIMETRO ACCESS TRANSMISSION S	Q2 2025 R-O-W FEES, CK 16493418	01010	Wells Fargo-M&O	001		9.60			GENERAL FUND
8/18/2025	MCIMETRO ACCESS TRANSMISSION S	Q2 2025 R-O-W FEES, CK 16493418	04203	Franchise Fees	001	99999		9.60	Non grant item	GENERAL FUND
8/18/2025	AT&T Communications of TX LLC	Q2 2025 R-O-W FEES, CK 2575672	01010	Wells Fargo-M&O	001		102.40			GENERAL FUND
8/18/2025	AT&T Communications of TX LLC	Q2 2025 R-O-W FEES, CK 2575672	04203	Franchise Fees	001	99999		102.40	Non grant item	GENERAL FUND
8/18/2025	MetTel	Q2 2025 R-O-W FEES, CK 263914	01010	Wells Fargo-M&O	001		24.00			GENERAL FUND

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8/18/2025	MetTel	Q2 2025 R-O-W FEES, CK 263914	04203	Franchise Fees	001	99999		24.00	Non grant item	GENERAL FUND
8/18/2025	BALDOMERO OLAQUEZ	AFLAC PREMIUM PYMT, REC'T 939783	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
8/18/2025	BALDOMERO OLAQUEZ	AFLAC PREMIUM PYMT, REC'T 939783	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		100.00	Non grant item	GENERAL FUND
8/18/2025	Adriana Rodarte - HR	SALES TAX REIMB., REC'T 939785	01010	Wells Fargo-M&O	001		23.96			GENERAL FUND
8/18/2025	Adriana Rodarte - HR	SALES TAX REIMB., REC'T 939785	01100	Accounts Receivable	001			23.96		GENERAL FUND
8/18/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	01010	Wells Fargo-M&O	001		66.00			GENERAL FUND
8/18/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	04604	Police Fees	001	00005		66.00	Non grant item	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	01010	Wells Fargo-M&O	001	00006	411.20		Non grant item	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	01010	Wells Fargo-M&O	001	00006	2,033.90		Non grant item	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	02115	State Fees Payable	001	00006		539.31	STATE FEE	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	04507	Muni. Court Judgements/Fines	001	00006		342.00	CITY FEE	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	02613	OMNI Collections	001	00006		31.69	Omnibase Fee	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	02617	Collection Agency COLL	001	00006		138.60	Collection Agen	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	04507	Muni. Court Judgements/Fines	001	00006		1,256.65	CITY FINE	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	04507	Muni. Court Judgements/Fines	001	00006		47.91	LCF1 Security	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	04507	Muni. Court Judgements/Fines	001	00006		48.88	LCF2 Truancy	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	04507	Muni. Court Judgements/Fines	001	00006		39.11	LCF3 - Tech	GENERAL FUND
8/18/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170632-170649	04507	Muni. Court Judgements/Fines	001	00006		0.95	LCF4 - Jury	GENERAL FUND

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8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	01010	Wells Fargo-M&O	001	00007	2,015.50		Non grant item	GENERAL FUND
8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	01010	Wells Fargo-M&O	001	00007	3,125.55		Non grant item	GENERAL FUND
8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	04501	Building Permits	001	00007		4,693.65	Non grant item	GENERAL FUND
8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	04502	Business Registration Permits	001	00007		425.00	Non grant item	GENERAL FUND
8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	04704	Other Revenue	001	00007		74.55	Non grant item	GENERAL FUND
8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
8/18/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12103-12115	05520	Service Contracts	001	00007	72.15		Non grant item	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 BB290 Holguin Jorge Jr	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 BB290 Holguin Jorge Jr	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	01010	Wells Fargo-M&O	001	00006	998.00		Non grant item	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	02115	State Fees Payable	001	00006		522.00	STATE FEE	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	04507	Muni. Court Judgements/Fines	001	00006		136.00	CITY FEE	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	04507	Muni. Court Judgements/Fines	001	00006		400.00	CITY FINE	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
8/19/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170650-170657	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND

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8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	01010	Wells Fargo-M&O	001	00007	1,641.89		Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	01010	Wells Fargo-M&O	001	00007	220.64		Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	04501	Building Permits	001	00007		445.00	Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	04503	Rezoning Fees	001	00007		1,416.89	Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	04704	Other Revenue	001	00007		6.21	Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
8/19/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12116-12123	05520	Service Contracts	001	00007	5.57		Non grant item	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	01010	Wells Fargo-M&O	001	00006	407.00		Non grant item	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	01010	Wells Fargo-M&O	001	00006	317.20		Non grant item	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	01010	Wells Fargo-M&O	001	00006	2,832.90		Non grant item	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	02115	State Fees Payable	001	00006		551.40	STATE FEE	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		585.60	CITY FEE	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	02617	Collection Agency COLL	001	00006		435.86	Collection Agen	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		1,803.37	CITY FINE	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		44.05	LCF1 Security	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		44.96	LCF2 Truancy	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		35.96	LCF3 - Tech	GENERAL FUND
8/20/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170658-170670	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	01010	Wells Fargo-M&O	001	00007	19,919.88		Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	01010	Wells Fargo-M&O	001	00007	5,215.64		Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	04501	Building Permits	001	00007		20,183.05	Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	04503	Rezoning Fees	001	00007		4,813.78	Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	04704	Other Revenue	001	00007		124.10	Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	04716	Event Registration	001	00007		60.00	Non grant item	GENERAL FUND
8/20/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12125-12154	05520	Service Contracts	001	00007	120.41		Non grant item	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	01010	Wells Fargo-M&O	001	00006	1,877.40		Non grant item	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	02115	State Fees Payable	001	00006		684.00	STATE FEE	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	04507	Muni. Court Judgements/Fines	001	00006		421.00	CITY FEE	GENERAL FUND

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8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	02617	Collection Agency COLL	001	00006		104.40	Collection Agen	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	04507	Muni. Court Judgements/Fines	001	00006		890.00	CITY FINE	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF2 Truancy	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	04507	Muni. Court Judgements/Fines	001	00006		32.00	LCF3 - Tech	GENERAL FUND
8/21/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170671-170683	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	01010	Wells Fargo-M&O	001	00007	243.49		Non grant item	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	01010	Wells Fargo-M&O	001	00007	335.55		Non grant item	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	04501	Building Permits	001	00007		365.00	Non grant item	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	04502	Business Registration Permits	001	00007		143.49	Non grant item	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	04704	Other Revenue	001	00007		8.91	Non grant item	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	04716	Event Registration	001	00007		70.00	Non grant item	GENERAL FUND
8/21/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12155-12160	05520	Service Contracts	001	00007	8.36		Non grant item	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	01010	Wells Fargo-M&O	001	00006	5,820.90		Non grant item	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	01010	Wells Fargo-M&O	001	00006	3,497.00		Non grant item	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	02115	State Fees Payable	001	00006		1,829.00	STATE FEE	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	04507	Muni. Court Judgements/Fines	001	00006		1,520.00	CITY FEE	GENERAL FUND

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8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	02613	OMNI Collections	001	00006		162.00	Omnibase Fee	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	02617	Collection Agency COLL	001	00006		1,254.90	Collection Agen	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	04507	Muni. Court Judgements/Fines	001	00006		4,111.52	CITY FINE	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	04507	Muni. Court Judgements/Fines	001	00006		154.18	LCF1 Security	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	04507	Muni. Court Judgements/Fines	001	00006		157.33	LCF2 Truancy	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	04507	Muni. Court Judgements/Fines	001	00006		125.85	LCF3 - Tech	GENERAL FUND
8/22/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170684-170700	04507	Muni. Court Judgements/Fines	001	00006		3.12	LCF4 - Jury	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	01010	Wells Fargo-M&O	001	00007	5,928.00		Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	01010	Wells Fargo-M&O	001	00007	15.00		Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	01010	Wells Fargo-M&O	001	00007	170.38		Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	04501	Building Permits	001	00007		60.00	Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	04503	Rezoning Fees	001	00007		5,928.00	Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	04704	Other Revenue	001	00007		4.82	Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
8/22/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12161-12168	05520	Service Contracts	001	00007	4.44		Non grant item	GENERAL FUND
8/25/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	01010	Wells Fargo-M&O	001		117.61			GENERAL FUND
8/25/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	04604	Police Fees	001	00005		117.61	Non grant item	GENERAL FUND

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8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	01010	Wells Fargo-M&O	001	00006	1,920.80		Non grant item	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	01010	Wells Fargo-M&O	001	00006	1,647.10		Non grant item	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	02115	State Fees Payable	001	00006		1,020.25	STATE FEE	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		705.03	CITY FEE	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	02613	OMNI Collections	001	00006		50.64	Omnibase Fee	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	02617	Collection Agency COLL	001	00006		351.00	Collection Agen	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		1,274.90	CITY FINE	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04511	Juvenile Case Management Fee	001	00006		0.08	TRUANCY PREVENT	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		55.00	LCF2 Truancy	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		44.00	LCF3 - Tech	GENERAL FUND
8/25/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170701-170724	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	01010	Wells Fargo-M&O	001	00007	3,973.11		Non grant item	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	04501	Building Permits	001	00007		1,742.00	Non grant item	GENERAL FUND

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8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	04503	Rezoning Fees	001	00007		2,930.00	Non grant item	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	04704	Other Revenue	001	00007		108.34	Non grant item	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
8/25/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12169-12184	05520	Service Contracts	001	00007	92.23		Non grant item	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 BB291-292 Rosas, Antonio	01010	Wells Fargo-M&O	001	00006	583.00		Non grant item	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 BB291-292 Rosas, Antonio	02616	Bond Deposits	001	00006		583.00	Bond Deposits	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	01010	Wells Fargo-M&O	001	00006	1,993.50		Non grant item	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	01010	Wells Fargo-M&O	001	00006	649.00		Non grant item	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	02115	State Fees Payable	001	00006		556.75	STATE FEE	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		417.60	CITY FEE	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	02613	OMNI Collections	001	00006		31.95	Omnibase Fee	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	02617	Collection Agency COLL	001	00006		385.25	Collection Agen	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		1,167.95	CITY FINE	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND

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8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		25.00	LCF2 Truancy	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF3 - Tech	GENERAL FUND
8/26/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170725-170734	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
8/26/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12185-12194	01010	Wells Fargo-M&O	001	00007	1,327.25		Non grant item	GENERAL FUND
8/26/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12185-12194	01010	Wells Fargo-M&O	001	00007	676.18		Non grant item	GENERAL FUND
8/26/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12185-12194	04501	Building Permits	001	00007		1,892.25	Non grant item	GENERAL FUND
8/26/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12185-12194	04704	Other Revenue	001	00007		18.24	Non grant item	GENERAL FUND
8/26/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12185-12194	04716	Event Registration	001	00007		110.00	Non grant item	GENERAL FUND
8/26/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12185-12194	05520	Service Contracts	001	00007	17.06		Non grant item	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	01010	Wells Fargo-M&O	001	00006	1,736.60		Non grant item	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	01010	Wells Fargo-M&O	001	00006	3,092.65		Non grant item	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	02115	State Fees Payable	001	00006		649.84	STATE FEE	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		736.43	CITY FEE	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	02613	OMNI Collections	001	00006		63.06	Omnibase Fee	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		3.04	Court Bldg. Sec	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	02617	Collection Agency COLL	001	00006		568.38	Collection Agen	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		2,707.53	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04511	Juvenile Case Management Fee	001	00006		5.07	JUV CASE MGMT F	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04512	Municipal Court Technology	001	00006		4.06	Court Tech Fund	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		31.42	LCF1 Security	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		32.06	LCF2 Truancy	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		25.66	LCF3 - Tech	GENERAL FUND
8/27/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170735-170763	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	01010	Wells Fargo-M&O	001	00007	8,809.68		Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	04501	Building Permits	001	00007		2,145.00	Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	04502	Business Registration Permits	001	00007		177.50	Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	04503	Rezoning Fees	001	00007		6,471.89	Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	04704	Other Revenue	001	00007		205.51	Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	04716	Event Registration	001	00007		40.00	Non grant item	GENERAL FUND
8/27/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12195-12206	05520	Service Contracts	001	00007	200.22		Non grant item	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	01010	Wells Fargo-M&O	001	00006	2,365.70		Non grant item	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	02115	State Fees Payable	001	00006		625.00	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	04507	Muni. Court Judgements/Fines	001	00006		262.00	CITY FEE	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	02617	Collection Agency COLL	001	00006		125.67	Collection Agen	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	04507	Muni. Court Judgements/Fines	001	00006		1,326.51	CITY FINE	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	04507	Muni. Court Judgements/Fines	001	00006		38.67	LCF1 Security	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	04507	Muni. Court Judgements/Fines	001	00006		39.48	LCF2 Truancy	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	04507	Muni. Court Judgements/Fines	001	00006		31.59	LCF3 - Tech	GENERAL FUND
8/28/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170764-170777	04507	Muni. Court Judgements/Fines	001	00006		0.78	LCF4 - Jury	GENERAL FUND
8/28/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12207-12216	01010	Wells Fargo-M&O	001	00007	1,916.41		Non grant item	GENERAL FUND
8/28/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12207-12216	04501	Building Permits	001	00007		1,914.90	Non grant item	GENERAL FUND
8/28/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12207-12216	04704	Other Revenue	001	00007		45.85	Non grant item	GENERAL FUND
8/28/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12207-12216	05520	Service Contracts	001	00007	44.34		Non grant item	GENERAL FUND
8/29/2025	Lorrine Quimiro	TIP REIMB., CHECK #1553	01010	Wells Fargo-M&O	001		43.69			GENERAL FUND
8/29/2025	Lorrine Quimiro	TIP REIMB., CHECK #1553	01100	Accounts Receivable	001			43.69		GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	01010	Wells Fargo-M&O	001	00006	1,624.70		Non grant item	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	01010	Wells Fargo-M&O	001	00006	2,106.70		Non grant item	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	02115	State Fees Payable	001	00006		579.61	STATE FEE	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	04507	Muni. Court Judgements/Fines	001	00006		594.00	CITY FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	02613	OMNI Collections	001	00006		49.99	Omnibase Fee	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	02617	Collection Agency COLL	001	00006		297.09	Collection Agen	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	04507	Muni. Court Judgements/Fines	001	00006		2,055.30	CITY FINE	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	04507	Muni. Court Judgements/Fines	001	00006		54.34	LCF1 Security	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	04507	Muni. Court Judgements/Fines	001	00006		55.45	LCF2 Truancy	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	04507	Muni. Court Judgements/Fines	001	00006		44.38	LCF3 - Tech	GENERAL FUND
8/29/2025	Municipal Court-City of Socorr	PST CR FOR MC AUG 2025 170778-170792	04507	Muni. Court Judgements/Fines	001	00006		1.24	LCF4 - Jury	GENERAL FUND
8/29/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12213-12216	01010	Wells Fargo-M&O	001	00007	606.75		Non grant item	GENERAL FUND
8/29/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12213-12216	04501	Building Permits	001	00007		600.00	Non grant item	GENERAL FUND
8/29/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12213-12216	04704	Other Revenue	001	00007		21.00	Non grant item	GENERAL FUND
8/29/2025	Planning Dept -City of Socorro	PST CR FOR AUG 2025 RCPT 12213-12216	05520	Service Contracts	001	00007	14.25		Non grant item	GENERAL FUND
8/31/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	01010	Wells Fargo-M&O	001		148.00			GENERAL FUND
8/31/2025	Police Dept-City of Socorro	PST CR FOR PD AUG 2025	04604	Police Fees	001	00005		148.00	Non grant item	GENERAL FUND
Report Total							**$ 225,716.90**	**$ 225,716.90**		

ITEM 15

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

September 25, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving August 2025 Accounts Payable Report.

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
8/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB JUL 2025 WA3	02221	Deferred Grant Revenues	10,161.58		American Rescue Plan Act
8/1/2025	Able City, LLC	PO26351-PRJ MNGMNT & DRAFT UNIFIED DEV ORDINANCE	02221	Deferred Grant Revenues	3,552.50	00007	American Rescue Plan Act
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	02221	Deferred Grant Revenues	8.11	99999	American Rescue Plan Act
8/1/2025	Delgado Acosta et al LLP	PO26645-COLLECTION FEES AUG 2025	02617	Collection Agency COLL	7,921.63	00006	GENERAL FUND
8/1/2025	Able City, LLC	PO26351-PRJ MNGMNT & DRAFT UNIFIED DEV ORDINANCE	04720	Federal Award	(3,552.50)	00007	American Rescue Plan Act
8/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB JUL 2025 WA3	04720	Federal Award	(10,161.58)	99999	American Rescue Plan Act
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	04720	Federal Award	(8.11)	99999	American Rescue Plan Act
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	9,392.09	00002	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	50,198.58	00005	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	3,995.16	00007	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	1,997.58	00013	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	3,329.30	00016	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	216.46	00002	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	487.19	00003	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	1,047.96	00005	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	81.25	00007	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	7.66	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	47.97	00016	GENERAL FUND
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
8/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2025	05116	Life Insurance	31.91	00025	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	508.16	00002	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	972.95	00003	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	2,632.16	00005	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	144.72	00007	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	48.24	00010	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	72.36	00013	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	(24.12)	00016	SPECIAL REVENUES FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	24.12	00016	American Rescue Plan Act
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	120.60	00016	GENERAL FUND
8/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2025	05117	Dental Insurance Expense	72.36	00025	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	76.08	00002	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	188.64	00003	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	394.76	00005	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	34.21	00007	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	8.11	00010	American Rescue Plan Act
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	25.21	00013	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	22.50	00016	GENERAL FUND
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
8/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	18.75	00010	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99903-BROOM,SPRAY PAINT,5GAL BUCKET,LID,BLACK TOP PATCH	05212	Tools and Supplies	509.97	00003	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99903-HATS WITH CITY LOGO	05213	Uniforms	901.25	00003	GENERAL FUND
8/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd AUG 2025	05311	Building & Property Maintenanc	83.00	00003	GENERAL FUND
8/1/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 AUG 2025	05313	Utilities	35.27	00002	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05313	Utilities	2,570.02	00002	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05313	Utilities	2,572.23	00002	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	5,024.81	00002	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	1,684.41	00003	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05313	Utilities	1,094.58	00003	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05313	Utilities	1,095.10	00003	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	1,321.08	00004	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	5,929.09	00005	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05313	Utilities	5,117.37	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05313	Utilities	5,119.53	00005	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05313	Utilities	476.76	00006	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	280.74	00006	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05313	Utilities	476.91	00006	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	280.74	00007	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05313	Utilities	476.76	00007	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05313	Utilities	476.91	00007	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05313	Utilities	2,525.82	00016	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05313	Utilities	2,524.85	00016	GENERAL FUND
8/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	271.86	00016	GENERAL FUND
8/1/2025	Conterra Ultra Broadband	PO26641-INTERNET SVCS FOR ALL DEPARTMENTS AUG 2025	05313	Utilities	1,122.94	00016	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05314	Telephone	151.16	00002	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	260.18	00002	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05314	Telephone	150.93	00002	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	432.14	00003	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	1,591.24	00005	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05314	Telephone	287.46	00005	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05314	Telephone	287.03	00005	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05314	Telephone	149.44	00006	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	88.22	00006	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05314	Telephone	149.62	00006	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	202.20	00007	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05314	Telephone	149.62	00007	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05314	Telephone	149.43	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	213.55	00010	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	48.59	00012	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	348.47	00013	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	44.11	00014	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	44.11	00015	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	543.14	00016	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05314	Telephone	99.37	00016	GENERAL FUND
8/1/2025	Fusion LLC	PO26621-INTERNET/PHONE SVCS FOR ALL DEPTS-JUL 2025	05314	Telephone	99.24	00016	GENERAL FUND
8/1/2025	AT&T Mobility II LLC	PO26633-WIRELESS SVCS FOR ALL DEPTS - AUG 2025	05314	Telephone	2,010.94	00025	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	1,452.39	00002	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	139.65	00002	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	10,529.74	00002	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	3,180.30	00003	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	1,592.03	00005	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	246.96	00006	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	9,691.83	00007	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	335.16	00012	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	642.40	00012	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	875.15	00014	GENERAL FUND
8/1/2025	Mounce, Green, Myers, Safi &	PO26642-LEGAL FEES-AUG 2025	05411	Legal Fees	3,491.29	00015	GENERAL FUND
8/1/2025	Pena Briones McDaniel & CO PC	PO99915-YR END ACCOUNTING SVCS-JUL 2025	05512	Audit Fees	3,532.00	00015	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE SUBSCRIPTION FOR CSCI	05516	Dues/Subscriptions	32.35	00002	GENERAL FUND
8/1/2025	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS AUG 2025-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
8/1/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-AUG 2025	05520	Service Contracts	167.75	00002	GENERAL FUND

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8/1/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC	05520	Service Contracts	1,154.75	00002	GENERAL FUND
8/1/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC	05520	Service Contracts	1,302.20	00002	GENERAL FUND
8/1/2025	El Paso Electric Company	PO99903-LED CONVERSIONS TO VARIOUS LOCATIONS	05520	Service Contracts	800.00	00003	GENERAL FUND
8/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR AUG 2025-CODE ENF.	05520	Service Contracts	203.96	00005	GENERAL FUND
8/1/2025	SPBS Towing	PO99905-TOWING SVC-'94 FORD EXPLORER GREEN PL#849NXX NM	05520	Service Contracts	255.00	00005	GENERAL FUND
8/1/2025	El Paso Mental Health and	PO26646-MENTAL HEALTH SVCS-AUG 2025	05520	Service Contracts	1,483.54	00005	GENERAL FUND
8/1/2025	El Paso Mental Health and	PO26646-MENTAL HEALTH SVCS-AUG 2025	05520	Service Contracts	5,934.16	00005	SPECIAL REVENUES FUND
8/1/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 07/28/25-08/01/25	05520	Service Contracts	770.00	00007	GENERAL FUND
8/1/2025	Able City, LLC	PO26351-PRJ MNGMNT & DRAFT UNIFIED DEV ORDINANCE	05520	Service Contracts	3,552.50	00007	American Rescue Plan Act
8/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- AUG 2025	05520	Service Contracts	3,344.00	00015	GENERAL FUND
8/1/2025	Camacho-Hernandez &	PO26627-PASO DEL NORTE TRAILCSJ 0002-14-048-8/1-31/25 WA 5	05520	Service Contracts	109,335.21	00018	SPECIAL REVENUES FUND
8/1/2025	CEA Engineering Group	PO26643-ARTERIAL 1 ENG (1682 BLVD) AUG 2025-WA2	05520	Service Contracts	185,752.63	00018	CAPITAL PROJECTS 2019 CO's
8/1/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-JUL 2025 WA2	05520	Service Contracts	76,845.50	00018	CAPITAL PROJECTS 2019 CO's
8/1/2025	Camacho-Hernandez &	PO26323-NHTR EXT ENGINEERING SVCS-AUG 2025 WA2	05520	Service Contracts	24,702.00	00018	CAPITAL PROJECTS 2019 CO's
8/1/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING & ZONING ORDINANCE WORKSHOP	05521	Support Activities	104.66	00002	GENERAL FUND
8/1/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN-W492LB00294 AUG 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
8/1/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN-W492LB00294 APR 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
8/1/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN-W492LB00294 JUL 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE AUG 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE APR 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JUL 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
8/1/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-AUG 2025	05523	Equipment Rental/Lease	475.00	00005	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-AUG25	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-AUG25	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND

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8/1/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 SEP 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
8/1/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 AUG 2025	05523	Equipment Rental/Lease	131.80	00016	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99916-CONTRACT BASE RATE CHARGE JUL 2025	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
8/1/2025	O Hara Enterprises	PO99916-CONTRACT BASE RATE CHARGE APR 2025	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
8/1/2025	Geraldine Salazar	PO99905-REIMBURSEMENT-TUITION-GERALINDINE SALAZAR-CODE ENF	05527	Seminars/Training/Workshops	1,162.10	00005	GENERAL FUND
8/1/2025	Fusion LLC	PO26644-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2025	05538	Late Charge	442.90	00015	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99903-TALE GATE STRIKER, NUT-PPW-13	05612	Vehicle Repair & Maintenance	21.89	00003	GENERAL FUND
8/1/2025	EXCEL COLLISION	PO26624-REPAIR TO UNIT #2010	05612	Vehicle Repair & Maintenance	5,650.23	00005	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99903-35 GALLON FUEL GAS CADDY-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	239.48	00003	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99903-AUTO CUT HEAD & PIN LOCK-PPW TRIMMERS	05613	Equipment Repair & Maintenance	275.78	00003	GENERAL FUND
8/1/2025	Wells Fargo Visa Card	PO99903-4 NEW TIRES-PPW PNEWMATIC	05613	Equipment Repair & Maintenance	2,025.01	00003	GENERAL FUND
8/1/2025	Enterprise Rent-a-car Company	PO99905-RENTAL CAR-COMMAND STAFF LEDRSHIP-JF-7/28-8/1/25-TX	05711	Travel Lodg Airf Mil	392.13	00005	GENERAL FUND
8/1/2025	Juan Favela Jr	PO99905-REIMBURSEMENT-BAGGAGE FEE-LEMIT-JF-7/28-8/1/25	05711	Travel Lodg Airf Mil	70.00	00005	GENERAL FUND
8/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB JUL 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	10,161.58	00007	American Rescue Plan Act
8/1/2025	Wells Fargo Visa Card	PO99910-COMMUNITY ECONOMIC DEVLP AWARD APPLICATION FEE-TEDC	06440	Grant Expense	100.00	00010	GENERAL FUND
8/2/2025	Wells Fargo Visa Card	PO99903-CHAT GTP MONTHLY SUBSCRIPTION-AUG 2025	01100	Accounts Receivable	3.84	00003	GENERAL FUND
8/2/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 08/02/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
8/2/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 08/02/2025	02596	Bankruptcy Withheld	500.00	00005	GENERAL FUND
8/2/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/02/2025	02604	Cleat Dues	548.46	00005	GENERAL FUND
8/2/2025	Wells Fargo Visa Card	PO99902-NITRILE GLOVES (3 BOXES)-MECHANIC SHOP	05212	Tools and Supplies	52.67	00002	GENERAL FUND
8/2/2025	Wells Fargo Visa Card	PO99903-CHAT GTP MONTHLY SUBSCRIPTION-AUG 2025	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
8/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JUL 2025	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
8/2/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-SATURDAY BUDGET MEETING	05521	Support Activities	30.67	00002	GENERAL FUND
8/3/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	116.50	00007	GENERAL FUND

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8/3/2025	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 08/03/2025	05521	Support Activities	35.00	00016	GENERAL FUND
8/4/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-LAPTOP CHARGER FOR ACCREDITATION MANAGER-DAMARIS	05201	Office Expense and Supplies	99.99	00005	GENERAL FUND
8/4/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-NAME TAGS,MARKERS,PENS,PAPER CLIPS-JOB FAIR 2025	05201	Office Expense and Supplies	71.48	00016	GENERAL FUND
8/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 7/3/25-8/4/25	05311	Building & Property Maintenanc	76.35	00004	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99905-SCREWS TO REINSTALL BARRIERS IN HQ PARKING LOT	05311	Building & Property Maintenanc	9.67	00005	GENERAL FUND
8/4/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 07/03/25-08/04/25	05313	Utilities	278.29	00003	GENERAL FUND
8/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 7/3/25-8/4/25	05313	Utilities	68.85	00004	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99916-CAMPAIGN REG-AT&T-SMS PUSH NOTIFICATION SOFTWARE	05511	Advertising/Drug Testing	30.00	00016	GENERAL FUND
8/4/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 08/04/2025	05520	Service Contracts	312.00	00002	GENERAL FUND
8/4/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 08/04/2025-CM	05520	Service Contracts	673.40	00002	GENERAL FUND
8/4/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 08/04/25-PW	05520	Service Contracts	3,432.00	00003	GENERAL FUND
8/4/2025	AT&T Mobility, LLC	PO99925-FIRSTNET WIFI DATA USAGE-07/05/25-08/04/25	05520	Service Contracts	845.40	00025	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-CITY OF SOCORRO FORT BLISS JOB FAIR '25	05521	Support Activities	168.54	00016	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99905-ALIGN,MOUNT,BALANCE,TIRE SENSOR/PROGRAM-PD2005	05612	Vehicle Repair & Maintenance	211.00	00005	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99905-4 WHEEL DRIVE MODULE REPAIR/REPROGRAM-PD 2005	05612	Vehicle Repair & Maintenance	313.18	00005	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 1805	05612	Vehicle Repair & Maintenance	85.75	00005	GENERAL FUND
8/4/2025	Wells Fargo Visa Card	PO99903-2 NEW TRIMMERS,AIR FILTERS,CORD STARTERS-PPW	05613	Equipment Repair & Maintenance	773.10	00003	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION AUG 2025	01100	Accounts Receivable	3.84	00016	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99905-HAND SOAP FOR HEAD QUARTERS	05201	Office Expense and Supplies	133.50	00005	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99905-WHEELS FOR PD GATE	05311	Building & Property Maintenanc	179.94	00005	GENERAL FUND
8/5/2025	Jobe Materials, L.P.	PO99903-4.07 TN HMAC TYPE C P/U-MANZANA RD,B ST,PABLINO PL	05312	Street Maintenance	341.88	00003	GENERAL FUND
8/5/2025	Charter Communications	CABLE TV-317 VINEYARD 08/05/25-09/04/25	05313	Utilities	143.49	00004	GENERAL FUND
8/5/2025	Charter Communications	Telephone svc-AMBULANCE -08/05/25-09/04/25	05314	Telephone	19.90	00004	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION AUG 2025	05516	Dues/Subscriptions	60.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/5/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99906-PROVISIONS FOR APPRECIATION LUNCHEON	05521	Support Activities	228.54	00006	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99903-AIR FILTERS FOR PPW TRUCKS-PPW-11	05612	Vehicle Repair & Maintenance	131.96	00003	GENERAL FUND
8/5/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2004	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
8/5/2025	Wells Fargo Visa Card	PO99903-PVC ELBOW,ADAPTERS,BOLTS,GLUE-PPW AIR COMPRESSOR	05613	Equipment Repair & Maintenance	6.24	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99910-COFFEE PODS-ECONOMIC RECOVERY ACTIVITIES & PARTNERS	05201	Office Expense and Supplies	52.22	00010	GENERAL FUND
8/6/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	66.61	00002	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99907-PUMP,COOPLERS,PIPE,ELBOW,BUSHING,MOT	05212	Tools and Supplies	97.73	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-CUTOFF WHEEL BLADES	05212	Tools and Supplies	47.94	00003	GENERAL FUND
8/6/2025	GT Distributors, Inc.	PO26594-VARIOUS DEFENSE SUPPLIES FOR OFFICERS	05212	Tools and Supplies	7,815.86	00005	GENERAL FUND
8/6/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
8/6/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	532.51	00003	GENERAL FUND
8/6/2025	El Paso Electric Company	PO99903-LED POLE-LUIS PERALTA,CALCUTTA,CIELO BONITO,RIOVISTA	05312	Street Maintenance	897.00	00003	GENERAL FUND
8/6/2025	Jobe Materials, L.P.	PO99903-4.04 TN HMAC TYPE C P/U-WORSHAM RD & MOON RD	05312	Street Maintenance	339.36	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-SUPPLIES & TOOLS-BULLDOG & COUGAR PRK MAINTENANCE	05317	Park Maintenance	655.02	00003	GENERAL FUND
8/6/2025	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-NAOMI GOMEZ	05511	Advertising/Drug Testing	311.00	00012	GENERAL FUND
8/6/2025	Texas Department of Licensing	PO99905-RENEWAL-CODE ENF LICENSE-VERONICA ZAMORA	05516	Dues/Subscriptions	75.00	00005	GENERAL FUND
8/6/2025	Pitney Bowes Global Financial	PO99905-POSTAGE RENTL CODE ENF-0018466097 AUG-NOV 2025	05523	Equipment Rental/Lease	165.60	00005	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL FLASHER CAT-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	86.79	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-CREDIT-STROBE LIGHT WITH MAGNET-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	(245.97)	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-CREDIT-STROBE LIGHT WITH MAGNET-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	115.38	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-STROBE LIGHT-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	245.97	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL FLASHER-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	15.07	00003	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99903-CREDIT-ELECTRICAL FLASHER-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	(15.07)	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/6/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7407 CAMERA MAINTEN-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	176.00	00005	GENERAL FUND
8/6/2025	Wells Fargo Visa Card	PO99910-HOTEL DEP-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	328.62	00010	GENERAL FUND
8/6/2025	GT Distributors, Inc.	PO26593-22-MULTI-THREAT LEVEL IIIA VESTS	05810	Property and Equipment	37,458.50	00005	SPECIAL REVENUES FUND
8/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-SCISSORS FOR DEPARTMENT USE	05201	Office Expense and Supplies	9.98	00005	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99905-NOTARY STAMPS-DIANA RODRIGUEZ,RYLEE MCRANDER	05201	Office Expense and Supplies	176.78	00005	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99915-CANNED AIR DUSTERS	05201	Office Expense and Supplies	36.12	00015	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99915-TONER,HIGHLIGHTERS	05201	Office Expense and Supplies	108.73	00015	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99905-BOLTS,WASHERS,WHEEL,HINGES-FIX PD GATE	05212	Tools and Supplies	22.77	00005	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99905-WHEELS & WASHERS FOR PD GATE	05212	Tools and Supplies	64.85	00005	GENERAL FUND
8/7/2025	Jobe Materials, L.P.	PO99903-3.99 TN HMAC TYPE C P/U-BOVEE RD,MOON RD	05312	Street Maintenance	335.16	00003	GENERAL FUND
8/7/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
8/7/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-GRAY 2010 MERCEDES C300 VIN F428755	05520	Service Contracts	150.00	00005	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-PD-2006	05612	Vehicle Repair & Maintenance	11.96	00005	GENERAL FUND
8/7/2025	Wells Fargo Visa Card	PO99903-EMERGENCY LIGHTS SWITCH-PPW BACKHOE 420F-2	05613	Equipment Repair & Maintenance	42.16	00003	GENERAL FUND
8/7/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7607 CAMERA MAINT-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND
8/7/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7412 CAMERA MAINT-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	251.00	00005	GENERAL FUND
8/7/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7409 CAMERA MAINT-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	251.00	00005	GENERAL FUND
8/7/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7399 CAMERA MAINT-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	251.00	00005	GENERAL FUND
8/8/2025	Wells Fargo Visa Card	PO99905-SPRAY PAINT FOR CRIME ANALYST ASSIGNMENT	01100	Accounts Receivable	0.90	00005	GENERAL FUND
8/8/2025	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 3 USERS-AUG 2025	01100	Accounts Receivable	5.76	00025	GENERAL FUND
8/8/2025	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES & CLEANING SUPPLIES FOR PD	05201	Office Expense and Supplies	295.62	00005	GENERAL FUND
8/8/2025	Wells Fargo Visa Card	PO99902-DEGREASER AND TIRE COATING FOR THE MECHANIC SHOP	05212	Tools and Supplies	46.19	00002	GENERAL FUND
8/8/2025	Wells Fargo Visa Card	PO99905-SPRAY PAINT FOR CRIME ANALYST ASSIGNMENT	05212	Tools and Supplies	10.99	00005	GENERAL FUND
8/8/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS & TACTICAL PERFORMANCE SHIRTS-RUBEN FLORES	05213	Uniforms	213.96	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/8/2025	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES & CLEANING SUPPLIES FOR PD	05311	Building & Property Maintenanc	26.94	00005	GENERAL FUND
8/8/2025	LER & Associates, Inc	PO99912-HR CONSULTING SERVICES-R HERNANDEZ	05411	Legal Fees	3,150.00	00012	GENERAL FUND
8/8/2025	Wells Fargo Visa Card	PO99925-CHATGPT SUBSCRIPTION 3 USERS-AUG 2025	05516	Dues/Subscriptions	90.00	00025	GENERAL FUND
8/8/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/04-08/25	05520	Service Contracts	1,320.00	00007	GENERAL FUND
8/8/2025	Flores General Construction	PO26620-ADVANCE-COURT HOUSE INTERIOR REPAIR	05810	Property and Equipment	4,400.00	00007	GENERAL FUND
8/9/2025	Jobe Materials, L.P.	PO99903-95.95 TN PRO TYPE A GRADE III BASE-AROUND THE CITY	05312	Street Maintenance	2,239.70	00003	GENERAL FUND
8/9/2025	APACHE BARRICADE & SIGNS	PO99903-BARRELS,SIGNS TRAFFIC,SIGN STAND,BARRICADE-8/9-22/25	05312	Street Maintenance	784.50	00003	GENERAL FUND
8/9/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION LICENSE-OFFICE 365 (170 USERS/1 MONTH)	05516	Dues/Subscriptions	2,550.00	00025	GENERAL FUND
8/9/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/09/2025	05520	Service Contracts	351.90	00016	GENERAL FUND
8/9/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING & ZONING ORDINANCE WORKSHOP	05521	Support Activities	99.53	00002	GENERAL FUND
8/10/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 08/10/2025	05511	Advertising/Drug Testing	152.18	00014	GENERAL FUND
8/10/2025	Wells Fargo Visa Card	PO99925-YEARLY SUBSCRIPTION FOR TEAMVIEWER SOFTWARE	05516	Dues/Subscriptions	2,758.80	00025	GENERAL FUND
8/10/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	923.12	00005	SPECIAL REVENUES FUND
8/10/2025	Wells Fargo Visa Card	PO99925-UBER-AI4 CONF-E.GONZALEZ-08/10-14/25-LAS VEGAS,NV	05711	Travel Lodg Airf Mil	15.94	00025	GENERAL FUND
8/10/2025	Estevan Gonzales	PO99925-PERDIEM-AI4 CONF-E.GONZALEZ-08/10-14/25-LAS VEGAS,NV	05711	Travel Lodg Airf Mil	387.00	00025	GENERAL FUND
8/10/2025	Juan Zamorano	PO99925-PERDIEM-AI4 CONF-JZ-08/10-14/25-LAS VEGAS,NV	05711	Travel Lodg Airf Mil	387.00	00025	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99903-CREDIT-TIRES-PPW-DOLLY	01100	Accounts Receivable	(0.82)	00003	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99903-TIRES-PPW DOLLY	01100	Accounts Receivable	0.82	00003	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99905-CD PAGES	01100	Accounts Receivable	2.69	00005	GENERAL FUND
8/11/2025	Senergy Petroleum, LLC	PO26628-3,727 GAL UNLEADED, 495 GAL DIESEL	01206	Gas Inventory	12,597.64	00003	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99905-CD PAGES	05201	Office Expense and Supplies	32.67	00005	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99907-OFFICE SUPPLIES FOR PLANNING & ZONING	05201	Office Expense and Supplies	288.12	00007	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99915-TONER CARTRIDGE & BATTERIES	05201	Office Expense and Supplies	107.75	00015	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99903-LATCHES,CUT OFF WHEELS,DISCS	05212	Tools and Supplies	154.59	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/11/2025	Wells Fargo Visa Card	PO99903-SPRAY PAINT	05212	Tools and Supplies	53.88	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-07/11/25-08/11/25	05311	Building & Property Maintenanc	116.00	00002	GENERAL FUND
8/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-07/11-08/11/2025	05311	Building & Property Maintenanc	105.00	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-07/11-08/11/2025	05311	Building & Property Maintenanc	85.00	00005	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99907-DRYWALL,SCREWS,JOINT COMPOUND-WALL REPAIR COURTHOUSE	05311	Building & Property Maintenanc	407.73	00007	GENERAL FUND
8/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SMART KEYLESS DOOR KNOB-RESTROOMS,GED & ZUMBA ROOMS	05311	Building & Property Maintenanc	189.96	00016	GENERAL FUND
8/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-07/11/25-08/11/25	05313	Utilities	68.33	00002	GENERAL FUND
8/11/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 07/11/25-08/11/25	05313	Utilities	35.27	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 07/11/25-8/11/25	05313	Utilities	35.27	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-07/11-08/11/25	05313	Utilities	328.12	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water svc-11471 Park Ln - 07/11-08/11/2025	05313	Utilities	539.01	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 07/11-08/11/25	05313	Utilities	10,236.10	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 7/11-8/11/2025	05313	Utilities	745.48	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-07/11-08/11/2025	05313	Utilities	7,726.74	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 07/11-08/11/25	05313	Utilities	185.61	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 07/11-08/11/25	05313	Utilities	275.32	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water svc-700 Delhi Dr-07/11-08/1125	05313	Utilities	73.81	00003	GENERAL FUND
8/11/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-07/11-08/11/2025	05313	Utilities	187.12	00005	GENERAL FUND
8/11/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 08/11/2025	05520	Service Contracts	709.93	00002	GENERAL FUND
8/11/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 08/11/2025	05520	Service Contracts	70.07	00002	GENERAL FUND
8/11/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 08/11/25-CM	05520	Service Contracts	673.40	00002	GENERAL FUND
8/11/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 8/11/25-PPW	05520	Service Contracts	3,588.00	00003	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPARTMENT HEAD MEETING	05521	Support Activities	16.63	00002	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-17	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/11/2025	Mobile Communications	PO99905-SERVICE ON BROKEN ANTENNA- UNIT 2007	05612	Vehicle Repair & Maintenance	89.08	00005	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99905-ALIGNMENT-PD-2010	05612	Vehicle Repair & Maintenance	75.00	00005	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR & ROTATION-PD-2316	05612	Vehicle Repair & Maintenance	27.50	00005	GENERAL FUND
8/11/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 1400	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99925-BASIC WASH MEMBERSHIP-IT-02	05612	Vehicle Repair & Maintenance	22.95	00025	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99903-CREDIT-TIRES-PPW-DOLLY	05613	Equipment Repair & Maintenance	(9.92)	00003	GENERAL FUND
8/11/2025	Wells Fargo Visa Card	PO99903-TIRES-PPW DOLLY	05613	Equipment Repair & Maintenance	9.92	00003	GENERAL FUND
8/12/2025	Wells Fargo Visa Card	PO99905-NET & NET CLIPS FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	(617.27)	00005	SPECIAL REVENUES FUND
8/12/2025	Wells Fargo Visa Card	PO99905-NET & NET CLIPS FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	617.27	00005	GENERAL FUND
8/12/2025	Wells Fargo Visa Card	PO99905-SOCCER SKILLS KIT FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	(204.78)	00005	SPECIAL REVENUES FUND
8/12/2025	Wells Fargo Visa Card	PO99905-SOCCER SKILLS KIT FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	204.78	00005	GENERAL FUND
8/12/2025	Wells Fargo Visa Card	PO99907-IPAD CASE FOR JUDITH	05201	Office Expense and Supplies	25.99	00007	GENERAL FUND
8/12/2025	Wells Fargo Visa Card	PO99914-SUPPLIES FOR CITY COUNCIL	05201	Office Expense and Supplies	193.01	00014	GENERAL FUND
8/12/2025	Wells Fargo Visa Card	PO99903-NECK GAITERS	05212	Tools and Supplies	230.67	00003	GENERAL FUND
8/12/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 07/14/25-08/12/25	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
8/12/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 07/14/25-08/12/25	05311	Building & Property Maintenanc	58.00	00005	GENERAL FUND
8/12/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-07/14/25-08/12/25	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
8/12/2025	Jobe Materials, L.P.	PO99903-4.12 TN HMAC TYPE C P/U-APODACA RD & VISA RD	05312	Street Maintenance	346.08	00003	GENERAL FUND
8/12/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 07/14/25-08/12/25	05313	Utilities	932.15	00003	GENERAL FUND
8/12/2025	El Paso Electric Company	Electric Services AUG 2025	05313	Utilities	316.39	00003	GENERAL FUND
8/12/2025	El Paso Electric Company	Electric Services AUG 2025	05313	Utilities	20,997.22	00003	GENERAL FUND
8/12/2025	El Paso Electric Company	Electric Services AUG 2025	05313	Utilities	3,488.76	00004	GENERAL FUND
8/12/2025	El Paso Electric Company	Electric Services AUG 2025	05313	Utilities	2,167.41	00005	GENERAL FUND
8/12/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 07/14/25-08/12/25	05313	Utilities	68.33	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/12/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-07/14/25-08/12/25	05313	Utilities	293.38	00016	GENERAL FUND
8/12/2025	Wells Fargo Visa Card	PO99905-NET & NET CLIPS FOR PAL SOCCER TEAM	05521	Support Activities	617.27	00005	SPECIAL REVENUES FUND
8/12/2025	Wells Fargo Visa Card	PO99905-SOCCER SKILLS KIT FOR PAL SOCCER TEAM	05521	Support Activities	204.78	00005	SPECIAL REVENUES FUND
8/12/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTERS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	296.46	00005	GENERAL FUND
8/12/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7894 CAMERA MAINT-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	171.00	00005	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-CURRENCY CONVERSION FEE FOR GOAL KIT FROM POWER NET	01251	Inter-Fund Receivable	2.05		GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-CURRENCY CONVERSION FEE FOR GOAL KIT FROM POWER NET	01251	Inter-Fund Receivable	(2.05)	00005	SPECIAL REVENUES FUND
8/13/2025	Wells Fargo Visa Card	PO99905-GOAL POST KIT FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	(139.99)	00005	SPECIAL REVENUES FUND
8/13/2025	Wells Fargo Visa Card	PO99905-GOAL POST KIT FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	139.99	00005	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99902-COPY PAPER-ADMINISTRATION	05201	Office Expense and Supplies	163.84	00002	GENERAL FUND
8/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUL/AUG 2025	05201	Office Expense and Supplies	732.96	00003	GENERAL FUND
8/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUL/AUG 2025	05201	Office Expense and Supplies	494.09	00005	GENERAL FUND
8/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUL/AUG 2025	05201	Office Expense and Supplies	57.96	00006	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99916-MS4/CCALENDAR TEMPLATE	05201	Office Expense and Supplies	14.39	00016	GENERAL FUND
8/13/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	64.45	00002	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99903-ALUMINUM FRAME PIPE & TUBE	05212	Tools and Supplies	83.00	00003	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99916-MS4 TEMPLATE-DIGITAL PLANNER-MS4	05212	Tools and Supplies	18.99	00016	GENERAL FUND
8/13/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
8/13/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	918.72	00003	GENERAL FUND
8/13/2025	Jobe Materials, L.P.	PO99903-3.90 TN HMAC TYPE C P/U-APODACA RD	05312	Street Maintenance	327.60	00003	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99907-INTERPRETER SERVICES FOR MTG-08/13/25	05520	Service Contracts	684.95	00007	GENERAL FUND
8/13/2025	Paycom Payroll Holdings, LLC	PAYROLL SERVICES	05520	Service Contracts	6,634.75	00015	GENERAL FUND
8/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUL/AUG 2025	05520	Service Contracts	29.48	00016	GENERAL FUND
8/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUL/AUG 2025	05520	Service Contracts	274.81	00016	GENERAL FUND

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8/13/2025	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-JUL/AUG 2025	05520	Service Contracts	51.96	00025	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99925-STORAGE FOR CITY WEBSITE & CONVINIENCE FEE-AUG 2025	05520	Service Contracts	20.20	00025	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-CURRENCY CONVERSION FEE FOR GOAL KIT FROM POWER NET	05521	Support Activities	2.05	00005	SPECIAL REVENUES FUND
8/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-CERTIFICATE FRAMES FOR PINNING & PROMOTION CEREMONY	05521	Support Activities	75.98	00005	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-GOAL POST KIT FOR PAL SOCCER TEAM	05521	Support Activities	139.99	00005	SPECIAL REVENUES FUND
8/13/2025	Wells Fargo Visa Card	PO99902-EMISSION INSPECTION-CM-04	05612	Vehicle Repair & Maintenance	11.96	00002	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-CE-02	05612	Vehicle Repair & Maintenance	220.99	00005	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-CE-02	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-REGISTRATION RENEWALS FOR UNIT 1400 & UNIT 2004	05612	Vehicle Repair & Maintenance	24.50	00005	GENERAL FUND
8/13/2025	C & L Pump Service, Inc.	PO99903-AUG'25 INSPECTION-TANK/PIPIN,DISPENSR,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	159.00	00003	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TAPEIT ANNUAL CONF-EC-10/28-31/25-GALVESTON	05711	Travel Lodg Airf Mil	573.66	00005	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99907-PARKING-L.QUIMIRO MEETING-CONGRESSWOMAN ESCOBAR	05711	Travel Lodg Airf Mil	3.00	00007	GENERAL FUND
8/13/2025	Wells Fargo Visa Card	PO99910-PARKING-A VALADEZ MEETING-CONGRESSWOMAN V.ESCOBAR	05711	Travel Lodg Airf Mil	1.45	00010	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99905-CASE CARDS, NOTICE VIOLENCE CARDS,NOTARY STAMP RHndz	05201	Office Expense and Supplies	399.32	00005	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99910-GEL PENS WITH CITY LOGO-ECONOMIC RECOVERY	05201	Office Expense and Supplies	422.26	00010	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99903-WIREING CRIMPING TOOL,CIRCUIT TESTER,MULTIMETER	05212	Tools and Supplies	98.97	00003	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99906-FAUX WOOD BLINDS FOR COURT	05311	Building & Property Maintenanc	36.88	00006	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99906-PAINT,ROLLERS,TRAYS,DRILL-BABY DIAPER CHANGING TABLE	05311	Building & Property Maintenanc	44.65	00006	GENERAL FUND
8/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 07/15/25-08/14/25	05313	Utilities	1,125.70	00003	GENERAL FUND
8/14/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 07/15/25-08/14/25	05313	Utilities	194.96	00005	GENERAL FUND
8/14/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
8/14/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'17 CHEV CAMERO BLCK VIN#H1133862	05520	Service Contracts	247.50	00005	GENERAL FUND
8/14/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'03 FORD F-150 RED	05520	Service Contracts	247.50	00005	GENERAL FUND
8/14/2025	FedEx 1703-7324-3	PO99925-DELIVERY CHARGE TO EXPEDITE ADOBE CHECK	05520	Service Contracts	68.82	00025	GENERAL FUND

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8/14/2025	Wells Fargo Visa Card	PO99925-HOTEL-AI4 CONF-E.GONZALEZ-08/10-14/25-LAS VEGAS,NV	05527	Seminars/Training/Workshops	841.29	00025	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99903-BLOWER MOTOR-PPW-11	05612	Vehicle Repair & Maintenance	95.45	00003	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99903-HUB GASKET AND SILICONE-PPW WATER TRUCK	05613	Equipment Repair & Maintenance	9.70	00003	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99903-V-BELTS-PPW Z-MOWERS	05613	Equipment Repair & Maintenance	179.46	00003	GENERAL FUND
8/14/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7897 MAINT CAMERA-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	251.00	00005	GENERAL FUND
8/14/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7881 MAINT CAMERA-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	281.00	00005	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TAASA LAW ENFRCMNT TRNING-LS,IP-9/14-17/25	05711	Travel Lodg Airf Mil	1,064.72	00005	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99907-ITEMS FOR THE INSTALLATION OF BABY CHANGING TABLE	05711	Travel Lodg Airf Mil	8.94	00007	GENERAL FUND
8/14/2025	Wells Fargo Visa Card	PO99925-HOTEL-AI4 CONF-J.ZAMORA-08/10-14/25-LAS VEGAS,NV	05711	Travel Lodg Airf Mil	841.29	00025	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99918-ROCKFACE CORNER BLOCK-COUGAR PRK VETERANS MONUMENT	01100	Accounts Receivable	21.71	00018	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99918-ROCKFACE CORNER BLOCK-COUGAR PRK VETERANS MONUMENT	01251	Inter-Fund Receivable	(263.20)		CAPITAL PROJECTS 2019 CO's
8/15/2025	Wells Fargo Visa Card	PO99918-ROCKFACE CORNER BLOCK-COUGAR PRK VETERANS MONUMENT	01251	Inter-Fund Receivable	263.20		GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99912-EXPANDABLE FILE FOLDERS FOR HR USE	05201	Office Expense and Supplies	42.00	00012	GENERAL FUND
8/15/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 08/15/2025	05511	Advertising/Drug Testing	317.20	00014	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99916-BRAND GUIDELINES,LOCKED CANVA BRAND FILES,FB & IG	05511	Advertising/Drug Testing	1,400.00	00016	GENERAL FUND
8/15/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/11-15/25	05520	Service Contracts	1,122.00	00007	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING & ZONING ORDINANCE WORKSHOP	05521	Support Activities	92.83	00002	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-17 TRUCK	05612	Vehicle Repair & Maintenance	7.50	00003	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99903-STARTER SWITCH-PPW 17 BACKHOE	05613	Equipment Repair & Maintenance	87.44	00003	GENERAL FUND
8/15/2025	Wells Fargo Visa Card	PO99918-ROCKFACE CORNER BLOCK-COUGAR PRK VETERANS MONUMENT	07502	Building and Facilities	263.20	00018	CAPITAL PROJECTS 2019 CO's
8/16/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 08/16/2025	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
8/16/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/16/2025	02604	Cleat Dues	548.46	00005	GENERAL FUND
8/16/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO LICENSE FOR 1 USER/MNTH-AUG'25	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
8/16/2025	Wells Fargo Visa Card	PO99925-END USER VERIFICATION SOFTWARE MONTHLY SUBSCRIPTION	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND

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8/16/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION TO SQUARE SPACE FOR CITY WEB DOMAIN	05516	Dues/Subscriptions	12.00	00025	GENERAL FUND
8/16/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/16/2025	05520	Service Contracts	558.75	00016	GENERAL FUND
8/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE FOR RIO VISTA COMMUNITY CENTER	05201	Office Expense and Supplies	75.96	00016	GENERAL FUND
8/17/2025	Wells Fargo Visa Card	PO99916-STAFF WELCOMING & ORIENTATION PROVISIONS-FB	05521	Support Activities	80.49	00016	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99903-CHAIRS,COPY PAPER,HIGHLIGHTER,SHEET PROTECTORS	05201	Office Expense and Supplies	661.64	00003	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99906-HINGES-LADIES & MENS RESTROOM DOORS REPAIR	05311	Building & Property Maintenanc	28.67	00006	GENERAL FUND
8/18/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-07/17-08/18/2025	05311	Building & Property Maintenanc	85.00	00016	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99916-BATTERIES FOR KEYLESS DOOR KNOBS-RVCC	05311	Building & Property Maintenanc	39.74	00016	GENERAL FUND
8/18/2025	Jobe Materials, L.P.	PO99903-37.75 GL EMULSION OIL FOR POTHOLES-SUN RAY WAY PW	05312	Street Maintenance	377.50	00003	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC 104 HORIZON 07/22-08/18/25	05313	Utilities	267.93	00002	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 07/22-08/18/25	05313	Utilities	264.97	00003	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 07/22-08/18/25	05313	Utilities	264.97	00003	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 07/22-08/18/2025	05313	Utilities	264.97	00004	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 07/21-08/18/25	05313	Utilities	101.48	00004	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 07/22-08/18/2025	05313	Utilities	280.95	00005	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC 240 MOON RD 07/22-08/18/2025	05313	Utilities	98.97	00005	GENERAL FUND
8/18/2025	Lower Valley Water District	Water svc- 851 Rio Vista-7/17-8/18/2025	05313	Utilities	152.45	00007	GENERAL FUND
8/18/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-07/17-08/18/2025	05313	Utilities	1,442.80	00016	GENERAL FUND
8/18/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 07/22-08/18/25	05313	Utilities	269.11	00016	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR LOS VALLES PARK SPRINKLER SYSTEM	05317	Park Maintenance	6.68	00003	GENERAL FUND
8/18/2025	HireQuest LLC	PO26637-TEMP LANDSCAPING SVCS WEEK 08/18/25	05520	Service Contracts	780.00	00002	GENERAL FUND
8/18/2025	HireQuest LLC	PO26606-CUSTODIAL SVCS WEEK 08/18/25-CM	05520	Service Contracts	664.30	00002	GENERAL FUND
8/18/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 8/18/25-PW	05520	Service Contracts	3,710.85	00003	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99907-REQUEST FEE-COUNTY OF EP VOTERS-5/3/25-STREET NAME	05521	Support Activities	10.22	00007	GENERAL FUND

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8/18/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99916-TRANSPORTATION TRNG-JUAN LUNA TRANSIT DEPT	05527	Seminars/Training/Workshops	55.00	00016	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99916-TRANSPORTATION TRNG-CECILIA RDZ TRANSIT DEPT	05527	Seminars/Training/Workshops	55.00	00016	GENERAL FUND
8/18/2025	EXCEL COLLISION	PO99905-REPAIRS TO UNIT 2012	05612	Vehicle Repair & Maintenance	3,829.00	00005	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99903-REPAIR-PPW TRIMMERs THROTTLE TRIGGER REPLACEMENTS	05613	Equipment Repair & Maintenance	194.00	00003	GENERAL FUND
8/18/2025	Wells Fargo Visa Card	PO99905-DIGITAL AUDIO RECORDER MODULE FOR DISPATCH PHONES	05613	Equipment Repair & Maintenance	121.49	00005	GENERAL FUND
8/18/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7997 MAINT CAMERAS-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	171.00	00005	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99916-REIMBURSEMENT-SALES TAX	01100	Accounts Receivable	(109.52)	00016	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99905-SOCCER BALLS FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	(299.94)	00005	SPECIAL REVENUES FUND
8/19/2025	Wells Fargo Visa Card	PO99905-SOCCER BALLS FOR PAL SOCCER TEAM	01251	Inter-Fund Receivable	299.94	00005	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-COMPRESSED GAS DUSTERS	05201	Office Expense and Supplies	20.08	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-MARKERS,BOARD SPRAY,COMPUTR BOARD,FNGR GRIPS,SHREDDR	05201	Office Expense and Supplies	127.66	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-EQUIP SAFETY INSPECTION REPORT 50PK BOOKLETS	05201	Office Expense and Supplies	181.00	00003	GENERAL FUND
8/19/2025	Jobe Materials, L.P.	PO99903-98.26 GL EMULSION OIL FOR POTHOLES-SUN RAY WAY PW	05312	Street Maintenance	982.60	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-EXTERIOR & INTERIOR PAINT-MAURO ROSAS PARK	05317	Park Maintenance	186.12	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99905-SOCCER BALLS FOR PAL SOCCER TEAM	05521	Support Activities	299.94	00005	SPECIAL REVENUES FUND
8/19/2025	Mobile Communications	PO99905-RADIO PROGRAMMING CABLE	05611	Radio Communications and Maint	75.43	00005	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION-PPW-19	05612	Vehicle Repair & Maintenance	11.96	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-19	05612	Vehicle Repair & Maintenance	7.50	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-COOLANT HOSE-PPW 04	05612	Vehicle Repair & Maintenance	53.19	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-FRONT BRAKE PADS-PPW 19	05612	Vehicle Repair & Maintenance	44.60	00003	GENERAL FUND
8/19/2025	Wells Fargo Visa Card	PO99903-AIR FILTER-PPW 19	05612	Vehicle Repair & Maintenance	10.99	00003	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99907-UBER-TML LAND USE ESSENTIALS CONF-LQ-8/21-22/25-FL	01100	Accounts Receivable	8.26	00007	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99906-HEAVY DUTY BANKERS FILING BOXES	05201	Office Expense and Supplies	656.31	00006	GENERAL FUND

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8/20/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
8/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS 08/20/25-9/20/25	05212	Tools and Supplies	80.37	00003	GENERAL FUND
8/20/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
8/20/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	1,330.44	00003	GENERAL FUND
8/20/2025	Jobe Materials, L.P.	PO99903-4.13 TN HMAC TYPE C P/U-PABLINO PL	05312	Street Maintenance	346.92	00003	GENERAL FUND
8/20/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 7/21-8/20/25	05313	Utilities	93.91	00003	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99902-ZOOM WORKPLACE PRO ANNUAL-08/20/25-08/19/2026	05516	Dues/Subscriptions	159.90	00002	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99902-CHATGTP MONTHLY SUBSCRIPTION FEE FOR CITY MANAGER	05516	Dues/Subscriptions	21.28	00002	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99902-ZOOM SUBSCRIPTION FOR IT	05516	Dues/Subscriptions	159.90	00002	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO 1 USER 1 MONTH	05516	Dues/Subscriptions	14.70	00005	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99907-ADOBE PRO LICENSE-1 USER FOR 1 YR-JUDITH RODRIGUEZ	05516	Dues/Subscriptions	233.46	00007	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99907-ADOBE PRO LICENSE FOR 1 USER 1 YR-YADIRA MAGANA	05516	Dues/Subscriptions	233.46	00007	GENERAL FUND
8/20/2025	Texas Police Chiefs Assn.	PO99905-TRAINING FOR OFFICERS	05527	Seminars/Training/Workshops	2,590.00	00005	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM-06	05612	Vehicle Repair & Maintenance	7.50	00002	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-15	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99905-AIR FILTER,ROTORS,WIPERS,BRAKE PADS-UNIT 2007	05612	Vehicle Repair & Maintenance	173.85	00005	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99905-DASH CAM INSTALLATION FOR UNIT#2310	05612	Vehicle Repair & Maintenance	2,113.99	00005	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99905-DASH CAM INSTALLATION FOR UNIT#2310	05612	Vehicle Repair & Maintenance	(0.09)	00005	GENERAL FUND
8/20/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7998 MAINT CAMERAS-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	150.50	00005	GENERAL FUND
8/20/2025	Miguel Martinez	PO99906-MINI SPLIT REPAIR-SERVER ROOM IN PZ/COURT BLDG	05613	Equipment Repair & Maintenance	450.00	00006	GENERAL FUND
8/20/2025	Miguel Martinez	PO99907-MINI SPLIT REPAIR-SERVER ROOM IN PZ/COURT BLDG	05613	Equipment Repair & Maintenance	450.00	00007	GENERAL FUND
8/20/2025	Miguel Martinez	PO99925-MINI SPLIT REPAIR-SERVER ROOM IN PZ/COURT BUILDING	05613	Equipment Repair & Maintenance	450.00	00025	GENERAL FUND
8/20/2025	Wells Fargo Visa Card	PO99907-UBER-TML LAND USE ESSENTIALS CONF-LQ-8/21-22/25-FL	05711	Travel Lodg Airf Mil	45.91	00007	GENERAL FUND
8/20/2025	Lorrine Quimiro	PO99907-PERDIEM-TML LAND USE ESSENTIALS CONF-LQ-8/21-22/25	05711	Travel Lodg Airf Mil	200.00	00007	GENERAL FUND

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8/20/2025	Judith Rodriguez	PO99907-PERDIEM-TML LAND USE ESSENTIALS CONF-JR-08/21-22/25	05711	Travel Lodg Airf Mil	200.00	00007	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99925-TOILET PAPER,PAPER TOWELS & CUPS FOR IT	01100	Accounts Receivable	8.28	00025	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99902-ORGANIZER & CHARGER FOR EXECUTIVE ASSISTANT	05201	Office Expense and Supplies	(5.94)	00002	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99902-ORGANIZER AND CHARGER FOR EXECUTIVE ASSISTANT	05201	Office Expense and Supplies	36.38	00002	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99910-PAPER TOWELS-GRANTS AND SPECIAL PRJCTS DEPT	05201	Office Expense and Supplies	63.64	00010	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99914-STAPLER FOR CITY CLERK	05201	Office Expense and Supplies	23.81	00014	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99925-TOILET PAPER,PAPER TOWELS & CUPS FOR IT	05201	Office Expense and Supplies	100.41	00025	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99903-STREET SIGNS FOR AROUND THE CITY	05312	Street Maintenance	2,665.35	00003	GENERAL FUND
8/21/2025	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	43.87	00003	GENERAL FUND
8/21/2025	Jobe Materials, L.P.	PO99903-3.93 TN HMAC TYPE C P/U-PABLINO PL,ESCALANTE DR	05312	Street Maintenance	330.12	00003	GENERAL FUND
8/21/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
8/21/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK AUG/SEP 25	05520	Service Contracts	164.57	00003	GENERAL FUND
8/21/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK AUG/SEP 25	05520	Service Contracts	164.57	00003	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99907-REG.FEE-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05527	Seminars/Training/Workshops	740.00	00007	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99905-TIRE MOUNTED & BALANCED (FL TIRE)-PD 2304	05612	Vehicle Repair & Maintenance	14.00	00005	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99905-TIRE MOUNTED & BALANCED (F & R NEW TIRE)-PD-2304	05612	Vehicle Repair & Maintenance	15.00	00005	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99903-BELT PULLEY-PPW Z-MOWER	05613	Equipment Repair & Maintenance	68.12	00003	GENERAL FUND
8/21/2025	Wells Fargo Visa Card	PO99907-AIRFARE-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	602.88	00007	GENERAL FUND
8/21/2025	Flores General Construction	PO99907-PRIME & PAINT WALLS,PAINT & CAULK TRIM & SEAMS	05810	Property and Equipment	2,900.00	00007	GENERAL FUND
8/21/2025	Flores General Construction	PO26620-ACOUSTIC CEILING REMOVAL,PATCH,PRIME & PAINT CEILING	05810	Property and Equipment	3,500.00	00007	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99907-UBER-TML LAND USE ESSENTIALS CONF-LQ,JR-8/21-22/25	01100	Accounts Receivable	10.43	00007	GENERAL FUND
8/22/2025	EZ Printing	PO99902-BUSINESS CARDS FOR VICTOR PEREZ	05201	Office Expense and Supplies	40.00	00002	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99905-NOTARY STAMP FOR J.STANZIONE	05201	Office Expense and Supplies	88.39	00005	GENERAL FUND
8/22/2025	EZ Printing	PO99907-BUSINESS CARDS M DURON,JBOTELLO,Y MAGANA,J RODRIGUEZ	05201	Office Expense and Supplies	160.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/22/2025	Wells Fargo Visa Card	PO99905-TARGETS FOR DEPT FIREARM QUALIFICATIONS	05212	Tools and Supplies	452.22	00005	GENERAL FUND
8/22/2025	Jobe Materials, L.P.	PO99903-50.17 TN HMAC TYPE C P/U-MIDNIGHT SUN	05312	Street Maintenance	4,214.28	00003	GENERAL FUND
8/22/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 07/23/25-08/22/25	05313	Utilities	348.19	00003	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99903-RECTANGULAR METAL PICNIC TABLES-MOON CITY PRK	05317	Park Maintenance	2,424.44	00003	GENERAL FUND
8/22/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-AUG/SEP 2025	05520	Service Contracts	294.17	00003	GENERAL FUND
8/22/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/18-22/25	05520	Service Contracts	1,034.00	00007	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING & ZONING ORDINANCE WORKSHOP	05521	Support Activities	76.64	00002	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99905-PD GRAPHICS INSTALLED ON UNIT#2316 & 1400	05612	Vehicle Repair & Maintenance	870.00	00005	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99907-PARKING-TML LAND USE ESSENTIALS CONF-JR-08/21-22/25	05711	Travel Lodg Airf Mil	37.00	00007	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99907-UBER-TML LAND USE ESSENTIALS CONF-LQ-8/21-22/25	05711	Travel Lodg Airf Mil	57.95	00007	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99907-HOTEL-TML LAND USE ESSENTIALS CONF-LQ-8/21-22/25	05711	Travel Lodg Airf Mil	377.20	00007	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99907-HOTEL-TML LAND USE ESSENTIALS CONF-JR-8/21-22/25	05711	Travel Lodg Airf Mil	377.20	00007	GENERAL FUND
8/22/2025	Wells Fargo Visa Card	PO99907-UBER-TML LAND USE ESSENTIALS CONF-LQ,JR-8/21-22/25	05711	Travel Lodg Airf Mil	57.95	00007	GENERAL FUND
8/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB CHARGE-ECO RECOV COORDINATOR	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
8/23/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/23/2025	05520	Service Contracts	855.67	00016	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION AUG 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00007	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00007	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99910-UBER TIP-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00010	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99910-UBER TIP-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00010	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-SUPPLIES TO FIX CITY HALL HANDICAP BATHROOM	05212	Tools and Supplies	16.64	00002	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-SUPPLIES TO FIX CITY HALL HANDICAP BATHROOM	05212	Tools and Supplies	305.98	00002	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-SUPPLIES TO FIX CITY HALL HANDICAP BATHROOM	05311	Building & Property Maintenanc	14.96	00002	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99903-MAILBOX,NUTS,BOLTS,WASHERS,SCREWS-	05311	Building & Property Maintenanc	40.49	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/25/2025	ALPINE ELECTRIC LP	PO99905-UTILITY POLES FOR INTENDED USE BY CRIME ANALYST	05311	Building & Property Maintenanc	4,000.00	00005	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION AUG 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99925-VISIO SUBSCRIPTION LICENSE-IT STAFF 8/24/25-09/29/25	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
8/25/2025	HireQuest LLC	PO26634-CUSTODIAL SVCS WEEK 08/25/25-CM	05520	Service Contracts	527.80	00002	GENERAL FUND
8/25/2025	HireQuest LLC	PO26637-TEMP LANDSCAPING SVCS WEEK 08/25/25	05520	Service Contracts	780.00	00002	GENERAL FUND
8/25/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 08/25/25-PW	05520	Service Contracts	3,588.00	00003	GENERAL FUND
8/25/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL AUG/SEP 2025-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-REG TML ANNUAL CONF '25-VP-10/29-31/25-FT WORTH,TX	05527	Seminars/Training/Workshops	420.00	00002	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99903-V-BELT-PPW Z-MOWERS	05612	Vehicle Repair & Maintenance	179.46	00003	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99902-AIRFARE-TML ANNUAL CONF '25-VP-10/29-31/25-FT WORTH	05711	Travel Lodg Airf Mil	212.96	00002	GENERAL FUND
8/25/2025	Lorrine Quimiro	PO99907-PERDIEM-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	280.00	00007	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	6.59	00007	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	6.64	00007	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	34.97	00007	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99910-UBER-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	27.94	00010	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99910-UBER-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	5.35	00010	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99910-UBER-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	4.75	00010	GENERAL FUND
8/25/2025	Alejandra Valadez	PO99910-PERDIEM-STORMCON-AVALADEZ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	280.00	00010	GENERAL FUND
8/25/2025	Wells Fargo Visa Card	PO99905-NEW IPAD CASE FOR CODE ENF. STAFF	05810	Property and Equipment	119.94	00005	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00007	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00007	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-HOTEL-'25 NCVC NAT'L TRNG INSTITUTE-LE-9/3-5/25-FL	01251	Inter-Fund Receivable	573.75		GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-PARKING-'25 NCVC NAT'L TRNG INSTITUTE-LE-09/03-05/25	01251	Inter-Fund Receivable	105.00		GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-HOTEL-'25 NCVC NAT'L TRNG INSTITUTE-LE-9/3-5/25-FL	01251	Inter-Fund Receivable	(573.75)	00005	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/26/2025	Wells Fargo Visa Card	PO99905-PARKING-'25 NCVC NAT'L TRNG INSTITUTE-LE-09/03-05/25	01251	Inter-Fund Receivable	(105.00)	00005	SPECIAL REVENUES FUND
8/26/2025	Wells Fargo Visa Card	PO99903-KNOTTED WIRE WHEEL,WIRE BRUSH,MANIFOLD GAUGE SET	05212	Tools and Supplies	213.47	00003	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99903-HOSE,SCREWDRIVER SET,GAS CAN,WATER CLARIFIER/COLORNT	05212	Tools and Supplies	424.91	00003	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-MOUNT BOX,CABLE,CRIMPER-DISPATCH RECORDING SYSTEM	05212	Tools and Supplies	68.17	00005	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-CLEANIN SUPPLIES FOR MAINT BLDG &	05311	Building & Property Maintenanc	157.42	00005	GENERAL FUND
8/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BATTERIES FOR RVCC DOORS	05311	Building & Property Maintenanc	56.20	00016	GENERAL FUND
8/26/2025	Jobe Materials, L.P.	PO99903-4.10 TN HMAC TYPE C P/U-MELENDEZ,JIMENEZ,BANDOLINA	05312	Street Maintenance	344.40	00003	GENERAL FUND
8/26/2025	Southwestern Mill Dist., Inc.	PO99903-FABULOSO,DEGREASER,TOILET PAPER	05317	Park Maintenance	356.21	00003	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99916-MS4 PACKET-MS4 AWARENESS	05511	Advertising/Drug Testing	211.00	00016	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-PROVISIONS-PINNING/PROMOTION CEREMONY &	05521	Support Activities	44.94	00005	GENERAL FUND
8/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES FOR CITY EVENTS	05521	Support Activities	98.26	00016	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-2203	05612	Vehicle Repair & Maintenance	7.50	00005	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-NEW WIPERS-PD 2008	05612	Vehicle Repair & Maintenance	35.98	00005	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-PD-2008	05612	Vehicle Repair & Maintenance	11.96	00005	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99916-CURVED HOSE-RC-04	05612	Vehicle Repair & Maintenance	40.99	00016	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-DASH CAM REPAIR FEE FOR UNIT#2006	05613	Equipment Repair & Maintenance	469.78	00005	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99905-HOTEL-'25 NCVC NAT'L TRNG INSTITUTE-LE-9/3-5/25-FL	05711	Travel Lodg Airf Mil	573.75	00005	SPECIAL REVENUES FUND
8/26/2025	Wells Fargo Visa Card	PO99905-PARKING-'25 NCVC NAT'L TRNG INSTITUTE-LE-09/03-05/25	05711	Travel Lodg Airf Mil	105.00	00005	SPECIAL REVENUES FUND
8/26/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	20.82	00007	GENERAL FUND
8/26/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	11.55	00007	GENERAL FUND
8/27/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	66.61	00002	GENERAL FUND
8/27/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	81.22	00002	GENERAL FUND
8/27/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	489.78	00003	GENERAL FUND
8/27/2025	Jobe Materials, L.P.	PO99903-2.00 TN HMAC TYPE C P/U-TOREADOR,BANDOLINA,MELENDEZ	05312	Street Maintenance	168.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/27/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 08/27/25	05511	Advertising/Drug Testing	379.64	00014	GENERAL FUND
8/27/2025	Wells Fargo Visa Card	PO99905-PROVISIONS FOR PINNING & PROMOTION CEREMONY	05521	Support Activities	32.96	00005	GENERAL FUND
8/27/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION-UNIT 2008 & 2001	05612	Vehicle Repair & Maintenance	24.50	00005	GENERAL FUND
8/27/2025	Wells Fargo Visa Card	PO99907-HOTEL-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	133.94	00007	GENERAL FUND
8/28/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	01100	Accounts Receivable	5.00	00007	GENERAL FUND
8/28/2025	Wells Fargo Visa Card	PO99914-SIGN LANGUAGE INTERPRETER-CITY COUNCIL MTG 7/03/2025	05201	Office Expense and Supplies	360.00	00014	GENERAL FUND
8/28/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 08/28/2025	05511	Advertising/Drug Testing	165.56	00014	GENERAL FUND
8/28/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
8/28/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-AUG 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
8/28/2025	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	69.93	00003	GENERAL FUND
8/28/2025	Wells Fargo Visa Card	PO99907-BAGGAGE FEE-'25 STORMCON-LQ-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	35.00	00007	GENERAL FUND
8/28/2025	Wells Fargo Visa Card	PO99907-UBER-'25 STORMCON-LQUIMIRO-08/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	27.72	00007	GENERAL FUND
8/28/2025	Wells Fargo Visa Card	PO99910-HOTEL-2ND PMT-'25 STORMCON-AV-8/26-28/25-ORLANDO,FL	05711	Travel Lodg Airf Mil	657.24	00010	GENERAL FUND
8/29/2025	Senergy Petroleum, LLC	PO26638-2,956 GAL UNLEADED-FUEL FOR ALL DEPT	01206	Gas Inventory	9,393.40	00003	GENERAL FUND
8/29/2025	Wells Fargo Visa Card	PO99905-NOTARY STAMP FOR ALEXIS LOPEZ	05201	Office Expense and Supplies	254.78	00005	GENERAL FUND
8/29/2025	Wells Fargo Visa Card	PO99906-CLEANING & OFFICE SUPPLIES	05201	Office Expense and Supplies	966.23	00006	GENERAL FUND
8/29/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 08/29/2025	05511	Advertising/Drug Testing	361.80	00014	GENERAL FUND
8/29/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/25-29/25	05520	Service Contracts	1,793.00	00007	GENERAL FUND
8/29/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-EMPLOYEE ANIVERSARY BIRTHDAY CELEBRATION	05521	Support Activities	49.91	00002	GENERAL FUND
8/29/2025	Wells Fargo Visa Card	PO99907-APA TX'25 ST PLANNING CONF-MD,JR-10/22-24/25	05527	Seminars/Training/Workshops	1,000.00	00007	GENERAL FUND
8/30/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 08/30/2025	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
8/30/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/30/2025	02604	Cleat Dues	548.46	00005	GENERAL FUND
8/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-CELIA RODRIGUEZ,JUAN LUNA EMPLOYEES	05511	Advertising/Drug Testing	120.00	00012	GENERAL FUND
8/30/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/30/2025	05520	Service Contracts	520.20	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	29.75	00010	GENERAL FUND
8/31/2025	El Paso Disposal	PO99903-RECYCLING SVCS AUG 2025	05325	Recycling Center	1,882.40	00003	GENERAL FUND
8/31/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR AUG 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
8/31/2025	SBNG, PC	PO99915-CONSULTING SVCS-FT BLISS CONTRACT & NEW PAYROLL SVCS	05520	Service Contracts	981.96	00015	GENERAL FUND
8/31/2025	Superior Copy Machines	PO99903-COPIER OVERAGE RATE 6595-01 JUN-AUG 2025	05523	Equipment Rental/Lease	153.99	00003	GENERAL FUND
8/31/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6203-02-JUN-AUG 25	05523	Equipment Rental/Lease	30.00	00016	GENERAL FUND
8/31/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6203-02-JUN-AUG 25	05523	Equipment Rental/Lease	328.73	00016	GENERAL FUND
8/31/2025	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2016 DUE 09-01-25	05528	Interest Charges	23,100.00	99999	DEBT SERVICE FUND
8/31/2025	U.S. Bank	INTEREST PYMT COs SERIES 2019 DUE 09-01-25	05528	Interest Charges	126,750.00	99999	DEBT SERVICE FUND
8/31/2025	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2020 DUE 09-01-25	05528	Interest Charges	87,025.00	99999	DEBT SERVICE FUND
8/31/2025	AMEGY BANK OF TEXAS	INTEREST PYMT-REFUNDING BOND 2020-A DUE 09-01-25	05528	Interest Charges	8,294.00	99999	DEBT SERVICE FUND
8/31/2025	FIRST NATIONAL BANK TEXAS	INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	67,288.00	99999	DEBT SERVICE FUND
8/31/2025	HUITT ZOLLARS INC.	PO26480-PASSMORE SHARED PATH-SVCS THRU 08/31/25 WA2	07512	Shared Use Path	16,235.14	00018	CAPITAL PROJECTS 2019 CO's
		Total Accounts Payable Transactions			$ 1,248,033.30		

ITEM 16

CITY OF SOCORRO CITY COUNCIL

MEETING DATE: OCTOBER 2, 2025

PRELIMINARY AND FINAL PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT FOR THE PUNTA DEL ESTE UNIT THREE SUBDIVISION, BEING A PORTION OF SECTION 13 AND 18, BLOCK 78, TOWNSHIP 4, TEXAS & PACIFIC RAILWAY COMPANY SURVEYS, AND LOCATED AT 2100 ASCENCION DR., EL PASO COUNTY, TX.

NAME:	PUNTA DEL ESTE UNIT THREE SUBDIVISION
PROPERTY ADDRESS:	2100 ASCENCION DR.
PROPERTY LEGAL DESCRIPTION:	A PORTION OF SECTION 13 AND 18, BLOCK 78, TOWNSHIP 4, TEXAS & PACIFIC RAILWAY COMPANY SURVEYS, EL PASO COUNTY, TX.
PROPERTY OWNER:	KASCO VENTURES
REPRESENTATIVE:	KASCO VENTURES
PROPERTY AREA:	21.98 ACRES
CURRENT ZONING:	N/A (CITY OF SOCORRO'S 5-MILE ETJ)
CURRENT LAND USE:	COMMERCIAL/VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0300-B / FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary and Final Plat for the Punta Del Este Unit Three Subdivision.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Punta Del Este Unit Three Subdivision.
P&Z RECOMMENDATION:	P& Z Commission voted for **APPROVAL** (4 - Yes, 0 - No, 0 - Abstain) of the Preliminary and Final Plat For the Punta Del Este Unit Three Subdivision.

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 THE PRELIMINARY AND FINAL PLAT FOR THE PUNTA DEL ESTE UNIT THREE SUBDIVISION, BEING A PORTION OF SECTION 13 AND 18, BLOCK 78, TOWNSHIP 4, TEXAS & PACIFIC RAILWAY COMPANY SURVEYS, AND LOCATED AT 2100 ASCENCION DR., EL PASO COUNTY, TX.

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

That the Punta del Este Unit Three subdivision, being a portion of Section 13 and 18, Block 78, Township 4, Texas & Pacific Railway Company Surveys, and located at 2100 Ascencion Dr., El Paso County, TX., has been granted Preliminary and Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz, Mayor

ATTEST:

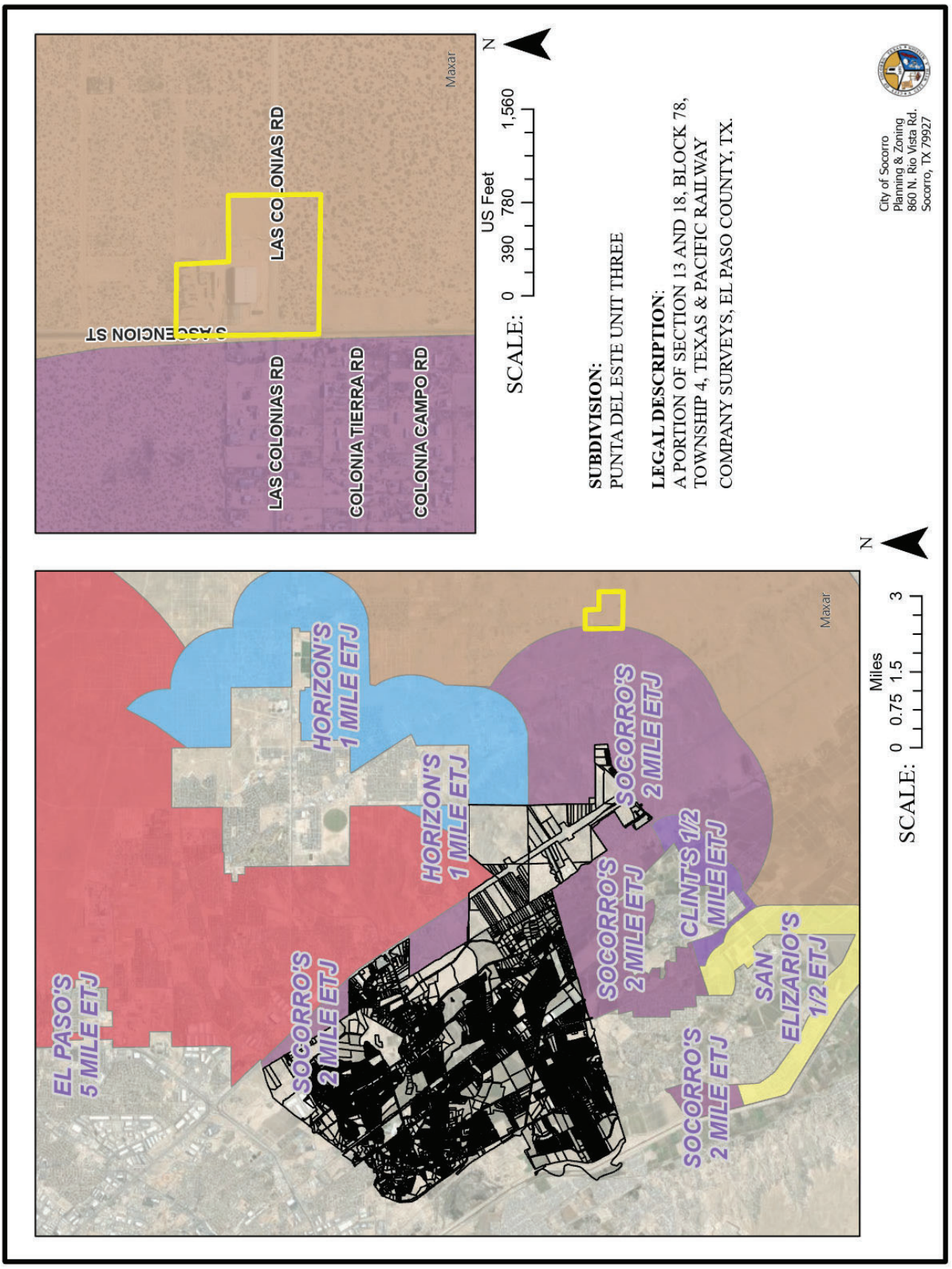
_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

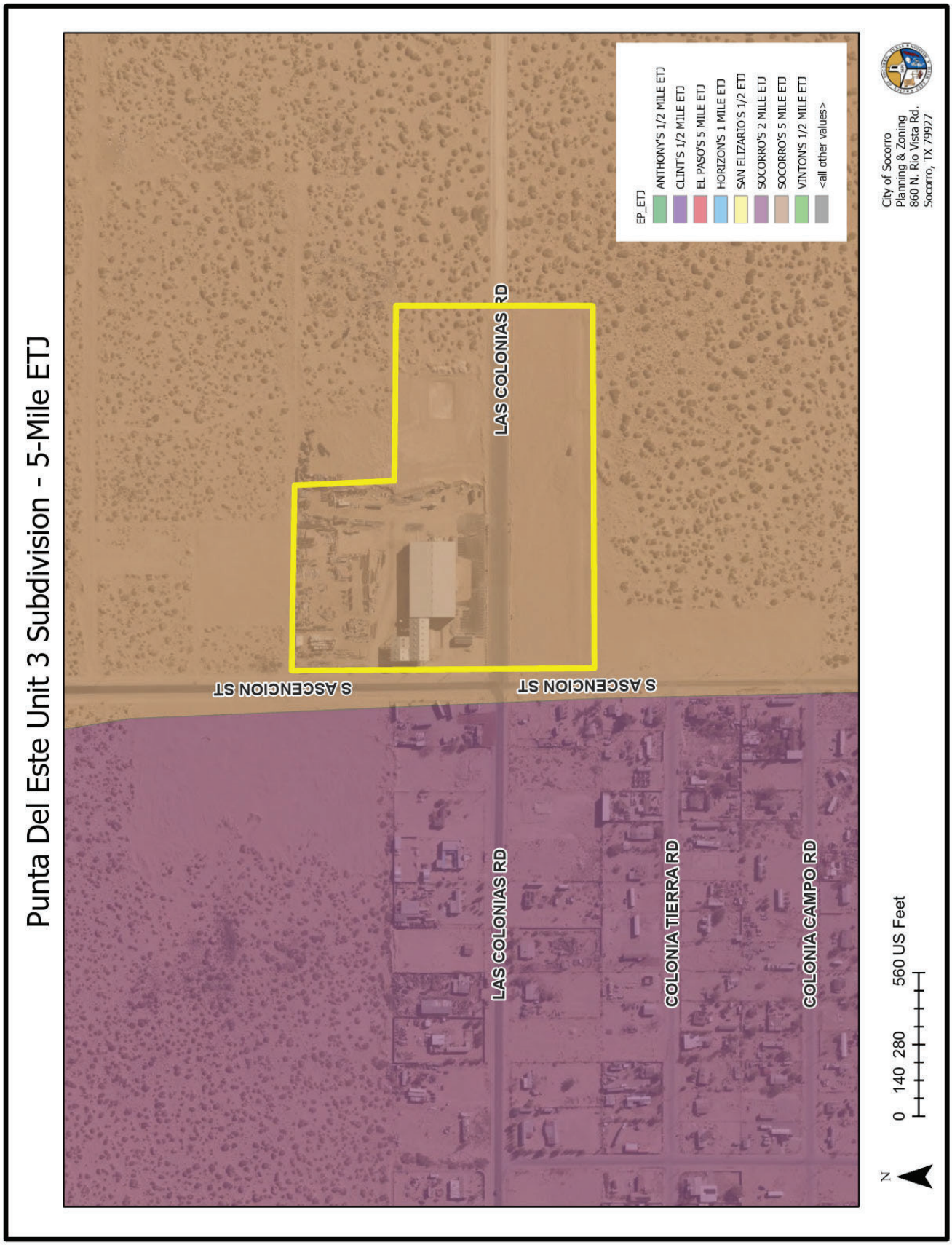
_____
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: October 2, 2025
Second Reading and Adoption:

LOCATION MAP



ZONING MAP


Punta Del Este Unit 3 Subdivision - 5-Mile ETJ
EP_ETJ
ANTHONY'S 1/2 MILE ETJ
CLINT'S 1/2 MILE ETJ
EL PASO'S 5 MILE ETJ
HORIZON'S 1 MILE ETJ
SAN ELIZARIO'S 1/2 ETJ
SOCORRO'S 2 MILE ETJ
SOCORRO'S 5 MILE ETJ
VINTON'S 1/2 MILE ETJ
<all other values>
LAS COLONIAS RD
S ASCENCION ST
S ASCENCION ST
LAS COLONIAS RD
COLONIA TIERRA RD
COLONIA CAMPO RD
N
0 140 280 560 US Feet
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

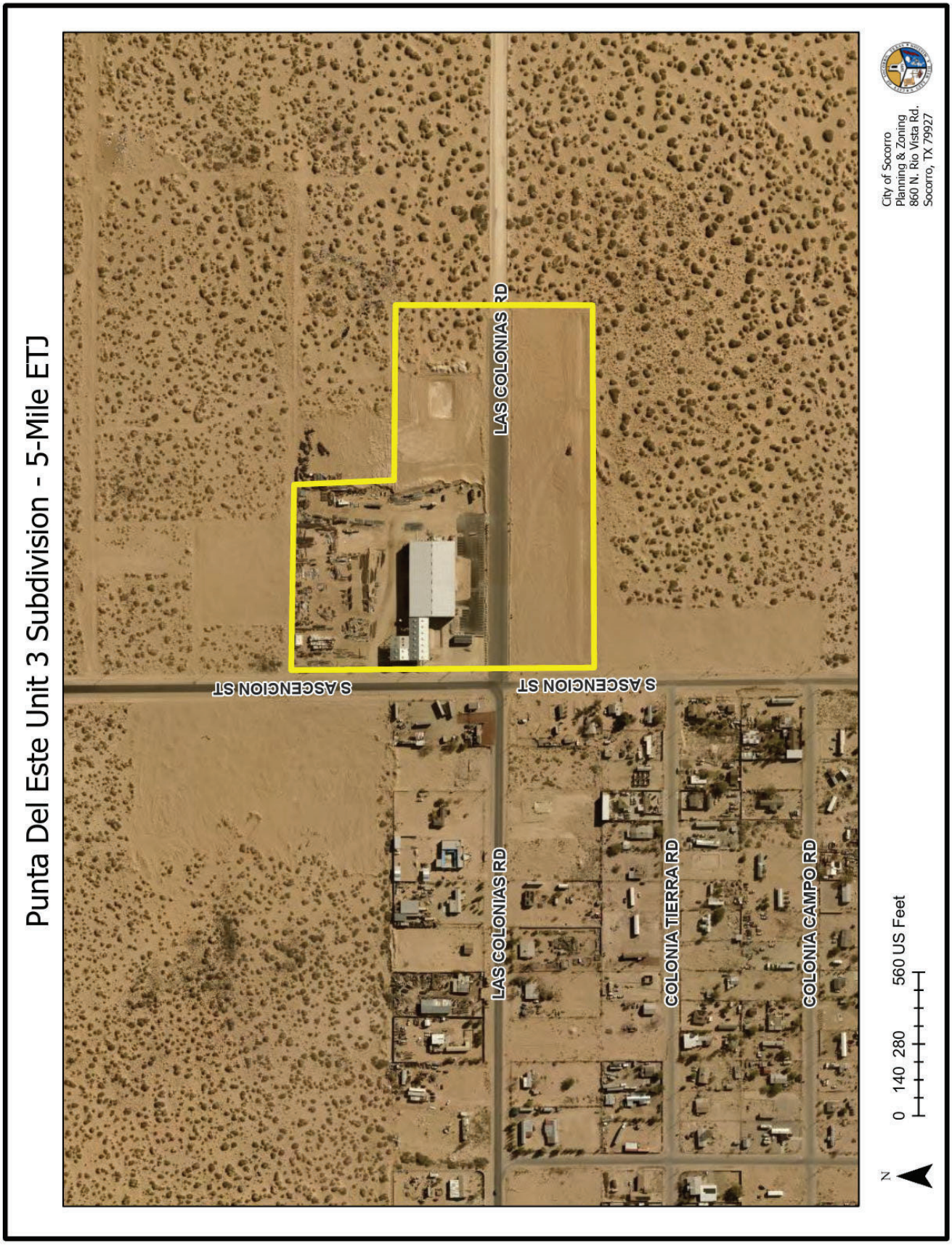
SITE PICTURES



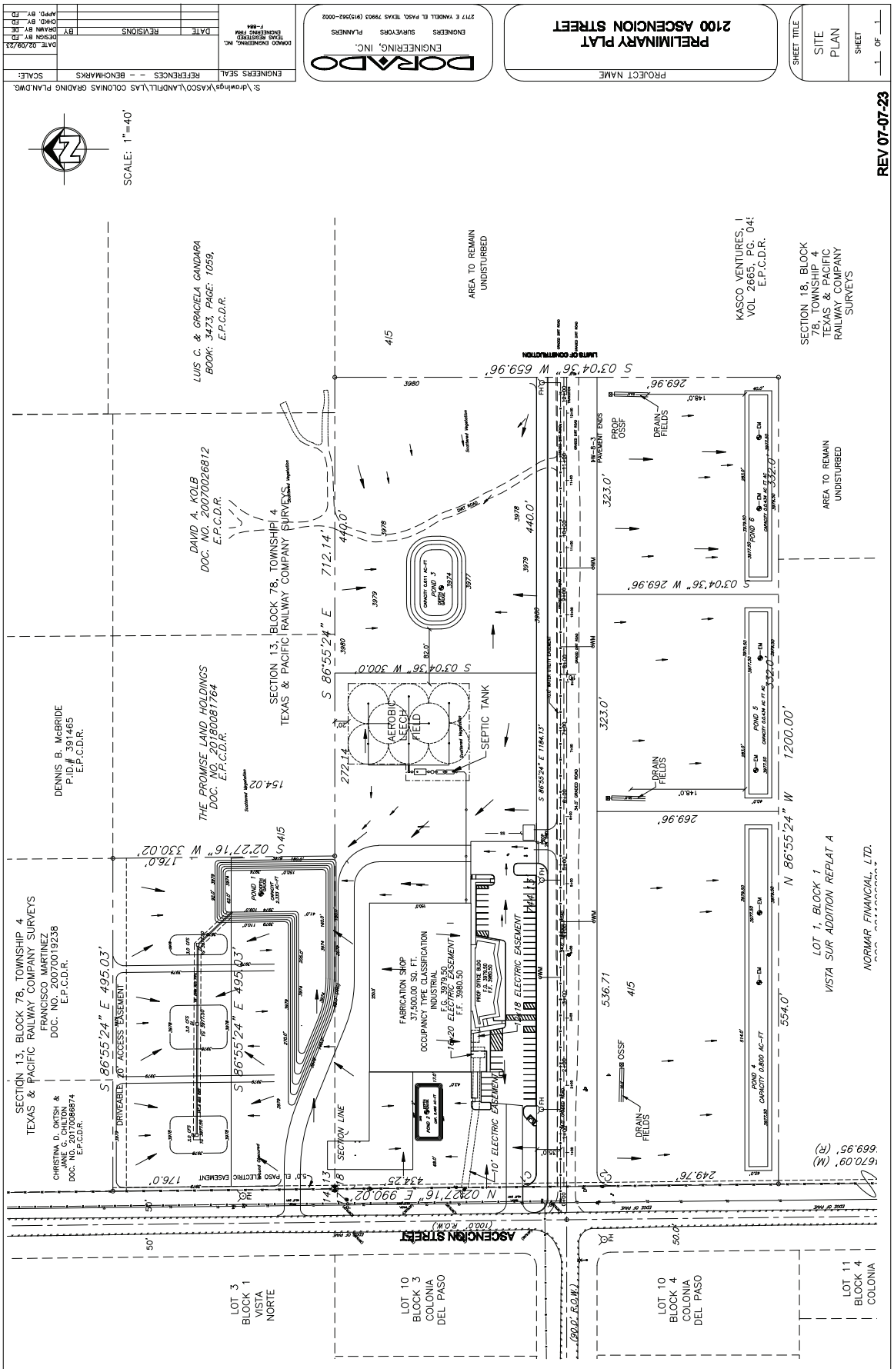
View of property from Ascencion Dr., and Las Colonias Rd.



AERIAL IMAGE



PRELIMINARY PLAT



FINAL PLAT

PLAT NOTES AND RESTRICTIONS:

1. BUILDINGS SHALL BE SET BACK AS FOLLOWS; SETBACKS FROM ROADS AND RIGHT-OF-WAYS SHALL BE A MINIMUM OF 20 FEET (FRONT ONLY), AND FROM BACK PROPERTY LINES SHALL BE 20 FEET, AND 10 FEET FROM SIDE PROPERTY LINES ABUTTING STREET RIGHT-OF-WAY, AND FROM SIDE PROPERTY LINES SHALL BE A MINIMUM OF 5 FEET. THESE SETBACK DISTANCES SHALL NOT CONFLICT WITH SEPARATION OR SETBACK DISTANCES REQUIRED BY RULES GOVERNING PUBLIC UTILITIES, ON –SITE SEWAGE FACILITIES, OR DRINKING WATER SUPPLIES.

2. PUNTA DEL ESTE UNIT THREE SUBDIVISION HAS OBTAINED A PERMIT FROM THE EL PASO COUNTY PLANNING AND DEVELOPMENT DEPARTMENT PRIOR TO CUTTING AND EXISTING COUNTY ROAD FOR INSTALLATION OF DRIVEWAYS, OR ANY OTHER PURPOSE.

3. THIS PROPERTY LIES IN FLOOD ZONE "X" (UNSHADED) AS DESIGNATED BY F.E.M.A. COMMUNITY PANEL NO. 480212 0300B, EFFECTIVE DATE SEPTEMBER 4, 1991, AREAS WITHIN ZONE ARE DETERMINED TO BE OUTSIDE 500– YEAR OLD FLOOD PLAIN

4. EACH DRAINAGE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDING, PLANTING, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND MAINTENANCE OF DRAINAGE SWALES.

5. KASCO VENTURES, INC. THE OWNER AND SUB–DIVIDER OF PUNTA DEL ESTE UNIT THREE SUBDIVISION HAS INSTALLED ALL UTILITY SERVICE LINES TO THE PROPERTY LINES UNLESS OTHERWISE APPROVED IN WRITING BY THE PLANNING & DEVELOPMENT DEPARTMENT.

6. RESTRICTIVE COVENANTS FOR PUNTA DEL ESTE UNIT THREE SUBDIVISION ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE INSTRUMENT NO. _____ DATE _____.

7. IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 232.025 (6), IT IS HEREBY EXPRESSED THAT ALL PURCHASES CONTRACTS MADE BETWEEN KASCO VENTURES, INC., INC AND A PURCHASER OF LAND IN THIS SUBDIVISION WILL CONTAIN A STATEMENT DESCRIBING WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

8. TAX CERTIFICATES FOR PUNTA DEL ESTE UNIT THREE SUBDIVISION ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE INSTRUMENT NO. _____ DATE _____.

9. LOT OWNER IS RESPONSIBLE FOR CONSTRUCTING SIDEWALKS AND DRIVEWAYS AT TIME OF DEVELOPMENT.

10. LOT OWNER IS RESPONSIBLE FOR MAINTAINING DRIVEWAYS, SIDEWALKS AND PARKWAYS ABUTTING THEIR PROPERTY. INCLUDING DOUBLE FRONTAGE LOTS.

11. LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS.

12. KASCO VENTURES,INC. HAS PROVIDED ADEQUATE STORM RUN–OFF AND PONDING PROVISIONS PRIOR TO SALE OF ANY LOTS.

13. POSTAL SERVICE WITHIN THE SUBDIVISION WILL BE PROVIDED USING NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS.

14. ROADS WILL NOT BE MAINTAINED BY THE COUNTY OF EL PASO UNTIL PAVED BY KASCO VENTURES, INC., AND LEGALLY APPROVED AND ACCEPTED BY THE COUNTY OF EL PASO.

15. ALL LOTS WITHIN PUNTA DEL ESTE UNIT THREE SUBDIVISION ARE RESTRICTED TO NON–RESIDENTIAL USE

16. REASON FOR THIS PLAT IS TO SUBDIVIDE THE PROPERTY INTO SIX (6) NON–RESIDENTIAL LOTS.

17. DRAINAGE PONDS FOR LOTS 1 AND 2, BLOCK 1 ARE COMBINED PRIVATE PONDS AND ARE TO BE MAINTAINED BY THE OWNER. IF LOT 1 IS FURTHER DEVELOPED AND REVISED A GRADING AND DRAINAGE WILL BE REQUIRED.

METES AND BOUNDS DESCRIPTION

Metes and bound description of Punta Del Este Subdivision Unit Three out of Section 13 and 18, Block 78, Township 4, Texas and Pacific Railway Company (T&PRC) Surveys located in the County of El Paso, Texas and being more particulary described as follows;

Starting at a set ½ inch rebar on the common westerly corner of Lot 1, Block 1, Vista Sur Subdivision Replat "A" and Lot 3, Block 1, Punta Del Este Subdivision Unit Three said corner lying on the easterly right of way line of Ascencion Street and bears South 02°27'16" West along the easterly right of way of Ascencion Street a distance of four thousand six hundred seventy and nine hundredths (4670.09) feet to the common corner of Sections 17, 16, 23 and 24, Section 18, Block 78, Township 4, Texas and Pacific Railway Company Surveys said corner being the point of beginning for this description;

Thence North 02°27'16" East along the easterly right of way line of Ascencion Street a distance of nine hundred ninety and two hundredths (990.02) feet to a westerly corner of Lot 1, Block 1, Punta Del Este Subdivision Unit Three, said corner lying on the easterly right of way line of Ascencion Street;

Thence South 86°55'24" East along the northerly line of Lot 1, Block 1, Punta Del Este Subdivision Unit Three a distance of four hundred ninety five and three hundredths (495.03) feet to the northeasterly corner of Lot 1, Block 1, Punta Del Este Subdivision Unit Three;

Thence South 02°27'16" West along the easterly line of Lot 1, Block 1, Punta Del Este Subdivision Unit Three a distance of three hundred thirty and two hundredths (330.02) feet to a northerly corner of Punta Del Este Subdivision Unit Three;

Thence South 86°55'24" East along a northerly line of Lot 1, Block 1, Punta Del Este Subdivision Unit Three a distance of seven hundred twelve and fourteen hundredths (712.14) feet to the northeasterly corner of Lot 2, Block 1, Punta Del Este Subdivision Unit Three;

Thence South 03°04'36" West along the easterly line of Lots 2 and 3, Block 1, Punta Del Este Subdivision Unit Three a distance of six hundred fifty nine and ninety six hundredths (659.96) feet to the southeasterly corner of Lot 3, Block 1, Punta Del Este Subdivision Unit Three;

Thence North 86°55'24" West along the common line of Lot 1, Block 1, Vista Sur Subdivision Unit Three Replat "A" and Lot 3, Block 1, Punta Del Este Subdivision Unit Three a distance of one thousand two hundred and no hundredths (1200.00) feet to the common westerly corner of Lot 1, Block 1, Vista Sur Subdivision Replat "A" and Lot 3, Block 1, Punta Del Este Subdivision Unit Three said corner being the point of beginning for this description;

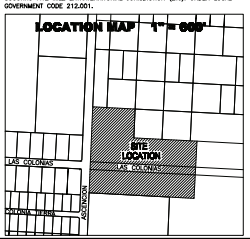
Said Punta Del Este Subdivision Unit Three contains 957,678.60 square feet or 21.985 acres of land more or less.

STATE OF TEXAS
EL PASO COUNTY

I, FERMIN DORADO, A REGISTERED PROFESSIONAL LAND SURVEYOR IN TEXAS, HEREBY CERTIFY THAT THE ABOVE PLAT AND DESCRIPTION OF PUNTA DEL ESTE UNIT THREE SUBDIVISION WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON DECEMBER 2022.

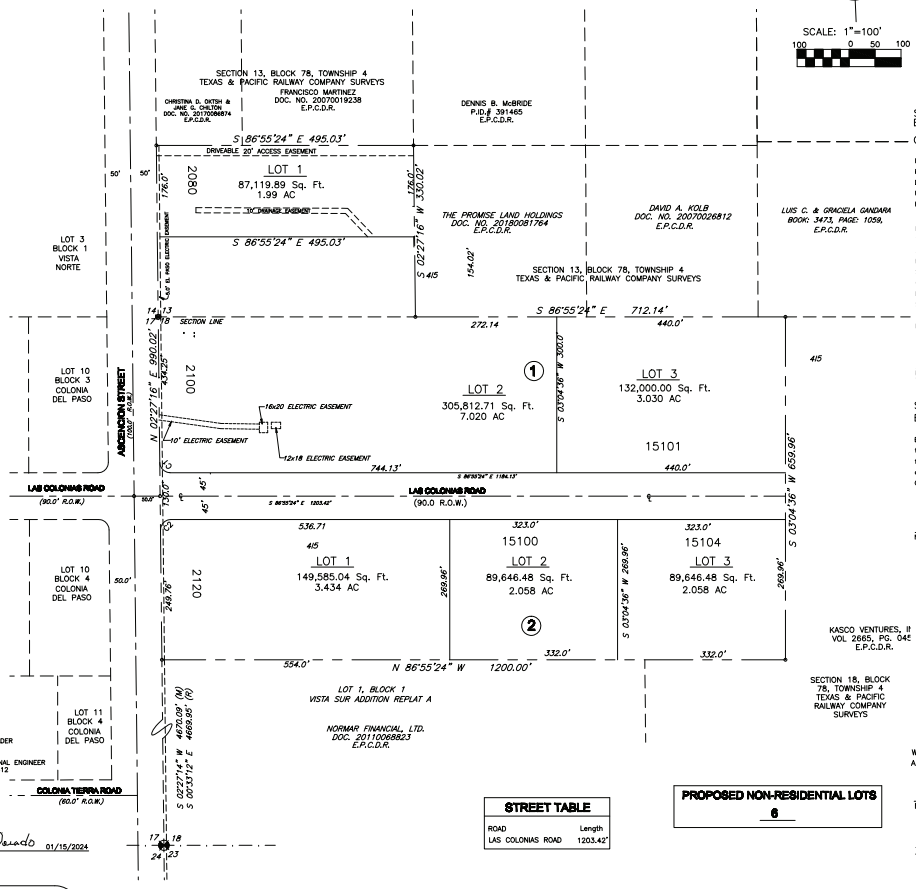
Fermin Dorado 01/15/2024
FERMIN DORADO DATE

LOCATION MAP AND ETJ STAUS (SCALE 1" = 600' APPROX.): PUNTA DEL ESTE UNIT THREE SUBDIVISION IS LOCATED IN THE EAST PART OF EL PASO COUNTY. IT IS EAST OF ASCENCION STREET AND NORTH OF LAS COLONIAS ROAD. PUNTA DEL ESTE UNIT THREE SUBDIVISION LIES APPROXIMATELY 5 MILES EAST OF THE CITY OF SOCORRO CITY LIMITS AND FALLS WITHIN THE CITY OF SOCORRO FIVE MILE EXTRATERRITORIAL JURISDICTION (ETJ). UNDER LOCAL GOVERNMENT CODE 212.001.



REVISED 05/14/25
DATE OF PREPARATION 06/23/23
KASCO/Landfill/Subdivision Plat DRAINAGE ONLY.dwg

CURVE	DELTA	CHD BEARING	TANGENT	RADIUS	ARC LEN	CHD LEN
C1	88°22'40"	S 42°14'04" E	19.78	20.00	31.20	28.13
C2	90°37'20"	S 47°45'56" W	20.22	20.00	31.63	28.44



SCALE: 1"=100'
100 0 50 100

PREPARED BY AND UNDER THE SUPERVISION OF FERMIN DORADO, P.E. REGISTRED PROFESSIONAL ENGINEER REGISTRATION NO. 37512

Fermin Dorado 01/15/2024
FERMIN DORADO, P.E.

STREET TABLE	
ROAD	Length
LAS COLONIAS ROAD	1203.42'

PROPOSED NON-RESIDENTIAL LOTS
6

SCHOOL DISTRICT
CLINT INDEPENDENT SCHOOL DISTRICT

DORADO
ENGINEERING, INC.
ENGINEERS SURVEYORS PLANNERS
2717 E. YANDELL EL PASO, TEXAS 79903 (915)562–0002

BENCH MARK
FOUND 2" PIPE LOCATED AT THE SECTION CORNER OF SECTIONS 13, 14, 17 AND 18, BLOCK 78, TOWNSHIP 4, TEXAS & PACIFIC RAILWAY COMPANY SURVEYS
ELEV; 3979.48 (N.A.V.D. 88 DATUM)

PRINCIPAL CONTACTS

	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	KASCO VENTURES, INC.	2100 ASCENCION STREET	EL PASO, TX 79928	(915) 544 1210	
ENGINEER:	MR. FERMIN DORADO	2717 E. YANDELL	EL PASO ,TX. 79903	(915) 562–0002	(915) 562–7743
SURVEYOR:	MR. FERMIN DORADO	2717 E. YANDELL	EL PASO ,TX. 79903	(915) 562–0002	(915) 562–7743

PUNTA DEL ESTE UNIT THREE
FINAL PLAT

DATE PREPARED	DRAWN BY	DESIGNED BY	CHECKED BY	APPROVED BY
06/20/23	DE	DORADO ENGINEERING, INC.	F.D.	F.D.
REVISION NUMBER	SHEET NAME OR NUMBER	DESCRIPTION OF REVISION	DATE OF REVISION	REVISION APPROVED BY

PUNTA DEL ESTE UNIT THREE

A PORTION OF SECTION 13 AND 18 BLOCK 78, TOWNSHIP 4, TEXAS & PACIFIC RAILWAY COMPANY SURVEYS COUNTY OF EL PASO, TEXAS CONTAINING 21.985 ACRES

STATE OF TEXAS
EL PASO COUNTY

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I KASCO VENTURES INC., AS OWNER OF THE 21.985 ACRE TRACT OF LAND ENCOMPASSES WITH THE PROPOSED PUNTA DEL ESTE UNIT THREE, HEREBY SUBDIVIDE THE LAND DEPICTED ON THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC THE USE OF THE STREET, UTILITY EASEMENTS, INCLUDING EXISTING EASEMENTS FOR UNDERGROUND UTILITIES AND THE RIGHT TO INGRESS AND EGRESS FOR SERVICE AND CONSTRUCTION SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE NO. 232.032 AND THAT:
A. THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS;
B. SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
C. ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS AND
D. GAS CONNNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____
KASCO VENTURES, INC.
WILLIAM F. KASTRN–PRESIDENT

STATE OF TEXAS
EL PASO COUNTY

BEFORE ME, THE undersign notary public, on this day personally appeared the owners who proved to me through their Texas Department of Public Safety Driver License to be the persons whose names are subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statement therein are true and correct and acknowledge that he executed the same for the proposed and consideration thereby expressed.
Given under my hand and seal of office this _____ day of _____2025,

_____
NOTARY PUBLIC

CITY OF SOCORRO PLANNING DEPARTMENT

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

_____ DAY OF _____, 2025 A.D.

_____
PLANNING DIRECTOR OF THE CITY OF SOCORRO

_____
SECRETARY

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 212.009(C)

WE THE UNDERSIGN CERTIFY THAT PUNTA DEL ESTE UNIT THREE SUBDIVISION WAS REVIEWED WAS APPROVED BY THE CITY OF SOCORRO, ON _____ DAY OF _____, 2025

_____ _____
MAYOR OF THE CITY OF SOCORRO DATE

_____ _____
ATTEST: SECRETARY OF THE CITY OF SOCORRO DATE

EL PASO COUNTY, TEXAS CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE NO. 232.028(a)

WE THE UNDERSIGN CERTIFY THAT THIS PLAT OF PUNTA DEL ESTE UNIT THREE WAS REVIEWED AND APPROVED BY THE EL PASO COUNTY COMMISSIONERS COURT ON THIS _____ DAY OF _____ 2025

_____ _____
EL PASO COUNTY JUDGE DATE

COUNTY CLERK'S RECORDING CERTIFICATE

FILED AND RECORDED IN THE OFFICE OF THE COUNTY CLERK OF EL PASO COUNTY, TEXAS THIS _____ DAY OF _____, 2025, A.D., IN FILE NO. _____.

_____ _____
COUNTY CLERK BY DEPUTY

SHEET NO 2
OF 14 SHEETS

ITEM 17

CITY OF SOCORRO CITY COUNCIL

MEETING DATE: OCTOBER 2, 2025

PRELIMINARY PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT FOR COTTONWOOD COVE UNIT TWO SUBDIVISION, BEING TRACT 10G1, 10H, 10L, AND 11B1, BLOCK 3, SOCORRO GRANT, AND LOCATED AT E. BURT RD., SOCORRO, TX.

NAME:	COTTONWOOD COVE UNIT TWO SUBDIVISION
PROPERTY ADDRESS:	E. BURT RD.
PROPERTY LEGAL DESCRIPTION:	BEING TRACT 10G1, 10H, 10L, AND 11B1, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,
REPRESENTATIVE:	JORGE L. ASCARATE
PROPERTY AREA:	4.36 ACRES
CURRENT ZONING:	R-2 (MEDIUM DENSITY RESIDENTIAL)
CURRENT LAND USE:	VACANTAccording to the Flood Insurance Rate Maps, the
	referenced property lies within Zone X; (Community Panel #
FLOOD MAP:	480212 0250-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary Plat Cottonwood Cove Unit Two Subdivision.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the Preliminary Plat for the Cottonwood Cove Unit Two Subdivision.
P&Z RECOMMENDATION:	P& Z Commission voted for **APPROVAL** (4 - Yes, 0 - No, 0 - Abstain) of the Preliminary Plat for the Cottonwood Cove Unit Two Subdivision at their September 16, 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 THE PRELIMINARY PLAT FOR THE COTTONWOOD COVE UNIT TWO SUBDIVISION, BEING TRACT 10G1, 10H, 10L, AND 11B1, BLOCK 3, SOCORRO GRANT, AND LOCATED AT E. BURT RD., SOCORRO, TX.

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

That the Cottonwood Cove Unit Two Subdivision, Being Tract 10G1, 10H, 10L, AND 11B1, Block 3, Socorro Grant, and located at E. BURT RD., Socorro, TX., has been granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

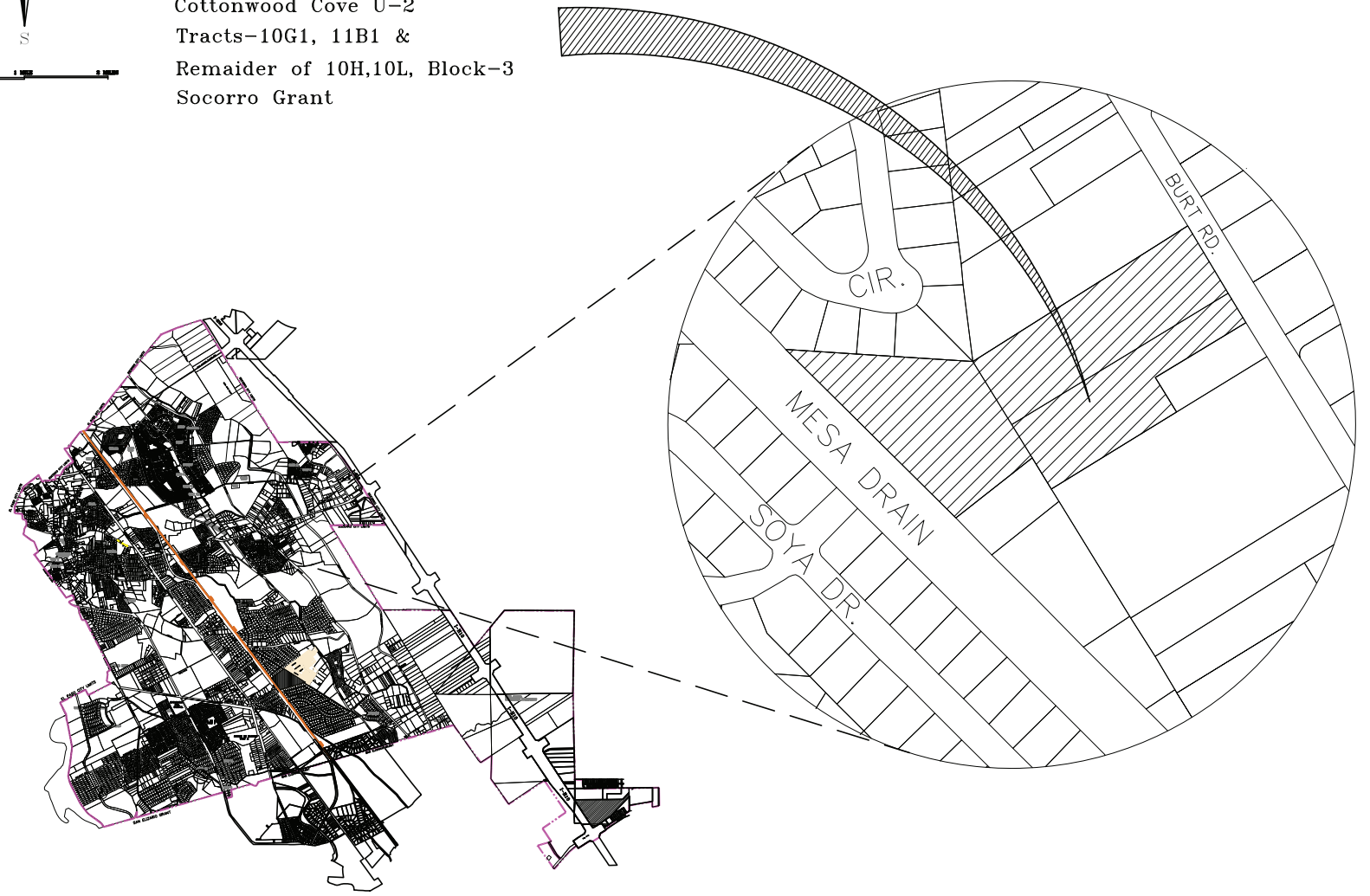
_____
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: October 2, 2025
Second Reading and Adoption:

LOCATION MAP

PROJECT SITE;

Cottonwood Cove U-2
Tracts-10G1, 11B1 &
Remaider of 10H,10L, Block-3
Socorro Grant



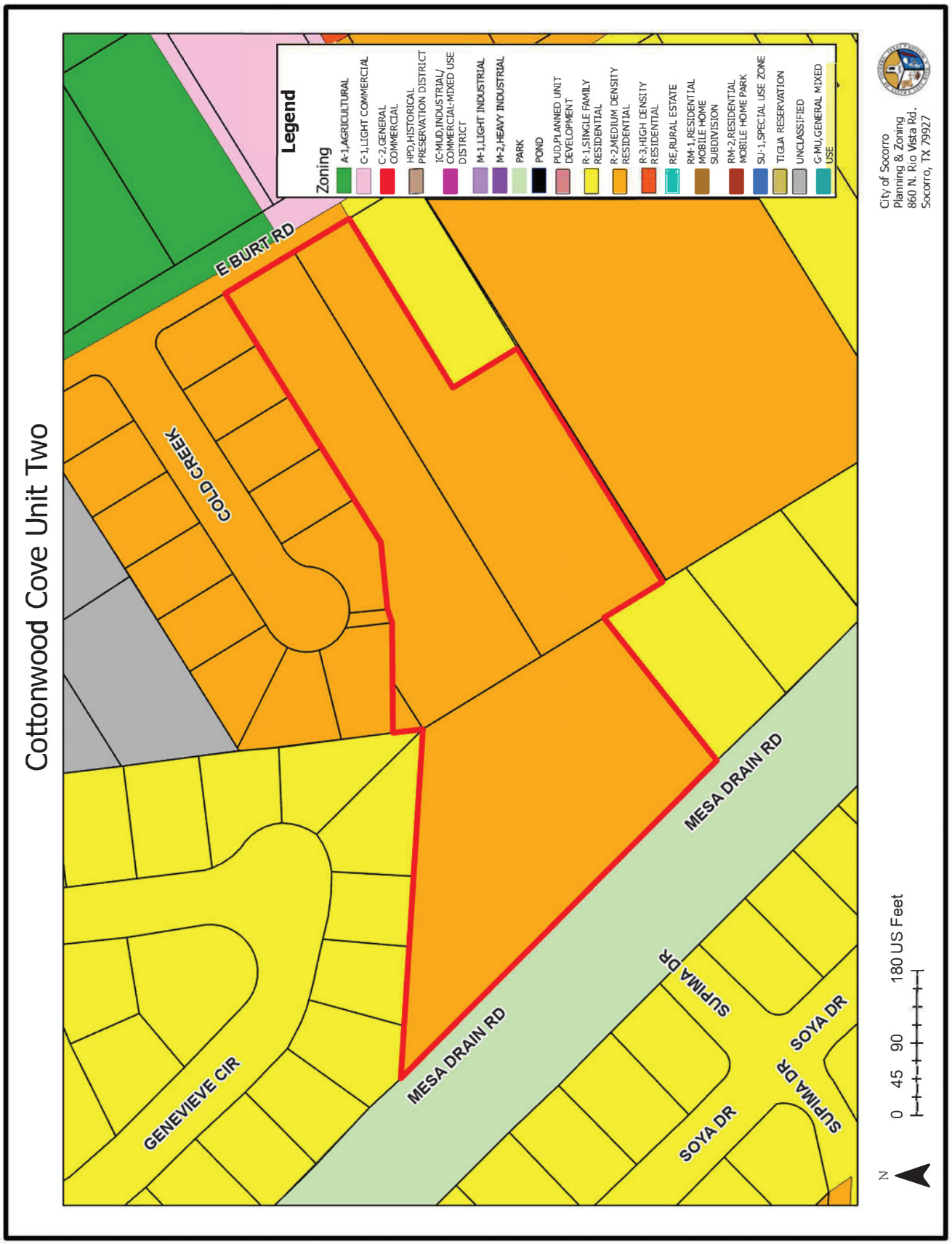
CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department
860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

ZONING MAP


Cottonwood Cove Unit Two
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
E BURT RD
COLD CREEK
GENEVIEVE CIR
MESA DRAIN RD
MESA DRAIN RD
SUPIMA DR
SOYA DR
SOYA DR
SUPIMA DR
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 45 90 180 US Feet

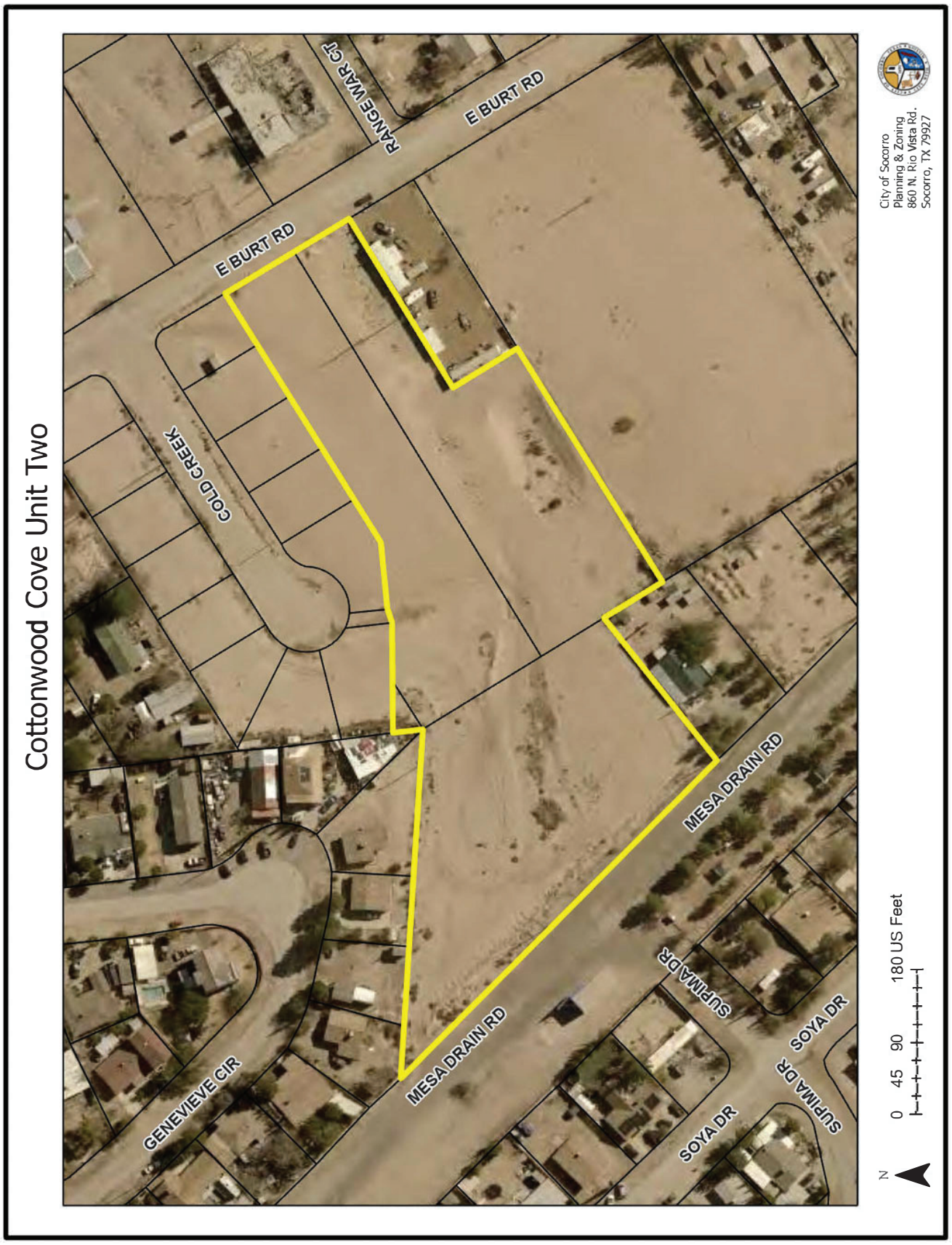
SITE PICTURES



View of property from E. Burt Rd. and Cold Creek Rd.



AERIAL IMAGE



PRELIMINARY PLAT

COTTONWOOD COVE SUBDIVISION UNIT TWO

BEING ALL OF TRACTS 10G1, 10H, 10L AND 11B1, BLOCK 3, SOCORRO GRANT SURVEYS, CITY OF SOCORRO, EL PASO COUNTY, TEXAS

CONTAINING IN ALL 190,082 SQUARE FEET OR 4.364 ACRES MORE OR LESS

GRAPHIC SCALE

(IN FEET)
1 inch = 50 ft.

PRELIMINARY PLAT

PLAT NOTES AND RESTRICTIONS:

1. BUILDINGS SHALL BE SET BACK AS PER THE CITY OF SOCORRO ZONING ORDINANCE FOR THE APPLICABLE ZONING DISTRICT.
2. NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT.
3. OWNER, SHALL OBTAIN A PERMIT FROM THE CITY OF SOCORRO PLANNING AND DEVELOPMENT DEPARTMENT PRIOR TO CUTTING ANY EXISTING ROAD FOR INSTALLATION OF UTILITIES OR ANY OTHER PURPOSE.
4. THE ABOVE REFERENCED PROPERTY IS WITHIN ZONE "X" (EXPLANATION: AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAPS, AS PER AREA COMMUNITY PANEL NO. 480212025O B, DATED SEPTEMBER 4, 1991.
5. EACH DRAINAGE RIGHT-OF-WAY, IF ANY, SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND MAINTENANCE OF THE DRAINAGE SWALES.
6. RESTRICTIVE COVENANTS FOR COTTONWOOD COVE UNIT TWO ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE, INSTRUMENT NO._____, DATE_____.
7. TAX CERTIFICATE(S) FOR COTTONWOOD COVE UNIT TWO ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE, INSTRUMENT NO._____, DATE_____.
8. VEHICULAR ACCESS TO LOT 14, BLOCK 1, ABUTTING BURT ROAD SHALL BE FROM OTHER DEDICATED STREETS ONLY. THE INSTRUMENT ASSURING RELEASE OF ACCESS IS FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT NO._____, DATE_____.
9. US POSTAL SERVICE DELIVERY WILL BE THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS.
10. THIS IS TO CERTIFY THAT WATER AND SEWER SERVICES WILL BE PROVIDED TO COTTONWOOD COVE UNIT TWO BY THE LOWER VALLEY WATER DISTRICT IN ACCORDANCE WITH THEIR RULES AND REGULATIONS AND WITH SECTION 16.343 OF THE TEXAS WATER CODE. WATER AND SEWER SERVICES WILL BE EXTENDED TO THE SUBDIVISION FROM EXISTING FACILITIES LOCATED ON BURT ROAD AND WILL BE CONSTRUCTED TO SERVE THE SUBDIVISION WITH TWO YEARS FROM THE PLAT FILING DATE.

GENERAL SURVEY NOTES:

1. HORIZONTAL CONTROL: MAPPING COORDINATES AND BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, TEXAS CENTRAL ZONE 4203, NORTH AMERICAN DATUM OF 1983. UNIT OF MEASURE: U.S. SURVEY FOOT. COORDINATE VALUES ARE GRID VALUES.
2. VERTICAL DATUM IS NAVD 1988, USING GEOID 18
3. BEARINGS SHOWN HEREON ARE DERIVED FROM GPS OBSERVATIONS (STATE PLANE GRID BEARINGS.
4. PROPERTY CORNERS SHOWN ON THIS PLAT WILL BE MONUMENTED WITH 1/2" REBAR WITH PLASTIC CAP STAMPED R.P.L.S. TEXAS 6794, UNLESS OTHERWISE NOTED AND WILL BE SET UPON CONSTRUCTION OF THE ROADWAYS HAS BEEN COMPLETED.
5. UNDERGROUND UTILITY LOCATIONS ARE BASED ON PHYSICAL FEATURES SUCH AS MANHOLES, VALVES, CLEANOUTS, PEDESTALS AND SPOTTING IN THE FIELD AND ARE APPROXIMATE ONLY. NO DIGGING WAS PERFORMED TO LOCATE THE ACTUAL LOCATIONS OF BURIED UTILITIES. THE SURVEYOR DOES NOT GUARANTEE THE COMPLETENESS OR ACCURACY OF THE BURIED UTILITY DATA SHOWN HEREON. ACTUAL LOCATIONS SHOULD BE VERIFIED PRIOR TO ANY EXCAVATING.
6. THIS SURVEY MAY BE SUBJECT TO OTHER EASEMENTS AND COVENANTS OF RECORD NOT SHOWN. A TITLE REPORT WAS NOT FURNISHED FOR THIS SURVEY.
7. TOPOGRAPHIC SURVEY 4-17-2025

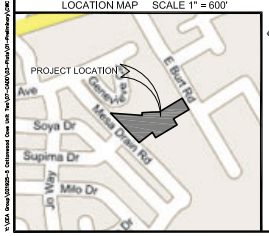
KEY NOTES:

Ⓐ EASEMENT TO EL PASO ELECTRIC COMPANY AND MOUNTAIN STATES TELEPHONE AND TELEGRAPH COMPANY, RECORDED IN BOOK 1570, PAGE 532 AND BOOK 1665, PAGE, REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS, WITH MOUNTAIN STATES TELEPHONE AND TELEGRAPH COMPANY INTEREST TRANSFERRED TO SOUTHWESTERN BELL TELEPHONE COMPANY, RECORDED IN BOOK 1231, PAGE 646, REAL PROPERTY OF EL PASO COUNTY, TEXAS.

LEGEND

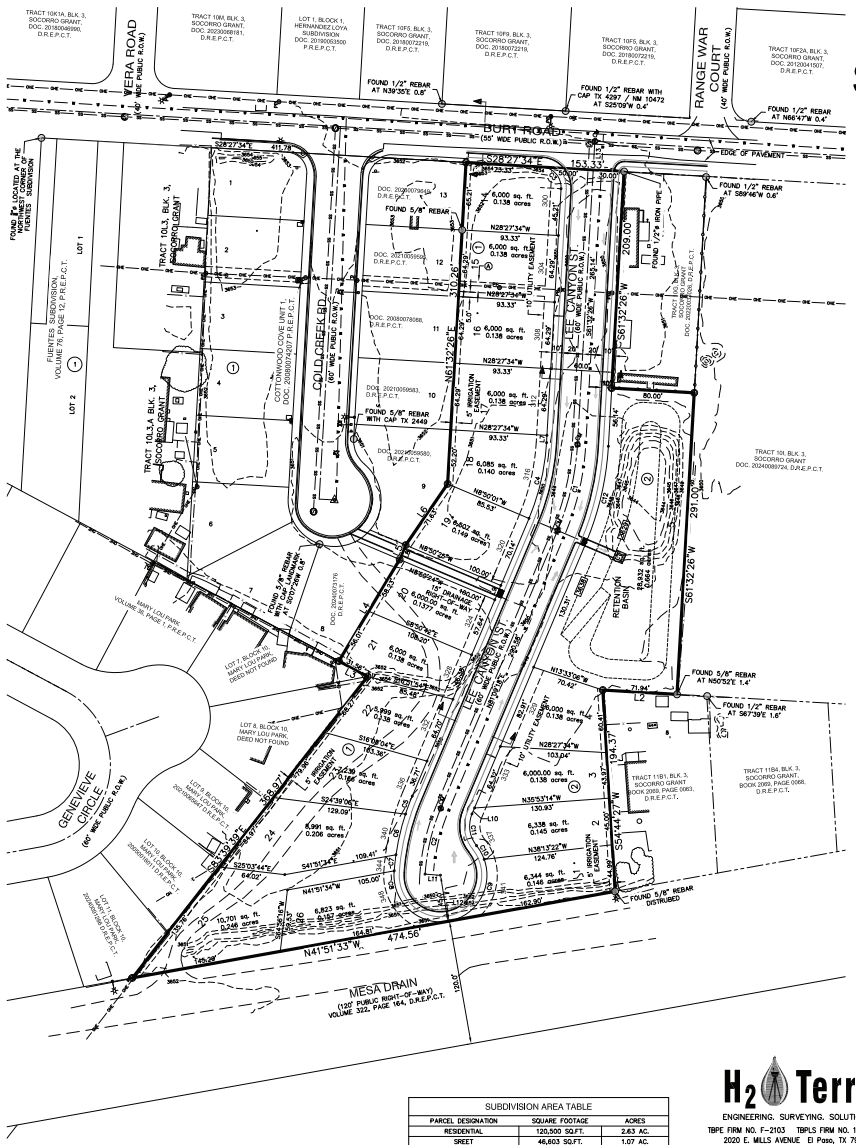
	PROPERTY LINE PARCEL
	CENTERLINE
OHE OHE OHE	EXISTING OVERHEAD ELECTRIC
SS SS SS	EXISTING SANITARY SEWER LINE
W W W	EXISTING WATER LINE
SS SS SS	PROPOSED SANITARY SEWER LINE
W W W	PROPOSED WATER LINE
	EASEMENT LINE
3635	MAJOR CONTOUR
3634	MINOR CONTOUR
PP	POWER POLE
LP	LIGHT POLE
	GUY WIRE/ANCHOR
S	SANITARY SEWER MANHOLE
	ALL LOT CORNERS SET WITH 1/2 Ø REBAR WITH CAP STAMPED R.P.L.S. TEXAS 6794, UNLESS OTHERWISE NOTED
	FOUND CORNER
P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
D.R.E.P.C.T.	DEED RECORDS OF EL PASO COUNTY TEXAS
P.R.E.P.C.T.	PLAT RECORDS OF EL PASO COUNTY, TEXAS
	CALCULATED POINT
	1/2 Ø REBAR WITH CAP STAMPED R.P.L.S. TEXAS 6794, UNLESS OTHERWISE NOTED

LOCATION MAP SCALE 1" = 600'



TOTAL NUMBER OF LOTS

RESIDENTIAL	=17
LOT 1-6, 26, BLOCK 1	
LOT 1-4, BLOCK 2	
NON-RESIDENTIAL	-1
PONDING AREA	
LOT 6, BLOCK 2	
TOTAL	= 16


WERA ROAD
(60' PUBLIC R.O.W.)
BURT ROAD
(55' WIDE PUBLIC R.O.W.)
RANGE WAR COURT
(40' WIDE PUBLIC R.O.W.)
LEE CANYON ST.
(60' WIDE PUBLIC R.O.W.)
COLD CREEK RD
(60' WIDE PUBLIC R.O.W.)
GENEVIEVE CIRCLE
(60' WIDE PUBLIC R.O.W.)
MESA DRAIN
(120' PUBLIC RIGHT-OF-WAY)
VOLUME 322, PAGE 164, D.R.E.P.C.T.
EDGE OF PAVEMENT
FOUND 1/2" REBAR AT N39°35'E 0.8'
FOUND 1/2" REBAR WITH CAP TX 4297 / NM 10472 AT S25°09'W 0.4'
FOUND 1/2" REBAR AT N56°47'W 0.4'
FOUND 1/2" REBAR AT S89°46'W 0.6'
FOUND 5/8" REBAR
FOUND 5/8" REBAR WITH CAP TX 2449
FOUND 5/8" REBAR AT MARY LOU PARK CORNER
FOUND 5/8" REBAR AT N50°52'E 1.4'
FOUND 1/2" REBAR AT S87°39'E 1.8'
FOUND 5/8" REBAR DISTRUBED
FOUND 1/2" IRON PIPE
FOUND PK NAIL LOCATED AT THE NORTHEAST CORNER OF FUENTES SUBDIVISION
FUENTES SUBDIVISION, VOLUME 76, PAGE 12, P.R.E.P.C.T.
TRACT 10J, BLK. 3, SOCORRO GRANT, DOC. 20240089724, D.R.E.P.C.T.
TRACT 10F2A, BLK. 3, SOCORRO GRANT, DOC. 20120041507, D.R.E.P.C.T.
TRACT 10F2, BLK. 3, SOCORRO GRANT, DOC. 20180072219, D.R.E.P.C.T.
TRACT 10F1, BLK. 3, SOCORRO GRANT, DOC. 20180072219, D.R.E.P.C.T.
TRACT 10F, BLK. 3, SOCORRO GRANT, DOC. 20180072219, D.R.E.P.C.T.
TRACT 10K1A, BLK. 3, SOCORRO GRANT, DOC. 20180048980, D.R.E.P.C.T.
TRACT 10M, BLK. 3, SOCORRO GRANT, DOC. 20230068181, D.R.E.P.C.T.
LOT 1, BLOCK 1, HERNANDEZ-LOYA SUBDIVISION DOC. 20190063550 P.R.E.P.C.T.
TRACT 10J1, BLK. 3, SOCORRO GRANT, DOC. 20200078048, D.R.E.P.C.T.
TRACT 10J2, BLK. 3, SOCORRO GRANT, DOC. 20200078048, D.R.E.P.C.T.
TRACT 10J3, BLK. 3, SOCORRO GRANT, DOC. 20200078048, D.R.E.P.C.T.
TRACT 10J4, BLK. 3, SOCORRO GRANT, DOC. 20200078048, D.R.E.P.C.T.
TRACT

ITEM 18

CITY OF SOCORRO CITY COUNCIL

MEETING DATE: OCTOBER 2, 2025

PRELIMINARY PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT FOR HORIZON PARK UNIT FOUR SUB-DIVISION, BEING TRACT 10-I, BLOCK 3, SOCORRO GRANT, AND LOCATED AT E. BURT RD., SOCORRO, TX.

NAME:	HORIZON PARK UNIT FOUR SUBDIVISION
PROPERTY ADDRESS:	E. BURT RD.
PROPERTY LEGAL DESCRIPTION:	BEING TRACT 10-I, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,
REPRESENTATIVE:	JORGE L. ASCARATE
PROPERTY AREA:	3.44 ACRES
CURRENT ZONING:	R-2 (MEDIUM DENSITY RESIDENTIAL)
CURRENT LAND USE:	VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary Plat for Horizon Park Unit Four Subdivision.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the Preliminary Plat for Horizon Park Unit Four Subdivision with the condition that the engineer request a waiver from *Sec. 38-49. - Compliance with Requirements - Sub-Section D-6* for the proposed storm drainage tie into Cotton Cove Unit 2 and with the condition that the applicant/engineer submit an amendment to the Horizon Park Master Plan.
P&Z RECOMMENDATION:	P& Z Commission voted for APPROVAL (4 - Yes, 0 - No, 0 - Abstain) with staff recommendations at their September 16, 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 THE PRELIMINARY PLAT FOR THE HORIZON PARK UNIT FOUR SUB-DIVISION, BEING TRACT 10-I, BLOCK 3, SOCORRO GRANT, AND LOCATED AT E. BURT RD., SOCORRO, TX.

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

That the Horizon Park Unit Four Subdivision, Being Tract 10-I, Block 3, Socorro Grant, and located at E. BURT Rd., Socorro, TX., has been granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

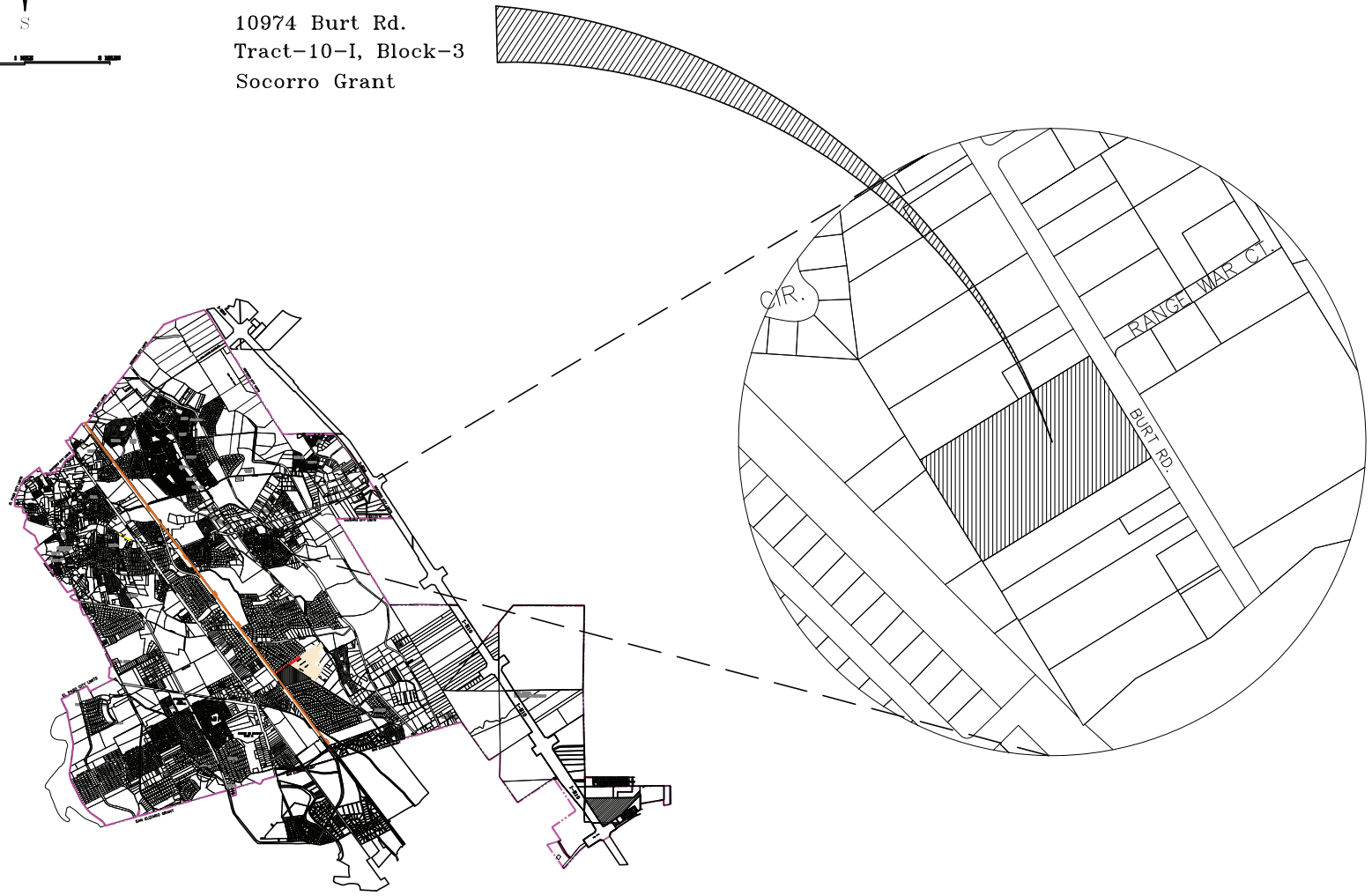
_____
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: October 2, 2025
Second Reading and Adoption:

LOCATION MAP

PROJECT SITE;

10974 Burt Rd.
Tract-10-I, 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) 872-8531 Fax (915) 872-8673

ZONING MAP


Horizon Park Unit Four
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
E BURT RD
E BURT RD
E BURT
RANGE WAR CT
MESA DRAIN RD
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 37.5 75 150 US Feet

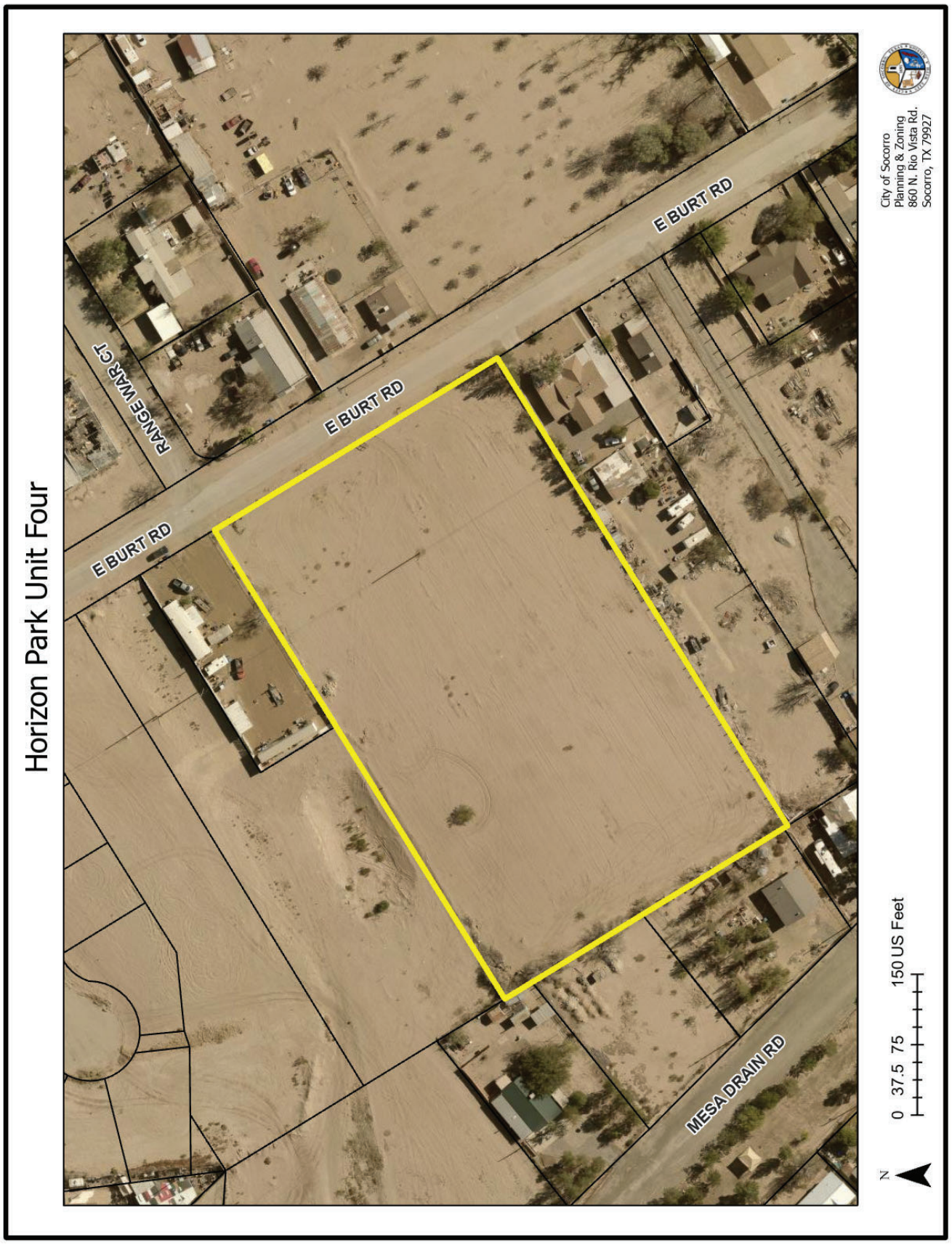
SITE PICTURES



View of property from E. Burt Rd.



AERIAL IMAGE



PRELIMINARY PLAT

HORIZON PARK
UNIT FOUR
SUBDIVISION

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

PLAT NOTES AND RESTRICTIONS:

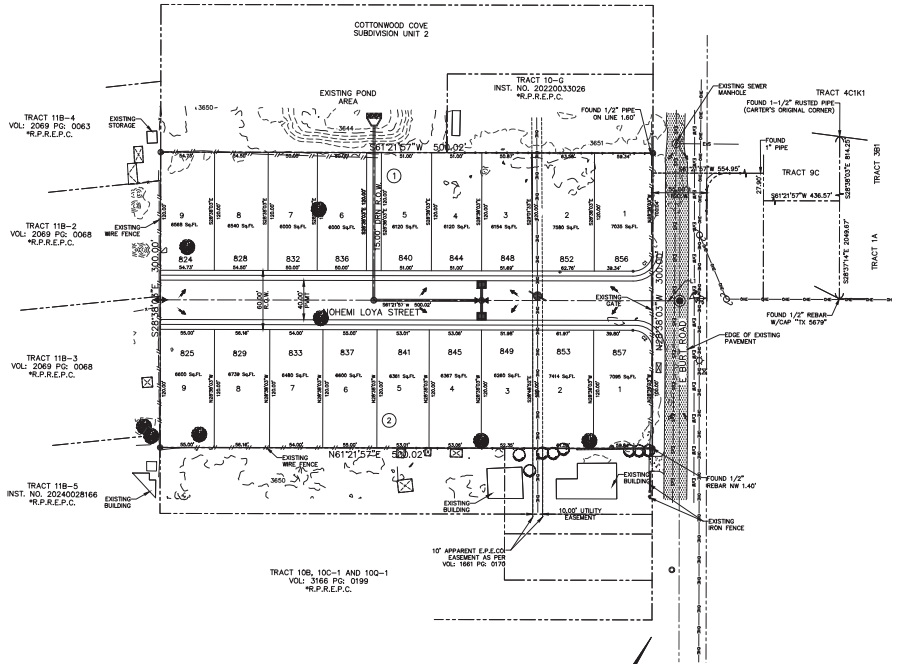
1. BEARINGS SHOWN ARE GRID BEARINGS DERIVED FROM RTK OBSERVATIONS TO THE TEXAS CO-OP NETWORK, REFERRED TO THE TEXAS COORDINATE SYSTEM (NAD 83) CENTRAL ZONE. DISTANCES ARE GROUND DISTANCES AND MAY BE CONVERTED TO GRID DIVIDING BY 1.000231.
2. THIS IS TO CERTIFY THAT WATER AND SEWER SERVICES WILL BE PROVIDED TO HORIZON PARK UNIT FOUR REPLAT "A" BY THE LOWER VALLEY WATER DISTRICT IN ACCORDANCE WITH THEIR RULES AND REGULATIONS AND WITH SECTION 16.343 OF THE TEXAS WATER CODE. WATER AND SEWER SERVICES WILL BE EXTENDED TO THE SUBDIVISION FROM EXISTING FACILITIES LOCATED ON FRANCISCO VAQUERA DRIVE AND BURT ROAD, AND WILL BE CONSTRUCTED TO SERVE THE SUBDIVISION WITHIN TWO YEARS FROM THE PLAT FILING DATE.
3. TAX CERTIFICATE(S) FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.

   INSTRUMENT No. _____ DATE _____.
4. INTERIOR LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS AND UTILITIES. (BY OTHERS). SET 1/2" REBAR WITH CAP STAMPED "B&A INC" AT ALL EXTERIOR BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.
5. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.

   INSTRUMENT No. _____ DATE _____.
6. "U.S. POSTAL SERVICE DELIVERY WILL BE PROVIDED THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS."
7. DEED RESTRICTIONS SHALL BE ENFORCED BY INJUNCTURE RELIEF WITHOUT THE REQUIREMENT FOR BOND OR OTHER SECURITY.
8. ALL STREETS WITHIN SUBDIVISION SHALL BE PUBLIC STREETS AND DEDICATED TO THE CITY OF SOCORRO.
9. ⊕ – DENOTES PROPOSED MONUMENT. (NOT IN PLACE AS OF DATE OF PREPARATION. MAY BE SUBJECT TO RELOCATION AT TIME OF CONSTRUCTION. FOR EXACT LOCATION PLEASE CONTACT THE CITY OF SOCORRO)
10. △ – DENOTES EXISTING MONUMENT. (AS PER HORIZON PARK UNIT FOUR. FOR EXACT LOCATION PLEASE CONTACT THE CITY OF SOCORRO)
11. NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLINGS SHALL BE LOCATED ON EACH LOT.
12. – – – DENOTES 5-FOOT IRRIGATION EASEMENT AS PER EPCM&DR REQUIREMENTS.
13. R.P.R.E.P.C. = REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS.
14. 10' U.E. = 10 FOOT UTILITY EASEMENT.

CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.38'	19.96'	28.26'	N16°25'20"E	089°53'13"
C2	20.00'	31.46'	20.04'	28.31'	N73°41'27"W	090°06'47"

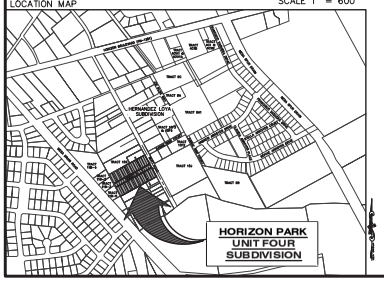
LINE TABLE		
LINE	BEARING	LENGTH
L1	S61°21'57"W	27.45'



PRELIMINARY PLAT
SCALE: 1" = 50'

GRAPHIC SCALE
100 0 50 100 200
(IN FEET)
1 inch = 50 ft.

LOCATION MAP
SCALE 1" = 600'



LEGEND

- SUBDIVISION BOUNDARY LINE
- STREET RIGHT OF WAY
- TOP OF CURB
- SIDEWALK
- PROPERTY LINE
- STREET CENTERLINE
- 10' UTILITY EASEMENT (10' U.E.)
- 5' IRRIGATION EASEMENT
- 1 (3) LOT AND BLOCK NUMBER
- PROPOSED INLET & STORM SEWER PIPE
- DRAINAGE FLOW
- HIGH POINT
- LOW POINT
- EXISTING DRAINAGE FLOW
- EXISTING HIGH POINT
- EXISTING LOW POINT
- PROPOSED MONUMENT
- EXISTING MONUMENT
- 3631 EXISTING MAJOR CONTOUR LINES
- EXISTING MINOR CONTOUR LINES
- EXISTING ROCK WALL
- EXISTING POWER POLE
- EXISTING LIGHT POLE
- EXISTING FIRE HYDRANT
- EXISTING WATER LINE
- EXISTING SEWER LINE
- EXISTING OVERHEAD POWER LINE
- PROPOSED N.D.C.B.U. MAILBOX

SCHOOL DISTRICT

SOCORRO INDEPENDENT SCHOOL DISTRICT
12440 ROJAS DRIVE, EL PASO, TX 79928

RESIDENTIAL	= 18
COMMERCIAL	= 0
POND	= 0
TOTAL	= 18

BENCHMARK:

SET "X" MARK
ELEVATION: 3650.90 (NAVD 88)

FLOOD ZONE:

THIS SUBDIVISION LIES WITHIN UNSHADED ZONE "X" AS DESIGNATED IN PANEL NO. 480212 0250 B, DATED SEPTEMBER 4, 1991, OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. UNSHADED ZONE "X" INDICATES AREAS OUTSIDE 500-YEAR FLOODPLAIN.

OWNER/DEVELOPER

BOWLING BROTHERS DEVELOPMENT COMPANY, LLC
2505 E MISSOURI AVE., STE. 300
EL PASO, TEXAS 79903
VOICE: 915-821-3550
CONTACT: RANDY BOWLING

ENGINEER

CEA
CONTACT: JORGE L. AZCARATE, P.E.

SURVEYOR

Barragan & Associates Inc.
LAND PLANNING & LAND SURVEYING
10950 Pellicano Dr. Bldg. F - El Paso TX 79935
Phone (915) 591-5709 Fax (915) 591-5706
CONTACT: BENITO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: MAY 2025

ITEM 19

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: June 26, 2025

TO: Mayor and City Council

CC: Adriana Rodarte, City Manager

FROM: Lorrine Quimiro, City Planner Development Director

SUBJECT:
Introduction, First Reading, and Calling for a Public Hearing of an Ordinance amending Chapter 46 Zoning Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 (Agricultural) Zoning Article IV District Regulations of the Code of Ordinances of the city of Socorro,Texas to add the District Regulations for A-1 Agricultural) Zoning District.

SUMMARY
Consider approving an ordinance amendment to reestablish District regulations for the A-1, (Agricultural) Zoning District.

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

STATEMENT OF THE ISSUE
Current City of Socorro Municipal Code of Ordiances does not contain a section for A-1, Agricultural District regulations.

FINANCIAL IMPACT
None

ALTERNATIVE
Denial

STAFF RECOMMENDATION
Approval

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE_____

AN ORDINANCE AMENDING CHAPTER 46 – ZONING, ARTICLE IV – DISTRICT REGULATIONS. OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD DISTRICT REGULATIONS FOR A-1 (AGRICULTURAL) ZONING DISTRICT.

WHEREAS, Ch. 211 TEXAS LOCAL GOVERNMENT CODE, the Municipal Zoning Authority specifically authorizes zoning functions and procedures for municipalities; and

WHEREAS, the City Council finds it appropriate to enact zoning provisions consistent with the City's Comprehensive Plan — specifically the Socorro 2040 Comprehensive Master Plan — which emphasizes the preservation and protection of agricultural land and open space within the city; and

WHEREAS, the City Council has determined that establishing a formal A-1 Agricultural Zoning District, with tailored lot size, permitted uses, and development standards, is necessary to implement these objectives and to provide regulatory clarity for the A-1 district.

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

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

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

DIVISION 5. A-1 - AGRICULTURAL DISTRICT

Sec. 46-290. - Purpose.

This zone is designed to accommodate compatible land, building and structure uses primarily oriented to agricultural farming and ranching, and extremely low-density residential purposes to a maximum of one dwelling unit per two acres.

Sec. 46-291. - Permitted uses.

Permitted uses in this zone shall include:

(1) Single-family detached dwelling on-site construction, one unit per lot. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.

(2) Permitted temporary housing for agricultural workers

a. Eligibles structures include motor homes, travel trailers, recreational vehicles (RVs), or camping trailers used as seasonal or temporary worker housing directly connected with agricultural operations on the same parcel.

b. Occupancy is permitted only during periods of active agricultural work and must not exceed 180 days in any calendar year unless extended by conditional use permit in accordance with Section 46-292.(4)

c. Parcel requirements must be a minimum of 2 acres in size.

d. Eligible structures must be currently licensed, maintained in mobile condition and meet setback standards. Must connect to potable water, sanitary sewage (on-site septic or public), and meet state/county health department regulations.

e. A temporary use permit is required, authorizing occupancy for up to 180 days. Extensions beyond 180 days will require a conditional use permit.

f. Eligible structures must be removed within **30 days** of completion of agricultural work or expiration of permit.

(3) Accessory structures and uses including barns, barndominiums, detached garages, carports, private workshop, storage containers, home occupations and other structures that are customarily incidental to the principal structures. Building materials and style will be similar to those of the primary structure.

(4) Storage of farming and ranching equipment, one boat, one camper, or other recreational vehicle, shall be limited to the side or rear yard separated by at least ten feet from any property line.

(5) Manufactured homes of two sections (double wide) or more, which maintain the predominantly residential nature of the district. Manufactured homes will only be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:

a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.

b. Maximum number of manufactured homes permitted per lot: one.

c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.

d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.

e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.

f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.

g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.

h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

(6) Riding stables or schools, and rental stables.

(7) Plant nurseries, community gardens, and greenhouses, including those for commercial purposes

(8) Horticulture (all types), and permaculture

(9) Farmer's market, produce stand, cottage food production (subject to requirements and restrictions from the Texas Health and Human Services Department)

Sec. 46-292. - Conditional uses (requires permit).

Conditional uses in this zone shall include:

(1) Private or commercial kennels and veterinary hospitals.

(2) Animal cemetery, animal crematory and mausoleums.

(3) Single wide manufactured homes may be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:

a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.

b. Maximum number of manufactured homes permitted per lot: one.

c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.

d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.

e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.

f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.

g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.

h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

(4) Extension of Permitted temporary housing for agricultural workers beyond 180 but not to exceed 30 days.

(5) Water wells, storage, or pumping facilities.

(6) Desalination containers and associated evaporation pond(s) and subject to the following regulations:

a. Evaporation ponds shall not be located closer than 500'-0" feet from a public water supply well.

b. Evaporation ponds shall not be located closer than 150'-0" feet from a private water well.

c. Evaporation ponds must be located more than 150'-0" feet from the nearest property line and more than ¼ mile from the nearest edge of any occupied residence or business structure, school, permanent structure containing a place of worship, or public park, unless:

i. The affected landowner within the buffer zone provides written consent and approval of the location of the evaporation pond. The written consent must include the following: Name, physical address, mailing address, and phone number of the affected landowner; a description of the evaporation pond within the buffer zone for which the landowner is giving consent; an acknowledgement of consent by the affected landowner that excuses the permittee from otherwise applicable legal requirements regarding the buffer zone; and the signature of the affected landowner. In addition to the consent of the affected landowner, written consent is required from the governmental entity responsible for operating a school or public park, if the governmental entity is not the owner of the land; or

ii. An odor control plan, certified by a licensed Texas professional engineer, is developed and implemented to control nuisance odors at the facility and reduce the quantity of air contaminants emitted from the facility. At a minimum, the plan shall address existing climatological conditions such as wind velocity and atmospheric stability, wastewater characteristics, proposed solutions to prevent nuisance conditions at the edge of the property line and beyond and identify all structural and management practices that the permittee must employ to minimize odor and control air contaminants at the facility. The plan must also address wastewater storage.

Sec. 46-293. - Area requirements.

Area requirements for this zone shall include:

(1) Minimum lot area: one (1) acre.

(2) Minimum yard setbacks:

a. Front: 35 feet;

b. Side: 15 feet;

c. Rear: 25 feet.

(3) Minimum front setbacks for all properties facing:

a. Collector streets: 35 feet;

b. Minor arterials: 55 feet;

c. Major arterials: 60 feet.

Sec. 46-294. - Height limitations.

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

Sec. 46-295. - Off-street parking requirements.

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

Sec. 46-296. - Sign restrictions.

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

Secs. 46-297.—46-323 Reserved.

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz Jr., Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

Introduction and First Reading: October 2, 2025
Second Reading and Adoption:

BACKGROUND

SOCORRO 2040 COMPREHENSIVE PLAN

GROWTH AND DEVELOPMENT (GD) GOALS AND POLICIES

Goal GD-3	**New development supports the historic assets and rural, and agricultural character of Socorro.**
Policy GD-3.a	Coordinate with willing agricultural landowners for the use of preservation or conservation easements.
Policy GD-3.b	Update the Unified Development Code to include passive and active open space requirements to preserve agricultural areas, with a focus on retaining connections between agricultural uses.
Policy GD-3.c	Allow boutique farm and commercial uses that support agrarian uses in coordination with agricultural and open space use.
Policy GD-3.d	Within the historic district overlay, establish architectural design standards to ensure visual compatibility with existing historic assets and promote the agricultural heritage of the community.
Policy GD-3.e	Encourage uses in the historic district overlay that align with heritage tourism, such as restaurants, retail, and entertainment.
Policy GD-3.f	Provide land density bonuses for subdivisions providing large continuous open space in the form of conservation easements or parkland dedication.
Policy GD-3.g	Partner with Texas A&M University's AgriLife Research and Extension Center to protect open space in conservation easements.
Policy GD-3.h	Expand and connect the protected rural open space network, including floodplains and stream corridors, through open space programs, land dedications, walking paths, and parks while working with land trusts for a possible voluntary conservation easement program.
Policy GD-3.i	Promote conservation subdivisions and utilize a Transfer of Development Rights (TDR) to permanently preserve open space, protect the rural character of the community, and reduce development pressure on agricultural land.
Goal GD-4	**Conservation subdivisions protect the open space and agricultural character of Socorro.**
Policy GD-4.a	Utilize Development Agreements for master-planned developments for subdivisions larger than twenty-fix (25) acres or more than one hundred (100) residential units so that development is compatible with and reflects the agricultural character of Socorro.
Policy GD-4.b	Encourage the integration of the natural landscape into new developments to preserve views and open space.
Policy GD-4.c	Collaborate with agricultural organizations, land trusts, and conservation groups to identify priority agricultural areas and funding options, and work with willing landowners to secure development rights.
Policy GD-4.d	Employ best practices for developing in conformance with natural site topography to avoid significant alterations of the landscape and to limit grading impacts.

PUBLIC NOTICE LETTER

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

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 1, 2025, at 5:30 p.m. THE MEETING **WILL BE BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS. YOU MAY ATTEND IN PERSON, VIA TELEPHONE CONFERENCE OR REMOTELY VIA LIVE STREAM**. The purpose of the Public Hearing is to receive public comments on the following:

a) Public hearing request for the proposed amendment to the Code of Ordinances of the City of Socorro, TX., Chapter 46 – Zoning, Article IV – District Regulations to add the District Regulations for the A-1 (Agricultural) Zoning District.

You have been notified because you own a property that is currently zoned: A-1 (Agricultural).
Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

The public must call 844-854-2222 and use the access code 579797 by 5:00 p.m. mountain standard time (MST) on July 1, 2025, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

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

Respectfully,

Judith Rodriguez
Planning & Zoning Commission Secretary

PUBLIC NOTICE LETTER

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

13 de junio de 2025

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 1 de julio del año 2025 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS. USTED PODRA ATENDER A ESTA JUNTA EN PERSONA, ATRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL**. El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

a) Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro, TX., Capitulo 46- Zonificacion, Articulo IV- Regulaciones de Distrito, para agregar las Regulaciones de Distrito para la Zona A-1 (Agricultural).

Usted ha sido notificado porque es dueño(a) de una propiedad con zona agricultural (A-1). Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. el 1 de julio del año 2025 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará la persona para comentar en su artículo.
Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.

Atentamente,
Judith Rodriguez
Secretaria de la Comisión de Planeación y Zonificación

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE_____

AN ORDINANCE AMENDING CHAPTER 46 – ZONING, ARTICLE IV – DISTRICT REGULATIONS. OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD DISTRICT REGULATIONS FOR A-1 (AGRICULTURAL) ZONING DISTRICT.

WHEREAS, Ch. 211 TEXAS LOCAL GOVERNMENT CODE, the Municipal Zoning Authority specifically authorizes zoning functions and procedures for municipalities; and

WHEREAS, the City Council finds it appropriate to enact zoning provisions consistent with the City's Comprehensive Plan — specifically the Socorro 2040 Comprehensive Master Plan — which emphasizes the preservation and protection of agricultural land and open space within the city; and

WHEREAS, the City Council has determined that establishing a formal A-1 Agricultural Zoning District, with tailored lot size, permitted uses, and development standards, is necessary to implement these objectives and to provide regulatory clarity for the A-1 district.

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

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

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

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

DIVISION 5. A-1 - AGRICULTURAL DISTRICT

Sec. 46-290. - Purpose.

This zone is designed to accommodate compatible land, building and structure uses primarily oriented to agricultural farming and ranching, and extremely low-density residential purposes to a maximum of one dwelling unit per two acres.

Sec. 46-291. - Permitted uses.

Permitted uses in this zone shall include:

(1) Single-family detached dwelling on-site construction, one unit per lot. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.

(2) Permitted temporary housing for agricultural workers

a. Eligibles structures include motor homes, travel trailers, recreational vehicles (RVs), or camping trailers used as seasonal or temporary worker housing directly connected with agricultural operations on the same parcel.

b. Occupancy is permitted only during periods of active agricultural work and must not exceed 180 days in any calendar year unless extended by conditional use permit in accordance with Section 46-292.(4)

c. Parcel requirements must be a minimum of 2 acres in size.

d. Eligible structures must be currently licensed, maintained in mobile condition and meet setback standards. Must connect to potable water, sanitary sewage (on-site septic or public), and meet state/county health department regulations.

e. A temporary use permit is required, authorizing occupancy for up to 180 days. Extensions beyond 180 days will require a conditional use permit.

f. Eligible structures must be removed within **30 days** of completion of agricultural work or expiration of permit.

(3) Accessory structures and uses including garages, carports private workshop, greenhouse home occupations and other structures that are customarily incidental to the principal structures. Building materials and style will be similar to those of the primary structure.

(4) Storage of one boat, one camper, or other recreational vehicle, shall be limited to the side or rear yard separated by at least ten feet from any property line. The raising of nursery products; and the keeping of large or small animals.

(5) Manufactured homes of two sections (double wide) or more, which maintain the predominantly residential nature of the district. Manufactured homes will only be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:

a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.

b. Maximum number of manufactured homes permitted per lot: one.

c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.

e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.

f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.

g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.

h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

(6) Riding schools or stables.

(7) Plant nurseries, gardens, and greenhouses, including those for commercial purposes

(8) Horticulture, all types

Sec. 46-292. - Conditional uses (requires permit).

Conditional uses in this zone shall include:

(1) Private or commercial kennels and veterinary hospitals.

(2) Cemeteries and mausoleums.

(3) Single wide manufactured homes may be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:

a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.

b. Maximum number of manufactured homes permitted per lot: one.

c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.

d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.

e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.

f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.

g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.

h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

(4) Extension of Permitted temporary housing for agricultural workers beyond 180 but not to exceed 30 days.

(5) Water wells, storage, or pumping facilities.

(6) Desalination containers and associated evaporation pond

Sec. 46-293. - Area requirements.

Area requirements for this zone shall include:

(1) Minimum lot area: two (2) acres.

(2) Minimum yard setbacks:

a. Front: 35 feet;

b. Side: 15 feet;

c. Rear: 25 feet.

(3) Minimum front setbacks for all properties facing:

a. Collector streets: 35 feet;

b. Minor arterials: 55 feet;

c. Major arterials: 60 feet.

Sec. 46-294. - Height limitations.

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

Sec. 46-295. - Off-street parking requirements.

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

Sec. 46-296. - Sign restrictions.

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

Secs. 46-297.—46-323 Reserved.

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz Jr., Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

Introduction and First Reading: _____ __, 2025
Second Reading and Adoption: _____ __, 2025

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: OCTOBER 2, 2025

REZONING REQUEST
STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND ORIGINAL ZONING OF A PARCEL OF LAND SITUATED IN BLOCK 4 AND 5, SOCORRO GRANT, SOCORRO, TX., BEING A PART OF AND OUT OF MESA SPUR DRAIN FROM UNCLASSIFIED (NO ZONING CLASSIFICATION) TO IC-MUD (INDUSTRIAL/ COMMERCIAL MIXED-USE DISTRICT) ALONG WITH A VARIANCE REQUEST FROM SEC. 46-451. - GENERAL REGULATIONS. (SUBSECTION A) AREA REQUIREMENTS - TO ALLOW A 9.78 ACRE SITE INSTEAD OF THE 10 ACRE MINIMUM REQUIREMENT TO PROVIDE ADDITIONAL PARKING AND A MICROGRID SITE TO SUPPORT THE EXISTING AND FUTURE INDUSTRIAL SPACE WITHIN THE SOCORRO LOGISTICS CENTER DEVELOPMENT.

NAME:	MESA SPUR DRAIN
PROPERTY ADDRESS:	SOCORRO DISTRIBUTION DR AND NUEVO HUECO TANKS RD.
PROPERTY LEGAL DESCRIPTION:	A PORTION OF MESA SPUR DRAIN, BLOCK 4 AND 5, SOCORRO GRANT
PROPERTY OWNER:	SOCORRO LOGISTICS LAND II, LLC.
REPRESENTATIVE:	ADAM DUERR | SOCORRO LOGISTICS LAND II, LLC.
PROPERTY AREA:	9.78 ACRES
CURRENT ZONING:	UNCLASSIFIED
CURRENT LAND USE:	VACANT
SOCORRO 2040 FUTURE LAND USE MAP:	OPEN SPACE AND PARKS (OSP)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).

(CONTINUED ON NEXT PAGE)

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: OCTOBER 2, 2025

REZONING REQUEST
STAFF REPORT

SUMMARY OF REQUEST:

Request is for approval of a rezoning of a property from Unclassified to IC-MUD with a variance request from *Sec. 46-451. - General Regulations. (Sub-Section A) Area Requirements* to allow a 9.78-Acre site instead of the 10-Acre minimum requirement to provide additional parking and a microgrid site to support the existing and future industrial space within the Socorro Logistics Center development

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the rezoning request and; Staff recommends **APPROVAL** of the variance request from *Section 46-451. - General Regulations (Sub-Section A) Area Requirements* to allow a 9.78-Acre site instead of the 10-Acre minimum requirement to provide additional parking and a microgrid site to support the existing and future industrial space within the Socorro Logistics Center development.

P&Z RECOMMENDATION:

Planning and Zoning Commission voted for **APPROVAL** (4 - Yes, 0 - No, 0 - Abstain) of the rezoning request and; of the variance request from Section 46-451. - General Regulations (Sub-Section A) Area Requirements to allow a 9.78-Acre site instead of the 10-Acre minimum requirement to provide additional parking and a microgrid site to support the existing and future industrial space within the Socorro Logistics Center development at their September 16, 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 A PARCEL OF LAND SITUATED IN BLOCK 4 AND 5, SOCORRO GRANT, SOCORRO, TX., BEING A PART OF AND OUT OF MESA SPUR DRAIN FROM UNCLASSIFIED (NO ZONING CLASSIFICATION) TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DISTRICT) ALONG WITH A VARIANCE REQUEST FROM SEC. 46-451. - GENERAL REGULATIONS. (SUBSECTION A) AREA REQUIREMENTS - TO ALLOW A 9.78 ACRE SITE INSTEAD OF THE 10 ACRE MINIMUM REQUIREMENT TO PROVIDE ADDITIONAL PARKING AND A MICROGRID SITE TO SUPPORT THE EXISTING AND FUTURE INDUSTRIAL SPACE WITHIN THE SOCORRO LOGISTICS CENTER DEVELOPMENT.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being, a parcel of land situated in Block 4 and 5, Socorro Grant, Socorro, Texas., being a part of and out of Mesa Spur Drain from Unclassified (No Zoning Classification) To IC-MUD (Industrial/Commercial Mixed-Use District) along with a variance request from sec. 46-451. - General Regulations. (Subsection A) Area Requirements - to allow a 9.78 acre site instead of the 10 acre minimum requirement to provide additional parking and a microgrid site to support the existing and future industrial space within the Socorro Logistics Center Development.

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz Jr., Mayor

ATTEST:

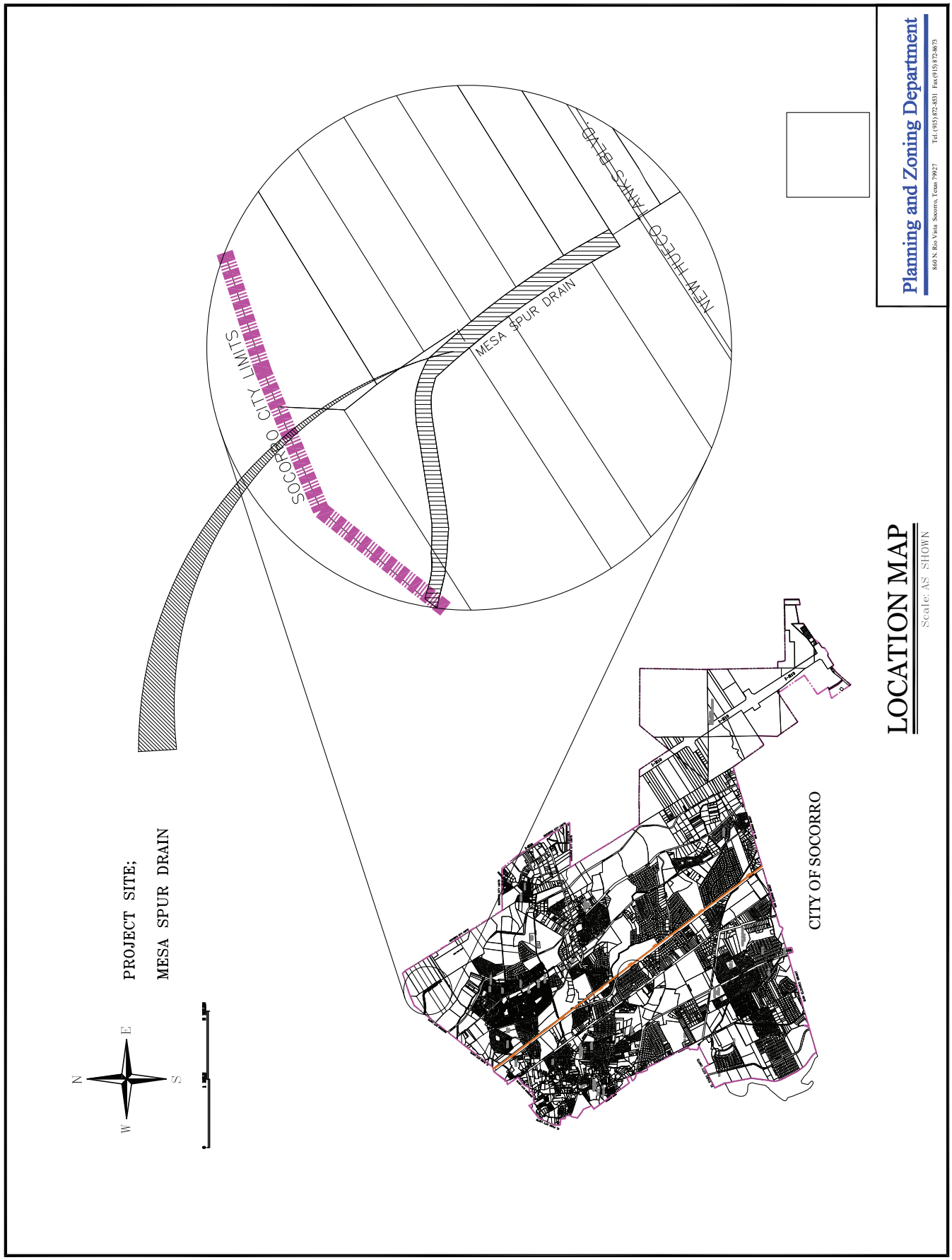
_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

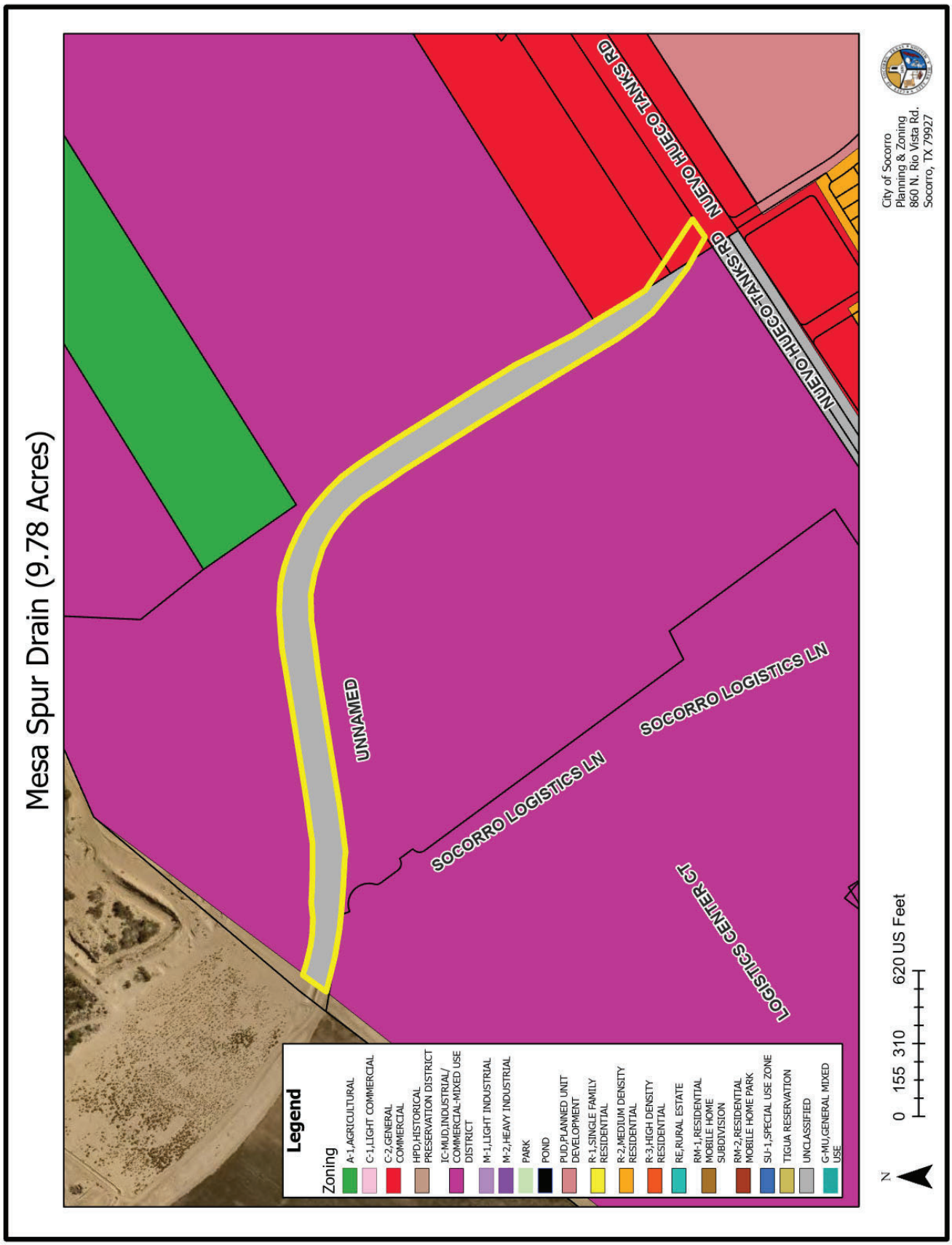
_____
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: October 2, 2025
Second Reading and Adoption:

LOCATION MAP



ZONING MAP


Mesa Spur Drain (9.78 Acres)
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
UNNAMED
SOCORRO LOGISTICS LN
SOCORRO LOGISTICS LN
LOGISTICS CENTER CT
NUEVO HUECO TANKS RD
NUEVO HUECO TANKS RD
N
0 155 310 620 US Feet
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

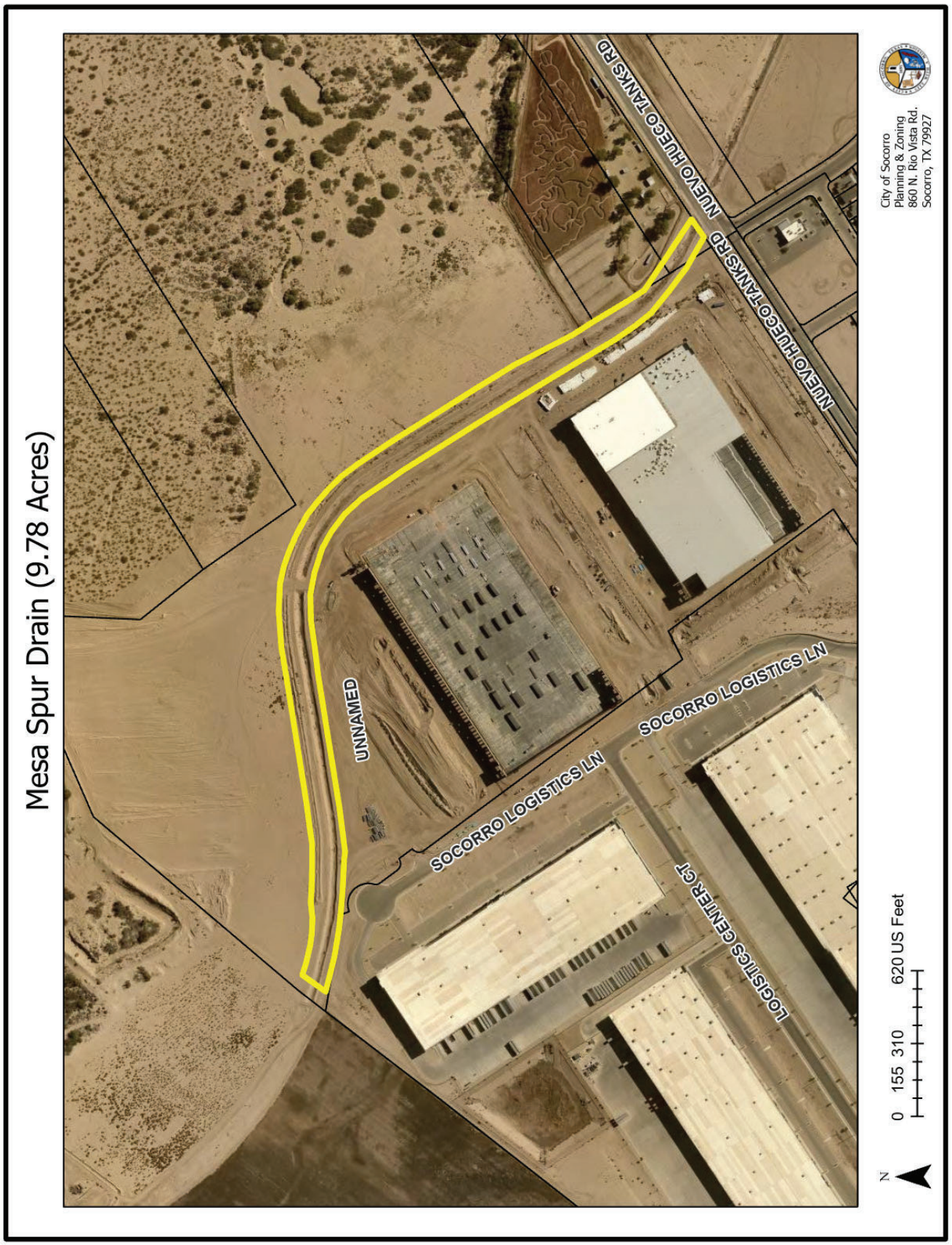
SITE PICTURES



View of property from Socorro Logistics Ln., and Nuevo Hueco Tanks Blvd.

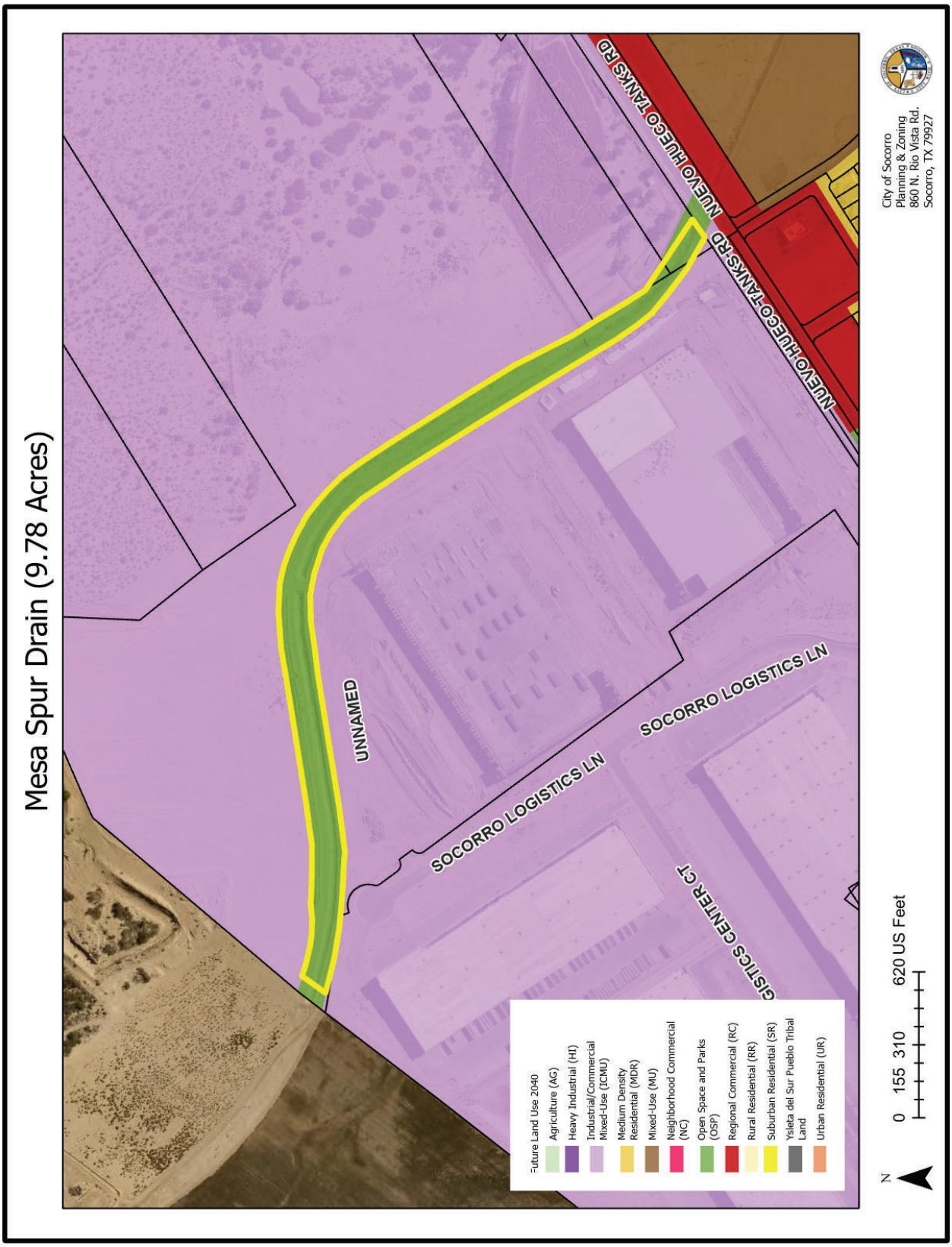


AERIAL IMAGE

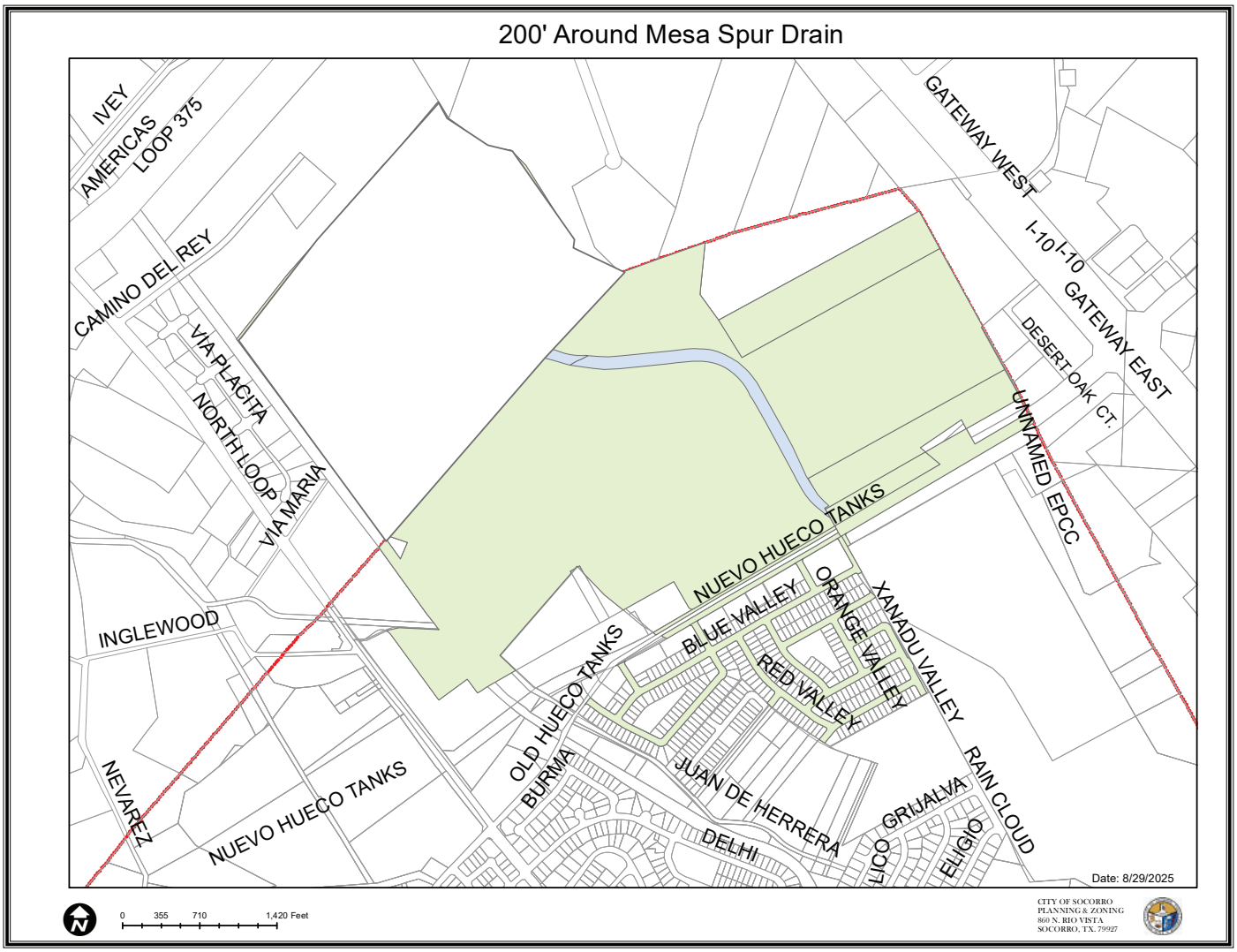


FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



PUBLIC NOTICE MAP



PUBLIC FEEDBACK

IN-PERSON RESPONSES:

- **SUPPORT: 0**
- **OPPOSITION: 0**

MAILED RESPONSES:

- **SUPPORT: 0**
- **OPPOSITION: 0**

PHONE RESPONSES:

- **SUPPORT: 0**
- **OPPOSITION: 0**

EMAIL RESPONSES:

- **SUPPORT: 0**
- **OPPOSITION: 0**

PUBLIC NOTICE LETTERS

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 28, 2025

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on September 16, 2025, at 5:30 p.m. **WILL BE BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS. YOU MAY ATTEND IN PERSON, VIA TELEPHONE CONFERENCE AND LIVE STREAMED**. The purpose of the Public Hearing is to receive public comments on the following:

a) Public hearing request for the proposed amendment to the City of Socorro's Master Plan and original zoning of a parcel of land situated in Block 4 and 5, Socorro Grant, El Paso County, Texas, being part of and out of Mesa Spur Drain from Unclassified (No Zoning Classification) to IC-MUD (Industrial/Commercial Mixed-Use District), along with a variance request from Sec. 46-451. - General Regulations, Subsection (a) -*Area Requirements*, to allow a 9.78-acre site instead of the minimum10-acre requirement to provide additional parking and microgrid site to support the existing and future industrial space within the Socorro Logistics Center development.

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).
Although you are not obliged to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

The public must call 844-854-2222 and use the access code 323610 by 5:00 p.m. mountain standard time (MST) on September 16, 2025, to join the meeting and to sign up to speak at the public hearing. The speaker will be called upon by the presiding officer during the public hearing.

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

Respectfully,
Judith Rodriguez
Planning & Zoning Commission Secretary

PUBLIC NOTICE LETTERS

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

28 de agosto de 2025

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 16 de septiembre del año 2025 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS. USTED PODRA ATENDER A ESTA JUNTA EN PERSONA, ATRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL**. El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

a) Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y la zonificación original de una parcela de terreno ubicada en los Bloques 4 y 5, Socorro Grant, Condado de El Paso, Texas, siendo parte y proveniente de *Mesa Spur Drain*, de No Clasificado (Sin Clasificación de Zonificación) a IC-MUD (Distrito de Uso Mixto Industrial/Comercial), junto con una solicitud de variación de la Sección 46-451 - Regulaciones Generales, Subsección (a) - Requisitos de Área, para permitir un sitio de 9.78 acres en lugar del requisito mínimo de 10 acres, con el fin de proporcionar estacionamiento adicional y un sitio de microred para apoyar el espacio industrial existente y futuro dentro del desarrollo del Socorro Logistics Center**.**

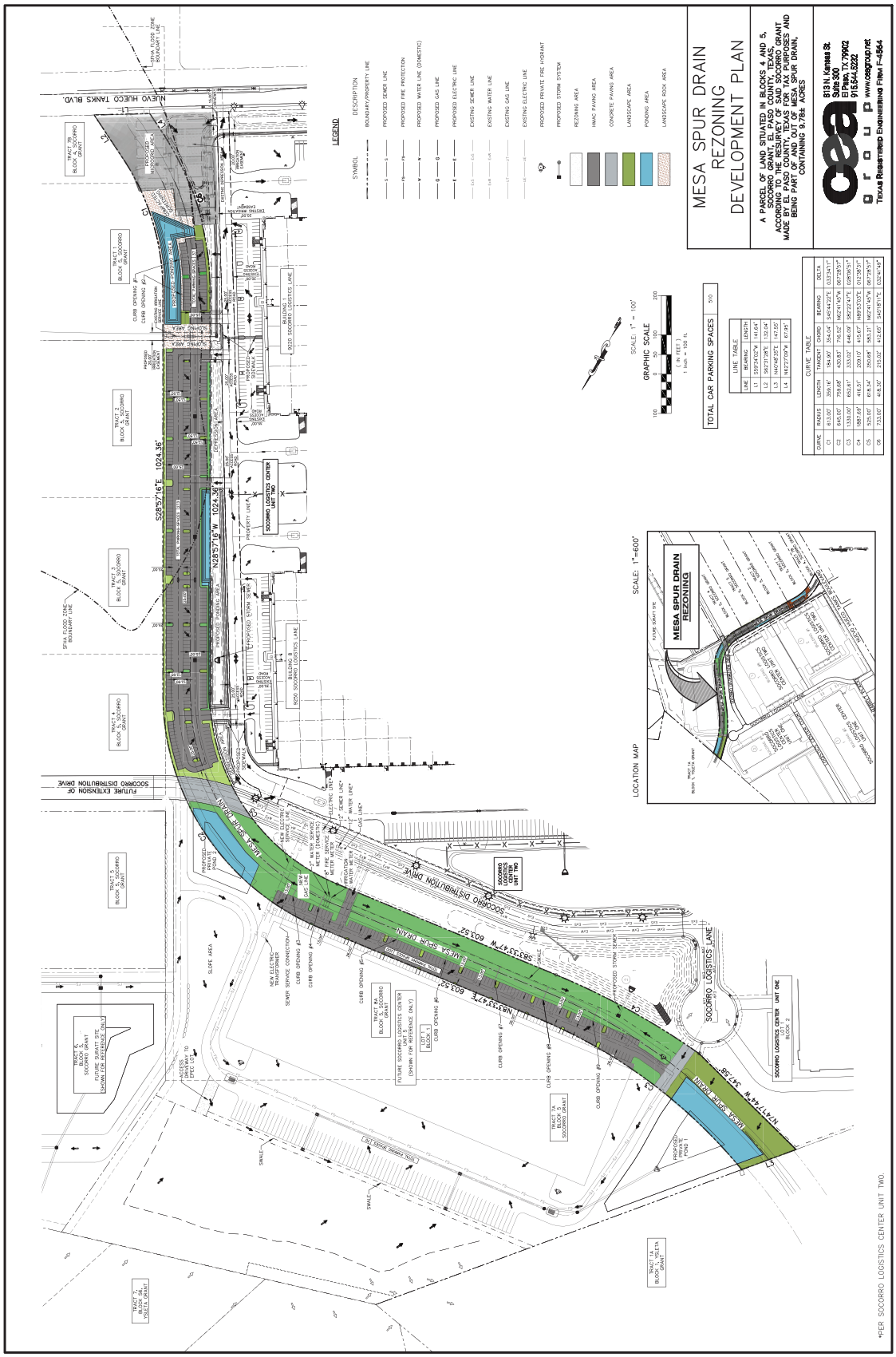
Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) del Código Municipal.
Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia.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

El público debe llamar al 844-854-2222 y usar el código de acceso 323610 antes de las 5:00 p.m. el 16 de septiembre del año 2025 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará la persona para comentar en su artículo.

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

Atentamente,
Judith Rodriguez
Secretaria de la Comisión de Planeación y Zonificación

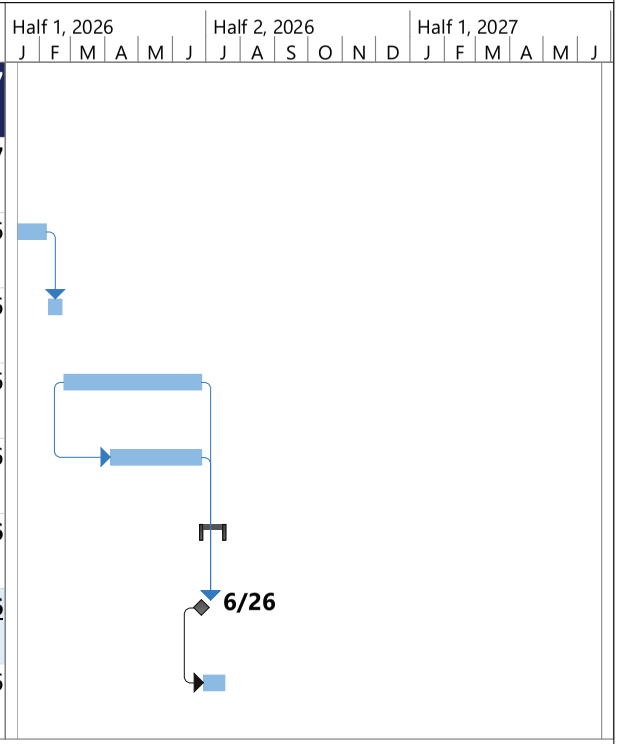
DEVELOPMENT PLAN



MESA SPUR DRAIN
Socorro, TX

TPAGROUP

ID	Task Name	Duration	Start	Finish
1	**MESA SPUR DRAIN (REZONING)**	**377 days**	**Mon 1/12/26**	**Tue 6/22/27**
2	**Construction**	**261 days**	**Mon 1/12/26**	**Mon 1/11/27**
3	Bid Process	20 days	Mon 1/12/26	Fri 2/6/26
4	Award Contract	10 days	Mon 2/9/26	Fri 2/20/26
5	Sitework	90 days	Mon 2/23/26	Fri 6/26/26
6	Parking Construction	60 days	Mon 4/6/26	Fri 6/26/26
7	**Final Inspections**	**15 days**	**Fri 6/26/26**	**Fri 7/17/26**
8	**Substantial Completion & CO**	**0 days**	**Fri 6/26/26**	**Fri 6/26/26**
9	Punchlist	15 days	Mon 6/29/26	Fri 7/17/26



Project: Socorro Logistics Center- M
Date: Fri 8/22/25

Task Milestone Summary Critical

DEVELOPMENT SCHEDULE

ITEM 21

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: OCTOBER 2, 2025

PRELIMINARY AND FINAL PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT FOR THE SOCORRO LOGISTICS MESA SPUR DRAIN #1 SUBDIVISION, BEING A PORTION OF MESA SPUR DRAIN WITHIN BLOCK 4 AND 5, SOCORRO GRANT, SOCORRO, TX.

NAME:	MESA SPUR DRAIN
PROPERTY ADDRESS:	SOCORRO DISTRIBUTION DR AND NUEVO HUECO TANKS RD.
PROPERTY LEGAL DESCRIPTION:	A PORTION OF MESA SPUR DRAIN, BLOCK 4 AND 5, SOCORRO GRANT
PROPERTY OWNER:	SOCORRO LOGISTICS LAND II, LLC.
REPRESENTATIVE:	CEA GROUP/ SOCORRO LOGISTICS LAND II, LLC.
PROPERTY AREA:	4.79 ACRES
CURRENT ZONING:	UNCLASSIFIED (REZONING TO IC-MUD)
CURRENT LAND USE:	VACANT
SOCORRO 2040 FUTURE LAND USE MAP:	OPEN SPACE AND PARKS (OSP)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).

(CONTINUED ON NEXT PAGE)

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: OCTOBER 2, 2025

REZONING REQUEST
STAFF REPORT

SUMMARY OF REQUEST: Request is for approval of a rezoning of a Preliminary and Final Plat for the Socorro Logistics Mesa Spur Drain #1 Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Socorro Logistics Mesa Spur Drain # 1 Subdivision.

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 THE PRELIMINARY AND FINAL PLAT FOR THE SOCORRO LOGISTICS MESA SPUR DRAIN # 1 SUBDIVISION, BEING A PORTION OF MESA SPUR DRAIN WITHIN BLOCK 4 AND 5, SOCORRO GRANT, SOCORRO, TX.

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

That the Socorro Logistics Mesa Spur Drain # 1 Subdivision, being a portion of Mesa Spur Drain within Block 4 and 5, Socorro Grant, Socorro, TX., has been granted Preliminary and Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

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

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: October 2, 2025
Second Reading and Adoption:

LOCATION MAP

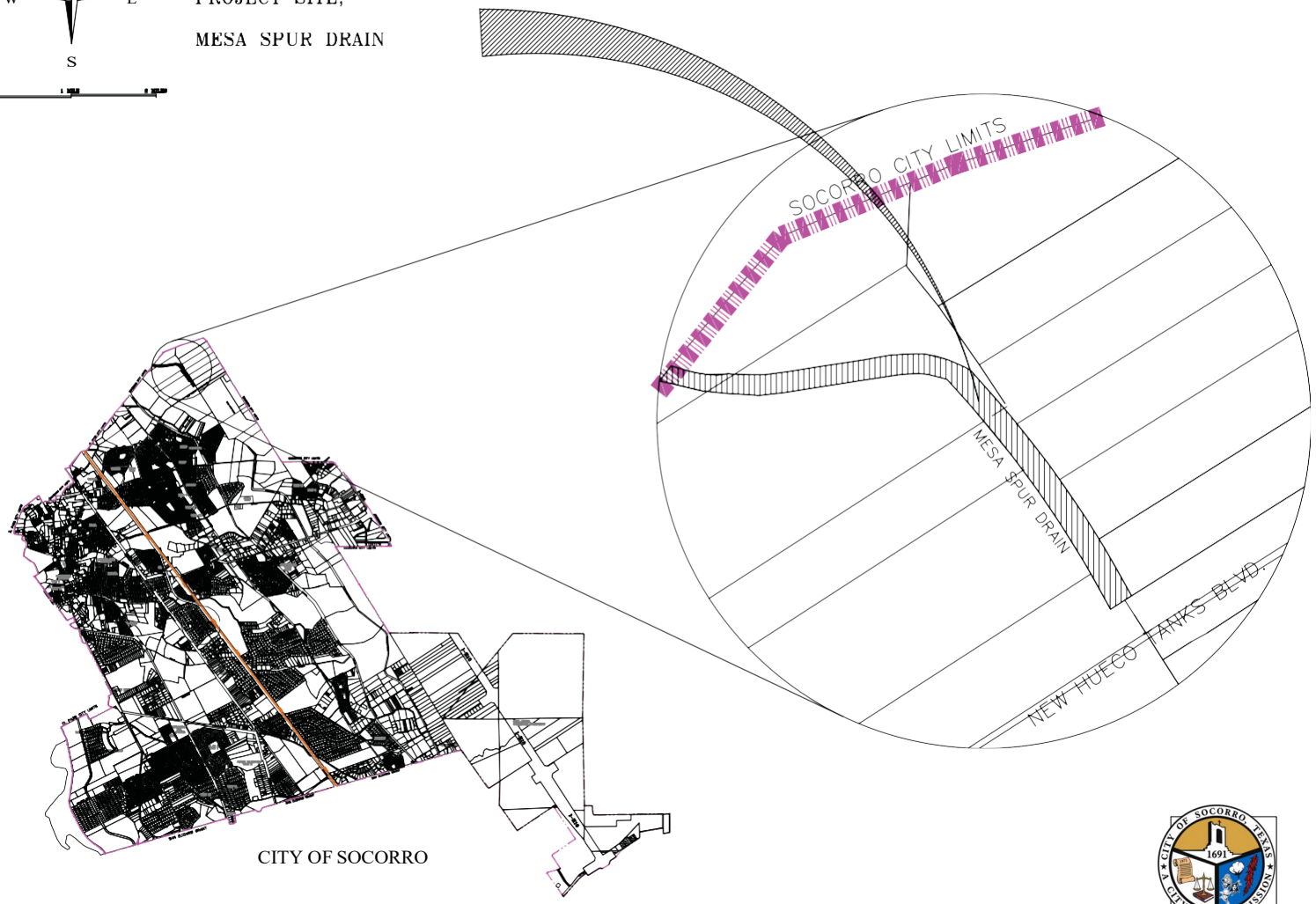
N

W E

S

PROJECT SITE;

MESA SPUR DRAIN

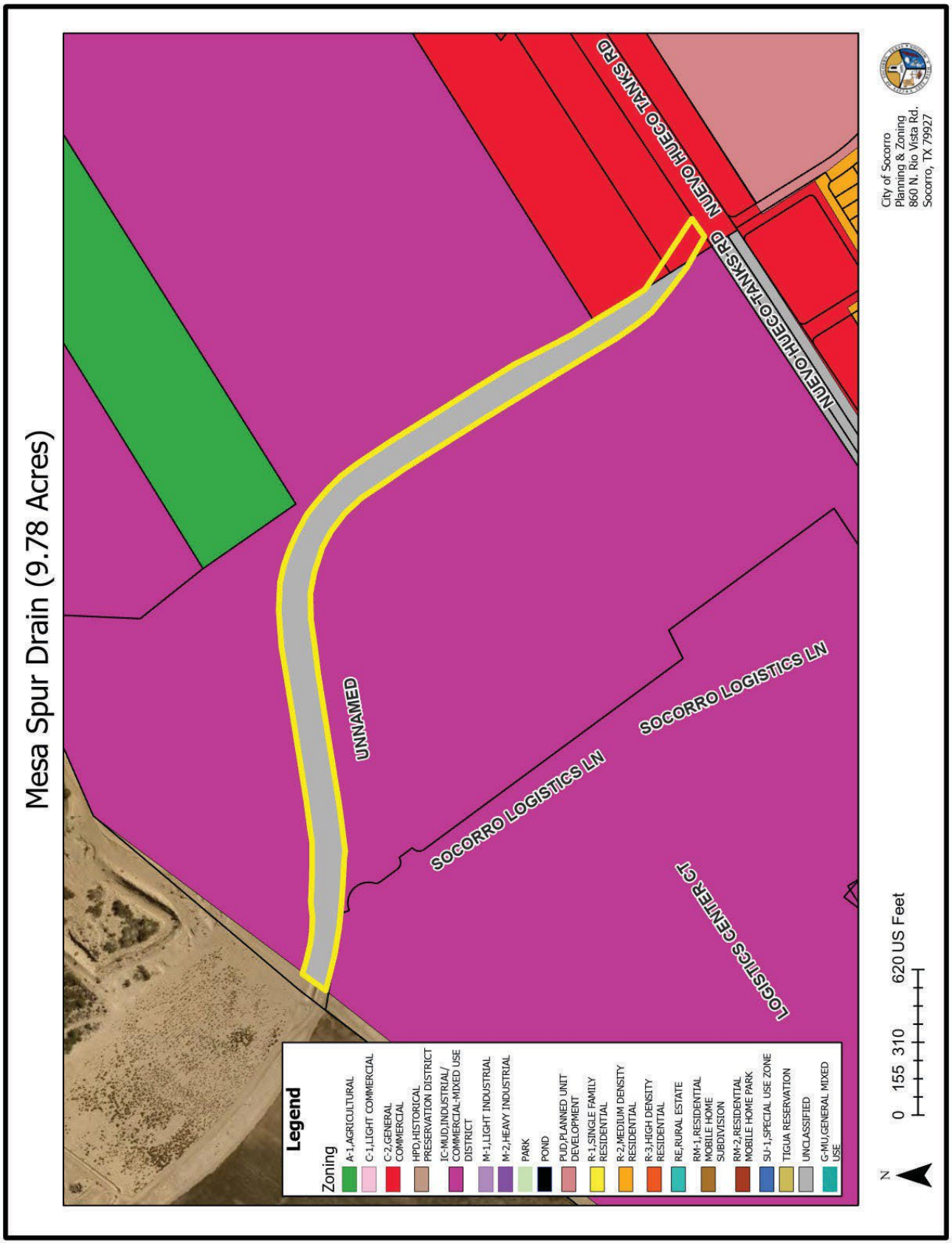


LOCATION MAP

Scale:AS SHOWN

Planning and Zoning Department
860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

ZONING MAP


Mesa Spur Drain (9.78 Acres)
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
UNNAMED
SOCORRO LOGISTICS LN
SOCORRO LOGISTICS LN
LOGISTICS CENTER CT
NUEVO HUECO TANKS RD
NUEVO HUECO TANKS RD
N
0 155 310 620 US Feet
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

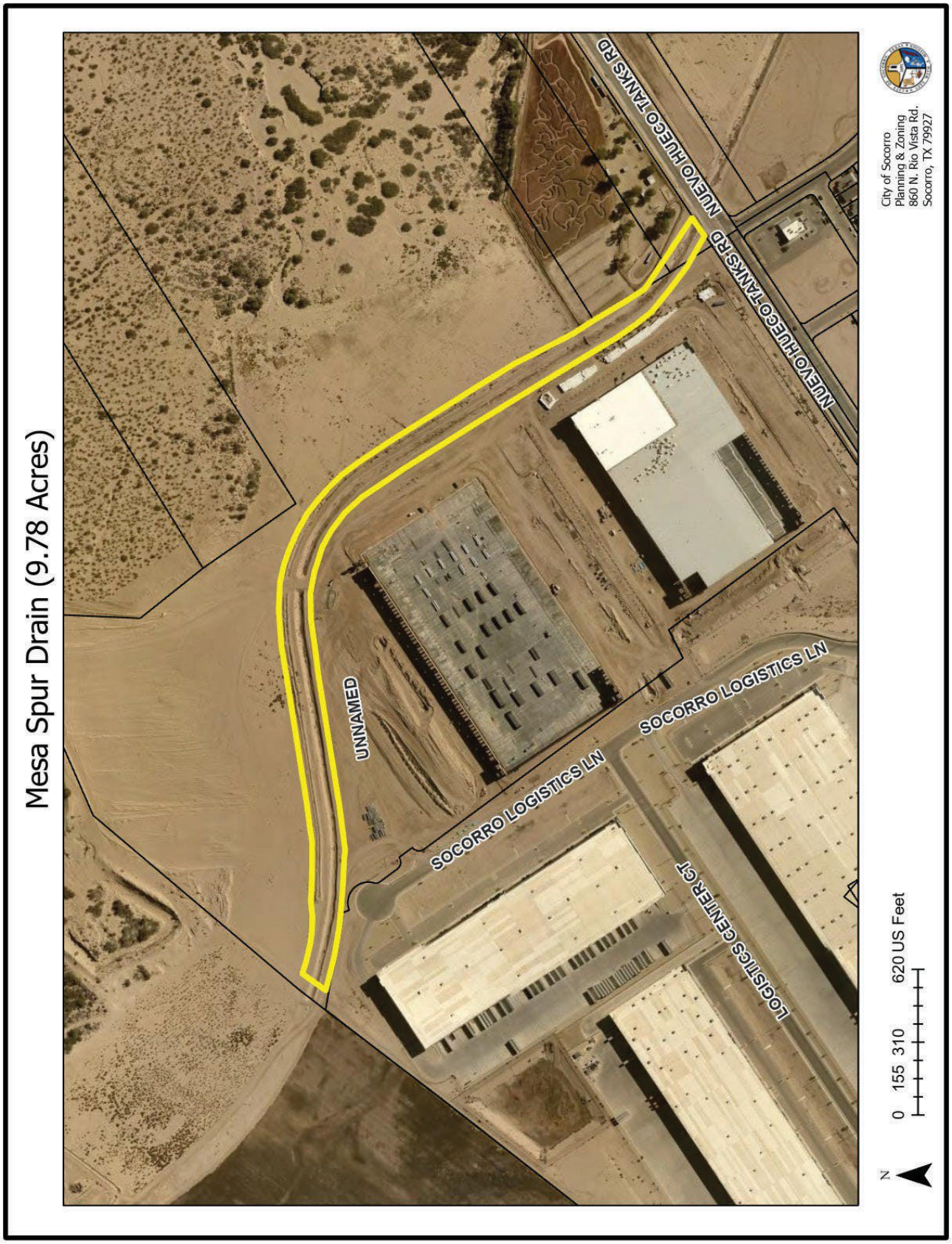
SITE PICTURES



View of property from Socorro Logistics Ln., and Nuevo Hueco Tanks Blvd.



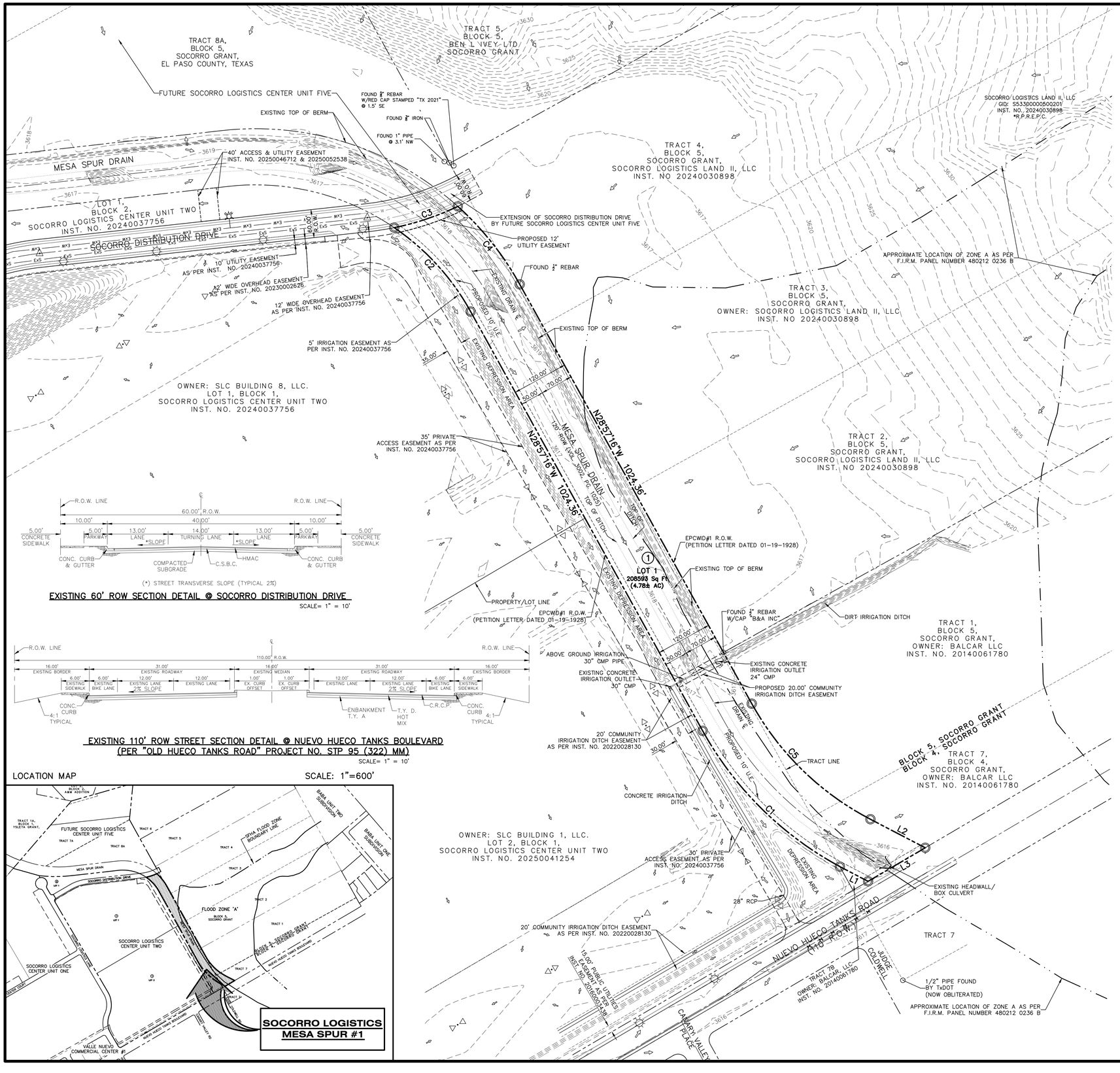
AERIAL IMAGE



PRELIMINARY PLAT

SOCORRO LOGISTICS
MESA SPUR #1

A PORTION OF MESA SPUR DRAIN WITHIN BLOCK 4 AND 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES CONTAINING 4.79 ACRES ±



FLOOD ZONE:

THIS SUBDIVISION LIES WITHIN UNSHADED ZONE "X" AND ZONE "A" AS DESIGNATED IN PANEL NO. 480212 0236B, DATED SEPTEMBER 4, 1991 OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. UNSHADED ZONE "X" INDICATES AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD-PLAIN. ZONE "A" INDICATES NO BASE FLOOD ELEVATIONS DETERMINED.

BENCHMARK:

BRASS DISK ON BRIDGE LOCATED AT JUAN DE HERRERA LATERAL AS SHOWN ON EASTLAKE VALLEY SUBDIVISION ELEVATION: 3620.46' (U.S. BUREAU OF RECLAMATION)

TOTAL LOTS

INDUSTRIAL	=1
TOTAL	=1

LEGEND

- SUBDIVISION BOUNDARY LINE
- STREET RIGHT OF WAY
- TOP OF CURB
- SIDEWALK
- PROPERTY LINE
- STREET CENTERLINE
- 10' UTILITY EASEMENT
- 5' IRRIGATION EASEMENT
- APPROXIMATE LIMITS OF FLOOD ZONE A
- 1 (3) LOT AND BLOCK NUMBER
- 3631 EXISTING MAJOR CONTOUR LINES
- EXISTING MINOR CONTOUR LINES
- ExW EXISTING WATER LINE
- ExS EXISTING SEWER LINE
- DRAINAGE FLOW
- HIGH POINT
- LOW POINT
- EXISTING DRAINAGE FLOW
- EXISTING HIGH POINT
- EXISTING LOW POINT
- EXISTING LIGHT POLE

LINE TABLE		
LINE	BEARING	LENGTH
L1	N62°27'09"W	67.95'
L2	S62°31'28"E	132.04'
L3	S59°34'02"W	141.64'

CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	733.00'	418.30'	215.02'	412.65'	S45°18'11"E	032°41'49"
C2	525.00'	244.66'	124.59'	242.45'	N42°18'19"W	026°42'04"
C3	590.00'	143.59'	72.15'	143.23'	N71°29'11"E	013°56'38"
C4	645.00'	213.84'	107.91'	212.86'	N38°27'09"W	018°59'44"
C5	613.00'	359.16'	184.90'	354.04'	S45°44'22"E	033°34'11"

NOTES:

1. BEARING SHOWN ARE GRID DERIVED FROM RTK OBSERVATIONS TO THE TEXAS CO-OP NETWORK. REFERRED TO THE TEXAS COORDINATE SYSTEM (NAD 83) CENTRAL ZONE. DISTANCES ARE GROUND AND MAY BE CONVERTED TO GRID DIVIDING BY 1.000231.
2. THIS IS TO CERTIFY THAT WATER AND SEWER SERVICES WILL BE PROVIDED TO SOCORRO LOGISTICS MESA SPUR #1 BY THE LOWER VALLEY WATER DISTRICT UTILITIES IN ACCORDANCE WITH THEIR RULES AND REGULATIONS AND WITH SECTION 16.343 OF THE TEXAS WATER CODE. WATER AND SEWER SERVICES WILL BE EXTENDED TO THE SUBDIVISION FROM EXISTING FACILITIES LOCATED ON SOCORRO DISTRIBUTION DRIVE AND WILL BE CONSTRUCTED TO SERVE THE SUBDIVISION.
3. TAX CERTIFICATE(S) FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No. _____, DATE _____.
4. INTERIOR LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS AND UTILITIES. (BY OTHERS) SET 1/2" REBAR AT ALL EXTERIOR BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.
5. THIS SUBDIVISION SHALL PROVIDE FOR POSTAL DELIVERY SERVICE. THE SUBDIVIDER WILL COORDINATE INSTALLATION AND CONSTRUCTION WITH THE UNITED POSTAL SERVICE IN DETERMINING THE TYPE OF DELIVERY SERVICE FOR THE PROPOSED SUBDIVISION. IN ALL CASES, THE TYPE AND LOCATION OF DELIVERY SERVICES SHALL BE SUBJECT TO THE APPROVAL OF THE UNITED STATES POSTAL SERVICE.
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7. ALL LOTS WITHIN THIS SUBDIVISION ARE RESTRICTED TO IC-MUD PURPOSES ONLY.
8. △ DENOTES PROPOSED MONUMENT AS PER SOCORRO LOGISTICS UNIT TWO. (FOR EXACT LOCATION CONTACT CITY OF EL PASO)
9. LOT OWNERS ARE RESPONSIBLE FOR CONSTRUCTION AND MAINTAINING OF THE SIDEWALK AND LANDSCAPING FRONTING THEIR LOT.
10. PROPOSED EASEMENTS TO BE DEDICATED BY THIS PLAT.
11. DEED REFERENCE: INSTRUMENT NO. 20250056406, AND VOLUME 3002, PAGE 1025, REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS.
12. TOPOGRAPHIC SURVEY SHOWN WAS NOT PERFORMED BY BARRAGAN AND ASSOCIATES INC. AND WAS PROVIDED BY CAD CONSULTING CO. BARRAGAN AND ASSOCIATES INC. SHALL NOT HAVE ANY LIABILITY ON THE ACCURACY OF THE TOPOGRAPHIC SURVEY.

PRELIMINARY PLAT

SCALE: 1" = 100'

GRAPHIC SCALE

100 0 50 100 200

(IN FEET)
1 inch = 100 ft.

CEA GROUP

ENGINEER

813 N. Kansas St.
Suite 300
El Paso, TX 79902
915.544.5232
group www.ceagroup.net
TEXAS REGISTERED ENGINEERING FIRM F-4564

CONTACT: JORGE GRAJEDA, P.E.

OWNER/DEVELOPER

SOCORRO LOGISTICS LAND II, LLC
1776 PEACHTREE ST. NW SUITE 100
ATLANTA, GA 30309
VOICE: (770) 436-5603
CONTACT: ADAM DUERR, DEVELOPMENT DIRECTOR

SURVEYOR

Barragan & Associates Inc.
LAND PLANNING & LAND SURVEYING
10950 Pellicano Dr. Bldg. F – El Paso TX 79935
Phone (915) 591-5709 Fax (915) 591-5706

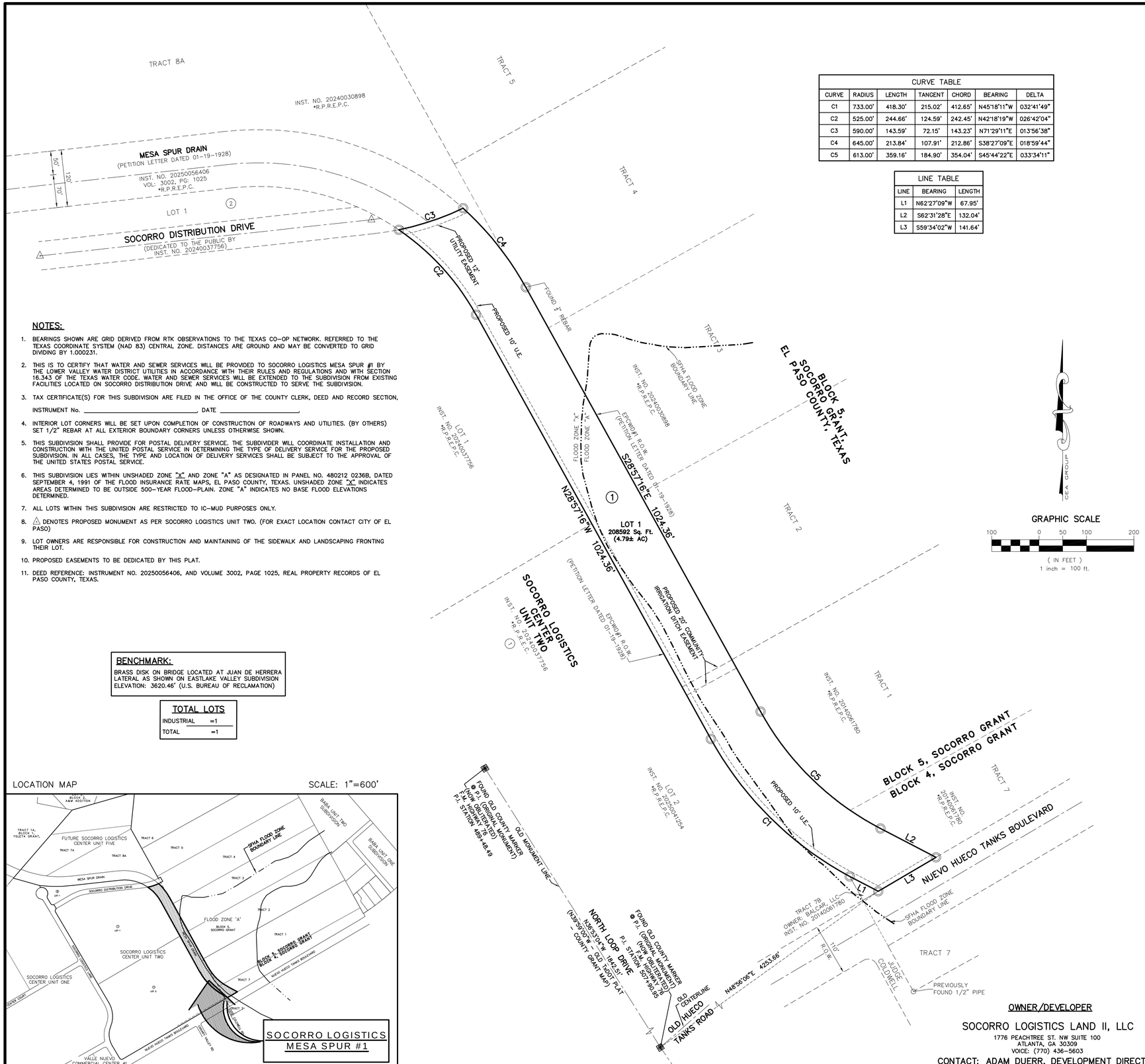
CONTACT: BENITO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: AUGUST 2025

FINAL PLAT

SOCORRO LOGISTICS
MESA SPUR #1

A PORTION OF MESA SPUR DRAIN WITHIN BLOCKS 4 AND 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES CONTAINING 4.79 ACRES ±



CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
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10. PROPOSED EASEMENTS TO BE DEDICATED BY THIS PLAT.
11. DEED REFERENCE: INSTRUMENT NO. 20250056406, AND VOLUME 3002, PAGE 1025, REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS.

BENCHMARK:

BRASS DISK ON BRIDGE LOCATED AT JUAN DE HERRERA LATERAL AS SHOWN ON EASTLAKE VALLEY SUBDIVISION ELEVATION: 3620.46' (U.S. BUREAU OF RECLAMATION)

TOTAL LOTS

INDUSTRIAL	=1
TOTAL	=1

LOCATION MAP SCALE: 1"=600'

DEDICATION

Socorro Logitics Land II LLC, property owner's of this land, hereby present this plat and dedicate their respective portions of property to the use of the public, including utility easements for overhang service wires for pole type 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.

Witness my signature this _____ day of _____ 2025.

Socorro Logitics Land II LLC, Owner

_____
Authorized Signer

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

Before me, the undersigned authority, on this day personally appeared _____, authorized signer for Socorro Logitics Land II LLC, whose name is subscribed the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations herein expressed.

Given under my hand and seal of office this _____ day of _____ 2025.

_____ _____
Notary Public in and for El Paso County My Commission Expires

CITY OF SOCORRO PLANNING DEPARTMENT

This subdivision is hereby approved as to the platting and as to the conditions of the dedication in accordance with Chapter 212.0065 of the Texas Local Government Code,

made this day of _____, _____, 2025.

_____ _____
Planning Director of the City of Socorro Secretary

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 212.009 (c)

WE THE UNDERSIGNED CERTIFY that this plat of Socorro Logistics Center Unit One was reviewed and approved by the City of Socorro

on _____ day of _____, 2025.

_____ _____
Mayor of the City of Socorro Date

_____ _____
Secretary of the City of Socorro Date

FILING

Filed and recorded in the office of the County Clerk of El Paso County, Texas, this _____ day of _____ 2025, A.D. in File No. _____ of the Plat Records.

_____ _____
County Clerk By Deputy

Subdivision improvement plans prepared by and under the supervision of CEA Group.

JORGE GRAJEDA, P.E.
Licensed Professional Engineer
Texas License No. 117401

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

Benito Barragan TX,
R.P.L.S. No. 5615

OWNER/DEVELOPER

SOCORRO LOGISTICS LAND II, LLC
1776 PEACHTREE ST. NW SUITE 100
ATLANTA, GA 30309
VOICE: (770) 436-5603
CONTACT: ADAM DUERR, DEVELOPMENT DIRECTOR

ENGINEER

813 N. Kansas St.
Suite 300
El Paso, TX 79902
915.544.5232
group www.ceagroup.net
TEXAS REGISTERED ENGINEERING FIRM F-4564
CONTACT: JORGE GRAJEDA, P.E.

SURVEYOR

Barragan & Associates Inc.
LAND PLANNING & LAND SURVEYING
10950 Pellicano Dr. Bldg. F – El Paso TX 79935
Phone (915) 591-5709 Fax (915) 591-5706
CONTACT: BENITO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: AUGUST 2025

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: OCTOBER 2, 2025

REZONING REQUEST STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTIONOF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 28, NORTH LOOP ACRES SUBDIVISION, LOCATED AT 624 HESSE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX.

NAME:	624 HESSE DR. REZONING
PROPERTY ADDRESS:	624 HESSE DR.
PROPERTY LEGAL DESCRIPTION:	LOT 28, NORTH LOOP ACRES SUBDIVISION
PROPERTY OWNER:	BLACK DIAMOND DEVELOPMENTS, LLC.
REPRESENTATIVE:	LORENA ARMENTA
PROPERTY AREA:	13,460 S.F.
CURRENT ZONING:	R-1 (SINGLE-FAMILY RESIDENTIAL)
CURRENT LAND USE:	VACANT
FUTURE LAND USE MAP:	SUBURBAN RESIDENTIAL (SR)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a rezoning of a property from R-1 to R-2 to allow for a duplex.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the rezoning request.
P & Z RECOMMENDATION:	Commission voted for **APPROVAL** (unanimously) of the rezoning request at their September 2, 2025 meeting with the condition that they be limited to one duplex

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 28, NORTH LOOP ACRES SUBDIVISION, LOCATED AT 624 HESSE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH THE CONDITION THAT IT BE LIMITEDTO 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, that the zoning classification for the property being, Lot 28, North Loop Acres Subdivision, located At 624 Hesse Dr., Socorro, Texas be and is hereby changed from R-1 (Single-Family Residential) to R-2 (Medium Density Residential) with the condition that it be limited to a duplex.

READ, APPROVED AND ADOPTED this 2nd day of October, 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: September 18, 2025
Second Reading and Adoption: October 2, 2025

LOCATION MAP

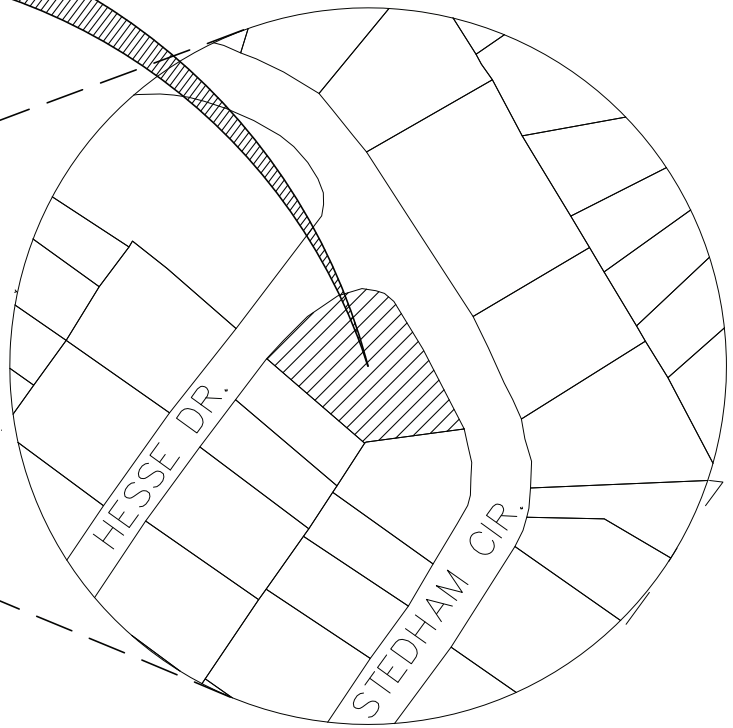
PROJECT SITE;

624 Hesse Dr.

Lot-28

North Loop Acres





CITY OF SOCORRO

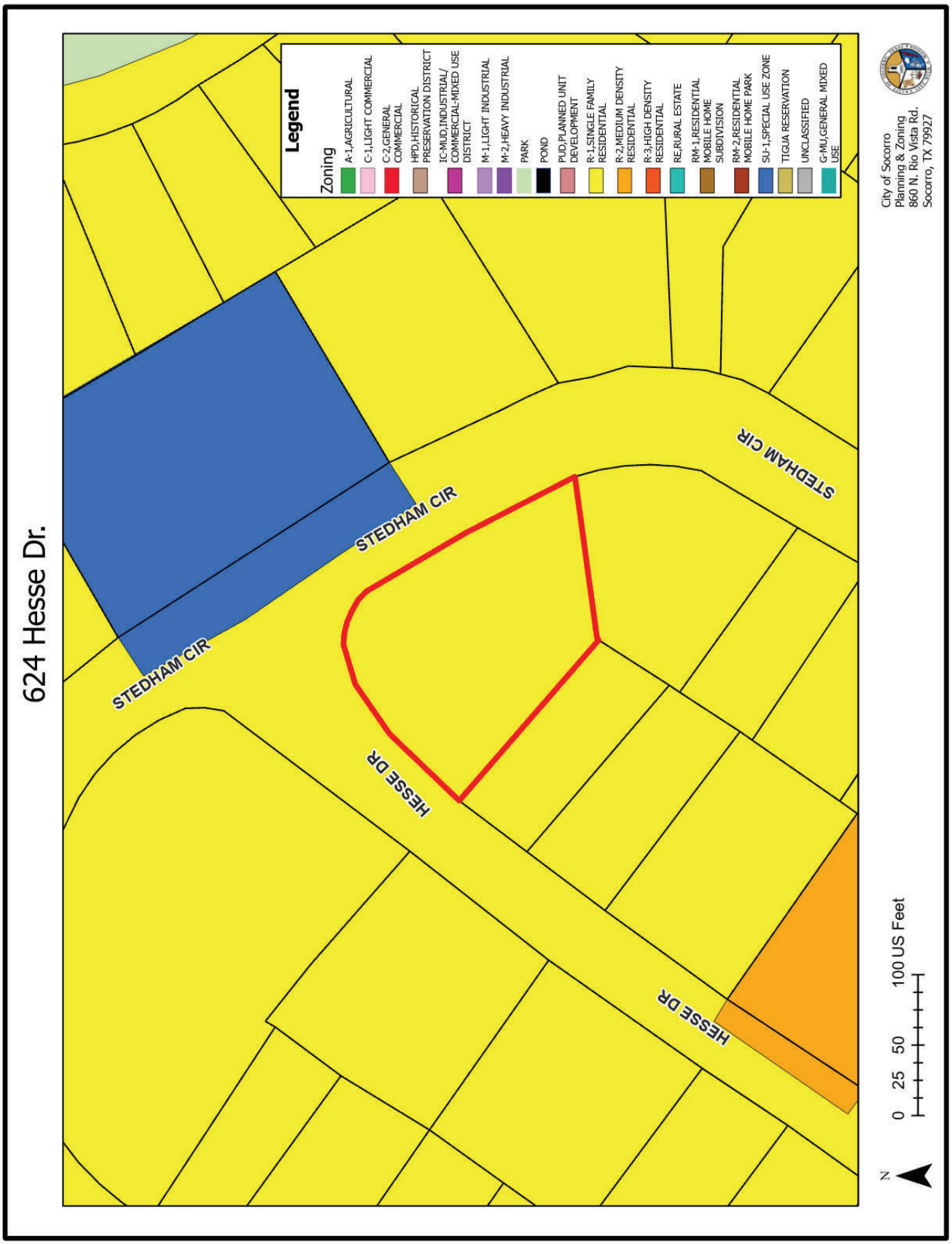
LOCATION MAP

Scale: AS SHOWN

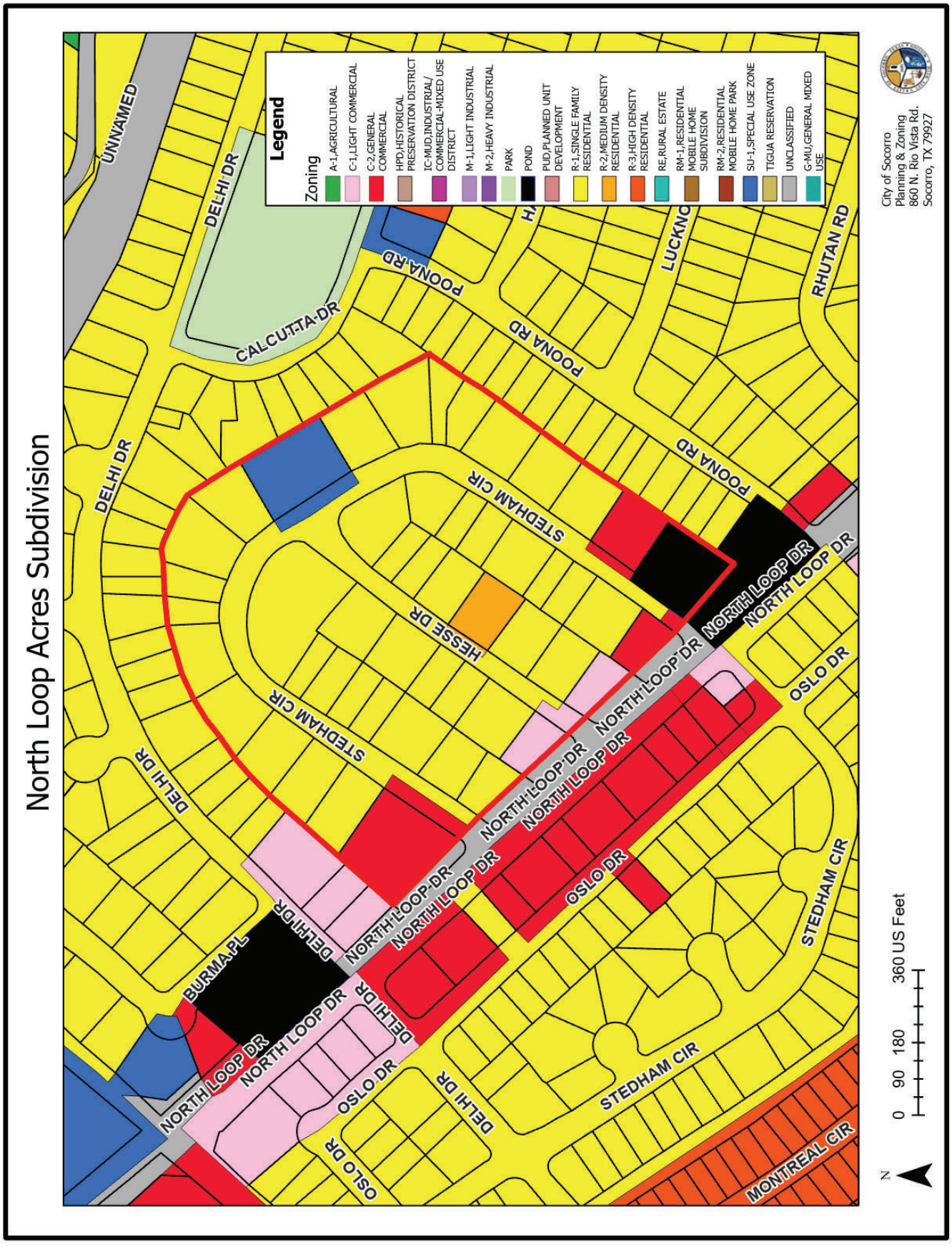
Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

ZONING MAP

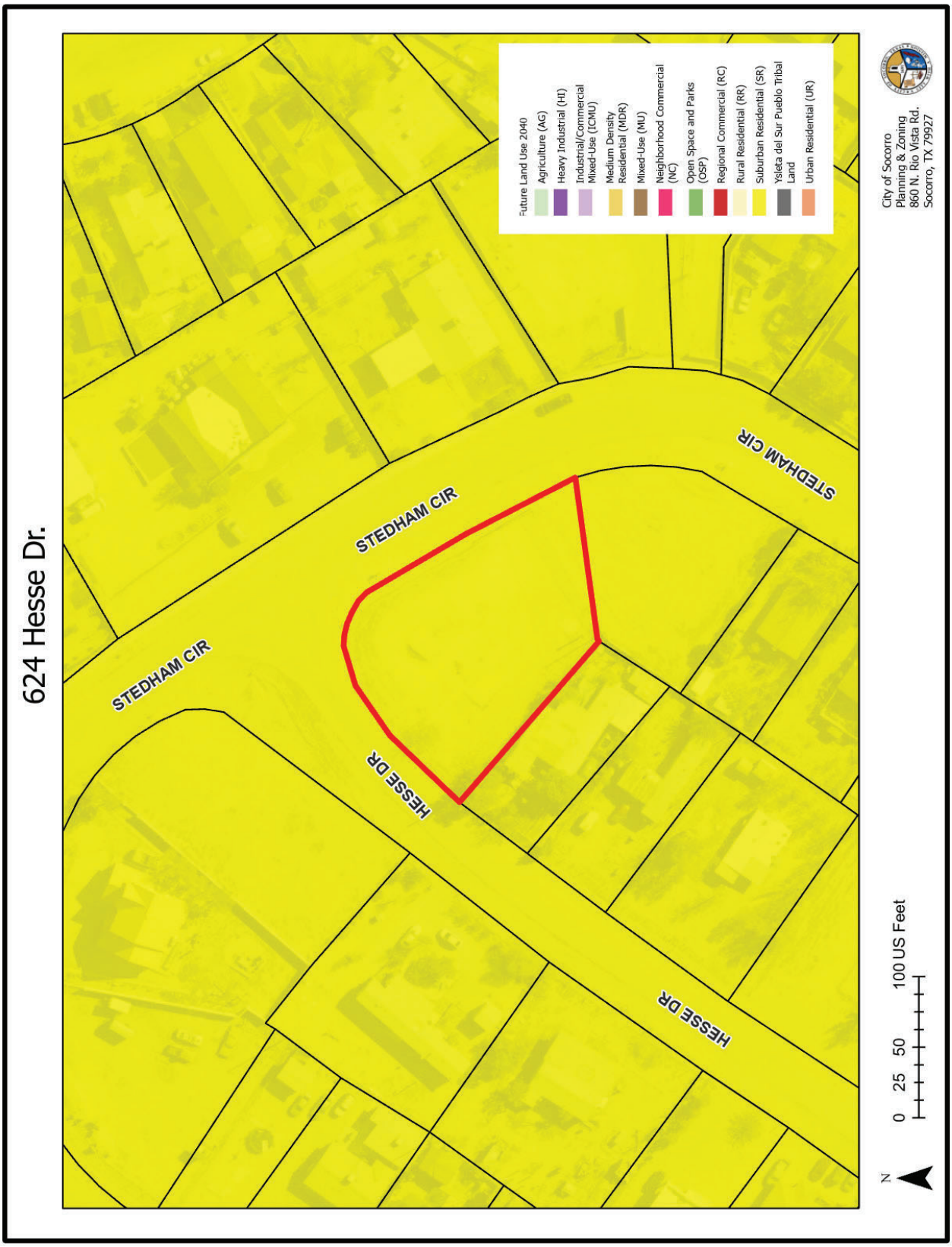

624 Hesse Dr.
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
STEDHAM CIR
STEDHAM CIR
STEDHAM CIR
HESSE DR
HESSE DR
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 25 50 100 US Feet

SUBDIVISION ZONING MAP

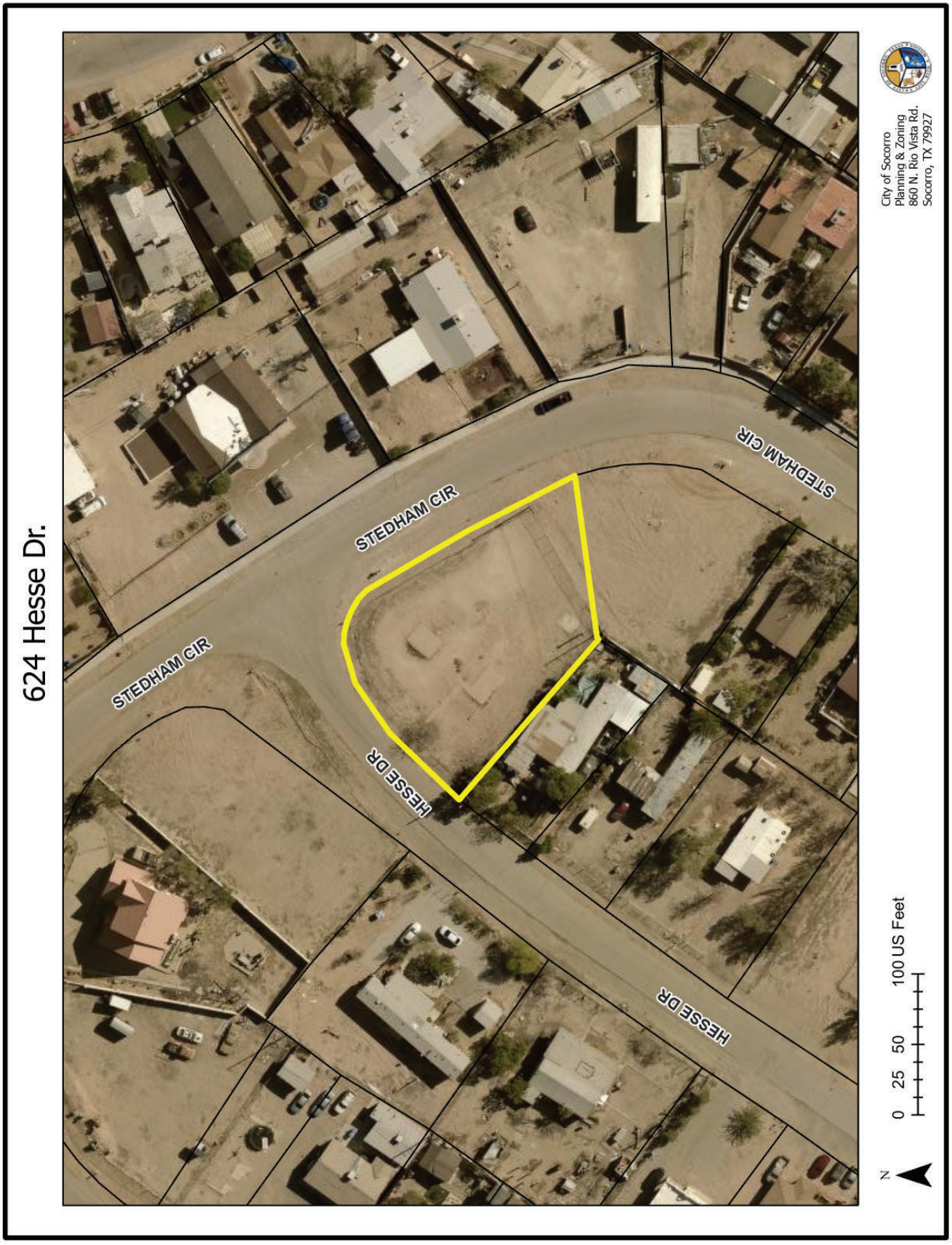


FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



AERIAL IMAGE



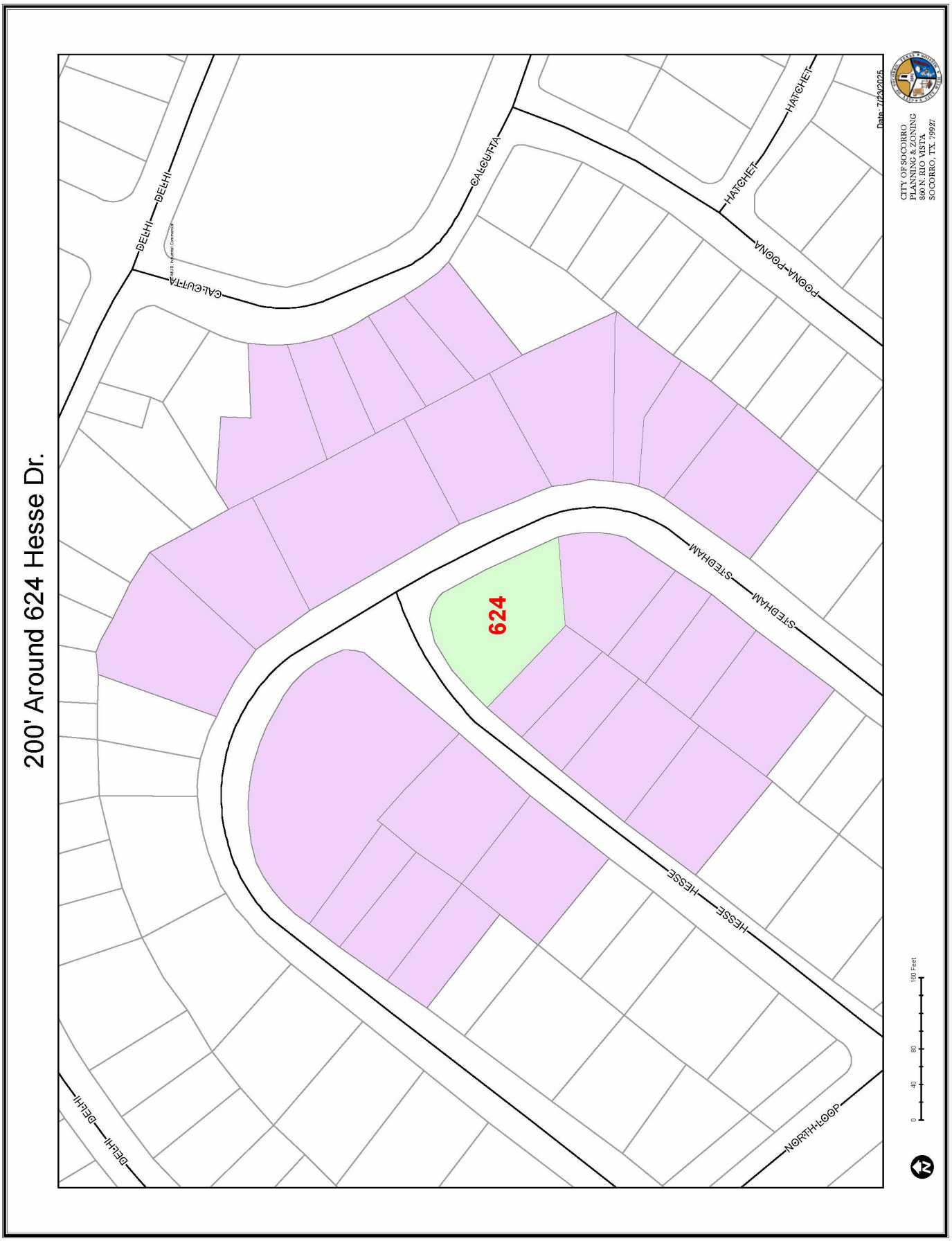
SITE PICTURES



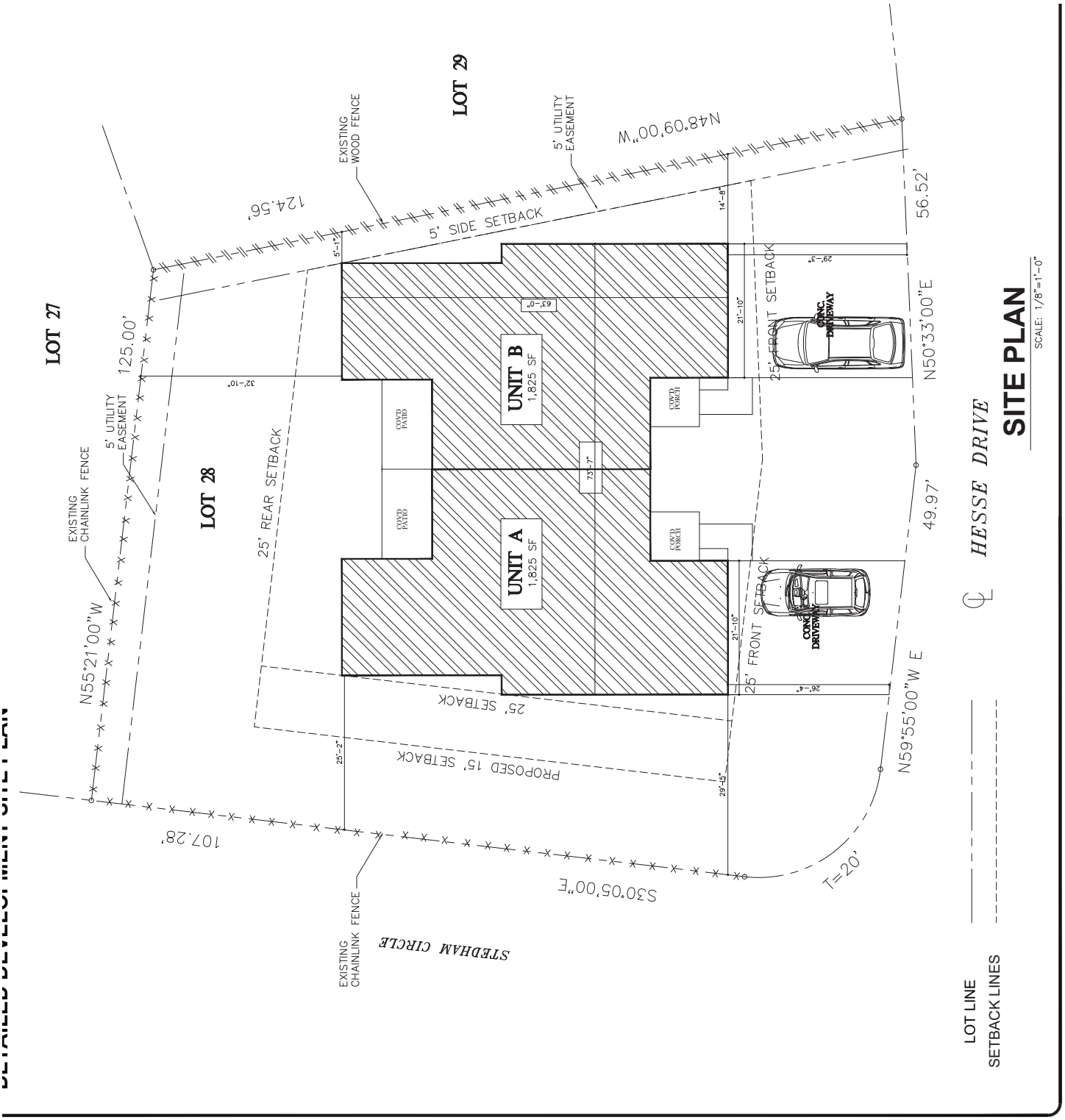
View of property from Stedham Cir., and Hesse Dr.



PUBLIC NOTICE



SITE PLAN


LOT 27
LOT 28
LOT 29
UNIT A
1,825 SF
UNIT B
1,825 SF
COVD PATIO
COVD PORCH
CONC. DRIVEWAY
EXISTING WOOD FENCE
EXISTING CHAINLINK FENCE
5' UTILITY EASEMENT
5' SIDE SETBACK
25' REAR SETBACK
25' FRONT SETBACK
PROPOSED 15' SETBACK
25' SETBACK
N48°00'00"W
N50°33'00"E
N59°55'00"W E
S30°05'00"E
124.56'
125.00'
107.28'
56.52'
49.97'
R=20'
STEDHAM CIRCLE
LOT LINE
SETBACK LINES
HESSE DRIVE
SITE PLAN
SCALE: 1/8"=1'-0"