

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor ProTem

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

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 5TH DAY OF MARCH 2026 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://COSTX.US/CITY-CLERK-PUBLIC-NOTICE](http://costx.us/city-clerk-public-notice) THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 5TH DAY OF MARCH 2026 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 led by H.D. Hilley Elementary School.

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.)

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

- 5. *Excuse*** absent council members. *Olivia Navarro*
- 6. *Discussion and action*** to approve the Special Council Minutes of March 11 and Regular Council Minutes of March 19, 2026. *Olivia Navarro*
- 7. *Discussion and action*** on approving November 2025 Accounts Payable Report. *Lourdes Gomez*
- 8. *Discussion and action*** on approving November 2025 Cash Receipts Report. *Lourdes Gomez*
- 9. *Discussion and action*** on approving November 2025 Unaudited Financial Report. *Lourdes Gomez*

- 10. Discussion and action** on approving December 2025 Accounts Payable Report.
Lourdes Gomez
- 11. Discussion and action** on approving December 2025 Cash Receipts Report.
Lourdes Gomez
- 12. Discussion and action** on approving December 2025 Unaudited Financial Report.
Lourdes Gomez
- 13. Introduction, First Reading and Calling for a Public Hearing** of an Ordinance adding Article VI (Permits), Division I (Permit Guidelines), Section 6-137 (Temporary Moratorium on Property Development) to Temporarily Cease the acceptance, Processing and Approval of Certain Development Actions and Permits for New Construction to Prevent Shortages of Essential Public Facilities (Including Infrastructure Dependent on Natural Resources, such as Water or Sewer Systems) and Establishing a Citywide Moratorium on Large Custodial Facilities (Including Prisons, Jails, And Detention Centers Housing More Than 100 Persons); the Penalty is Provided In . 6-137.5 Of This Section.
Adriana Rodarte
- 14. Introduction, First Reading, and Calling a Public Hearing** of an ordinance amending the City of Socorro Zoning Ordinance to establish regulations governing data centers; providing purpose and findings; adding definitions; limiting locations; requiring specific use permits; establishing water, infrastructure, and operational standards; providing for enforcement, severability, and an effective date.
Adriana Rodarte
- 15. Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance approving a Request for a Preliminary Plat for The Ohanas, being a portion of Tract 1X, now known as Tract 1X1, Leigh Clark Survey No. 293, and a portion of Lot 17, Block 6, Cielo Del Rio Unit Two Amending Plat, an addition to the City Of Socorro, El Paso County, Texas.
Lorraine Quimiro
- 16. Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance approving a Request for a Preliminary Plat and Final Plat and a Variance Request from Sec. 46-451.- General Regulations- Sub. (D)Height Requirements- to allow a 50'-0" Maximum Allowable Building Height instead of the 45'-0" Maximum Height Limitation to allow for Industrial Development for Socorro Logistics Center Unit Seven, being a portion of Tracts 2, 3, 4 and 8A all within Block 5, Socorro Grant, El Paso County, Texas, according to the Resurvey of said Socorro Grant made by El Paso County, Texas for Tax Purposes.
Lorraine Quimiro
- 17. Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance for the Proposed La Jolla Subdivision Replat K, being a Replat of Lot 14, Block 4, La Jolla Subdivision, and located at 100 Escalante Dr., Socorro, Texas.
Lorraine Quimiro

- 18. *Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance approving a Preliminary Plat and Final Plat and a Variance Request from Sec. 46-451.-General Regulations- Sub. (D)Height Requirements- to allow a 50'-0" Maximum Allowable Building Height Instead of the 45'-0" Maximum Height Limitation to allow for Industrial Development for Socorro Logistics Center Unit Six, being all of Tract 5, a Portion of Tract 4, 6, 8A and a portion of Mesa Spur Drain, all within Block 5, Socorro Grant, El Paso County, Texas, according to the Resurvey of said Socorro Grant made by El Paso County, Texas for Tax Purposes and a Portion of Lot 1, Block 2, Socorro Logistics Center Unit Two, Socorro, Texas. *Lorraine Quimiro*
- 19. *Introduction, First Reading, And Calling for a Public Hearing*** of an Ordinance for the proposed Request for approval of a Replat for Trujillo Subdivision Unit Two Replat B, being a Replat of Lot 1B, Block 1, Trujillo Subdivision Unit Two Replat A, located at 10330 Socorro Rd., Socorro, Texas to allow for duplexes. *Lorraine Quimiro*
- 20. *Introduction, First Reading, And Calling for a Public Hearing*** of an Ordinance for the Proposed Bauman Estates Unit Two Replat N, being a Replat of Lot 10, Block 8, Bauman Estates Unit Two, and located at 11301 Sheffield Dr., Socorro, Texas. *Lorraine Quimiro*

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

- 21. *Public Hearing*** of an Ordinance for the Proposed Amendment to the City Of Socorro's Master Plan And Rezoning of Lot 3, Block 13, Alameda Estates Replat, located at 10387 Manzana Rd., Socorro, Texas, from R-1 (Single-Family Residential) to R-2 (Medium Density Residential), to allow Two Existing Dwellings, and a Variance from Section 46-262.- Area Requirements-Sub. (2)(D) to allow a Reduced Rear Yard Setback Of 3'-0" Instead of the 20'-0" Setback Requirement on the Rear Dwelling. *Lorraine Quimiro*
- 22. *Second Reading and Adoption*** of an Ordinance for the Proposed Amendment to the City Of Socorro's Master Plan And Rezoning Of Lot 3, Block 13, Alameda Estates Replat, located at 10387 Manzana Rd., Socorro, Texas, from R-1 (Single-Family Residential) to R-2 (Medium Density Residential), to allow Two Existing Dwellings, and a Variance from Section 46-262.- Area Requirements-Sub. (2)(D) to allow a Reduced Rear Yard Setback of 3'-0" Instead of the 20'-0" Setback Requirement on the Rear Dwelling. *Lorraine Quimiro*
- 23. *Public Hearing*** of an Ordinance for approval of a Master Plan Resubmission (Section 38-7.11.-Master Plan-Changes) for Socorro Logistics Center, being Socorro Logistics Unit One, Socorro Logistics Center Unit Two, Socorro Logistics Center Unit Three, all of Tract 7A, portions of Tracts 2, 3, 4, 5, 6 and 8A, portions of Mesa Spur Drain, all within Block 5, Socorro Grant located at Socorro Logistics Ln. and Socorro Distribution Dr., Socorro, Texas to allow for Industrial Development. *Lorraine Quimiro*

- 24. Second Reading and Adoption** of an Ordinance for approval of a Master Plan Resubmission (Section 38-7.11.-Master Plan-Changes) for Socorro Logistics Center, being Socorro Logistics Unit One, Socorro Logistics Center Unit Two, Socorro Logistics Center Unit Three, all of Tract 7A, portions of Tracts 2, 3, 4, 5, 6 and 8A, portions of Mesa Spur Drain, all within Block 5, Socorro Grant located at Socorro Logistics Ln. and Socorro Distribution Dr., Socorro, Texas to allow for Industrial Development. *Lorraine Quimiro*
- 25. Public Hearing** of an Ordinance for the approval of a Replat for Baba Unit One Replat B Subdivision, being a Replat of Lot 2, Block 2, Baba Unit One Subdivision, and located at 10301 Desert Oak Ct., El Paso County, Texas. *Lorraine Quimiro*
- 26. Second Reading and Adoption** of an Ordinance for the approval of a Replat for Baba Unit One Replat B Subdivision, being a Replat of Lot 2, Block 2, Baba Unit One Subdivision, and located at 10301 Desert Oak Ct., El Paso County, Texas. *Lorraine Quimiro*
- 27. Public Hearing** of an Ordinance requested by Texas Department of Transportation to reduce the speed limit on Horizon Blvd (FM 1281), from North Loop Dr. (FM76) to the city limits at Interstate Highway 10, from 50 MPH to 45 MPH. *Lorraine Quimiro*
- 28. Second Reading and Adoption** of an Ordinance requested by Texas Department of Transportation to reduce the speed limit on Horizon Blvd (FM 1281), from North Loop Dr. (FM76) to the city limits at Interstate Highway 10, from 50 MPH to 45 MPH. *Lorraine Quimiro*
- 29. Public Hearing** of an Ordinance for the Proposed Amendment to the City Of Socorro's Master Plan and Rezoning of Tract 5, Block 5, Socorro Grant located at Socorro Distribution Dr., Socorro, Texas, from A-1 (Agricultural) To IC-MUD (Industrial/Commercial-Mixed Use District); and a Variance Request from Sec. 46-451.-General Regulations- Sub. (D) Height Requirements- to allow a 50'-0" Maximum Allowable Building Height instead of the 45'-0" Maximum Height Limitation to allow for Distribution and Warehouse Facilities. *Lorraine Quimiro*
- 30. Second Reading and Adoption** of an Ordinance for the Proposed Amendment to the City Of Socorro's Master Plan and Rezoning of Tract 5, Block 5, Socorro Grant located at Socorro Distribution Dr., Socorro, Texas, from A-1 (Agricultural) to IC-MUD (Industrial/Commercial-Mixed Use District); and a Variance Request from Sec. 46-451.-General Regulations- Sub. (D) Height Requirements- to allow a 50'-0" Maximum Allowable Building Height Instead of the 45'-0" Maximum Height Limitation To Allow For Distribution and Warehouse Facilities. *Lorraine Quimiro*
- 31. Public Hearing** of an Ordinance approving a Preliminary Plat and Final Plat for The Socorro Logistics Center Unit Five Subdivision, being all of Tract 7A, a portion of Tracts 6 and 8A, and a portion of Mesa Spur Drain, all Within Block 5, Socorro Grant, El Paso County, Texas, according to the Resurvey of said Socorro Grant made by El Paso County, Texas for Tax Purposes and a portion of Lot 1, Block 2, Socorro Logistics Center Unit Two, Socorro, Texas. *Lorraine Quimiro*

- 32. *Second Reading and Adoption*** of an Ordinance approving a Preliminary Plat and Final Plat for The Socorro Logistics Center Unit Five Subdivision, being all of Tract 7A, a portion of Tracts 6 and 8A, and a portion of Mesa Spur Drain, all Within Block 5, Socorro Grant, El Paso County, Texas, according to the Resurvey of said Socorro Grant made by El Paso County, Texas for Tax Purposes and a portion of Lot 1, Block 2, Socorro Logistics Center Unit Two, Socorro, Texas.

Lorraine Quimiro

GRANTS DEPARTMENT

- 33. *Discussion and action*** to approve Supplemental No. 7 to Work Authorization No. 3 under Contract 22-07-01 with Camacho-Hernandez & Associates, LLC for the Sparks Arroyo Drainage Improvement Project, to allow for additional surveying work for this project. There is an increase of \$15,856.00 to the maximum amount payable under this contract.

Alejandra Valadez

- 34. *Discussion and action*** to approve the City of Socorro's Title VI Program in compliance with Federal Transit Administration guidelines.

Alejandra Valadez

- 35. *Discussion and action*** to approve the City of Socorro's Updated Purchasing Policy.

Alejandra Valadez

PLANNING AND ZONING DEPARTMENT

- 36. *Discussion and action*** to approve an Event Permit for The Taco and Food Fest at 10179 Socorro Road on Saturday March 28, 2026 from 2:00 p.m. to 10:00 p.m.

Lorraine Quimiro

- 37. *Discussion and action*** regarding the Petition to Release the following real property from the City of Socorro's extraterritorial jurisdiction: approximately 0.85 square miles (544.56 acres) El Paso Central Appraisal District Property IDS: 23965, 319758, 178871, 138521, 73093, 189708, 169232, 352355, 284407, 328033, 739213, 78441, 406712, 739201, 78910, 280855, 111896, 144735, 300936, 145539, 151312, 366628, 219854, 101451, and 213326.

Lorraine Quimiro

MAYOR AND COUNCIL

- 38. *Discussion and action*** to approve the appointment of Isidro Torres to the Planning and Zoning Commission Place 7.

Mayor Rudy Cruz, Jr.

- 39.** Swearing in of newly appointed commissioner.

- 40. *Discussion and possible action*** to increase the municipal property tax exemption for homeowners ages 65 and older within the City of Socorro Texas, and to consider the adoption of a property tax free on the residence homestead of qualifying homeowners ages 65 and older, in accordance with applicable Texas law.

Mayor Rudy Cruz, Jr.

- 41. Discussion and action** to direct staff to research the financial impact to the city's budget for the creation of a GoFundMe account to help Socorro families affected by fires, floods, or natural disasters. The fund will provide financial support to residents struggling to rebuild their homes and lives.
Mayor Rudy Cruz, Jr.

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.

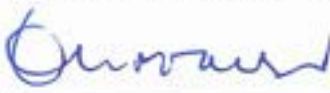
Section 551.071 CONSULTATIONS WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT
Section 551.074 PERSONNEL MATTERS
Section 551.076 DELIBERATION REGARDING SECURITY
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

- 42. 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
- 43. 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
- 44. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.
Adriana Rodarte
- 45. Discussion and action** regarding investigation and personnel matter involving Information Technology Department [551.071 and 551.074].
Adriana Rodarte

46. Adjourn

DATED THIS 2nd DAY OF MARCH 2026

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 2ND OF MARCH 2026

By: 

Olivia Navarro, City Clerk

Agenda posted: 3-2-26 @ 3:45 on

Removed: _____ Time: _____ by: _____

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor Pro Tem

Irene Rojas
District 4

**SPECIAL COUNCIL MEETING MINUTES
FEBRUARY 11, 2026 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Rudy Cruz, Jr.
Cesar Nevarez
Alejandro Garcia
Irene Rojas

MEMBERS ABSENT

Ruben Reyes (*arrived at the meeting at 6:18 p.m.*)
Gina Cordero

STAFF PRESENT:

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

Alfredo Ferando, IT Systems Administrator
Victor Reta Recreation Ctrs. Director
Lt. I. Rodriguez
Sgt. Juan Favela,
Carol Candelaria, HR Director

DURING THIS TIME MAYOR READ A STATEMENT SEE EXHIBIT “A”

1. CALL TO ORDER

The meeting was called to order at: 6:11 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance and moment of silence led by Estevan Gonzales.

3. Establishment of Quorum

Quorum was established with all council members present.

During this time County Commissioner Iliana Holguin, City Representative Lily Limon and Former County attorney Jo Anne Bernal were acknowledged.

4. PUBLIC COMENT

Commissioner Iliana Holguin spoke during Public Comment.

A motion was made by Cesar Nevarez seconded by Irene Rojas to *allow Commissioner Holguin to continue speaking.*

Ayes: Cesar Nevarez, Alejandro Garcia, and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

Ruben Reyes joined the meeting at 6:18 p.m.

Rosemary Sandoval, Luis Sandoval, Eduardo Castillo, Jo Anne Bernal, and Robert Vines spoke during Public Comment.

Ruben Reyes left the meeting at 6:26 p.m.

Walter Barry and Miriam Cruz spoke during Public Comment.

A motion was made by Irene Rojs seconded by Alejandro Garcia to *allow Miriam Cruz more time to speak.*

Ayes: Cesar Nevarez, Alejandro Garcia, and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

Alan Lizarraga spoke during Public Comment.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *allow more time for people to speak.* Motion passed.

Holly Dunn spoke during Public Comment.

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *suspend the three (3) minute rule and allow all speakers more time to speak.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia, and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

Jana Garcia, Emmanuel Ortiz, Diana Martinez, Shay Cohen-Jones, Lily Limon, Yvonne Diaz De Leon, Marisa Limon Garza, Ana Reza, Erika Hisey, Lynn Coyle,

Margarita Arvizu, Ashley Sanchez, Estela Padilla, Magda Maureira, Juan Ortiz, Aline Arellano

Lost quorum at 7:36 p.m., Irene Rojas stepped out of the meeting.

Irene Rojas returned to the meeting at 7:36 p.m.

Isidro Torres, Rebecca Ruiz, Betty Camargo, and Honesty Tercero

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

6. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON AN ORDINANCE ESTABLISHING DETENTION FACILITY SERVICES FEE FOR DETENTION FACILITIES. ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to deny the consent agenda and direct the city attorney to investigate methods to deny detention centers in the City of Socorro.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

A motion was made by Alejandro Garcia seconded by Irene Rojas *to reconsider the consent agenda.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to deny the consent agenda and direct the city attorney to investigate methods to deny ice detention facilities in the City of Socorro.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

5. EXCUSE ABSENT COUNCIL MEMBERS.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to approve item number five (5).* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

7. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn*.
Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date approved

EXHIBIT “A”

Good evening, everyone.

I want to thank each of you for coming out tonight.

I know this is not a meeting people attend lightly. When an issue brings this many residents together, it's usually because it touches something deeply personal — our families, our values, our sense of safety, and our future. I want to acknowledge that right up front.

I also want to be clear about why we are here. This meeting is about listening, sharing information, and having a respectful conversation — even when we disagree. Passion is welcome. Disrespect is not. We can be honest without being hostile, and we can be firm without being divided.

As your Mayor, my responsibility is not to tell you what to think. My responsibility is to ensure this conversation happens openly, truthfully, and within the limits of what our city can and cannot control. Some of what we discuss tonight may be frustrating. Some of it may not be what people want to hear. But my commitment to you is transparency and respect.

Everyone here deserves to be heard — including those who strongly support or strongly oppose this issue. We are neighbors first. No matter where we stand tonight, we leave this room as one community.

I ask that we listen to understand, not just to respond. Let's keep our focus on the facts, the law, and the well-being of our city. If we do that, even a difficult meeting can be a productive one.

Before moving on, I'd like to share something personal.

As a Native American, I tend to see immigration debates through a historical lens. It is a reminder of the historical trauma experienced by many Tribes throughout our nation, including my own. And as the husband of a Mexican-born wife and the father of three bi-racial children, I believe in the rule of law — but I also believe our immigration system is broken and, at times, unnecessarily cruel.

It may come as a disappointment to some when I say this is not something we asked for, and it is not something we saw coming.

This situation exists because Congress wrote detention into federal immigration law — not the city, not the county, not the state.

I share my personal feelings and perspectives with you tonight. However, those views do not change federal law, nor does my political stance grant the City the authority to interfere with or override federal government operations.

Now that the City has factual information about the location, the last thing I want to see is our local taxpayer resources diverted toward the operation of this facility — or any detention facility. This is where the community can step in and be vocal. We can demand accountability from our

EXHIBIT “A”

federal representatives without turning on each other. We can debate issues without dehumanizing our neighbors.

No outside agenda matters more than the people who live here. We move forward together, or we do not move at all.

Some may be asking, “Why can’t the City stop it?”

Under the Supremacy Clause of the U.S. Constitution, municipal governments like the City of Socorro have no authority over federal detention facilities. These facilities are considered federal property, which legally prevents local jurisdictions from imposing regulations on their operation.

Immigration enforcement and detention fall under federal authority. The City does not have the power to approve or deny a federal project, particularly one located on federal land. If the City were to cross the line from expressing concern into active interference, it could result in legal action against the municipality.

That said, we absolutely have a responsibility to our residents to ensure transparency, public input, and a clear understanding of how any major facility may impact our community.

At this time, there are significant unanswered questions. We do not yet have clear information regarding infrastructure capacity, traffic impacts, public safety coordination, emergency services, or the long-term effects on surrounding neighborhoods.

Our City is already addressing critical local needs. It is essential that any proposed development — federal or otherwise — be fully evaluated for its impact on local services and taxpayers.

Until there is meaningful community engagement, clear communication from federal agencies, and thorough impact assessments, the City is not in a position to support or facilitate this operation beyond what is legally required.

Our focus remains on protecting the interests of our residents, ensuring fiscal responsibility, and prioritizing the needs of our community.

Thank you.

Mayor Rudy Cruz Jr.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor Pro Tem

Irene Rojas
District 4

REGULAR COUNCIL MEETING MINUTES FEBRUARY 19, 2026 @ 6:00 P.M.

MEMBERS PRESENT:

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

MEMBERS ABSENT

Alejandro Garcia

STAFF PRESENT:

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

Alfredo Ferando, IT Systems Administrator
Victor Reta Recreation Ctrs. Director
Lt. I. Rodriguez
Carol Candelaria, HR Director
Alejandra Valadez, City Development Coordinator

1. CALL TO ORDER

The meeting was called to order at: 6:02 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE LED BY HUECO ELEMENTARY SCHOOL

Pledge of Allegiance recited and a moment of silence.

3. Establishment of Quorum

Quorum was established with all members present.

4. PUBLIC COMMENT

Fernie Salcido spoke during Public Comment.

PRESENTATION

5. ***RECOGNITION AND PROCLAMATION DECLARING MARCH 2026 AS
"THEATRE IN OUR SCHOOL MONTH" IN THE CITY OF SOCORRO.***

MAYOR RUDY CRUZ, JR.

During this time Mayor and Council recognized the High School Students.

6. ***PRESENTATION BY UTEP ATHLETICS REGARDING SOCORRO NIGHT.***

VICTOR RETA

During this time Victor Reta showed a video of Socorro UTEP Night.

CONSENT AGENDA

7. ***EXCUSE ABSENT COUNCIL MEMBERS.***

OLIVIA NAVARRO

8. ***APPROVAL OF REGULAR COUNCIL MINUTES OF FEBRUARY 5, 2026.***

OLIVIA NAVARRO

9. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AA ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 3, BLOCK 13, ALAMEDA ESTATES REPLAT, LOCATED AT 10387 MANZANA RD., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW TWO EXISTING DWELLINGS, AND A VARIANCE FROM SECTION 46-262.- AREA REQUIREMENTS-SUB. (2)(D) TO ALLOW A REDUCED REAR YARD SETBACK OF 3'-0" INSTEAD OF THE 20'-0" SETBACK REQUIREMENT ON THE REAR DWELLING.***

LORRINE QUIMIRO

10. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE APPROVAL OF A REPLAT FOR BABA UNIT ONE REPLAT B SUBDIVISION, BEING A REPLAT OF LOT 2, BLOCK 2, BABA UNIT ONE SUBDIVISION, AND LOCATED AT 10301 DESERT OAK CT., EL PASO COUNTY, TEXAS.***

LORRINE QUIMIRO

11. ***INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE PURSUANT TO CHAPTER 42, ARTICLE II, SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO REDUCE THE POSTED SPEED LIMIT ON HORIZON BLVD (FM1281) COMMENCING AT NORTH LOOP DR. (FM76) TO THE CITY OF SOCORRO CITY LIMITS AT INTERSTATE HIGHWAY 10, FROM 50 MPH TO 45 MPH.***

LORRINE QUIMIRO

12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 5, BLOCK 5, SOCORRO GRANT LOCATED AT SOCORRO DISTRIBUTION DR., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT); AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS-SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR DISTRIBUTION AND WAREHOUSE FACILITIES.
LORRINE QUIMIRO

13. INTRODUCTION. FIRST READING, AND CALLING FOR A PUBLIC HEARING OF A MASTER PLAN RESUBMISSION (SECTION 38-7.11.-MASTER PLAN-CHANGES) FOR SOCORRO LOGISTICS CENTER, BEING SOCORRO LOGISTICS UNIT ONE, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO LOGISTICS CENTER UNIT THREE, ALL OF TRACT 7A, PORTIONS OF TRACTS 2, 3, 4, 5, 6 AND 8A, PORTIONS OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT; LOCATED AT SOCORRO LOGISTICS LN. AND SOCORRO DISTRIBUTION DR., SOCORRO, TEXAS TO ALLOW FOR INDUSTRIAL DEVELOPMENT.
LORRINE QUIMIRO

14. INTRODUCTION. FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR APPROVAL OF A PRELIMINARY PLAT FOR THE SOCORRO LOGISTICS CENTER UNIT SIX SUBDIVISION, BEING ALL OF TRACT 5, A PORTION OF TRACT 4, 6, 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS. ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TEXAS.
LORRINE QUIMIRO

15. INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR A PRELIMINARY PLAT AND FINAL PLAT FOR THE SOCORRO LOGISTICS CENTER UNIT FIVE SUBDIVISION, BEING ALL OF TRACT 7A, A PORTION OF TRACTS 6 AND 8A, AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TEXAS.
LORRINE QUIMIRO

A motion was made by Cesar Nevarez seconded by Irene Rojas to *approve Consent Agenda, items seven (7) through fifteen (15)*. Motion passed.

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

Nays:

Absent: Alejandro Garcia

GRANTS DEPARTMENT

16. DISCUSSION AND ACTION TO APPROVE UPDATES TO RESOLUTION 812 PERTAINING TO A GRANT AWARD FROM THE OFFICE OF THE GOVERNOR'S FY 2026 STATE AND LOCAL CYBERSECURITY GRANT PROGRAM (SLCGP) FOR THE SOCORRO CYBERSECURITY MITIGATION PROJECT. THERE IS NO FINANCIAL IMPACT FROM THIS ACTION.

ALEJANDRA VALADEZ

A motion was made by Ruben Reyes seconded by Cesar Nevarez to *approve item number sixteen (16)*. Motion passed.

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

Nays:

Absent: Alejandro Garcia

17. DISCUSSION AND ACTION TO APPROVE RESOLUTION 840 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S FY 2025 OPERATION STONEGARDEN (OPSG) TO FUND OVERTIME FOR OFFICERS SUPPORTING THE INITIATIVE AND DESIGNATE THE CITY MANAGER AS THE AUTHORIZED OFFICIAL. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

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

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

Nays:

Absent: Alejandro Garcia

18. 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

19. 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

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

ADRIANA RODARTE

A motion was made by Gina Cordero seconded by Irene Rojas to *delete items eighteen (18), nineteen (19), and twenty (20)*. Motion passed.

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

Nays:

Absent: Alejandro Garcia

21. DISCUSSION ON A POTENTIAL ECONOMIC DEVELOPMENT OPPORTUNITY IN SOCORRO. PROJECT MIST; (551.087).

ALEJANDRA VALADEZ

A motion was made by Irene Rojas seconded by Cesar Nevarez to *delete item twenty-one (21)*. Motion passed.

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

Nays:

Absent: Alejandro Garcia

7. ADJOURN

A motion was made by Gina Cordero seconded by Cesar Nevarez to *adjourn at 6:22 p.m.*. Motion passed.

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

Nays:

Absent: Alejandro Garcia

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date approved

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 23, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Senergy Petroleum, LLC	PO26687-3,985 GAL UNLEADED,300 GAL DIESEL	01206	Gas Inventory	11,968.55	00003	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	660.90	00002	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	1,828.22	00003	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	4,034.80	00005	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	149.30	00006	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	415.08	00007	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	128.74	00010	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	177.14	00012	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)		00013	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	486.40	00015	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	377.66	00016	GENERAL FUND
11/1/2025	AFLAC	AFLAC E4810 Billing Period:NOV 2025	02005	AFLAC Sup Ins. Withheld (Emp)	235.74	00025	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
11/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGMNT & TASKS 4-6	02221	Deferred Grant Revenues	19,871.30		American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	02221	Deferred Grant Revenues	24.84		American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	02221	Deferred Grant Revenues	49.69		American Rescue Plan Act
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	02221	Deferred Grant Revenues	8.11	99999	American Rescue Plan Act
11/1/2025	Delgado Acosta et al LLP	PO99906-COLLECTION FEES NOV 2025	02617	Collection Agency COLL	2,711.39	00006	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	04720	Federal Award	(8.11)	99999	American Rescue Plan Act
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
11/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGMNT & TASKS 4-6	04720	Federal Award	(19,871.30)	99999	American Rescue Plan Act
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	04720	Federal Award	(49.69)	99999	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	04720	Federal Award	(24.84)	99999	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	8,123.37	00002	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	20,337.22	00003	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	52,272.76	00005	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	5,992.74	00007	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	2,187.75	00013	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	4,661.02	00016	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05113	Health Insurance Premiums	665.86	00026	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	216.46	00002	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	474.38	00003	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	1,227.92	00005	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	104.66	00007	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	7.66	00013	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	103.16	00015	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	47.97	00016	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	6.59	00016	SPECIAL REVENUES FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	31.91	00025	GENERAL FUND
11/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-NOV 2025	05116	Life Insurance	38.07	00026	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	498.56	00002	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	952.38	00003	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	3,068.08	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	182.29	00006	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	248.41	00007	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	121.98	00010	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	49.69	00010	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	24.84	00012	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	121.98	00013	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	24.84	00014	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	231.98	00015	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	24.84	00016	SPECIAL REVENUES FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	24.84	00016	American Rescue Plan Act
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	198.73	00016	GENERAL FUND
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05117	Dental Insurance Expense	74.52	00025	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	76.08	00002	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	175.14	00003	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	415.00	00005	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	60.31	00007	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	8.11	00010	American Rescue Plan Act
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	22.06	00013	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	36.92	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
11/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
11/1/2025	Uline Inc.	PO99905-FILE BOX,PAPER & PLASTIC BAGS,TAPE-PROPERTY & EVIDEN	05201	Office Expense and Supplies	601.47	00005	GENERAL FUND
11/1/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL-PZ	05211	Postage	(200.00)	00007	GENERAL FUND
11/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd NOV 2025	05311	Building & Property Maintenananc	83.00	00003	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-CM	05313	Utilities	4,793.80	00002	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-PW	05313	Utilities	1,684.41	00003	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-AMB	05313	Utilities	1,332.63	00004	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-PD	05313	Utilities	5,946.10	00005	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-MC	05313	Utilities	280.74	00006	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-PZ	05313	Utilities	280.73	00007	GENERAL FUND
11/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.56	00016	GENERAL FUND
11/1/2025	Conterra Ultra Broadband	PO26696-INTERNET SVCS FOR-RC	05313	Utilities	1,122.94	00016	GENERAL FUND
11/1/2025	El Paso Times, Inc.	PO99914-NOTICE OF GENERAL ELECTION-10/3/2025	05511	Advertising/Drug Testing	1,032.68	00014	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE SUBSCRIPTION FOR CSCI	05516	Dues/Subscriptions	33.60	00002	GENERAL FUND
11/1/2025	State Comptroller	Tx SMART BUY ANNUAL MEMBERSHIP DUES FY26-TIN 742445582	05516	Dues/Subscriptions	100.00	00002	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE SUBSCRIPTION FOR CSCI	05516	Dues/Subscriptions	(33.60)	00002	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE SUBSCRIPTION FOR CSCI	05516	Dues/Subscriptions	33.60	00002	GENERAL FUND
11/1/2025	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE SOCORRO TRANSIT NOV 2025	05516	Dues/Subscriptions	270.00	00026	GENERAL FUND
11/1/2025	U.S. Bank	ADMIN FEES-9/1/25-8/31/26-SOCORRO TX GOS 2022 BOND PROCEEDS	05517	Bank Charges	500.00	00015	GENERAL FUND
11/1/2025	SBNG, PC	PO99902-PREPARATION OF EXTENSION,990 YR ENDED-DEC 31 2024	05520	Service Contracts	61.75	00002	GENERAL FUND
11/1/2025	SBNG, PC	PO99902-PROGRESS ON PREPARATION OF FORM 990 YR END 12/31/24	05520	Service Contracts	861.50	00002	GENERAL FUND
11/1/2025	NEW IN BLUE, INC.	PO26711-SECOND YR EQUIPMENT LEASE FOR HANDHELD DEVICES	05520	Service Contracts	32,757.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Progressive Microtechnology In	PO99905-PMI EVIDENCE TRACKER ANNUAL TECH SVC	05520	Service Contracts	795.00	00005	GENERAL FUND
11/1/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD OCT 2025	05520	Service Contracts	50.00	00005	GENERAL FUND
11/1/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD OCT 2025	05520	Service Contracts	100.00	00005	GENERAL FUND
11/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR NOV 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
11/1/2025	David Nevarez	PO26659-SVC CONTRACT-MUNICIPAL JUDGE-NOV 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
11/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGMNT & TASKS 4-6	05520	Service Contracts	19,871.30	00007	American Rescue Plan Act
11/1/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/01/2025	05520	Service Contracts	809.97	00016	GENERAL FUND
11/1/2025	O Hara Enterprises	PO26657-COPYLEASE-KK5869-SAVIN-W492LB00294 NOV 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
11/1/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-NOV 2025	05523	Equipment Rental/Lease	475.00	00005	GENERAL FUND
11/1/2025	Superior Copy Machines	PO99905-OVR RATE 240 MOON 6986 G145R900386-SEP-OCT 2025	05523	Equipment Rental/Lease	143.82	00005	GENERAL FUND
11/1/2025	O Hara Enterprises	PO99907-CONTRACT BASE RATE CHARGE NOV 2025	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
11/1/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 NOV 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
11/1/2025	City of El Paso	PO26715-ANIMAL SHELTER SVCS-AUG 2025	05525	Health/Ambulance Contract	40,292.00	00008	GENERAL FUND
11/1/2025	City of El Paso	PO26716-ANIMAL SHELTER SVCS-SEP 2025	05525	Health/Ambulance Contract	44,506.00	00008	GENERAL FUND
11/1/2025	City of El Paso	PO26717-ANIMAL SHELTER SVCS-OCT 2025	05525	Health/Ambulance Contract	63,439.00	00008	GENERAL FUND
11/1/2025	Geraldine Salazar	PO99905-REIMBURSEMENT-TUITION-GERALINDINE SALAZAR-CODE ENF	05527	Seminars/Training/Workshops	2,247.71	00007	GENERAL FUND
11/1/2025	State Comptroller	PO99906-CHILD SAFETY SEAT & SEAT BELT 10/1/24-9/30/25	05531	State Fees	495.45	00006	GENERAL FUND
11/1/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTIONS-UNIT 1001	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99902-BAGGAGE FEE-'25 TML CONF-VP-10/29-31/25-FORTH WORTH	05711	Travel Lodg Airf Mil	3.00	00002	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99905-HOTEL-TAPEIT CONF-EC-10/27-31/25-HOUSTON, TX	05711	Travel Lodg Airf Mil	510.60	00005	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99902-BAGGAGE FEE-'25 TML CONF-IR-10/29-31/25-FORTH WORTH	05711	Travel Lodg Airf Mil	80.00	00013	GENERAL FUND
11/1/2025	Maria Cordero	PO99913-REIMB BAGGAGE FEE-'25 TML CONF-ATLRG,D310/29-31/25	05711	Travel Lodg Airf Mil	70.00	00013	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99913-CREDIT-BAGGAGE FEE '25 TML CONF-GC-10/29-31/25-FT WO	05711	Travel Lodg Airf Mil	(35.00)	00013	GENERAL FUND
11/1/2025	Wells Fargo Visa Card	PO99913-CREDIT-BAGGAGE FEE '25 TML CONF-GC-10/29-31/25-FT WO	05711	Travel Lodg Airf Mil	(35.00)	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 NOV 2025	05717	Engineering Retainer	24.84	00026	GENERAL FUND
11/2/2025	Wells Fargo Visa Card	PO99903-CHAT GTP MNTHLY SUBSCRIPTION-NOV '25	01100	Accounts Receivable	3.84	00003	GENERAL FUND
11/2/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	566.96	00007	GENERAL FUND
11/2/2025	Wells Fargo Visa Card	PO99903-CHAT GTP MNTHLY SUBSCRIPTION-NOV '25	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
11/2/2025	Wells Fargo Visa Card	PO99913-BAGGAGE FEE-'25 TML CONF-RIR-10/29-31/25-FORT WORTH	05711	Travel Lodg Airf Mil	45.00	00013	GENERAL FUND
11/2/2025	Wells Fargo Visa Card	PO99913-BAGGAGE FEE-'25 TML CONF-RIR-10/29-31/25-FORT WORTH	05711	Travel Lodg Airf Mil	35.00	00013	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99918-DECORATIONS FOR FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	36.94		GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99918-DECORATIONS FOR FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	36.58		GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAG,DECORATIONS-FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	24.23		GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99918-DECORATIONS FOR FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	(36.94)	00018	CAPITAL PROJECTS 2019 CO's
11/3/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAG,DECORATIONS-FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	(24.23)	00018	CAPITAL PROJECTS 2019 CO's
11/3/2025	Wells Fargo Visa Card	PO99918-DECORATIONS FOR FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	(36.58)	00018	CAPITAL PROJECTS 2019 CO's
11/3/2025	Wells Fargo Visa Card	PO99905-HANDGUN BOXES, KNIFE BOXES-PD	05201	Office Expense and Supplies	144.98	00005	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE-GRANTS	05201	Office Expense and Supplies	99.00	00010	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99910-MONITOR ARMS FOR NEW GRANTS STAFF	05201	Office Expense and Supplies	37.99	00010	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99910-DELL LAPTOP FOR NEW GRANTS STAFF	05201	Office Expense and Supplies	1,099.99	00010	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99910-LG MONITORS FOR GRANTS COORDINATOR	05201	Office Expense and Supplies	500.00	00010	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99925-USB EXTENSION,TAPE MEASURE,USB CHARGERS,CABLES	05201	Office Expense and Supplies	117.89	00025	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99925-WINDOWS 11 PRO LICENSE-JUAN ZAMORANO	05201	Office Expense and Supplies	235.48	00025	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99925-WINDOWS 11 PRO LICENSE-JUAN ZAMORANO	05201	Office Expense and Supplies	(136.48)	00025	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99902-UNIFORM FOR CITY MANAGER	05213	Uniforms	69.16	00002	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99916-SWEATSHIRT-RECREATIONS STAFF UNIFORM	05213	Uniforms	117.19	00016	GENERAL FUND
11/3/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 NOV 2025	05313	Utilities	36.27	00002	GENERAL FUND
11/3/2025	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 11/03/25-CM	05520	Service Contracts	527.80	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2025	Brunson Pump Service	PO99903-EXTRA FEE BROKEN URINAL S1503 COUGAR PK-11/03/2025	05520	Service Contracts	25.00	00003	GENERAL FUND
11/3/2025	HireQuest LLC	PO26660-TEMP GROUNDS KEEPERS SVCS WEEK 11/03/25-PW	05520	Service Contracts	3,061.50	00003	GENERAL FUND
11/3/2025	Julio Cesar Huerta	PO99905-TOWING SVC-NISSAN VERSA PL#NLR5821	05520	Service Contracts	150.00	00005	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	15.59	00002	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99906-PROVISIONS FOR MUNICIPAL COURT LUNCHEON	05521	Support Activities	1,247.81	00006	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99906-TUMBLER ENGRAVING-'25 MUNICIPAL COURT WEEK	05521	Support Activities	631.00	00006	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99910-EASEL STAND SIGN-ECONOMIC RECOVERY EVENT 11/19/25	05521	Support Activities	71.98	00010	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99926-TRAINING FOR CELIA RODRIGUEZ-TRANSIT	05527	Seminars/Training/Workshops	55.00	00026	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99926-TRAINING FOR MIGUEL PUGA-TRANSIT	05527	Seminars/Training/Workshops	55.00	00026	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99903-TURN SIGNALS BULBS-PPW 08	05612	Vehicle Repair & Maintenance	8.99	00003	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION-PPW 14	05612	Vehicle Repair & Maintenance	11.90	00003	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99903-FIXED ENGINE HARNESS DAMAGE-PD 2008	05612	Vehicle Repair & Maintenance	851.99	00003	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL TRAILER LIGHTS ADAPTER,TIRE SHINE-PPW 15	05613	Equipment Repair & Maintenance	56.97	00003	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99925-3U VENTED RACK SHELF-IT	05810	Property and Equipment	29.99	00025	GENERAL FUND
11/3/2025	Wells Fargo Visa Card	PO99918-DECORATIONS FOR FLOAT-'25 VETERANS PARADE	07502	Building and Facilities	36.94	00018	CAPITAL PROJECTS 2019 CO's
11/3/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAG,DECORATIONS-FLOAT-'25 VETERANS PARADE	07502	Building and Facilities	24.23	00018	CAPITAL PROJECTS 2019 CO's
11/3/2025	Wells Fargo Visa Card	PO99918-DECORATIONS FOR FLOAT-'25 VETERANS PARADE	07502	Building and Facilities	36.58	00018	CAPITAL PROJECTS 2019 CO's
11/4/2025	Wells Fargo Visa Card	PO99918-BANNERS FOR VETERANS FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	18.98		GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99918-SUPPLIES TO INSTALL OUTLETS-FLAG POLES COUGAR PRK	01251	Inter-Fund Receivable	363.71		GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99918-SUPPLIES TO BUILD PLATES FOR VETERANS MONUMENT	01251	Inter-Fund Receivable	426.88		GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99918-BANNERS FOR VETERANS FLOAT-'25 VETERANS PARADE	01251	Inter-Fund Receivable	(18.98)	00018	CAPITAL PROJECTS 2019 CO's
11/4/2025	Wells Fargo Visa Card	PO99918-SUPPLIES TO INSTALL OUTLETS-FLAG POLES COUGAR PRK	01251	Inter-Fund Receivable	(363.71)	00018	CAPITAL PROJECTS 2019 CO's
11/4/2025	Wells Fargo Visa Card	PO99918-SUPPLIES TO BUILD PLATES FOR VETERANS MONUMENT	01251	Inter-Fund Receivable	(426.88)	00018	CAPITAL PROJECTS 2019 CO's
11/4/2025	Wells Fargo Visa Card	PO99925-BOARDS,BRACKETS,WOOD SHELVES,HOOCS	05212	Tools and Supplies	306.60	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/4/2025	Wells Fargo Visa Card	PO99925-DISC BLADES TO CUT-IT	05212	Tools and Supplies	147.76	00025	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99910-CREDIT-UNIFORMS RETURNED	05213	Uniforms	(38.99)	00010	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99910-CREDIT-UNIFORM RETURNED	05213	Uniforms	(19.99)	00010	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99907-SUPPLIES TO REPAIR PZ & MC-TIME CLOCK ROOM	05310	Building Modifications/A.D.A.	167.19	00007	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99906-SUPPLIES TO REPAIR PZ & MC-TIME CLOCK ROOM	05311	Building & Property Maintenan	167.19	00006	GENERAL FUND
11/4/2025	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C P/U-DATSUN & MIDDLE DRAIN	05312	Street Maintenance	338.52	00003	GENERAL FUND
11/4/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 10/03/25-11/04/25	05313	Utilities	133.19	00003	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99916-10DLC CAMPAIGN REG-AT&T-11/4/25-2/4/26	05511	Advertising/Drug Testing	30.00	00016	GENERAL FUND
11/4/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	100.85	00005	GENERAL FUND
11/4/2025	AT&T Mobility, LLC	PO99925-FIRSTNET WIFI DATA USAGE-10/05/25-11/04/25	05520	Service Contracts	840.28	00025	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99906-KITCHEN TOOLS AND PROVISIONS-'25 MC LUNCHEON	05521	Support Activities	210.47	00006	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99906-SUPPLIES-'25 MUNICIPAL COURT LUNCHEON	05521	Support Activities	131.94	00006	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99916-CANDY/GIVEAWAYS-'25 WINTERFEST	05521	Support Activities	731.87	00016	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW TAURUS	05612	Vehicle Repair & Maintenance	229.89	00003	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99903-CREDIT-NEW BATTERY-PPW TAURUS	05612	Vehicle Repair & Maintenance	(22.00)	00003	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION-PPW 11	05612	Vehicle Repair & Maintenance	11.90	00003	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99925-DRAIN PLUG,AIR & OIL FILTER,MOTOR OIL & TRTMNT-IT02	05612	Vehicle Repair & Maintenance	87.75	00025	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99925-CORE CREDIT-NEW BATTERY-IT-02	05612	Vehicle Repair & Maintenance	(22.00)	00025	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99925-NEW BATTERY-IT-02	05612	Vehicle Repair & Maintenance	180.99	00025	GENERAL FUND
11/4/2025	Wells Fargo Visa Card	PO99918-SUPPLIES TO INSTALL OUTLETS-FLAG POLES COUGAR PRK	07502	Building and Facilities	363.71	00018	CAPITAL PROJECTS 2019 CO's
11/4/2025	Wells Fargo Visa Card	PO99918-SUPPLIES TO BUILD PLATES FOR VETERANS MONUMENT	07502	Building and Facilities	426.88	00018	CAPITAL PROJECTS 2019 CO's
11/4/2025	Wells Fargo Visa Card	PO99918-BANNERS FOR VETERANS FLOAT-'25 VETERANS PARADE	07502	Building and Facilities	18.98	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION NOV 2025	01100	Accounts Receivable	3.84	00016	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-TAX REFUND-EQUIPMENT TO RUN POWER TO FLAG POLES	01100	Accounts Receivable	(13.66)	00018	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/5/2025	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERANS MONUMENT/COUGAR PARK	01100	Accounts Receivable	6.51	00025	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-SPRAY PAINT-VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	278.64		GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	(123.88)		CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	123.88		GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-PALLET DEPOSIT & CONCRETE MIX	01251	Inter-Fund Receivable	426.60		GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-MAGNETIC DRILL PRESS-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	1,439.16		GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-METAL SHEETS-NAME PLATES-VETERANS MONUMENT/COUGAR	01251	Inter-Fund Receivable	948.00		GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-MAGNETIC DRILL PRESS-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	(1,439.16)	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-METAL SHEETS-NAME PLATES-VETERANS MONUMENT/COUGAR	01251	Inter-Fund Receivable	(948.00)	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-PALLET DEPOSIT & CONCRETE MIX	01251	Inter-Fund Receivable	(426.60)	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-SPRAY PAINT-VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	(278.64)	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99910-SIGN STAND-AD ECONOMIC RECOVERY ACTIVITIES-GRANTS	05201	Office Expense and Supplies	28.38	00010	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99910-USB/DATA SYNC CHARGING CABLE-GRANTS DEPT	05201	Office Expense and Supplies	11.98	00010	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99910-USB-C TRIPLE DISPLAY DOCKING STATION-GRANTS STAFF	05201	Office Expense and Supplies	99.99	00010	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99915-CSCI 1099NEC/1096 IRS SUBMISSION FEE-1/1/24-12/31/24	05201	Office Expense and Supplies	29.99	00015	GENERAL FUND
11/5/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	200.00	00007	GENERAL FUND
11/5/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	(200.00)	00007	GENERAL FUND
11/5/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	67.69	00002	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99902-UPDATE OBD2 SCANNER-MECHANIC SHOP	05212	Tools and Supplies	593.04	00002	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99902-BRAKE CLEANER-ALL DEPARTMENTS	05212	Tools and Supplies	35.88	00002	GENERAL FUND
11/5/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
11/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	556.39	00003	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99903-SUPERVISOR UNIFORMS	05213	Uniforms	881.84	00003	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99906-SUPPLIES FOR RENOVATION OF THE TIME CLOCK ROOM	05311	Building & Property Maintenanc	67.52	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/5/2025	Wells Fargo Visa Card	PO99907-SUPPLIES FOR RENOVATION OF THE TIME CLOCK ROOM	05311	Building & Property Maintenananc	67.52	00007	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99910-CHATGTP ANNUAL SUBSCRIPTION GRANTS -11/5/25-11/5/26	05516	Dues/Subscriptions	600.00	00010	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION NOV 2025	05516	Dues/Subscriptions	60.00	00016	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99916-RVCC DECORATIONS-'25 EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	240.06	00016	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99916-CANDY BAGS & CANDY CANES-'25 WINTER FEST	05521	Support Activities	84.00	00016	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99905-A/C SEAL KIT,LEAK DETECTOR.A/C OIL-PD 1400	05612	Vehicle Repair & Maintenance	43.52	00005	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99905-CABIN AIR FILTER-PD 1400	05612	Vehicle Repair & Maintenance	14.53	00005	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99926-COOLANT RESERVOIR,MOTOR OIL,OIL FILTER,WIPERS-RC-01	05612	Vehicle Repair & Maintenance	131.45	00026	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99926-MOTOR OIL,OIL & AIR FILTER-RC-03	05612	Vehicle Repair & Maintenance	70.99	00026	GENERAL FUND
11/5/2025	Wells Fargo Visa Card	PO99918-SPRAY PAINT-VETERANS MONUMENT/COUGAR PARK	07502	Building and Facilities	278.64	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERANS MONUMENT/COUGAR PARK	07502	Building and Facilities	123.88	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-PALLET DEPOSIT & CONCRETE MIX	07502	Building and Facilities	426.60	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-METAL SHEETS-NAME PLATES-VETERANS MONUMENT/COUGAR	07502	Building and Facilities	948.00	00018	CAPITAL PROJECTS 2019 CO's
11/5/2025	Wells Fargo Visa Card	PO99918-MAGNETIC DRILL PRESS-VETERANS MONUMENT/COUGAR PRK	07502	Building and Facilities	1,439.16	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION CM & TEAM	01100	Accounts Receivable	9.60	00002	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-SAND,STAIR STRINGR,LUMBR-FLAG POLES-VETERANS MONUMNT	01251	Inter-Fund Receivable	90.40		GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-STRAW FOR VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	195.84		GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-CREDIT-FLAG POLES-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	(200.00)		GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-WATER PUMP-VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	59.97		GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-CREDIT-FLAG POLES-VETERANS MEMORIAL	01251	Inter-Fund Receivable	200.00		CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-CREDIT-FLAG POLES-VETERANS MEMORIAL	01251	Inter-Fund Receivable	(200.00)		GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-STRAW FOR VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	(195.84)	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-CREDIT-FLAG POLES-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	200.00	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-WATER PUMP-VETERANS MONUMENT/COUGAR PARK	01251	Inter-Fund Receivable	(59.97)	00018	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/6/2025	Wells Fargo Visa Card	PO99918-SAND,STAIR STRINGR,LUMBR-FLAG POLES-VETERANS MONUMNT	01251	Inter-Fund Receivable	(90.40)	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99913-B-DAY CAKE-RUBEN REYES & GINA CORDERO	05201	Office Expense and Supplies	19.99	00013	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99903-SUPERVISOR BOOTS-JULIO	05213	Uniforms	139.99	00003	GENERAL FUND
11/6/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-WATER FILTER FOR ICE MAKER-RIO VISTA COMMUNITY CENTR	05311	Building & Property Maintenanc	44.64	00016	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION CM & TEAM	05516	Dues/Subscriptions	150.00	00002	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99902-CREDIT-CHATGPT SUBSCRIPTION	05516	Dues/Subscriptions	(9.61)	00002	GENERAL FUND
11/6/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
11/6/2025	Calian Corp	PO99925-VERKADA LATE CHARGES	05520	Service Contracts	2,314.15	00025	GENERAL FUND
11/6/2025	Party Bowl	PO99902-TENT & CHAIRS-CITY OF SOCORRO VETERANS PARADE	05521	Support Activities	585.00	00002	GENERAL FUND
11/6/2025	Party Bowl	PO99902-CREDIT-TENT & CHAIRS-CITY OF SOCORRO VETERANS PARADE	05521	Support Activities	(585.00)	00002	GENERAL FUND
11/6/2025	Image 2020	PO99910-2X3 FOAM SIGN-SMALL BUSINESS SUMMIT ON 11/19/25	05521	Support Activities	40.00	00010	GENERAL FUND
11/6/2025	Party Bowl	PO99902-CHAIRS & TENT-'25 VETERANS PARADE EVENT	05523	Equipment Rental/Lease	345.00	00002	GENERAL FUND
11/6/2025	Party Bowl	PO99902-CHAIRS & TENT-'25 VETERANS PARADE EVENT	05523	Equipment Rental/Lease	395.00	00002	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-TRAPMATE TRNG-OFC R.MARTINEZ & J MEDINA-12/9-11/25	05527	Seminars/Training/Workshops	998.00	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-TEEX INTR COLLISION TRNG-OFC B.VEGA-01/12-16/25-TX	05527	Seminars/Training/Workshops	700.00	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-INTM COLLISION INVGTN-OFC GANDARA-1/12-16/26 HUMBLE	05527	Seminars/Training/Workshops	700.00	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-TPCA-MNG CRIMNL INVESTIGATION- LT J FAVELA-1/14-15/26	05527	Seminars/Training/Workshops	370.00	00005	GENERAL FUND
11/6/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS LED LIGHTS FOR RVCC- '25 WINTER FEST EVENT	05548	Events	1,959.80	00016	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW HEAVY EQUIPMENT	05612	Vehicle Repair & Maintenance	57.16	00003	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99926-MOTOR OIL, AIR & OIL FILTER-RC-05	05612	Vehicle Repair & Maintenance	74.28	00026	GENERAL FUND
11/6/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 8605 BODY CAMERA- VE2250213	05613	Equipment Repair & Maintenance	150.50	00005	GENERAL FUND
11/6/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 8604 BODY CAMERA- VE2190232	05613	Equipment Repair & Maintenance	220.50	00005	GENERAL FUND
11/6/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 8602 BODY CAMERA- VE2250112	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND
11/6/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 8603 BODY CAMERA- VE2190198	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/6/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 8601 BODY CAMERA-VE2250211	05613	Equipment Repair & Maintenance	310.50	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TPCA DEV LDR TRG-SRGT AC-11/30-12/5/25-TX	05711	Travel Lodg Airf Mil	438.66	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TPCA DEV LDR TRG-SRGT MB-11/30-12/5/25-TX	05711	Travel Lodg Airf Mil	438.66	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TPCA-LT JF-1/14-15/26-WEATHERFORD,TX	05711	Travel Lodg Airf Mil	346.95	00005	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-MTG TRAFFIC INCIDENT MNGMNT-11/06/2025	05810	Property and Equipment	17.67	00002	GENERAL FUND
11/6/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-FOLDING CHAIR RACK-RIO VISTA COMMUNITY CENTER	05810	Property and Equipment	469.28	00016	GENERAL FUND
11/6/2025	Wells Fargo Visa Card	PO99918-SAND,STAIR STRINGR,LUMBR-FLAG POLES-VETERANS MONUMNT	07502	Building and Facilities	90.40	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-STRAW FOR VETERANS MONUMENT/COUGAR PARK	07502	Building and Facilities	195.84	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-CREDIT-FLAG POLES-VETERANS MONUMENT/COUGAR PRK	07502	Building and Facilities	(200.00)	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-CREDIT-FLAG POLES-VETERANS MEMORIAL	07502	Building and Facilities	(200.00)	00018	CAPITAL PROJECTS 2019 CO's
11/6/2025	Wells Fargo Visa Card	PO99918-WATER PUMP-VETERANS MONUMENT/COUGAR PARK	07502	Building and Facilities	59.97	00018	CAPITAL PROJECTS 2019 CO's
11/7/2025	Wells Fargo Visa Card	PO99916-ADOBE MNTHLY SUB/LIGHTROOM PLAN WITH 1 TB-XOCHI	01100	Accounts Receivable	0.99	00016	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAGS,TIES,TARP-VETERANS MONUMENT/COUGAR	01100	Accounts Receivable	8.57	00025	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAGS,TIES,TARP-VETERANS MONUMENT/COUGAR	01251	Inter-Fund Receivable	103.89		GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99918-SUPPLIES & TOOLS FOR VETERANS MONUMENT PLATES	01251	Inter-Fund Receivable	102.68		GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99918-SUPPLIES-FLAG POLE INSTALLATION-VETERANS MONUMENT	01251	Inter-Fund Receivable	77.25		GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99918-SUPPLIES & TOOLS FOR VETERANS MONUMENT PLATES	01251	Inter-Fund Receivable	(102.68)	00018	CAPITAL PROJECTS 2019 CO's
11/7/2025	Wells Fargo Visa Card	PO99918-SUPPLIES-FLAG POLE INSTALLATION-VETERANS MONUMENT	01251	Inter-Fund Receivable	(77.25)	00018	CAPITAL PROJECTS 2019 CO's
11/7/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAGS,TIES,TARP-VETERANS MONUMENT/COUGAR	01251	Inter-Fund Receivable	(103.89)	00018	CAPITAL PROJECTS 2019 CO's
11/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-DISPOSABLE FORKS & SPOONS-RIO VISTA COMMUNITY CENTR	05201	Office Expense and Supplies	119.76	00016	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99902-TOOLS AND SUPPLIES NEEDED FOR MAINTENANCE DEPT	05212	Tools and Supplies	224.73	00002	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99925-MARKERS & MAGNETIC BEAM LEVEL-IT	05212	Tools and Supplies	31.23	00025	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99903-UNIFORM JACKETS-PPW	05213	Uniforms	2,801.60	00003	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99903-LOGO & NAME ON UNIFORM SHIRTS-JULIO	05213	Uniforms	61.80	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	260.34	00002	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	432.40	00003	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	1,588.68	00005	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	88.28	00006	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	174.31	00007	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	213.67	00010	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	41.61	00012	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	307.45	00013	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	44.14	00014	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	44.14	00015	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	494.36	00016	GENERAL FUND
11/7/2025	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -NOV 2025	05314	Telephone	922.14	00025	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-CM	05411	Legal Fees	1,647.91	00002	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-PPW	05411	Legal Fees	1,284.82	00003	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-MC	05411	Legal Fees	123.48	00006	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-PZ	05411	Legal Fees	7,485.46	00007	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-HR	05411	Legal Fees	545.39	00012	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-MCC	05411	Legal Fees	4,895.67	00013	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-CC	05411	Legal Fees	1,448.97	00014	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-FNC	05411	Legal Fees	2,737.22	00015	GENERAL FUND
11/7/2025	Mounce, Green, Myers, Safi &	PO26694-LEGAL FEES OCT 2025-TRANSIT	05411	Legal Fees	1,005.51	00026	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99916-ADOBE MNTHLY SUB/LIGHTROOM PLAN WITH 1 TB-XOCHI	05516	Dues/Subscriptions	11.99	00016	GENERAL FUND
11/7/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	1,121.28	00005	SPECIAL REVENUES FUND
11/7/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/3-7/2025	05520	Service Contracts	(1,034.00)	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/7/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/3-7/2025	05520	Service Contracts	1,034.00	00007	GENERAL FUND
11/7/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/3-7/2025	05520	Service Contracts	1,034.00	00007	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99902-ICE FOR STAFF PROVISIONS-'25 VETERANS PARADE	05521	Support Activities	16.31	00002	GENERAL FUND
11/7/2025	Taquizas Mi General, LLC	PO99902-HARVEST LUNCHEON-11/26/25-CITY EMPLOYEES	05521	Support Activities	1,900.00	00002	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99907-LUNCH FOR UNDEFINED DEVELOPMENT CODE WRKSHOP	05521	Support Activities	46.69	00007	GENERAL FUND
11/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PLASTIC TABLE COVERS-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	69.28	00016	GENERAL FUND
11/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-WAND & HAT FOR WINTER FEST 2025	05521	Support Activities	31.98	00016	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99902-FRONT BRAKE PADS & ROTORS-CM-04	05612	Vehicle Repair & Maintenance	164.99	00002	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99905-AIRFARE REFUND-TPCA-LT JF-1/14-15/26-WEATHERFORD,TX	05711	Travel Lodg Airf Mil	(346.95)	00005	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99913-UBER-ATTEND COUNCIL MEETING-RUBEN REYES	05711	Travel Lodg Airf Mil	7.96	00013	GENERAL FUND
11/7/2025	Wells Fargo Visa Card	PO99918-AMERICAN FLAGS,TIES,TARP-VETERANS MONUMENT/COUGAR	07502	Building and Facilities	103.89	00018	CAPITAL PROJECTS 2019 CO's
11/7/2025	Wells Fargo Visa Card	PO99918-SUPPLIES & TOOLS FOR VETERANS MONUMENT PLATES	07502	Building and Facilities	102.68	00018	CAPITAL PROJECTS 2019 CO's
11/7/2025	Wells Fargo Visa Card	PO99918-SUPPLIES-FLAG POLE INSTALLATION-VETERANS MONUMENT	07502	Building and Facilities	77.25	00018	CAPITAL PROJECTS 2019 CO's
11/8/2025	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 3 USERS-DEC 2025	01100	Accounts Receivable	5.76	00025	GENERAL FUND
11/8/2025	Wells Fargo Visa Card	PO99918-TOOLS FOR VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	(253.98)	00018	CAPITAL PROJECTS 2019 CO's
11/8/2025	Wells Fargo Visa Card	PO99918-TOOLS FOR VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	253.98	00018	GENERAL FUND
11/8/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 11/08/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
11/8/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/08/25	02604	Cleat Dues	548.46	00005	GENERAL FUND
11/8/2025	Blue Triton Brands Inc	PO99903-WATER DELIVERY SVC-OCT/NOV 2025	05201	Office Expense and Supplies	368.98	00003	GENERAL FUND
11/8/2025	Valley Feed and Supply, Inc	PO99905-DOG FOOD FOR K-9 MALA & AMOR	05201	Office Expense and Supplies	54.99	00005	GENERAL FUND
11/8/2025	Wells Fargo Visa Card	PO99925-RENEWAL FOR WPFORMS PRO-5 SITES	05516	Dues/Subscriptions	399.00	00025	GENERAL FUND
11/8/2025	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 3 USERS-DEC 2025	05516	Dues/Subscriptions	90.00	00025	GENERAL FUND
11/8/2025	Wells Fargo Visa Card	PO99925-RENEWAL-WP MAIL SMTP PRO	05516	Dues/Subscriptions	99.00	00025	GENERAL FUND
11/8/2025	Brunson Pump Service	PO99903-SPECIAL EVENT TOILET RENTAL-COUGAR PK-11/8-10/25	05520	Service Contracts	45.26	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/08/25	05520	Service Contracts	1,551.34	00016	GENERAL FUND
11/8/2025	Wells Fargo Visa Card	PO99918-TOOLS FOR VETERANS MONUMENT/COUGAR PRK	07502	Building and Facilities	253.98	00018	CAPITAL PROJECTS 2019 CO's
11/9/2025	Wells Fargo Visa Card	PO99905-EBOOK FOR SERGEANT'S ASSESSMENT	01100	Accounts Receivable	0.76	00005	GENERAL FUND
11/9/2025	Pitney Bowes Bank Inc.	PO26666-POSTAGE METER REFILL-CM	05211	Postage	705.25	00002	GENERAL FUND
11/9/2025	Wells Fargo Visa Card	PO99905-EBOOK FOR SERGEANT'S ASSESSMENT	05516	Dues/Subscriptions	9.16	00005	GENERAL FUND
11/9/2025	Wells Fargo Visa Card	PO99925-MICROSOFT OFFICE LICENSES FOR 170 USERS/1MNTH	05520	Service Contracts	2,550.00	00025	GENERAL FUND
11/9/2025	Wells Fargo Visa Card	PO99902-BURRITOS FOR STAFF-'25 VETERANS EVENT	05521	Support Activities	298.45	00002	GENERAL FUND
11/9/2025	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-'25 VETERANS PARADE	05521	Support Activities	60.00	00002	GENERAL FUND
11/9/2025	Alejandro Flores	PO99902-JUMPING BALLOONS, TABLES & CHAIRS-'25 VETERANS PARADE	05523	Equipment Rental/Lease	1,527.42	00002	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	P026662-WATER DELIVERY SVC-OCT/NOV 2025- CM	01100	Accounts Receivable	(0.25)	00002	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	P026662-WATER DELIVERY SVC-OCT/NOV 2025- CM	01100	Accounts Receivable	0.25	00002	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	PO99902-WATER DELIVERY SVC-OCT/NOV 2025- CM	01100	Accounts Receivable	(0.25)	00002	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC/RVCC- OCT/NOV 2025	01100	Accounts Receivable	(1.00)	00016	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	PO99902-WATER DELIVERY SVC-OCT/NOV 2025- CM	05201	Office Expense and Supplies	142.90	00002	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	P026662-WATER DELIVERY SVC-OCT/NOV 2025- CM	05201	Office Expense and Supplies	142.90	00002	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	P026662-WATER DELIVERY SVC-OCT/NOV 2025- CM	05201	Office Expense and Supplies	(142.90)	00002	GENERAL FUND
11/10/2025	Myron Corp.	PO99902-ROSIE & ADRIANA RODARTE PLANNER	05201	Office Expense and Supplies	95.24	00002	GENERAL FUND
11/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DVD SLEEVES FOR OPEN RECORDS REQUEST DISCS	05201	Office Expense and Supplies	11.98	00005	GENERAL FUND
11/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-2026 DESK CALENDARS & WHITE OUT FOR DEPARTMENT USE	05201	Office Expense and Supplies	86.70	00005	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC-OCT/NOV 2025	05201	Office Expense and Supplies	170.13	00007	GENERAL FUND
11/10/2025	Myron Corp.	PO99912-PLANNER FOR CAROL	05201	Office Expense and Supplies	47.62	00012	GENERAL FUND
11/10/2025	Myron Corp.	PO99913-CITY COUNCIL PLANNERS	05201	Office Expense and Supplies	285.72	00013	GENERAL FUND
11/10/2025	Myron Corp.	PO99914-PLANNERS FOR OLIVIA	05201	Office Expense and Supplies	47.59	00014	GENERAL FUND
11/10/2025	Wells Fargo Visa Card	PO99902-ELECTRICAL TAPE, PLIERS SLIP & GROOVE-MECHANIC SHOP	05212	Tools and Supplies	94.12	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/10/2025	Wells Fargo Visa Card	PO99903-SAFETY SUPPLIES FOR PPW EMPLOYEES	05212	Tools and Supplies	1,499.03	00003	GENERAL FUND
11/10/2025	4 D's Embroidery Inc.	PO99916-EMBROIDERY FOR XOCHI'S UNIFORM	05213	Uniforms	235.00	00016	GENERAL FUND
11/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/09/25-11/10/25	05311	Building & Property Maintenananc	124.00	00002	GENERAL FUND
11/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-10/09/25-11/10/25	05311	Building & Property Maintenananc	95.00	00005	GENERAL FUND
11/10/2025	Jobe Materials, L.P.	PO99903-4.06 TN HMAC TYPE C P/U-NOOCH RD,WEWOKA DR	05312	Street Maintenance	341.04	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/09/25-11/10/25	05313	Utilities	70.34	00002	GENERAL FUND
11/10/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 10/09/25-11/10/25	05313	Utilities	36.27	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 10/09/25-11/10/25	05313	Utilities	36.27	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St-10/09/25-11/10/25	05313	Utilities	566.01	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 10/9-11/10/25	05313	Utilities	2,798.18	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water svc-11471 Park Ln-10/09/25-11/10/25	05313	Utilities	205.48	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 10/9/25-11/10/25	05313	Utilities	230.41	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 10/09/25-11/10/25	05313	Utilities	187.62	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water svc-700 Delhi Dr-10/09/25-11/10/25	05313	Utilities	74.81	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/09/25-11/10/25	05313	Utilities	613.64	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-10/09/25-11/10/25	05313	Utilities	1,516.35	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-10/09/25-11/10/25	05313	Utilities	187.62	00005	GENERAL FUND
11/10/2025	Wells Fargo Visa Card	PO99916-BANNERS FOR '25 WINTERFEST PROMO	05511	Advertising/Drug Testing	168.49	00016	GENERAL FUND
11/10/2025	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 11/10/25-CM	05520	Service Contracts	582.40	00002	GENERAL FUND
11/10/2025	HireQuest LLC	PO26660-TEMP GROUNDS KEEPERS SVCS WEEK 11/10/25-PW	05520	Service Contracts	2,496.00	00003	GENERAL FUND
11/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/09/25-11/10/25	05520	Service Contracts	2,400.00	00007	GENERAL FUND
11/10/2025	Wells Fargo Visa Card	PO99916-GREETLY YEARLY SUBSCRIPTIONS 11/25-11/26	05520	Service Contracts	1,908.00	00016	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC/RVCC-OCT/NOV 2025	05520	Service Contracts	3.00	00016	GENERAL FUND
11/10/2025	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC/RVCC-OCT/NOV 2025	05520	Service Contracts	226.84	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/10/2025	APACHE BARRICADE & SIGNS	PO99902-BARRICADE FOR '25 VETERANS PARADE	05523	Equipment Rental/Lease	850.00	00002	GENERAL FUND
11/10/2025	Wells Fargo Visa Card	PO99916-FOOD-FRIGHT FARM EMPLOYEE PROVISIONS	05548	Events	75.98	00016	GENERAL FUND
11/10/2025	Wells Fargo Visa Card	PO99916-FOOD-FRIGHT FARM EMPLOYEE PROVISIONS	05548	Events	(75.98)	00016	GENERAL FUND
11/10/2025	EXCEL COLLISION	PO99905-LABOR,PAINT & PARTS-REPAIR UNIT 2308	05612	Vehicle Repair & Maintenance	2,668.95	00005	GENERAL FUND
11/10/2025	Performance Graphix, Inc.	PO99905-INSTALLATION OF DECALS-UNIT #2310	05612	Vehicle Repair & Maintenance	175.00	00005	GENERAL FUND
11/11/2025	Wells Fargo Visa Card	PO99907-GREETLY SUBSCRIPTION	05516	Dues/Subscriptions	1,908.00	00007	GENERAL FUND
11/11/2025	APACHE BARRICADE & SIGNS	PO99902-MESSAGE BOARDS-'25 VETERANS PARADE	05523	Equipment Rental/Lease	2,875.00	00002	GENERAL FUND
11/11/2025	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323 08/12-11/11/25	05523	Equipment Rental/Lease	195.96	00007	GENERAL FUND
11/12/2025	Wells Fargo Visa Card	PO99905-INTERNAL SSD FOR TRAFFIC SGT CASTANEDA	05201	Office Expense and Supplies	379.98	00005	GENERAL FUND
11/12/2025	Wells Fargo Visa Card	PO99907-BOOKLET FOR NOTICE OF VIOLATION FOR CODE ENFORCEMENT	05201	Office Expense and Supplies	811.12	00007	GENERAL FUND
11/12/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	67.69	00002	GENERAL FUND
11/12/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
11/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	411.39	00003	GENERAL FUND
11/12/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 10/1/25-11/12/25	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
11/12/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 10/3/25-11/4/25	05311	Building & Property Maintenanc	80.35	00004	GENERAL FUND
11/12/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 10/10/25-11/12/25	05311	Building & Property Maintenanc	62.00	00005	GENERAL FUND
11/12/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/10/25-11/12/25	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
11/12/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAL TYPE C P/U-DATSON DR,YOMAHA,MEDALLA	05312	Street Maintenance	336.00	00003	GENERAL FUND
11/12/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 10/1/25-11/12/25	05313	Utilities	1,029.93	00003	GENERAL FUND
11/12/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 10/3/25-11/4/25	05313	Utilities	78.71	00004	GENERAL FUND
11/12/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 10/10/25-11/12/25	05313	Utilities	70.34	00005	GENERAL FUND
11/12/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/10/25-11/12/25	05313	Utilities	452.30	00016	GENERAL FUND
11/12/2025	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	116.00	00012	GENERAL FUND
11/12/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	272.60	00014	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/12/2025	El Paso County Water	PO99907-EPCWID1-YSLETA LATERAL & NEVAREZ RD-TRACT8,BLOCK 6	05520	Service Contracts	4,000.00	00007	GENERAL FUND
11/12/2025	El Paso County Water	PO99907-EPCWID1-MIDDLE DRAIN AT NEVAREZ RD-TRACT 10,BLOCK 6	05520	Service Contracts	4,000.00	00007	GENERAL FUND
11/12/2025	Wells Fargo Visa Card	PO99905-REG FEE-HOSTAGE RESCUE INSTRUCTOR TRNG-OFC I LUJAN	05527	Seminars/Training/Workshops	850.00	00005	GENERAL FUND
11/12/2025	Wells Fargo Visa Card	PO99905-REG FEE-HOSTAGE RESCUE INSTRUCTOR TRNG-OFC A CERDA	05527	Seminars/Training/Workshops	850.00	00005	GENERAL FUND
11/12/2025	Frank's Supply Company Inc	PO99902-GENERATORS POWER BOXES,POWER CORDS-'25 VETERANS DAY	05548	Events	1,002.61	00002	GENERAL FUND
11/12/2025	Alejandro Flores	PO99916-JUMPING BALLOONS & TABLES/CHAIRS-'25 WINTERFEST	05548	Events	1,363.70	00016	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99902-PAPER TOWELS,TOILET PAPER,NITRILE GLOVES	05201	Office Expense and Supplies	111.45	00002	GENERAL FUND
11/13/2025	Valley Feed and Supply, Inc	PO99905-DOG FOOD FOR K-9 MALA & AMOR	05201	Office Expense and Supplies	55.99	00005	GENERAL FUND
11/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-TOOL BOX CART FOR EVENT SUPPLIES	05212	Tools and Supplies	89.88	00005	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99925-PEGHOOK,BRAKETS,RED TOTE,TOTE RACK-IT TOOLS	05212	Tools and Supplies	223.94	00025	GENERAL FUND
11/13/2025	Code 10 Gear LLC	PO99913-UNIFORM FOR DISTRICT 3-GINA CORDERO	05213	Uniforms	142.00	00013	GENERAL FUND
11/13/2025	Jobe Materials, L.P.	PO99903-3.91 TN HMAL TYPE C-VALLE FLORIDO/MAR,PETER,DATSUN	05312	Street Maintenance	328.44	00003	GENERAL FUND
11/13/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 10/13/25-11/13/25	05313	Utilities	425.59	00003	GENERAL FUND
11/13/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102-10/13/25-11/13/25	05313	Utilities	178.93	00005	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99903-THINNER & BOLTS-CHRISTMAS TREE INSTALLATION	05317	Park Maintenance	89.99	00003	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99925-CURRENCY CONVERSION FEE FOR CITY WEBSITE	05516	Dues/Subscriptions	0.20	00025	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99925-EXTRA STORAGE FOR CITY WEBSITE SUBSCRIPTION	05516	Dues/Subscriptions	20.00	00025	GENERAL FUND
11/13/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
11/13/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK NOV/DEC 25	05520	Service Contracts	97.20	00003	GENERAL FUND
11/13/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK NOV/DEC 25	05520	Service Contracts	162.00	00003	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99903-PROVISIONS-'25 INAUGURATION OF THE VETERANS MONUMENT	05521	Support Activities	124.49	00003	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99903-FOOD FOR THE INAUGURATION OF THE VETERANS MONUMENT	05521	Support Activities	33.18	00003	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99903-THINNER & BOLTS-CHRISTMAS TREE INSTALLATION	05521	Support Activities	14.95	00003	GENERAL FUND
11/13/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/13/2025	Wells Fargo Visa Card	PO99916-TRNG-WHEELCHAIR SECUREMENT-11/15/25-TRANSIT & REC	05527	Seminars/Training/Workshops	1,295.71	00016	GENERAL FUND
11/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-X-MAS LIGHTS,PICTURE FRAME,GARLAND,BALLOONS-EAL EVNT	05548	Events	486.14	00016	GENERAL FUND
11/13/2025	Wells Fargo Visa Card	PO99905-NEW REAR WINDOW REGULATOR-PD IMPALA 2017	05612	Vehicle Repair & Maintenance	153.85	00005	GENERAL FUND
11/13/2025	C & L Pump Service, Inc.	PO99903-NOV'25 INSPECTION-TANK/PIPIN,DISPENSER,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	181.50	00003	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-FOOD FOR THE INAUGURATION OF THE VETERANS MONUMENT	01100	Accounts Receivable	2.07	00003	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-ADOBE & ROCKFACE BLOCK-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	(255.00)	00018	CAPITAL PROJECTS 2019 CO's
11/14/2025	Wells Fargo Visa Card	PO99903-ADOBE & ROCKFACE BLOCK-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	255.00	00018	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-ADOBE & ROCKFACE BLOCK-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	21.71	00018	CAPITAL PROJECTS 2019 CO's
11/14/2025	Wells Fargo Visa Card	PO99903-ADOBE & ROCKFACE BLOCK-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	(21.71)	00018	GENERAL FUND
11/14/2025	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC-10/20/25-11/14/25	05201	Office Expense and Supplies	407.21	00005	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DATE STAMP FOR OFFICE STAFF USE	05201	Office Expense and Supplies	(9.70)	00005	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DOLLY FOR OFFICE STAFF USE	05201	Office Expense and Supplies	9.70	00005	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DATE STAMP FOR OFFICE STAFF USE	05201	Office Expense and Supplies	9.70	00005	GENERAL FUND
11/14/2025	Blue Triton Brands Inc	PO99906-WATER DELIVERY SVC-10/15/25-11/14/25	05201	Office Expense and Supplies	103.68	00006	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99910-PAPER TOWELS & NAPKINS-GRANTS & SPECIAL PRJCTS	05201	Office Expense and Supplies	87.01	00010	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99925-ARC BLUETOOTH,BLACK ADOBE,MONITOR	05201	Office Expense and Supplies	873.95	00025	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99925-OFFICE SUPPLIES-IT	05201	Office Expense and Supplies	108.57	00025	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DOLLY FOR OFFICE STAFF USE	05212	Tools and Supplies	123.99	00005	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DOLLY FOR OFFICE STAFF USE	05212	Tools and Supplies	123.99	00005	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DOLLY FOR OFFICE STAFF USE	05212	Tools and Supplies	(123.99)	00005	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99905-ANIMAL CONTROL LAPTOP VEHICLE STANDS	05212	Tools and Supplies	258.00	00005	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CABLE TIES FOR RIO VISTA COMMUNITY CENTER	05212	Tools and Supplies	28.88	00016	GENERAL FUND
11/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-JEWELERY PLIER SET TO DECORATE RVCC	05212	Tools and Supplies	6.99	00016	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99925-TOOLS & SUPPLIES FOR IT DEPARTMENT	05212	Tools and Supplies	608.08	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/14/2025	GALLS, LLC	PO99905-UNIFORM PANTS FOR CHIEF ROJAS	05213	Uniforms	338.51	00005	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99906-SUPPLIES FOR RENOVATION OF THE TIME CLOCK ROOM	05311	Building & Property Maintenananc	40.95	00006	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99906-BASE BOARD FOR TIME CLOCK ROOM	05311	Building & Property Maintenananc	25.80	00006	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99907-SUPPLIES FOR RENOVATION OF THE TIME CLOCK ROOM	05311	Building & Property Maintenananc	40.95	00007	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99907-BASE BOARD FOR TIME CLOCK ROOM	05311	Building & Property Maintenananc	25.80	00007	GENERAL FUND
11/14/2025	Southwestern Mill Dist., Inc.	PO99903-PAPER TOWELS,TOILET PAPER,BAGS,SOAP,AJAX,DEGREASER	05317	Park Maintenance	622.24	00003	GENERAL FUND
11/14/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 11/20/25	05511	Advertising/Drug Testing	174.48	00014	GENERAL FUND
11/14/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/10-14/25	05520	Service Contracts	(1,138.50)	00007	GENERAL FUND
11/14/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/10-14/25	05520	Service Contracts	1,138.50	00007	GENERAL FUND
11/14/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/10-14/25	05520	Service Contracts	1,138.50	00007	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-FOOD FOR THE INAUGURATION OF THE VETERANS MONUMENT	05521	Support Activities	53.79	00003	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-FOOD FOR THE INAUGURATION OF THE VETERANS MONUMENT	05521	Support Activities	74.30	00003	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-FOOD FOR THE INAUGURATION OF THE VETERANS MONUMENT	05521	Support Activities	295.71	00003	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99916-PROVISION FOR SENIOR OUTING	05521	Support Activities	25.47	00016	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99916-CHRISTMAS DECORATIONS FOR RVCC & EAL	05521	Support Activities	37.73	00016	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99905-REG FEE-BASIC SWAT TRNG-OFC I LUJAN	05527	Seminars/Training/Workshops	500.00	00005	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99905-PRINTER FOR DISPATCH SUPERVISOR	05810	Property and Equipment	799.99	00005	GENERAL FUND
11/14/2025	Wells Fargo Visa Card	PO99903-ADOBE & ROCKFACE BLOCK-VETERANS MONUMENT/COUGAR PRK	07502	Building and Facilities	(21.71)	00018	CAPITAL PROJECTS 2019 CO's
11/14/2025	Wells Fargo Visa Card	PO99903-ADOBE & ROCKFACE BLOCK-VETERANS MONUMENT/COUGAR PRK	07502	Building and Facilities	255.00	00018	CAPITAL PROJECTS 2019 CO's
11/15/2025	Wells Fargo Visa Card	PO99918-EQUIPMENT TO RUN POWER TO GLAG POLES-VETERANS MONMNT	01251	Inter-Fund Receivable	(216.06)	00018	CAPITAL PROJECTS 2019 CO's
11/15/2025	Wells Fargo Visa Card	PO99918-EQUIPMENT TO RUN POWER TO GLAG POLES-VETERANS MONMNT	01251	Inter-Fund Receivable	216.06	00018	GENERAL FUND
11/15/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/15/25	05520	Service Contracts	2,200.22	00016	GENERAL FUND
11/15/2025	Wells Fargo Visa Card	PO99916-CAPS GIVEAWAYS-CITY OF SOCORRO 40TH ANNIVERSARY	05548	Events	1,194.90	00016	GENERAL FUND
11/15/2025	Wells Fargo Visa Card	PO99918-EQUIPMENT TO RUN POWER TO GLAG POLES-VETERANS MONMNT	07502	Building and Facilities	216.06	00018	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/16/2025	Wells Fargo Visa Card	PO99925-RETRACTABLE BADGE HOLDER	05201	Office Expense and Supplies	39.99	00025	GENERAL FUND
11/16/2025	Wells Fargo Visa Card	PO99925-MSP PROCESS SUBSCRIPTION	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
11/16/2025	Lexipol, LLC	PO26693-TRNG TRKNG & IMPLEMENTATION SFTWRE-10/1/25-11/30/25	05520	Service Contracts	19,120.00	00005	GENERAL FUND
11/16/2025	Lexipol, LLC	PO26693-TRNG TRKNG & IMPLEMENTATION SFTWRE-10/1/25-11/30/25	05520	Service Contracts	(19,120.00)	00005	GENERAL FUND
11/16/2025	Lexipol, LLC	PO26693-TRNG TRKNG & IMPLEMENTATION SFTWRE-10/1/25-11/30/25	05520	Service Contracts	19,120.00	00005	GENERAL FUND
11/16/2025	Pitney Bowes Bank Inc.	PO26392-LATE FEE POSTAGE METER REFILL- CM	05538	Late Charge	46.15	00015	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99902-DONUTS FOR THE DEPT MANAGERS MEETING 11/17/25	05201	Office Expense and Supplies	28.00	00002	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99914-PARCHMENT PAPER FOR RESOLUTIONS	05201	Office Expense and Supplies	39.75	00014	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99925-STANDING DESK FOR ALFREDO FERANDO OFFICE	05201	Office Expense and Supplies	329.99	00025	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99903-FULL BODY HARNESS,LANYARDS- SFETY SUPPLIES	05212	Tools and Supplies	885.85	00003	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99925-LVC8 SLING PACKS FOR IT	05212	Tools and Supplies	330.00	00025	GENERAL FUND
11/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/16/25- 11/17/25	05311	Building & Property Maintenanc	95.00	00016	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR GUARD RAIL- CARRILLO LN	05312	Street Maintenance	313.81	00003	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC 104 HORIZON 10/17/25-11/17/25	05313	Utilities	268.91	00002	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 10/17/25- 11/17/25	05313	Utilities	264.97	00003	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 10/17/25-11/17/25	05313	Utilities	267.59	00003	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 10/17/25-11/17/25	05313	Utilities	265.62	00004	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC 317 VINEYARD-10/17/25-11/17/25	05313	Utilities	101.26	00004	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON-10/17/25- 11/17/25	05313	Utilities	361.96	00005	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC 240 MOON RD 10/17/25-11/17/25	05313	Utilities	97.68	00005	GENERAL FUND
11/17/2025	Lower Valley Water District	Water svc- 851 Rio Vista-10/16/25-11/17/25	05313	Utilities	413.78	00007	GENERAL FUND
11/17/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 10/17/25- 11/17/25	05313	Utilities	283.43	00016	GENERAL FUND
11/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/16/25- 11/17/25	05313	Utilities	1,862.46	00016	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99905-TTPOA MEMBERSHIP FEE-OFC AISA HERRERA-HAMIDAN	05516	Dues/Subscriptions	30.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/17/2025	Wells Fargo Visa Card	PO99907-ESRI YRLY SUBSCRIPTION & NEW USER-12/9/25-12/8/26	05516	Dues/Subscriptions	2,411.17	00007	GENERAL FUND
11/17/2025	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 11/17/25-CM	05520	Service Contracts	382.20	00002	GENERAL FUND
11/17/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL NOV/DEC 2025-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
11/17/2025	HireQuest LLC	PO26660-TEMP GROUNDS KEEPERS SVCS WEEK 11/17/25-PW	05520	Service Contracts	2,808.00	00003	GENERAL FUND
11/17/2025	El Paso County Water	PO99907-JUAN DE HERRERA MAIN LATERAL-TRACT 8,BLOCK 6	05520	Service Contracts	4,000.00	00007	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99902-DONUTS-DEPT HEAD MEETING 11/17/25	05521	Support Activities	28.00	00002	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99902-CREDIT-DONUTS FOR DEPT HEAD MEETING 11/17/25	05521	Support Activities	(28.00)	00002	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99903-BOLTS FOR CHRISTMAS TREE ASSEMBLY-RIO VISTA RD	05521	Support Activities	175.80	00003	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99906-CANDY BAGS,HEADBANDS,BRACELETS-'25 WINTER	05521	Support Activities	140.18	00006	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-CONGRESS WOMAN VISIT TO THE MUSEUM	05521	Support Activities	56.22	00016	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99905-INTRNL AFFAIRS TRNG-CHIEF,OFC GARZA-12/8-10/25-TX	05527	Seminars/Training/Workshops	790.00	00005	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99925-FUSES FOR CIGARET LIGHTER-IT-02	05612	Vehicle Repair & Maintenance	19.98	00025	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99925-PROXIMITY WRISTBANDS-IT EQUIPMENT	05613	Equipment Repair & Maintenance	65.24	00025	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99905-AIRFARE-LEMIT INTRNL AFFAIRS TRNG-CHIEF-12/8-10/25	05711	Travel Lodg Airf Mil	372.94	00005	GENERAL FUND
11/17/2025	Wells Fargo Visa Card	PO99905-AIRFARE-LEMIT INTRNL AFFAIRS TRNG-EG-12/8-10/25	05711	Travel Lodg Airf Mil	372.94	00005	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-SUPPLIES FOR IT OFFICE	01100	Accounts Receivable	20.80	00025	GENERAL FUND
11/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE CREAMER FOR SENIOR PROGRAM-RVCC	05201	Office Expense and Supplies	93.40	00016	GENERAL FUND
11/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE PAPER CUPS	05201	Office Expense and Supplies	236.97	00016	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-CREDIT-SALES TAX	05201	Office Expense and Supplies	(20.80)	00025	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-UNDERDESK ORGANIZER,CABLE MNGMT TRAY-ALFREDO OFFICE	05201	Office Expense and Supplies	61.98	00025	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-SUPPLIES FOR IT OFFICE	05201	Office Expense and Supplies	312.23	00025	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-IMPACT TOUCH DOWN TOOLS	05212	Tools and Supplies	70.03	00025	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-ELECTRICAL RECEPATBLE TESTER,PENCIL,PICK & HOOK	05212	Tools and Supplies	83.84	00025	GENERAL FUND
11/18/2025	Work Wear Shoe & Safety	PO26652-EMPLOYEE SAFETY BOOTS-JOSE BORJON	05213	Uniforms	122.50	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/18/2025	Wells Fargo Visa Card	PO99903-BACK UP SUPPLIES FOR WATER FOUNTAINS-BULLDOG PARK	05317	Park Maintenance	249.06	00003	GENERAL FUND
11/18/2025	El Paso County Water	TAX ASSESSMENTS-BLOCK 03 TRACK 06A LAND 41187280 UNIT7A 2025	05317	Park Maintenance	1,227.98	00003	GENERAL FUND
11/18/2025	El Paso County Water	TAX ASSESSMENTS-BLOCK 09 LOT 01 LAND 46141244 UNIT 8B 2025	05317	Park Maintenance	572.96	00003	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-CALLING SOFTWARE SUB-CITY COUNCIL MEETINGS	05516	Dues/Subscriptions	1.05	00025	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99905-PROVISIONS FOR PERSONNEL HOLIDAY APPRECIATION	05521	Support Activities	93.12	00005	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99906-CHOCOLATE,CHRISTMAS CANDY CANES-'25 WINTER FEST	05521	Support Activities	68.92	00006	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR LUNCHEON	05521	Support Activities	52.72	00016	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR LUNCHEON	05521	Support Activities	213.90	00016	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR LUNCHEON	05521	Support Activities	(14.66)	00016	GENERAL FUND
11/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HANGING SOLAR LANTERN-RVCC	05521	Support Activities	26.39	00016	GENERAL FUND
11/18/2025	Gilbert Guillen	PO99916-SOUND SYSTEM FOR '25 WINTER FEST EVENT	05548	Events	1,400.00	00016	GENERAL FUND
11/18/2025	Wells Fargo Visa Card	PO99925-LEVINTON BRIDGING CLIP	05613	Equipment Repair & Maintenance	10.40	00025	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99910-KEYBOARD WRIST REST & MOUSE PAD-ALEJANDRA GRANTS	05201	Office Expense and Supplies	29.99	00010	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO26655-INK CARTRIDGE FOR PAYROLL CLERK	05201	Office Expense and Supplies	99.74	00015	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO26655-WALL CALENDARS,INK CARTRIDGES & FOLDERS-FINANCE DEPT	05201	Office Expense and Supplies	112.43	00015	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO26655-PACKING TAPE FOR FINANCE DEPARTMENT	05201	Office Expense and Supplies	11.24	00015	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99905-POSTAGE FEE FOR MAIL SENT TO INTERNAL AFFAIRS	05211	Postage	6.08	00005	GENERAL FUND
11/19/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	300.00	00007	GENERAL FUND
11/19/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	67.69	00002	GENERAL FUND
11/19/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
11/19/2025	4 D's Embroidery Inc.	PO99902-EMBROIDERY FOR CITY MANAGER	05213	Uniforms	10.00	00002	GENERAL FUND
11/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	411.39	00003	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-INSuLATION OF WATER PIPES IN ALL PARKS	05317	Park Maintenance	119.17	00003	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR '25 HARVEST LUNCHEON	05521	Support Activities	200.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/19/2025	Wells Fargo Visa Card	PO99916-DECORATIONS FOR RIO VISTA COMMUNITY CENTER	05521	Support Activities	345.62	00016	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99905-BASIC SWAT TRNG FEE FOR AISA HERRERA-HAMIDAN	05527	Seminars/Training/Workshops	500.00	00005	GENERAL FUND
11/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-GARLAND,INFLATABLE DECORATIONS RVCC	05548	Events	145.95	00016	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99902-NEW WIPERS,CATALYTIC CLEANER-CM-03	05612	Vehicle Repair & Maintenance	66.33	00002	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99902-NEW WIPERS-CM-04 & CM-07	05612	Vehicle Repair & Maintenance	97.96	00002	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99903-4 NEW TIRES-PPW 03	05612	Vehicle Repair & Maintenance	600.00	00003	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW 02	05612	Vehicle Repair & Maintenance	15.00	00003	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL- PD EXPLORER & DURANGO'S	05612	Vehicle Repair & Maintenance	383.04	00005	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99907-EMISSION INSPECTION-PZ-07	05612	Vehicle Repair & Maintenance	11.90	00007	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99916-AIRFARE-TAMIO MEETING-RETA 1/7-9/26 AUSTIN TX	05711	Travel Lodg Airf Mil	302.96	00016	GENERAL FUND
11/19/2025	Wells Fargo Visa Card	PO99925-USB-C STAND & HUB, MAGIC KEYBOARD & MOUSE	05810	Property and Equipment	1,048.96	00025	GENERAL FUND
11/20/2025	Employee Services Inc.	EMPLOYEE ASSISTANCE PRG 10/1/25-9/30/26	05119	Employee Assistance Program	5,321.00	00012	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99903-PENS,PAPER,NOTE PADS-PPW	05201	Office Expense and Supplies	42.11	00003	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99903-STORAGE CABINET WITH DRAWERS & SHELF	05201	Office Expense and Supplies	89.99	00003	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99915-LENOVO CHARGER 65W-FINANCE DIRECTOR	05201	Office Expense and Supplies	12.98	00015	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO26655-INK REFILLS FOR FINANCE DIRECTOR	05201	Office Expense and Supplies	83.11	00015	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99903-AA & AAA BATTERIES-PPW OFFICE	05212	Tools and Supplies	31.99	00003	GENERAL FUND
11/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS LIGHT TIMER FOR RVCC	05212	Tools and Supplies	132.32	00016	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99925-GRK BITS & GRK RSS SCREW	05212	Tools and Supplies	55.13	00025	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99905-IP DOOR CONTROL KIT,DOOR STRIKE METAL	05311	Building & Property Maintenanc	726.41	00005	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR BULLDOG PARK	05317	Park Maintenance	1,649.56	00003	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR BULLDOG PARK POND	05317	Park Maintenance	351.49	00003	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99910-POWER BI PRO SUBSCRIPTION 1 USER/1 MONTH	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
11/20/2025	Rio Grande Council of Govern.	PO26701-FY 26 PUBLIC TRANSIT ACCESS TO THE CITY OF SOCORRO	05520	Service Contracts	5,000.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/20/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99905-PROVISIONS FOR SGT'S ASSESSMENT	05521	Support Activities	33.88	00005	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99905-PROVISIONS FOR SGT'S ASSESSMENT	05521	Support Activities	135.50	00005	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99916-SPRAY BOTTLE PAINT FOR CHRISTMAS DECORATIONS	05521	Support Activities	11.72	00016	GENERAL FUND
11/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS DECORATIONS FOR RVCC	05521	Support Activities	193.91	00016	GENERAL FUND
11/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS GARLAND FOR RVCC DECORATIONS	05548	Events	355.20	00016	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99905-OIL & AIR FILTERS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	109.06	00005	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99926-EMISSION INSPECTION-RC-06	05612	Vehicle Repair & Maintenance	11.96	00026	GENERAL FUND
11/20/2025	GT Distributors, Inc.	PO26702-25 MULTI-THREAT LEVEL IIIA VESTS	05810	Property and Equipment	42,563.75	00005	SPECIAL REVENUES FUND
11/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS WREATH'S FOR RVCC	05810	Property and Equipment	1,509.63	00016	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99925-IT EQUIPMENT AND SUPPLIES	05810	Property and Equipment	860.64	00025	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99925-RACK SPACE,PATCH PANEL,CHANNEL PROVIDEO SWITCHER	05810	Property and Equipment	639.78	00025	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99925-FORTNITE FORTSWITCH	05810	Property and Equipment	1,695.00	00025	GENERAL FUND
11/20/2025	Wells Fargo Visa Card	PO99925-PANASONIC TELEPHOTO ZOOM LENS-IT EQUIPMENT	05810	Property and Equipment	1,016.75	00025	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99907-LUNCH FOR UNIFIED DEVELOPMENT CODE	01100	Accounts Receivable	1.90	00007	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99918-CREDIT-STONE BLOCKS-COUGAR PRK/VETERANS MONUMENT	01251	Inter-Fund Receivable	(32.60)		GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99918-BLOCKS-COUGAR PRK/VETERANS MONUMENT	01251	Inter-Fund Receivable	45.20		GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99918-CREDIT-STONE BLOCKS-COUGAR PRK/VETERANS MONUMENT	01251	Inter-Fund Receivable	32.60	00018	CAPITAL PROJECTS 2019 CO's
11/21/2025	Wells Fargo Visa Card	PO99918-BLOCKS-COUGAR PRK/VETERANS MONUMENT	01251	Inter-Fund Receivable	(45.20)	00018	CAPITAL PROJECTS 2019 CO's
11/21/2025	Wells Fargo Visa Card	PO99918-HOLLAND STONE/BLOCK-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	(32.60)	00018	CAPITAL PROJECTS 2019 CO's
11/21/2025	Wells Fargo Visa Card	PO99918-HOLLAND STONE/BLOCK-VETERANS MONUMENT/COUGAR PRK	01251	Inter-Fund Receivable	32.60	00018	GENERAL FUND
11/21/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-TOILET PAPER	05201	Office Expense and Supplies	321.00	00005	GENERAL FUND
11/21/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-PAPER TOWELS	05201	Office Expense and Supplies	118.24	00005	GENERAL FUND
11/21/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DOG BOWLS,LEASH,TONG REPTILE GRABBER	05201	Office Expense and Supplies	175.22	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/21/2025	Wells Fargo Visa Card	PO99902-IMPACT WRENCH & BATTERY	05212	Tools and Supplies	200.49	00002	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99905-BITE GLOVES & ANIMAL TRAP-ANIMAL CONTROL	05212	Tools and Supplies	621.10	00005	GENERAL FUND
11/21/2025	Local Pest Managers	PO99902-MONTHLY PEST CONTROL NOV 2025-CM	05311	Building & Property Maintenananc	65.00	00002	GENERAL FUND
11/21/2025	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP NOV 2025	05311	Building & Property Maintenananc	100.00	00003	GENERAL FUND
11/21/2025	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-NOV 2025	05311	Building & Property Maintenananc	75.00	00007	GENERAL FUND
11/21/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 10/22/25-11/21/25	05313	Utilities	69.84	00003	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99916-CREDIT-ADOBE	05516	Dues/Subscriptions	(12.98)	00016	GENERAL FUND
11/21/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD NOV 2025	05520	Service Contracts	100.00	00005	GENERAL FUND
11/21/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH NOV 2025	05520	Service Contracts	50.00	00005	GENERAL FUND
11/21/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/17-21/25	05520	Service Contracts	649.00	00007	GENERAL FUND
11/21/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC NOV 2025	05520	Service Contracts	65.00	00016	GENERAL FUND
11/21/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC NOV 2025	05520	Service Contracts	65.00	00016	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99905-HOLIDAY CARDS	05521	Support Activities	68.21	00005	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99907-LUNCH FOR UNIFIED DEVELOPMENT CODE	05521	Support Activities	86.51	00007	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99916-SNOW BLANKET FOR XMAS FLOAT-'25 WINTER FEST	05548	Events	125.40	00016	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99905-CATALYC TREATMENT & TURN SIGNAL BULB-PD 1802	05612	Vehicle Repair & Maintenance	35.65	00005	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99905-NEW TIRES-PD-1802	05612	Vehicle Repair & Maintenance	600.00	00005	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99926-VEHICLE REGISTRATION RENEWAL-RC-06 & RC-07	05612	Vehicle Repair & Maintenance	18.14	00026	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99925-FORTI AP-243G	05810	Property and Equipment	1,488.90	00025	GENERAL FUND
11/21/2025	Wells Fargo Visa Card	PO99918-HOLLAND STONE/BLOCK-VETERANS MONUMENT/COUGAR PRK	07502	Building and Facilities	32.60	00018	CAPITAL PROJECTS 2019 CO's
11/21/2025	Wells Fargo Visa Card	PO99918-CREDIT-STONE BLOCKS-COUGAR PRK/VETERANS MONUMENT	07502	Building and Facilities	(32.60)	00018	CAPITAL PROJECTS 2019 CO's
11/21/2025	Wells Fargo Visa Card	PO99918-BLOCKS-COUGAR PRK/VETERANS MONUMENT	07502	Building and Facilities	45.20	00018	CAPITAL PROJECTS 2019 CO's
11/22/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 11/22/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
11/22/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/22/25	02604	Cleat Dues	515.22	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/22/2025	Wells Fargo Visa Card	PO99925-SANDISK 1TB EXTERNAL STORAGE	05201	Office Expense and Supplies	109.95	00025	GENERAL FUND
11/22/2025	Wells Fargo Visa Card	PO99902-MECHANIC GLOVES-MECHANIC SHOP	05212	Tools and Supplies	51.17	00002	GENERAL FUND
11/22/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	57.10	00003	GENERAL FUND
11/22/2025	Bazaar Uniforms & Mens Store	PO99905-SOCORRO PD SHOULDER PATCHES-OFC'S	05213	Uniforms	845.00	00005	GENERAL FUND
11/22/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/22/25	05520	Service Contracts	2,970.74	00016	GENERAL FUND
11/22/2025	Wells Fargo Visa Card	PO99903-NEON ROPE LIGHTS FOR '25 WINTERFEST FLOAT	05521	Support Activities	239.98	00003	GENERAL FUND
11/22/2025	Wells Fargo Visa Card	PO99925-PANASONIC TELEPHOTO LENSE	05810	Property and Equipment	2,033.50	00025	GENERAL FUND
11/23/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL#0769-3546-CODE ENFORCEMENT	05211	Postage	200.00	00007	GENERAL FUND
11/23/2025	Texas Police Chiefs Assn.	PO99905-TX POLICE CHIEF ASSOCIATION FY26 MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	300.00	00005	GENERAL FUND
11/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
11/23/2025	Wells Fargo Visa Card	PO99916-ANNUAL ZOOM SUBSCRIPTION	05516	Dues/Subscriptions	299.80	00016	GENERAL FUND
11/24/2025	Senergy Petroleum, LLC	PO26703-4,009 GAL UNLEADED,320 GAL DIESEL	01206	Gas Inventory	12,032.66	00003	GENERAL FUND
11/24/2025	Wells Fargo Visa Card	PO99910-TOILET PAPER-CHAYO CENTER,GRANTS & SPECIAL PRJCTS	05201	Office Expense and Supplies	39.99	00010	GENERAL FUND
11/24/2025	Grainger	PO99905-NYLON UTILITY ROPE-ANIMAL CONTROL	05212	Tools and Supplies	157.45	00005	GENERAL FUND
11/24/2025	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES FOR MAINTENANCE OF BUILDINGS	05311	Building & Property Maintenanc	215.98	00005	GENERAL FUND
11/24/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley EstatesPk10/20-11/19/25	05313	Utilities	94.91	00003	GENERAL FUND
11/24/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	575.88	00007	GENERAL FUND
11/24/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	174.48	00007	GENERAL FUND
11/24/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 12/4/25	05511	Advertising/Drug Testing	656.16	00014	GENERAL FUND
11/24/2025	HireQuest LLC	PO26660-TEMP GROUNDS KEEPERS SVCS WEEK 11/24/25-PW	05520	Service Contracts	1,872.00	00003	GENERAL FUND
11/24/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR STAFF '25 HARVEST LUNCHEON	05521	Support Activities	149.00	00002	GENERAL FUND
11/24/2025	Wells Fargo Visa Card	PO99916-STRETCH WRAP & GLOSS SPRAY PAINT-'25 WINTERFEST	05521	Support Activities	36.36	00016	GENERAL FUND
11/24/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR THANKSGIVING LUNCHEON	05521	Support Activities	31.68	00016	GENERAL FUND
11/24/2025	Wells Fargo Visa Card	PO99916-PROVISIONS SENIOR HARVEST LUNCHEON	05521	Support Activities	42.34	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/24/2025	Wells Fargo Visa Card	PO99905-NEW TIRES-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	1,198.90	00005	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION EXECUTIVE ASSISTANT NOV'25	01100	Accounts Receivable	1.28	00002	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99902-COFFEE & COFFEE CREAMER,CLEANING SUPPLIES	05201	Office Expense and Supplies	138.28	00002	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO26655-HIGHLIGHTERS FOR FINANCE DEPARTMENT	05201	Office Expense and Supplies	5.79	00015	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99925-ARTMAN BATTERY 2 PCK WITH USB CHARGER	05201	Office Expense and Supplies	26.40	00025	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99903-ICE MAKER-PPW	05212	Tools and Supplies	1,199.00	00003	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99925-IMPACT SUPPLIES & TOOL BOXES-IT	05212	Tools and Supplies	303.77	00025	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99903-STEEL PIPES & ANGLE PIPE-CARRILLO LN GUARDRAIL	05312	Street Maintenance	439.40	00003	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99903-GALVANIZED POST FOR STREET SIGNS AROUND THE CITY	05312	Street Maintenance	1,295.00	00003	GENERAL FUND
11/25/2025	Jobe Materials, L.P.	PO99903-3.93 TN HMAC TYPE C P/U-OLD HUECO TANKS,RIO VISTA	05312	Street Maintenance	330.12	00003	GENERAL FUND
11/25/2025	El Paso Electric Company	Electric Services NOV 2025	05313	Utilities	328.47	00003	GENERAL FUND
11/25/2025	El Paso Electric Company	Electric Services NOV 2025	05313	Utilities	18,884.87	00003	GENERAL FUND
11/25/2025	El Paso Electric Company	Electric Services NOV 2025	05313	Utilities	1,461.64	00004	GENERAL FUND
11/25/2025	El Paso Electric Company	Electric Services NOV 2025	05313	Utilities	1,192.20	00005	GENERAL FUND
11/25/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	174.48	00014	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION EXECUTIVE ASSISTANT NOV'25	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99925-MICROSOFT SUBSCRIPTION-VISION PLAN 2-IT DEPT	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
11/25/2025	El Paso Electric Company	PO26587-INSTALLATION OF LIGHT POLES FOR SYLVIA CT	05520	Service Contracts	3,593.00	00003	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99902-DEPOSIT FOR SOCORRO SWEATSHIRTS-EAL 2025	05521	Support Activities	2,067.50	00002	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99902-SMALL BAG OF ICE FOR HARVEST LUNCHEON	05521	Support Activities	9.32	00002	GENERAL FUND
11/25/2025	Roy Lown's	PO99912-ACRYLIC AWARD 15YRS & BLACK GLASS AWARD	05521	Support Activities	143.50	00012	GENERAL FUND
11/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CAKE & CUPCAKE STAND,PLASTIC SILVERWARE-EAL & RVCC	05521	Support Activities	267.15	00016	GENERAL FUND
11/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CRAFT PAPER TO DECORATE RIO VISTA COMMUNITY CENTER	05521	Support Activities	204.00	00016	GENERAL FUND
11/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-WRAPPING CRAFT PAPER TO DECORATE RVCC	05521	Support Activities	233.99	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/25/2025	Wells Fargo Visa Card	PO99916-FILM-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	103.54	00016	GENERAL FUND
11/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-3 TIER CAKE STAND FOR RVCC & EAL	05521	Support Activities	76.99	00016	GENERAL FUND
11/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SEQUIN GREEN & PINK BACKDROP COVER-'25 WINTERFEST	05521	Support Activities	111.98	00016	GENERAL FUND
11/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-18 INCH CHRISTMAS WREATH FOR RVCC-'25 WINTERFEST	05548	Events	329.88	00016	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY & OIL FILTER-PD 1805	05612	Vehicle Repair & Maintenance	169.53	00005	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD AC-01	05612	Vehicle Repair & Maintenance	10.00	00005	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99903-NEW TRIMMER,AUTO CUT HEAD CASE-PPW	05613	Equipment Repair & Maintenance	669.99	00003	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99905-HEATERS FOR K-9 KENNELS	05810	Property and Equipment	179.98	00005	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99916-PROPANE FOR HEATERS -CACC	05810	Property and Equipment	475.86	00016	GENERAL FUND
11/25/2025	Wells Fargo Visa Card	PO99916-LAMP-CACC	05810	Property and Equipment	99.98	00016	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99902-USB HUB,BINDER CLIPS,PENS,DATE STAMP	05201	Office Expense and Supplies	85.39	00002	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99907-CHAIRS FOR THE OFFICE & PENS FOR CODE ENFORCEMENT	05201	Office Expense and Supplies	1,040.02	00007	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99925-LED SMART FIRE TV-IT OFFICE	05201	Office Expense and Supplies	339.98	00025	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99925-SSD,USC-HUB,MAGIC MOUSE & KEYBOARD,GAMING MOUSE	05201	Office Expense and Supplies	934.45	00025	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99925-PRIVACY SCREEN PROTECTOR FOR IPHONE	05201	Office Expense and Supplies	11.01	00025	GENERAL FUND
11/26/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	67.69	00002	GENERAL FUND
11/26/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
11/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	494.37	00003	GENERAL FUND
11/26/2025	4 D's Embroidery Inc.	PO99916-EMBROIDERY FOR STAFF SWEATERS-'25 WINTER FEST	05213	Uniforms	280.00	00016	GENERAL FUND
11/26/2025	Jobe Materials, L.P.	PO99903-30.06 TN HMAC TYPE C P/U-BOVEE RD	05312	Street Maintenance	2,600.04	00003	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99903-TRASH BAGS & MICROFIBER CLOTHS-ALL CITY PARKS	05317	Park Maintenance	48.27	00003	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99902-ICE-HARVEST LUNCHEON	05521	Support Activities	58.30	00002	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99902-DECORATIONS,FILMS-HARVEST LUNCHEON	05521	Support Activities	431.11	00002	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW 08	05612	Vehicle Repair & Maintenance	111.52	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/26/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2003 & 2301	05612	Vehicle Repair & Maintenance	17.50	00005	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-PD 1802	05612	Vehicle Repair & Maintenance	11.90	00005	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99902-FILING CABINET FOR CITY MANAGER'S OFFICE	05810	Property and Equipment	119.99	00002	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99902-FILING CABINET FOR CITY MANAGER'S OFFICE	05810	Property and Equipment	119.99	00002	GENERAL FUND
11/26/2025	Wells Fargo Visa Card	PO99925-FORTNITE FORTISWITCH	05810	Property and Equipment	1,943.92	00025	GENERAL FUND
11/27/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO FOR PD STAFF (1 USER, 1 MONTH)	05516	Dues/Subscriptions	14.70	00005	GENERAL FUND
11/27/2025	Wells Fargo Visa Card	PO99910-CANVA SUBSCRIPTION FOR GRANTS & SPECIAL PROJECTS DEP	05516	Dues/Subscriptions	120.00	00010	GENERAL FUND
11/27/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
11/28/2025	The Forma Group, LLC	PO26665-TEXAS LOBBY SVCS NOV 2025-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
11/28/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/24-28/25	05520	Service Contracts	748.00	00007	GENERAL FUND
11/28/2025	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-11/28/25-2/27/26	05523	Equipment Rental/Lease	243.93	00006	GENERAL FUND
11/28/2025	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARDS FOR '25 WINTERFEST	05523	Equipment Rental/Lease	2,625.00	00016	GENERAL FUND
11/28/2025	Wells Fargo Visa Card	PO99925-FORTINET FORTSWITCH	05810	Property and Equipment	1,944.13	00025	GENERAL FUND
11/29/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs-GARCIA,DEUSTERMAN,DOMNGZ	05213	Uniforms	603.91	00005	GENERAL FUND
11/29/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/29/25	05520	Service Contracts	1,675.24	00016	GENERAL FUND
11/29/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-ENCHILADAS SEASONING FOR '25 WINTERFEST	05521	Support Activities	39.98	00016	GENERAL FUND
11/29/2025	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-8/30-11/29/2025	05523	Equipment Rental/Lease	243.93	00006	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05313	Utilities	1,091.36	00003	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05313	Utilities	5,104.70	00005	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05313	Utilities	476.33	00007	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05313	Utilities	2,520.36	00016	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	2,578.30	00002	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-PHONE SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	187.90	00002	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-PHONE SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	339.64	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	476.33	00006	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-PHONE SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	169.51	00006	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-PHONE SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	162.52	00007	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-PHONE SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	7.00	00007	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-PHONE SVCS FOR ALL DEPTS-NOV 2025	05314	Telephone	110.75	00016	GENERAL FUND
11/30/2025	El Paso Disposal	PO99903-RECYCLING SVCS NOV 2025	05325	Recycling Center	1,782.40	00003	GENERAL FUND
11/30/2025	Mounce, Green, Myers, Safi &	PO26709-LEGAL FEES-NOV 2025-PZ	05411	Legal Fees	3,351.97	00007	GENERAL FUND
11/30/2025	Mounce, Green, Myers, Safi &	PO26709-LEGAL FEES-NOV 2025-CVS	05411	Legal Fees	893.86	00012	GENERAL FUND
11/30/2025	Mounce, Green, Myers, Safi &	PO26709-LEGAL FEES-NOV 2025-MCC	05411	Legal Fees	3,897.12	00013	GENERAL FUND
11/30/2025	Mounce, Green, Myers, Safi &	PO26709-LEGAL FEES-NOV 2025-CC	05411	Legal Fees	1,192.10	00014	GENERAL FUND
11/30/2025	Mounce, Green, Myers, Safi &	PO26709-LEGAL FEES-NOV 2025-FNC	05411	Legal Fees	6,787.73	00015	GENERAL FUND
11/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	1,000.00	00012	GENERAL FUND
11/30/2025	iHeartMedia #110 ELP	PO99916-RADIO ADS FOR '25 WINTERFEST	05511	Advertising/Drug Testing	390.00	00016	GENERAL FUND
11/30/2025	SBNG, PC	PO26692-PROGRESS BILLING AUDIT SVCS FY 2025	05512	Audit Fees	2,492.20	00015	GENERAL FUND
11/30/2025	Wells Fargo Visa Card	PO99902-GOOGLE MONTHLY SUBSCRIPTION FOR CSCI-11/1-30/25	05516	Dues/Subscriptions	33.60	00002	GENERAL FUND
11/30/2025	NEXTRAQ, LLC	PO26664-GPS TRACKING SVC-NOV 2025	05520	Service Contracts	2,456.95	00002	GENERAL FUND
11/30/2025	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-NOV 2025	05520	Service Contracts	95.25	00002	GENERAL FUND
11/30/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26708-SOCORRO SIDEWALKS SOLICITATION #24-09-NOV 2025	05520	Service Contracts	108,294.36	00002	GENERAL FUND
11/30/2025	West Government Services	PO99907-CONTRACT CHARGES FOR CLEAR FOR NOV 2025	05520	Service Contracts	203.96	00007	GENERAL FUND
11/30/2025	Camacho-Hernandez &	PO26681-PASO DEL NORTE TRAIL-11/1-30/25 WA 5	05520	Service Contracts	54,537.55	00018	SPECIAL REVENUES FUND
11/30/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-NOV 2025 WA2	05520	Service Contracts	37,100.43	00018	CAPITAL PROJECTS 2019 CO's
11/30/2025	CEA Engineering Group	PO26680-ARTERIAL ENG NOV 2025-WA2	05520	Service Contracts	23,810.68	00018	CAPITAL PROJECTS 2019 CO's
11/30/2025	CEA Engineering Group	PO26725-WA4-CONTRACT ADMINISTRATION-PDN TRAIL NOV 2025	05520	Service Contracts	828.42	00018	SPECIAL REVENUES FUND
11/30/2025	Superior Copy Machines	PO26658-OVERAGE CONTRACT 5869-01,SAVIN/C3002-9/1/25-11/30/25	05523	Equipment Rental/Lease	1,448.64	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2025	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 SEP'25-NOV'25	05523	Equipment Rental/Lease	124.11	00003	GENERAL FUND
11/30/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE NOV 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
11/30/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-NOV25	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
11/30/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 9/1/25-11/30/25	05523	Equipment Rental/Lease	90.03	00016	GENERAL FUND
11/30/2025	Superior Copy Machines	PO99926-BASE RATE-6203-02 CONTRACT 09/1-11/30/25	05523	Equipment Rental/Lease	30.00	00026	GENERAL FUND
11/30/2025	City of El Paso	PO26718-ANIMAL SHELTER SVCS-NOV 2025	05525	Health/Ambulance Contract	41,003.00	00008	GENERAL FUND
11/30/2025	Fusion LLC	PO26722-INTERNET SVCS FOR ALL DEPTS-NOV 2025	05538	Late Charge	393.28	00015	GENERAL FUND
11/30/2025	Mario Benavidez	PO99905-PERDIEM-TPCA DEVLP LEDRS TRNG-MB-11/30/25-12/5/25-TX	05711	Travel Lodg Airf Mil	374.00	00005	GENERAL FUND
11/30/2025	Adrian Castaneda	PO99905-PERDIEM-TPCA DEVLP LEDRS TRNG-AC-11/30/25-12/5/25-TX	05711	Travel Lodg Airf Mil	374.00	00005	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,011,587.36		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

December 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	01010	Wells Fargo-M&O	001	00006	781.25		Non grant item	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	01010	Wells Fargo-M&O	001	00006	5,324.37		Non grant item	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	02115	State Fees Payable	001	00006		1,130.30	STATE FEE	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		1,087.21	CITY FEE	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	02613	OMNI Collections	001	00006		116.35	Omnibase Fee	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		2.65	Court Bldg. Sec	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	02617	Collection Agency COLL	001	00006		702.39	Collection Agen	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		2,771.28	CITY FINE	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04511	Juvenile Case Management Fee	001	00006		4.42	JUV CASE MGMT F	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04511	Juvenile Case Management Fee	001	00006		0.15	TRUANCY PREVENT	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04512	Municipal Court Technology	001	00006		3.52	Court Tech Fund	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		100.57	LCF1 Security	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		102.60	LCF2 Truancy	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		82.12	LCF3 - Tech	GENERAL FUND
11/3/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171520-171541	04507	Muni. Court Judgements/Fines	001	00006		2.06	LCF4 - Jury	GENERAL FUND
11/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12535-12545	01010	Wells Fargo-M&O	001	00007	1,885.55		Non grant item	GENERAL FUND
11/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12535-12545	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
11/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12535-12545	04501	Building Permits	001	00007		1,723.40	Non grant item	GENERAL FUND
11/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12535-12545	04704	Other Revenue	001	00007		46.62	Non grant item	GENERAL FUND
11/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12535-12545	04716	Event Registration	001	00007		210.00	Non grant item	GENERAL FUND
11/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12535-12545	05520	Service Contracts	001	00007	44.47		Non grant item	GENERAL FUND

**City of Socorro
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11/4/2025	Conterra Ultra Broadband LLC	Q3 R-O-W FEES, CK 4238	01010	Wells Fargo-M&O	001		9.78			GENERAL FUND
11/4/2025	Conterra Ultra Broadband LLC	Q3 R-O-W FEES, CK 4238	04203	Franchise Fees	001	99999		9.78	Non grant item	GENERAL FUND
11/4/2025	Level 3 Communications LLC	Q3 R-O-W FEES, CK 86837409	01010	Wells Fargo-M&O	001		21.60			GENERAL FUND
11/4/2025	Level 3 Communications LLC	Q3 R-O-W FEES, CK 86837409	04203	Franchise Fees	001	99999		21.60	Non grant item	GENERAL FUND
11/4/2025	VB ACQUISITIONS, LLC	146046 NOVEMBER, CK 12076	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
11/4/2025	VB ACQUISITIONS, LLC	146046 NOVEMBER, CK 12076	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
11/4/2025	YELLOW DOG REPORTS	26CR02-YLLW DG RPRTS, CK 114079	01010	Wells Fargo-M&O	001		9.20			GENERAL FUND
11/4/2025	YELLOW DOG REPORTS	26CR02-YLLW DG RPRTS, CK 114079	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.20	Non grant item	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	01010	Wells Fargo-M&O	001	00006	2,008.30		Non grant item	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	01010	Wells Fargo-M&O	001	00006	1,891.30		Non grant item	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	02115	State Fees Payable	001	00006		525.77	STATE FEE	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	04507	Muni. Court Judgements/Fines	001	00006		497.00	CITY FEE	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	02613	OMNI Collections	001	00006		48.23	Omnibase Fee	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	02617	Collection Agency COLL	001	00006		210.60	Collection Agen	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	04507	Muni. Court Judgements/Fines	001	00006		2,464.60	CITY FINE	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	04507	Muni. Court Judgements/Fines	001	00006		53.67	LCF1 Security	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	04507	Muni. Court Judgements/Fines	001	00006		54.77	LCF2 Truancy	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	04507	Muni. Court Judgements/Fines	001	00006		43.82	LCF3 - Tech	GENERAL FUND
11/4/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171542-171553	04507	Muni. Court Judgements/Fines	001	00006		1.14	LCF4 - Jury	GENERAL FUND
11/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12546-125247	01010	Wells Fargo-M&O	001	00007	225.30		Non grant item	GENERAL FUND
11/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12546-125247	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND

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11/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12546-125247	04704	Other Revenue	001	00007		5.78	Non grant item	GENERAL FUND
11/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12546-125247	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12546-125247	05520	Service Contracts	001	00007	5.48		Non grant item	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	01010	Wells Fargo-M&O	001	00006	298.00		Non grant item	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	01010	Wells Fargo-M&O	001	00006	229.00		Non grant item	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	02115	State Fees Payable	001	00006		236.00	STATE FEE	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	04507	Muni. Court Judgements/Fines	001	00006		28.00	CITY FEE	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	04507	Muni. Court Judgements/Fines	001	00006		218.82	CITY FINE	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	04507	Muni. Court Judgements/Fines	001	00006		15.47	LCF1 Security	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	04507	Muni. Court Judgements/Fines	001	00006		15.78	LCF2 Truancy	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	04507	Muni. Court Judgements/Fines	001	00006		12.63	LCF3 - Tech	GENERAL FUND
11/5/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171554-171558	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
11/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12548-12554	01010	Wells Fargo-M&O	001	00007	1,265.91		Non grant item	GENERAL FUND
11/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12548-12554	04501	Building Permits	001	00007		295.00	Non grant item	GENERAL FUND
11/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12548-12554	04502	Business Registration Permits	001	00007		920.00	Non grant item	GENERAL FUND
11/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12548-12554	04704	Other Revenue	001	00007		40.82	Non grant item	GENERAL FUND
11/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12548-12554	04716	Event Registration	001	00007		40.00	Non grant item	GENERAL FUND
11/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12548-12554	05520	Service Contracts	001	00007	29.91		Non grant item	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	01010	Wells Fargo-M&O	001	00006	603.60		Non grant item	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	01010	Wells Fargo-M&O	001	00006	995.50		Non grant item	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	02115	State Fees Payable	001	00006		281.95	STATE FEE	GENERAL FUND

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11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	04507	Muni. Court Judgements/Fines	001	00006		97.50	CITY FEE	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	02613	OMNI Collections	001	00006		16.45	Omnibase Fee	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	02617	Collection Agency COLL	001	00006		206.12	Collection Agen	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	04507	Muni. Court Judgements/Fines	001	00006		948.03	CITY FINE	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	04507	Muni. Court Judgements/Fines	001	00006		17.19	LCF1 Security	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	04507	Muni. Court Judgements/Fines	001	00006		17.55	LCF2 Truancy	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	04507	Muni. Court Judgements/Fines	001	00006		14.01	LCF3 - Tech	GENERAL FUND
11/6/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171559-171574	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	01010	Wells Fargo-M&O	001	00007	1,806.38		Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	01010	Wells Fargo-M&O	001	00007	3,915.00		Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	04501	Building Permits	001	00007		1,609.74	Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	04503	Rezoning Fees	001	00007		3,915.00	Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	04704	Other Revenue	001	00007		43.92	Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	04716	Event Registration	001	00007		70.00	Non grant item	GENERAL FUND
11/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12555-12564	05520	Service Contracts	001	00007	42.28		Non grant item	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	01010	Wells Fargo-M&O	001	00006	1,279.00		Non grant item	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	01010	Wells Fargo-M&O	001	00006	227.00		Non grant item	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	02115	State Fees Payable	001	00006		580.00	STATE FEE	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	04507	Muni. Court Judgements/Fines	001	00006		142.00	CITY FEE	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND

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11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	04507	Muni. Court Judgements/Fines	001	00006		653.21	CITY FINE	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	04507	Muni. Court Judgements/Fines	001	00006		26.89	LCF1 Security	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	04507	Muni. Court Judgements/Fines	001	00006		27.43	LCF2 Truancy	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	04507	Muni. Court Judgements/Fines	001	00006		21.94	LCF3 - Tech	GENERAL FUND
11/7/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV2025 171576-171592	04507	Muni. Court Judgements/Fines	001	00006		0.53	LCF4 - Jury	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	01010	Wells Fargo-M&O	001	00007	2,856.89		Non grant item	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	01010	Wells Fargo-M&O	001	00007	1,198.98		Non grant item	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	04501	Building Permits	001	00007		1,148.00	Non grant item	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	04503	Rezoning Fees	001	00007		2,856.89	Non grant item	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	04704	Other Revenue	001	00007		28.76	Non grant item	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12565-12570	05520	Service Contracts	001	00007	27.78		Non grant item	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	01010	Wells Fargo-M&O	001	00006	562.00		Non grant item	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	01010	Wells Fargo-M&O	001	00006	1,737.40		Non grant item	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	02115	State Fees Payable	001	00006		685.40	STATE FEE	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		363.85	CITY FEE	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		2.66	Court Bldg. Sec	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	02617	Collection Agency COLL	001	00006		157.50	Collection Agen	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		954.00	CITY FINE	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04511	Juvenile Case Management Fee	001	00006		4.44	JUV CASE MGMT F	GENERAL FUND

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11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04512	Municipal Court Technology	001	00006		3.55	Court Tech Fund	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
11/10/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171593-171610	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	01010	Wells Fargo-M&O	001	00007	478.02		Non grant item	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	04502	Business Registration Permits	001	00007		111.92	Non grant item	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	04704	Other Revenue	001	00007		13.08	Non grant item	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
11/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12571-12577	05520	Service Contracts	001	00007	11.98		Non grant item	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	01010	Wells Fargo-M&O	001	00006	482.00		Non grant item	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	01010	Wells Fargo-M&O	001	00006	732.00		Non grant item	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	01010	Wells Fargo-M&O	001	00006	1,578.90		Non grant item	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	02115	State Fees Payable	001	00006		571.63	STATE FEE	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	04507	Muni. Court Judgements/Fines	001	00006		773.48	CITY FEE	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	02613	OMNI Collections	001	00006		30.89	Omnibase Fee	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	02617	Collection Agency COLL	001	00006		90.90	Collection Agen	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	04507	Muni. Court Judgements/Fines	001	00006		1,205.83	CITY FINE	GENERAL FUND

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11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	04507	Muni. Court Judgements/Fines	001	00006		42.05	LCF1 Security	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	04507	Muni. Court Judgements/Fines	001	00006		42.89	LCF2 Truancy	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	04507	Muni. Court Judgements/Fines	001	00006		34.32	LCF3 - Tech	GENERAL FUND
11/12/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171611-171635	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	01010	Wells Fargo-M&O	001	00007	2,464.84		Non grant item	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	04501	Building Permits	001	00007		1,652.00	Non grant item	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	04704	Other Revenue	001	00007		61.16	Non grant item	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	04502	Business Registration Permits	001	00007		500.00	TEXAS ALCOHOL	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	04716	Event Registration	001	00007		275.00	Non grant item	GENERAL FUND
11/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12578-12591	05520	Service Contracts	001	00007	58.32		Non grant item	GENERAL FUND
11/12/2025	Police Dept-City of Socorro	PST CR FOR PD FOR NOV 2025	01010	Wells Fargo-M&O	001		84.00			GENERAL FUND
11/12/2025	Police Dept-City of Socorro	PST CR FOR PD FOR NOV 2025	04604	Police Fees	001	00005		84.00	Non grant item	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	01010	Wells Fargo-M&O	001	00006	1,247.00		Non grant item	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	01010	Wells Fargo-M&O	001	00006	1,618.50		Non grant item	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	02115	State Fees Payable	001	00006		922.00	STATE FEE	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	04507	Muni. Court Judgements/Fines	001	00006		375.10	CITY FEE	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	02617	Collection Agency COLL	001	00006		277.05	Collection Agen	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	04507	Muni. Court Judgements/Fines	001	00006		1,085.78	CITY FINE	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	04507	Muni. Court Judgements/Fines	001	00006		59.35	LCF1 Security	GENERAL FUND

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11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	04507	Muni. Court Judgements/Fines	001	00006		60.57	LCF2 Truancy	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	04507	Muni. Court Judgements/Fines	001	00006		48.44	LCF3 - Tech	GENERAL FUND
11/13/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171636-171648	04507	Muni. Court Judgements/Fines	001	00006		1.21	LCF4 - Jury	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	01010	Wells Fargo-M&O	001	00007	5,581.89		Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	01010	Wells Fargo-M&O	001	00007	561.06		Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	04502	Business Registration Permits	001	00007		70.00	Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	04503	Rezoning Fees	001	00007		5,546.89	Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	04704	Other Revenue	001	00007		15.11	Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
11/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12592-12603	05520	Service Contracts	001	00007	14.05		Non grant item	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	01010	Wells Fargo-M&O	001	00006	1,225.20		Non grant item	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	02115	State Fees Payable	001	00006		359.40	STATE FEE	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		202.60	CITY FEE	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	02617	Collection Agency COLL	001	00006		121.20	Collection Agen	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		489.54	CITY FINE	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND

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11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		11.71	LCF1 Security	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		11.95	LCF2 Truancy	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		9.57	LCF3 - Tech	GENERAL FUND
11/14/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171649-171659	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4 - Jury	GENERAL FUND
11/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12604-12605	01010	Wells Fargo-M&O	001	00007	65.40		Non grant item	GENERAL FUND
11/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12604-12605	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
11/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12604-12605	04704	Other Revenue	001	00007		2.28	Non grant item	GENERAL FUND
11/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12604-12605	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12604-12605	05520	Service Contracts	001	00007	1.88		Non grant item	GENERAL FUND
11/14/2025	Police Dept-City of Socorro	PST CR FOR PD FOR NOV 2025	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
11/14/2025	Police Dept-City of Socorro	PST CR FOR PD FOR NOV 2025	04604	Police Fees	001	00005		48.00	Non grant item	GENERAL FUND
11/17/2025	Victor Perez	SALES TAX REIMB., REC'T 939800	01010	Wells Fargo-M&O	001		1.15			GENERAL FUND
11/17/2025	Victor Perez	SALES TAX REIMB., REC'T 939800	01100	Accounts Receivable	001			1.15		GENERAL FUND
11/17/2025	CYNTHIA CHAPARRO	SALES TAX REIMB., REC'T 939791	01010	Wells Fargo-M&O	001		1.73			GENERAL FUND
11/17/2025	CYNTHIA CHAPARRO	SALES TAX REIMB., REC'T 939791	01100	Accounts Receivable	001			1.73		GENERAL FUND
11/17/2025	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T 939797	01010	Wells Fargo-M&O	001		1.39			GENERAL FUND
11/17/2025	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T 939797	01100	Accounts Receivable	001			1.39		GENERAL FUND
11/17/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939798	01010	Wells Fargo-M&O	001		12.55			GENERAL FUND
11/17/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939798	01100	Accounts Receivable	001			12.55		GENERAL FUND
11/17/2025	Estevan Gonzales	UBER TRIP, RECEIPT 939789	01010	Wells Fargo-M&O	001		6.00			GENERAL FUND
11/17/2025	Estevan Gonzales	UBER TRIP, RECEIPT 939789	01100	Accounts Receivable	001			6.00		GENERAL FUND

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11/17/2025	MetTel	Q3 R-O-W FEES, CK 265172	01010	Wells Fargo-M&O	001		21.19			GENERAL FUND
11/17/2025	MetTel	Q3 R-O-W FEES, CK 265172	04203	Franchise Fees	001	99999		21.19	Non grant item	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	01010	Wells Fargo-M&O	001	00006	2,097.55		Non grant item	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	01010	Wells Fargo-M&O	001	00006	1,216.00		Non grant item	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	02115	State Fees Payable	001	00006		707.57	STATE FEE	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	04507	Muni. Court Judgements/Fines	001	00006		692.00	CITY FEE	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	02613	OMNI Collections	001	00006		44.28	Omnibase Fee	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	02617	Collection Agency COLL	001	00006		104.70	Collection Agen	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	04507	Muni. Court Judgements/Fines	001	00006		1,601.20	CITY FINE	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	04507	Muni. Court Judgements/Fines	001	00006		57.33	LCF1 Security	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	04507	Muni. Court Judgements/Fines	001	00006		58.50	LCF2 Truancy	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	04507	Muni. Court Judgements/Fines	001	00006		46.81	LCF3 - Tech	GENERAL FUND
11/17/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171660-171675	04507	Muni. Court Judgements/Fines	001	00006		1.16	LCF4 - Jury	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	01010	Wells Fargo-M&O	001	00007	3,522.25		Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	01010	Wells Fargo-M&O	001	00007	2,854.14		Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	04501	Building Permits	001	00007		2,676.85	Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	04503	Rezoning Fees	001	00007		3,497.25	Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	04704	Other Revenue	001	00007		68.31	Non grant item	GENERAL FUND
11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	04716	Event Registration	001	00007		125.00	Non grant item	GENERAL FUND

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11/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12606-12618	05520	Service Contracts	001	00007	66.02		Non grant item	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	01010	Wells Fargo-M&O	001	00006	657.00		Non grant item	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	02115	State Fees Payable	001	00006		112.00	STATE FEE	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	04507	Muni. Court Judgements/Fines	001	00006		116.00	CITY FEE	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	04507	Muni. Court Judgements/Fines	001	00006		389.00	CITY FINE	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
11/18/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171676-171676	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	01010	Wells Fargo-M&O	001	00007	5,533.00		Non grant item	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	01010	Wells Fargo-M&O	001	00007	864.90		Non grant item	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	04501	Building Permits	001	00007		713.69	Non grant item	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	04503	Rezoning Fees	001	00007		5,533.00	Non grant item	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	04704	Other Revenue	001	00007		22.29	Non grant item	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
11/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12619-12634	05520	Service Contracts	001	00007	21.08		Non grant item	GENERAL FUND
11/19/2025	Aflac Insurance Co.	PREMIUM REFUND, CK R012543719	01010	Wells Fargo-M&O	001		56.28			GENERAL FUND
11/19/2025	Aflac Insurance Co.	PREMIUM REFUND, CK R012543719	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		33.12	Non grant item	GENERAL FUND
11/19/2025	Aflac Insurance Co.	PREMIUM REFUND, CK R012543719	02005	AFLAC Sup Ins. Withheld (Emp)	001	00016		23.16	Non grant item	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	01010	Wells Fargo-M&O	001	00006	3,765.60		Non grant item	GENERAL FUND

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11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	02115	State Fees Payable	001	00006		834.71	STATE FEE	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04507	Muni. Court Judgements/Fines	001	00006		794.23	CITY FEE	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	02613	OMNI Collections	001	00006		69.05	Omnibase Fee	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	02617	Collection Agency COLL	001	00006		161.10	Collection Agen	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04507	Muni. Court Judgements/Fines	001	00006		1,769.96	CITY FINE	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04511	Juvenile Case Management Fee	001	00006		0.51	TRUANCY PREVENT	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04507	Muni. Court Judgements/Fines	001	00006		47.65	LCF1 Security	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04507	Muni. Court Judgements/Fines	001	00006		48.64	LCF2 Truancy	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04507	Muni. Court Judgements/Fines	001	00006		38.85	LCF3 - Tech	GENERAL FUND
11/19/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171677-171694	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
11/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12635-12637	01010	Wells Fargo-M&O	001	00007	528.85		Non grant item	GENERAL FUND
11/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12635-12637	04501	Building Permits	001	00007		535.00	Non grant item	GENERAL FUND
11/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12635-12637	04704	Other Revenue	001	00007		7.51	Non grant item	GENERAL FUND
11/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12635-12637	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
11/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12635-12637	05520	Service Contracts	001	00007	38.66		Non grant item	GENERAL FUND
11/20/2025	AT&T Communications of TX LLC	Q3 R-O-W FEES, CK 26000099	01010	Wells Fargo-M&O	001		301.55			GENERAL FUND
11/20/2025	AT&T Communications of TX LLC	Q3 R-O-W FEES, CK 26000099	04203	Franchise Fees	001	99999		301.55	Non grant item	GENERAL FUND
11/20/2025	Telecommunications, LL	Q3 R-O-W FEES, CK 212340	01010	Wells Fargo-M&O	001		92.91			GENERAL FUND
11/20/2025	Telecommunications, LL	Q3 R-O-W FEES, CK 212340	04203	Franchise Fees	001	99999		92.91	Non grant item	GENERAL FUND
11/20/2025	Charter Communications	Q3 2025 FRANCHISE FEES, CK 81330156	01010	Wells Fargo-M&O	001		11,290.59			GENERAL FUND
11/20/2025	Charter Communications	Q3 2025 FRANCHISE FEES, CK 81330156	04203	Franchise Fees	001	99999		11,290.59	Non grant item	GENERAL FUND

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11/20/2025	Charter Communications	Q3 2025 PEG FEES, CK 81329234	01047	Wells Fargo- Special Revenue	100		2,258.12			REVENUES FUND
11/20/2025	Charter Communications	Q3 2025 PEG FEES, CK 81329234	04205	PEG Capital Fee Revenue	100	99999		2,258.12	Time Warner Edu	REVENUES FUND
11/20/2025	Southwestern Bell Telephone Co	Q3 R-O-W FEES, CK 2601228	01010	Wells Fargo-M&O	001		907.31			GENERAL FUND
11/20/2025	Southwestern Bell Telephone Co	Q3 R-O-W FEES, CK 2601228	04203	Franchise Fees	001	99999		907.31	Non grant item	GENERAL FUND
11/20/2025	Comcast Phone of TX, LLC	Q3 R-O-W FEES, CK 16606222	01010	Wells Fargo-M&O	001		50.60			GENERAL FUND
11/20/2025	Comcast Phone of TX, LLC	Q3 R-O-W FEES, CK 16606222	04203	Franchise Fees	001	99999		50.60	Non grant item	GENERAL FUND
11/20/2025	MCIMETRO ACCESS TRANSMISSION S	Q3 R-O-W FEES, CK 16606692	01010	Wells Fargo-M&O	001		8.06			GENERAL FUND
11/20/2025	MCIMETRO ACCESS TRANSMISSION S	Q3 R-O-W FEES, CK 16606692	04203	Franchise Fees	001	99999		8.06	Non grant item	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	01010	Wells Fargo-M&O	001	00006	100.00		Non grant item	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	01010	Wells Fargo-M&O	001	00006	1,196.00		Non grant item	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	02115	State Fees Payable	001	00006		336.00	STATE FEE	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	04507	Muni. Court Judgements/Fines	001	00006		342.00	CITY FEE	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	04507	Muni. Court Judgements/Fines	001	00006		556.21	CITY FINE	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	04507	Muni. Court Judgements/Fines	001	00006		17.42	LCF1 Security	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	04507	Muni. Court Judgements/Fines	001	00006		17.78	LCF2 Truancy	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	04507	Muni. Court Judgements/Fines	001	00006		14.22	LCF3 - Tech	GENERAL FUND
11/20/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171695-171703	04507	Muni. Court Judgements/Fines	001	00006		0.37	LCF4 - Jury	GENERAL FUND
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	01010	Wells Fargo-M&O	001	00007	235.00		Non grant item	GENERAL FUND
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	01010	Wells Fargo-M&O	001	00007	922.81		Non grant item	GENERAL FUND
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	04501	Building Permits	001	00007		780.00	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	04704	Other Revenue	001	00007		25.61	Non grant item	GENERAL FUND
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
11/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12638-12649	05520	Service Contracts	001	00007	22.80		Non grant item	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	01010	Wells Fargo-M&O	001	00006	655.85		Non grant item	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	01010	Wells Fargo-M&O	001	00006	884.50		Non grant item	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	02115	State Fees Payable	001	00006		270.97	STATE FEE	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		311.10	CITY FEE	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	02613	OMNI Collections	001	00006		48.43	Omnibase Fee	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	02617	Collection Agency COLL	001	00006		125.05	Collection Agen	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		743.13	CITY FINE	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		9.69	LCF1 Security	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		9.90	LCF2 Truancy	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		7.91	LCF3 - Tech	GENERAL FUND
11/21/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171704-171718	04507	Muni. Court Judgements/Fines	001	00006		0.17	LCF4 - Jury	GENERAL FUND
11/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12650-12652	01010	Wells Fargo-M&O	001	00007	245.41		Non grant item	GENERAL FUND
11/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12650-12652	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12650-12652	04502	Business Registration Permits	001	00007		30.00	Non grant item	GENERAL FUND
11/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12650-12652	04704	Other Revenue	001	00007		6.54	Non grant item	GENERAL FUND
11/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12650-12652	05520	Service Contracts	001	00007	6.13		Non grant item	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	01010	Wells Fargo-M&O	001	00006	222.00		Non grant item	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	01010	Wells Fargo-M&O	001	00006	6,019.80		Non grant item	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	02115	State Fees Payable	001	00006		1,837.27	STATE FEE	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		628.00	CITY FEE	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	02613	OMNI Collections	001	00006		67.73	Omnibase Fee	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	02617	Collection Agency COLL	001	00006		181.80	Collection Agen	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		191.00	ChildSftySeat/B	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		2,993.89	CITY FINE	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		98.02	LCF1 Security	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		100.04	LCF2 Truancy	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		80.03	LCF3 - Tech	GENERAL FUND
11/24/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171719-171751	04507	Muni. Court Judgements/Fines	001	00006		2.02	LCF4 - Jury	GENERAL FUND
11/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12653-12667	01010	Wells Fargo-M&O	001	00007	125.00		Non grant item	GENERAL FUND
11/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12653-12667	01010	Wells Fargo-M&O	001	00007	821.55		Non grant item	GENERAL FUND
11/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12653-12667	04501	Building Permits	001	00007		695.00	Non grant item	GENERAL FUND
11/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12653-12667	04704	Other Revenue	001	00007		22.48	Non grant item	GENERAL FUND
11/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12653-12667	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12653-12667	05520	Service Contracts	001	00007	20.93		Non grant item	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	01010	Wells Fargo-M&O	001	00006	663.50		Non grant item	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	01010	Wells Fargo-M&O	001	00006	1,713.30		Non grant item	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	02115	State Fees Payable	001	00006		539.10	STATE FEE	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		360.60	CITY FEE	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	02613	OMNI Collections	001	00006		85.90	Omnibase Fee	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	02617	Collection Agency COLL	001	00006		175.80	Collection Agen	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		1,130.41	CITY FINE	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		25.54	LCF1 Security	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		26.06	LCF2 Truancy	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		20.85	LCF3 - Tech	GENERAL FUND
11/25/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171752-171768	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	01010	Wells Fargo-M&O	001	00007	261.87		Non grant item	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	04704	Other Revenue	001	00007		8.38	Non grant item	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12668-12672	05520	Service Contracts	001	00007	6.51		Non grant item	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	01010	Wells Fargo-M&O	001	00006	1,946.70		Non grant item	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	01010	Wells Fargo-M&O	001	00006	1,814.20		Non grant item	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	02115	State Fees Payable	001	00006		1,165.45	STATE FEE	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	04507	Muni. Court Judgements/Fines	001	00006		742.00	CITY FEE	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	02613	OMNI Collections	001	00006		47.55	Omnibase Fee	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	02617	Collection Agency COLL	001	00006		197.18	Collection Agen	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	04507	Muni. Court Judgements/Fines	001	00006		1,417.63	CITY FINE	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	04507	Muni. Court Judgements/Fines	001	00006		66.90	LCF1 Security	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	04507	Muni. Court Judgements/Fines	001	00006		68.26	LCF2 Truancy	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	04507	Muni. Court Judgements/Fines	001	00006		54.60	LCF3 - Tech	GENERAL FUND
11/26/2025	Municipal Court-City of Socorr	PST CR FOR MC NOV 2025 171769-171789	04507	Muni. Court Judgements/Fines	001	00006		1.33	LCF4 - Jury	GENERAL FUND
11/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12673-12683	01010	Wells Fargo-M&O	001	00007	2,144.51		Non grant item	GENERAL FUND
11/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12673-12683	04501	Building Permits	001	00007		2,379.85	Non grant item	GENERAL FUND
11/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12673-12683	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
11/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12673-12683	04704	Other Revenue	001	00007		61.16	Non grant item	GENERAL FUND
11/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2025 RCPT 12673-12683	05520	Service Contracts	001	00007	406.50		Non grant item	GENERAL FUND
11/30/2025	Police Dept-City of Socorro	PST CR FOR PD FOR NOV 2025	01010	Wells Fargo-M&O	001		138.00			GENERAL FUND
11/30/2025	Police Dept-City of Socorro	PST CR FOR PD FOR NOV 2025	04604	Police Fees	001	00005		138.00	Non grant item	GENERAL FUND
Report Total							\$103,741.62	\$103,741.62		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 23, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through November 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 11/1/2025 Through 11/30/2025

City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	46,162.59	114,099.43	635,086.00	520,986.57	82.03%
Overtime	05103	219.57	845.36	10,000.00	9,154.64	91.55%
FICA/Medicare Taxes	05111	3,334.39	8,340.88	49,349.00	41,008.12	83.10%
T.W.C. Payroll Taxes	05112	253.61	253.61	3,120.00	2,866.39	91.87%
Health Insurance Premiums	05113	6,095.22	12,866.49	105,600.00	92,733.51	87.82%
Workers Compensation Insurance	05114	810.28	810.28	21,100.00	20,289.72	96.16%
Deferred Compensation Benefits	05115	1,837.85	1,837.85	6,000.00	4,162.15	69.37%
Life Insurance	05116	94.75	209.85	1,006.00	796.15	79.14%
Dental Insurance Expense	05117	279.23	631.57	2,424.00	1,792.43	73.95%
Vision Insurance Expense	05118	39.24	217.29	756.00	538.71	71.26%
Total PERSONNEL		59,126.73	140,112.61	834,441.00	694,328.39	83.21%
OPERATIONS						
Office Expense and Supplies	05201	601.26	1,578.37	15,000.00	13,421.63	89.48%
Postage	05211	705.25	905.25	3,000.00	2,094.75	69.83%
Tools and Supplies	05212	1,470.19	2,525.91	11,500.00	8,974.09	78.04%
Uniforms	05213	283.68	1,280.31	7,000.00	5,719.69	81.71%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	189.00	370.00	7,000.00	6,630.00	94.71%
Utilities	05313	5,169.32	12,916.34	5,000.00	(7,916.34)	(158.33)%
Telephone	05314	3,026.54	3,464.32	65,000.00	61,535.68	94.67%
Legal Fees	05411	1,647.91	1,647.91	70,000.00	68,352.09	97.65%
Property Insurance	05510	1,068.50	1,068.50	5,000.00	3,931.50	78.63%
Dues/Subscriptions	05516	327.59	5,781.07	13,000.00	7,218.93	55.53%
Liability Insurance	05518	1,238.82	1,238.82	5,000.00	3,761.18	75.22%
Service Contracts	05520	124,435.73	240,542.88	750,000.00	509,457.12	67.93%
Support Activities	05521	6,208.19	8,748.54	50,000.00	41,251.46	82.50%
Equipment Rental/Lease	05523	7,630.06	7,984.66	10,000.00	2,015.34	20.15%
Seminars/Training/Workshops	05527	0.00	0.00	16,000.00	16,000.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	329.28	1,555.39	8,000.00	6,444.61	80.56%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	438.63	1,335.34	10,000.00	8,664.66	86.65%
Travel Lodg Airf Mil	05711	1.93	1,825.75	23,000.00	21,174.25	92.06%
Property and Equipment	05810	257.65	1,296.65	50,000.00	48,703.35	97.41%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		155,029.53	296,066.01	1,141,000.00	844,933.99	74.05%
Total EXPENDITURES		214,156.26	436,178.62	1,975,441.00	1,539,262.38	77.92%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	83,266.14	208,511.74	1,307,072.00	1,098,560.26	84.05%
Overtime	05103	2,051.06	8,850.89	50,000.00	41,149.11	82.30%
FICA/Medicare Taxes	05111	6,517.09	16,485.34	103,816.00	87,330.66	84.12%
T.W.C. Payroll Taxes	05112	0.00	0.20	9,100.00	9,099.80	100.00%
Health Insurance Premiums	05113	20,337.22	40,674.44	308,000.00	267,325.56	86.79%
Workers Compensation Insurance	05114	4,998.32	4,998.32	75,500.00	70,501.68	93.38%
Deferred Compensation Benefits	05115	3,179.13	3,179.13	15,000.00	11,820.87	78.81%
Life Insurance	05116	25.18	227.82	2,154.00	1,926.18	89.42%
Dental Insurance Expense	05117	569.43	1,266.51	10,220.00	8,953.49	87.61%
Vision Insurance Expense	05118	119.46	441.62	2,205.00	1,763.38	79.97%
Total PERSONNEL		121,063.03	284,636.01	1,883,067.00	1,598,430.99	84.88%
OPERATIONS						
Office Expense and Supplies	05201	501.08	1,112.99	9,000.00	7,887.01	87.63%
Tools and Supplies	05212	3,672.97	5,186.93	38,000.00	32,813.07	86.35%
Uniforms	05213	5,881.27	12,813.15	46,000.00	33,186.85	72.15%
Building & Property Maintenance	05311	225.35	1,005.82	20,000.00	18,994.18	94.97%
Street Maintenance	05312	6,322.37	12,991.26	160,000.00	147,008.74	91.88%
Utilities	05313	30,540.17	71,472.78	315,000.00	243,527.22	77.31%
Telephone	05314	432.40	864.80	25,000.00	24,135.20	96.54%
Park Maintenance	05317	4,930.72	7,944.43	130,000.00	122,055.57	93.89%
Recycling Center	05325	1,782.40	3,464.80	22,000.00	18,535.20	84.25%
Legal Fees	05411	1,284.82	1,284.82	20,000.00	18,715.18	93.58%
Property Insurance	05510	3,603.96	3,603.96	24,000.00	20,396.04	84.98%
Dues/Subscriptions	05516	60.00	120.00	600.00	480.00	80.00%
Liability Insurance	05518	5,271.16	5,271.16	22,000.00	16,728.84	76.04%
Service Contracts	05520	14,289.56	27,423.56	200,000.00	172,576.44	86.29%
Support Activities	05521	1,012.20	1,304.05	4,500.00	3,195.95	71.02%
Equipment Rental/Lease	05523	209.65	295.19	20,000.00	19,704.81	98.52%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	1,876.35	4,295.39	20,000.00	15,704.61	78.52%
Equipment Repair & Maintenance	05613	908.46	7,355.49	52,000.00	44,644.51	85.85%
Vehicle Fuel	05614	3,742.03	8,075.29	55,000.00	46,924.71	85.32%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	100,000.00	100,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		86,546.92	175,885.87	1,299,100.00	1,123,214.13	86.46%
Total EXPENDITURES		207,609.95	460,521.88	3,182,167.00	2,721,645.12	85.53%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Fire and Ambulance

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		80.35	138.35	4,000.00	3,861.65	96.54%
Utilities	05313		3,239.86	7,049.93	25,000.00	17,950.07	71.80%
Telephone	05314		0.00	324.71	0.00	(324.71)	0.00%
Property Insurance	05510		935.38	935.38	0.00	(935.38)	0.00%
Liability Insurance	05518		269.10	269.10	0.00	(269.10)	0.00%
Health/Ambulance Contract	05525		0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614		1,777.33	4,304.79	12,000.00	7,695.21	64.13%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS			6,302.02	13,022.26	291,700.00	278,677.74	95.54%
Total EXPENDITURES			6,302.02	13,022.26	291,700.00	278,677.74	95.54%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Police Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	328,002.56	835,921.46	4,322,094.00	3,486,172.54	80.66%
Overtime	05103	18,733.22	49,014.77	400,000.00	350,985.23	87.75%
FICA/Medicare Taxes	05111	25,580.16	65,519.33	361,240.00	295,720.67	81.86%
T.W.C. Payroll Taxes	05112	68.60	73.15	18,720.00	18,646.85	99.61%
Health Insurance Premiums	05113	39,739.75	83,658.61	633,600.00	549,941.39	86.80%
Workers Compensation Insurance	05114	9,545.72	9,545.72	72,700.00	63,154.28	86.87%
Deferred Compensation Benefits	05115	15,284.01	55,520.34	200,000.00	144,479.66	72.24%
Life Insurance	05116	655.67	1,383.75	6,480.00	5,096.25	78.65%
Dental Insurance Expense	05117	1,500.72	3,462.08	21,024.00	17,561.92	83.53%
Vision Insurance Expense	05118	259.91	953.91	4,536.00	3,582.09	78.97%
Total PERSONNEL		439,370.32	1,105,053.12	6,040,394.00	4,935,340.88	81.71%
OPERATIONS						
Office Expense and Supplies	05201	2,366.46	4,903.99	35,000.00	30,096.01	85.99%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	6.08	93.92	5,300.00	5,206.08	98.23%
Tools and Supplies	05212	1,250.42	1,618.89	100,000.00	98,381.11	98.38%
Uniforms	05213	1,787.42	2,469.42	33,000.00	30,530.58	92.52%
Building & Property Maintenance	05311	1,099.39	2,050.66	17,500.00	15,449.34	88.28%
Utilities	05313	13,139.53	26,307.96	90,000.00	63,692.04	70.77%
Telephone	05314	1,928.32	3,871.02	40,000.00	36,128.98	90.32%
Legal Fees	05411	0.00	0.00	40,000.00	40,000.00	100.00%
Property Insurance	05510	6,937.86	6,937.86	30,000.00	23,062.14	76.87%
Dues/Subscriptions	05516	353.86	291.16	14,500.00	14,208.84	97.99%
Liability Insurance	05518	18,100.06	18,100.06	90,000.00	71,899.94	79.89%
Service Contracts	05520	54,000.37	61,001.09	60,000.00	(1,001.09)	(1.67)%
Support Activities	05521	330.71	4,594.72	12,000.00	7,405.28	61.71%
Equipment Rental/Lease	05523	618.82	1,093.82	12,000.00	10,906.18	90.88%
Seminars/Training/Workshops	05527	6,258.00	12,218.00	65,000.00	52,782.00	81.20%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	5,602.93	12,148.07	45,000.00	32,851.93	73.00%
Equipment Repair & Maintenance	05613	1,142.50	3,522.00	10,000.00	6,478.00	64.78%
Vehicle Fuel	05614	6,893.70	15,594.04	80,000.00	64,405.96	80.51%
Travel Lodg Airf Mil	05711	2,881.80	4,055.52	33,000.00	28,944.48	87.71%
Property and Equipment	05810	979.97	1,679.96	50,000.00	48,320.04	96.64%
Total OPERATIONS		125,678.20	182,552.16	864,800.00	682,247.84	78.89%
Total EXPENDITURES		565,048.52	1,287,605.28	6,905,194.00	5,617,588.72	81.35%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,393.46	36,125.94	190,827.00	154,701.06	81.07%
Overtime	05103	170.02	410.82	8,500.00	8,089.18	95.17%
FICA/Medicare Taxes	05111	1,097.40	2,753.28	15,249.00	12,495.72	81.94%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,040.00	1,040.00	100.00%
Health Insurance Premiums	05113	2,663.44	5,326.88	35,200.00	29,873.12	84.87%
Workers Compensation Insurance	05114	49.20	49.20	585.00	535.80	91.59%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	27.52	61.97	384.00	322.03	83.86%
Dental Insurance Expense	05117	88.48	208.23	1,168.00	959.77	82.17%
Vision Insurance Expense	05118	15.22	58.98	252.00	193.02	76.60%
Total PERSONNEL		18,504.74	44,995.30	253,705.00	208,709.70	82.26%
OPERATIONS						
Office Expense and Supplies	05201	103.68	1,286.26	14,000.00	12,713.74	90.81%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	100.00%
Building & Property Maintenance	05311	301.46	467.91	5,000.00	4,532.09	90.64%
Utilities	05313	280.74	1,038.90	0.00	(1,038.90)	0.00%
Telephone	05314	734.12	972.18	14,000.00	13,027.82	93.06%
Legal Fees	05411	123.48	123.48	40,000.00	39,876.52	99.69%
Property Insurance	05510	949.92	949.92	6,000.00	5,050.08	84.17%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	0.00	(86.50)	2,000.00	2,086.50	104.33%
Liability Insurance	05518	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	5,000.00	10,000.00	63,600.00	53,600.00	84.28%
Support Activities	05521	2,430.32	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	487.86	487.86	2,000.00	1,512.14	75.61%
Seminars/Training/Workshops	05527	0.00	2,469.08	3,800.00	1,330.92	35.02%
State Fees	05531	495.45	495.45	0.00	(495.45)	0.00%
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	0.00	1,697.14	5,600.00	3,902.86	69.69%
Property and Equipment	05810	0.00	0.00	65,000.00	65,000.00	100.00%
Total OPERATIONS		11,176.13	25,293.98	244,300.00	219,006.02	89.65%
Total EXPENDITURES		29,680.87	70,289.28	498,005.00	427,715.72	85.89%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,546.24	82,154.27	572,811.00	490,656.73	85.66%
Overtime	05103	521.64	1,934.45	8,000.00	6,065.55	75.82%
FICA/Medicare Taxes	05111	2,343.78	6,352.19	44,432.00	38,079.81	85.70%
T.W.C. Payroll Taxes	05112	32.53	35.55	2,860.00	2,824.45	98.76%
Health Insurance Premiums	05113	5,992.74	11,985.48	96,800.00	84,814.52	87.62%
Workers Compensation Insurance	05114	175.10	175.10	2,705.00	2,529.90	93.53%
Deferred Compensation Benefits	05115	1,498.83	1,498.83	7,500.00	6,001.17	80.02%
Life Insurance	05116	68.33	148.77	811.00	662.23	81.66%
Dental Insurance Expense	05117	214.30	439.97	3,212.00	2,772.03	86.30%
Vision Insurance Expense	05118	50.32	130.08	693.00	562.92	81.23%
Total PERSONNEL		41,443.81	104,854.69	739,824.00	634,969.31	85.83%
OPERATIONS						
Office Expense and Supplies	05201	2,021.27	3,400.70	14,000.00	10,599.30	75.71%
Postage	05211	300.00	910.00	5,000.00	4,090.00	81.80%
Tools and Supplies	05212	0.00	79.95	2,300.00	2,220.05	96.52%
Uniforms	05213	0.00	1,681.83	3,000.00	1,318.17	43.94%
Building & Property Maintenan	05311	209.27	968.87	9,000.00	8,031.13	89.23%
Utilities	05313	1,170.84	2,324.24	9,000.00	6,675.76	74.18%
Telephone	05314	343.83	667.91	16,000.00	15,332.09	95.83%
Legal Fees	05411	10,837.43	10,837.43	72,000.00	61,162.57	84.95%
Property Insurance	05510	91.56	91.56	2,500.00	2,408.44	96.34%
Advertising/Drug Testing	05511	1,317.32	1,894.28	11,000.00	9,105.72	82.78%
Dues/Subscriptions	05516	4,319.17	4,496.57	8,000.00	3,503.43	43.79%
Liability Insurance	05518	488.68	488.68	19,000.00	18,511.32	97.43%
Service Contracts	05520	18,998.24	37,468.22	320,000.00	282,531.78	88.29%
Support Activities	05521	133.20	249.74	2,000.00	1,750.26	87.51%
Equipment Rental/Lease	05523	754.96	1,636.96	12,000.00	10,363.04	86.36%
Seminars/Training/Workshops	05527	2,247.71	2,497.71	7,000.00	4,502.29	64.32%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	11.90	76.28	2,500.00	2,423.72	96.95%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	235.13	524.45	2,500.00	1,975.55	79.02%
Travel Lodg Airf Mil	05711	0.00	2,900.22	7,500.00	4,599.78	61.33%
Property and Equipment	05810	167.19	683.40	50,000.00	49,316.60	98.63%
Total OPERATIONS		43,647.70	74,817.90	577,300.00	502,482.10	87.04%
Total EXPENDITURES		85,091.51	179,672.59	1,317,124.00	1,137,451.41	86.36%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Health Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Health/Ambulance Contract	05525		189,240.00	189,240.00	650,000.00	460,760.00	70.89%
Total OPERATIONS			189,240.00	189,240.00	650,000.00	460,760.00	70.89%
Total EXPENDITURES			189,240.00	189,240.00	650,000.00	460,760.00	70.89%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,676.17	39,135.38	324,085.00	284,949.62	87.92%
Overtime	05103	13.45	38.04	3,000.00	2,961.96	98.73%
FICA/Medicare Taxes	05111	1,166.40	2,916.06	25,022.00	22,105.94	88.35%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	1,858.57	3,883.95	44,000.00	40,116.05	91.17%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,114.40	1,114.40	3,600.00	2,485.60	69.04%
Life Insurance	05116	35.60	71.20	750.00	678.80	90.51%
Dental Insurance Expense	05117	71.61	160.01	1,460.00	1,299.99	89.04%
Vision Insurance Expense	05118	11.94	43.30	315.00	271.70	86.25%
Total PERSONNEL		19,948.14	47,362.34	404,221.00	356,858.66	88.28%
OPERATIONS						
Office Expense and Supplies	05201	2,034.32	2,997.19	6,500.00	3,502.81	53.89%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	(58.98)	265.06	600.00	334.94	55.82%
Telephone	05314	213.67	427.34	5,000.00	4,572.66	91.45%
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	794.70	1,482.14	3,500.00	2,017.86	57.65%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	111.98	1,130.45	5,000.00	3,869.55	77.39%
Seminars/Training/Workshops	05527	0.00	1,059.00	5,000.00	3,941.00	78.82%
Travel Lodg Airf Mil	05711	0.00	1,274.98	5,000.00	3,725.02	74.50%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		3,095.69	8,636.16	58,400.00	49,763.84	85.21%
Total EXPENDITURES		23,043.83	55,998.50	462,621.00	406,622.50	87.90%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,660.80	14,152.00	73,590.00	59,438.00	80.77%
FICA/Medicare Taxes	05111	427.47	1,068.65	5,630.00	4,561.35	81.02%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.87%
Workers Compensation Insurance	05114	49.20	49.20	145.00	95.80	66.07%
Deferred Compensation Benefits	05115	452.86	452.86	4,500.00	4,047.14	89.94%
Life Insurance	05116	(33.49)	(16.67)	250.00	266.67	106.67%
Dental Insurance Expense	05117	24.84	49.68	292.00	242.32	82.99%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Employee Assistance Program	05119	5,321.00	5,321.00	0.00	(5,321.00)	0.00%
Total PERSONNEL		12,573.04	22,421.94	93,530.00	71,108.06	76.03%
OPERATIONS						
Office Expense and Supplies	05201	47.62	897.61	1,700.00	802.39	47.20%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	41.61	83.22	800.00	716.78	89.60%
Legal Fees	05411	1,439.25	1,439.25	30,000.00	28,560.75	95.20%
Property Insurance	05510	3.24	3.24	50.00	46.76	93.52%
Advertising/Drug Testing	05511	1,116.00	2,795.00	15,000.00	12,205.00	81.37%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	143.50	414.24	3,000.00	2,585.76	86.19%
Human Resources	05526	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	4,200.00	4,200.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	6,500.00	6,500.00	100.00%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		3,060.32	5,901.66	85,800.00	79,898.34	93.12%
Total EXPENDITURES		15,633.36	28,323.60	179,330.00	151,006.40	84.21%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	10,580.00	65,022.00	54,442.00	83.73%
FICA/Medicare Taxes	05111	295.14	737.44	4,974.00	4,236.56	85.17%
T.W.C. Payroll Taxes	05112	27.80	32.36	1,560.00	1,527.64	97.93%
Health Insurance Premiums	05113	1,687.32	3,883.95	52,800.00	48,916.05	92.64%
Workers Compensation Insurance	05114	65.90	65.90	299.00	233.10	77.96%
Deferred Compensation Benefits	05115	40.00	40.00	1,000.00	960.00	96.00%
Life Insurance	05116	7.66	15.32	210.00	194.68	92.70%
Dental Insurance Expense	05117	71.61	160.01	1,752.00	1,591.99	90.87%
Vision Insurance Expense	05118	6.46	50.53	378.00	327.47	86.63%
Total PERSONNEL		6,433.89	15,565.51	127,995.00	112,429.49	87.84%
OPERATIONS						
Office Expense and Supplies	05201	305.71	1,687.42	8,000.00	6,312.58	78.91%
Uniforms	05213	142.00	142.00	3,000.00	2,858.00	95.27%
Telephone	05314	307.45	640.68	3,700.00	3,059.32	82.68%
Legal Fees	05411	8,792.79	8,792.79	20,000.00	11,207.21	56.04%
Property Insurance	05510	3.24	3.24	250.00	246.76	98.70%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	269.10	269.10	2,500.00	2,230.90	89.24%
Support Activities	05521	0.00	0.00	5,000.00	5,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	75.00	10,000.00	9,925.00	99.25%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	167.96	3,383.87	21,000.00	17,616.13	83.89%
Total OPERATIONS		9,988.25	14,994.10	83,450.00	68,455.90	82.03%
Total EXPENDITURES		16,422.14	30,559.61	211,445.00	180,885.39	85.55%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.46	13,243.86	72,213.00	58,969.14	81.66%
FICA/Medicare Taxes	05111	401.45	1,003.59	5,524.00	4,520.41	81.83%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.87%
Workers Compensation Insurance	05114	49.20	49.20	288.00	238.80	82.92%
Deferred Compensation Benefits	05115	423.79	423.79	4,500.00	4,076.21	90.58%
Life Insurance	05116	(29.76)	(14.24)	150.00	164.24	109.49%
Dental Insurance Expense	05117	24.84	49.68	292.00	242.32	82.99%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Total PERSONNEL		6,837.34	16,101.10	92,090.00	75,988.90	82.52%
OPERATIONS						
Office Expense and Supplies	05201	87.34	409.57	3,000.00	2,590.43	86.35%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.14	88.28	600.00	511.72	85.29%
Legal Fees	05411	2,641.07	2,641.07	17,000.00	14,358.93	84.46%
Property Insurance	05510	3.24	3.24	130.00	126.76	97.51%
Advertising/Drug Testing	05511	2,310.40	3,855.72	20,000.00	16,144.28	80.72%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	0.00	0.00	13,000.00	13,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,500.00	1,500.00	100.00%
Travel Lodg Airf Mil	05711	0.00	234.50	3,200.00	2,965.50	92.67%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		5,355.29	7,501.48	170,830.00	163,328.52	95.61%
Total EXPENDITURES		12,192.63	23,602.58	262,920.00	239,317.42	91.02%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,390.25	40,935.81	211,245.00	170,309.19	80.62%
Overtime	05103	760.96	1,478.56	9,000.00	7,521.44	83.57%
FICA/Medicare Taxes	05111	1,207.63	2,983.58	16,849.00	13,865.42	82.29%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,040.00	1,040.00	100.00%
Health Insurance Premiums	05113	2,904.93	6,319.10	35,200.00	28,880.90	82.05%
Workers Compensation Insurance	05114	49.20	49.20	600.00	550.80	91.80%
Deferred Compensation Benefits	05115	1,135.28	1,135.28	13,000.00	11,864.72	91.27%
Life Insurance	05116	11.33	62.17	400.00	337.83	84.46%
Dental Insurance Expense	05117	104.06	250.76	1,168.00	917.24	78.53%
Vision Insurance Expense	05118	18.32	70.46	252.00	181.54	72.04%
Total PERSONNEL		22,581.96	53,284.92	288,754.00	235,469.08	81.55%
OPERATIONS						
Office Expense and Supplies	05201	355.28	775.93	7,000.00	6,224.07	88.92%
Telephone	05314	44.14	88.28	570.00	481.72	84.51%
Legal Fees	05411	9,524.95	9,524.95	30,000.00	20,475.05	68.25%
Property Insurance	05510	3.24	3.24	110.00	106.76	97.05%
Audit Fees	05512	2,492.20	3,028.70	70,000.00	66,971.30	95.67%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
Dues/Subscriptions	05516	0.00	(86.50)	10,000.00	10,086.50	100.86%
Bank Charges	05517	1,102.57	1,911.64	25,000.00	23,088.36	92.35%
Liability Insurance	05518	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	6,634.75	13,269.50	122,000.00	108,730.50	89.12%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	439.43	826.81	1,000.00	173.19	17.32%
Travel Lodg Airf Mil	05711	0.00	14.00	2,600.00	2,586.00	99.46%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		20,865.66	46,525.40	560,780.00	514,254.60	91.70%
Total EXPENDITURES		43,447.62	99,810.32	849,534.00	749,723.68	88.25%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Recreation Centers

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	21,034.99	51,341.34	259,938.00	208,596.66	80.25%
Overtime	05103	3,072.55	7,176.26	20,000.00	12,823.74	64.12%
FICA/Medicare Taxes	05111	1,828.87	4,442.28	21,415.00	16,972.72	79.26%
T.W.C. Payroll Taxes	05112	45.53	47.31	1,560.00	1,512.69	96.97%
Health Insurance Premiums	05113	4,661.02	9,322.04	52,800.00	43,477.96	82.34%
Workers Compensation Insurance	05114	665.00	665.00	790.00	125.00	15.82%
Deferred Compensation Benefits	05115	929.86	929.86	7,300.00	6,370.14	87.26%
Life Insurance	05116	4.44	69.72	340.00	270.28	79.49%
Dental Insurance Expense	05117	198.73	397.46	1,752.00	1,354.54	77.31%
Vision Insurance Expense	05118	26.93	65.27	378.00	312.73	82.73%
Total PERSONNEL		32,467.92	74,456.54	366,273.00	291,816.46	79.67%
OPERATIONS						
Office Expense and Supplies	05201	450.13	1,546.91	11,000.00	9,453.09	85.94%
Tools and Supplies	05212	168.19	187.68	700.00	512.32	73.19%
Uniforms	05213	632.19	2,163.07	2,000.00	(163.07)	(8.15)%
Building & Property Maintenance	05311	157.99	853.24	10,500.00	9,646.76	91.87%
Utilities	05313	6,512.05	12,738.20	40,000.00	27,261.80	68.15%
Telephone	05314	605.11	1,198.95	18,000.00	16,801.05	93.34%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	2,467.40	2,467.40	10,000.00	7,532.60	75.33%
Advertising/Drug Testing	05511	588.49	4,820.30	16,000.00	11,179.70	69.87%
Dues/Subscriptions	05516	358.81	830.64	2,000.00	1,169.36	58.47%
Liability Insurance	05518	1,904.62	1,904.62	3,800.00	1,895.38	49.88%
Service Contracts	05520	11,475.35	16,972.75	50,000.00	33,027.25	66.05%
Support Activities	05521	3,254.22	5,354.88	30,000.00	24,645.12	82.15%
Equipment Rental/Lease	05523	2,985.35	3,485.44	11,000.00	7,514.56	68.31%
Seminars/Training/Workshops	05527	1,295.71	1,335.70	10,000.00	8,664.30	86.64%
Events	05548	7,360.97	12,696.95	100,000.00	87,303.05	87.30%
Vehicle Repair & Maintenance	05612	0.00	43.36	6,500.00	6,456.64	99.33%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	901.45	2,489.24	3,000.00	510.76	17.03%
Travel Lodg Airf Mil	05711	302.96	302.96	10,000.00	9,697.04	96.97%
Property and Equipment	05810	2,554.75	5,304.17	17,000.00	11,695.83	68.80%
Total OPERATIONS		43,975.74	76,696.46	356,100.00	279,403.54	78.46%
Total EXPENDITURES		76,443.66	151,153.00	722,373.00	571,220.00	79.08%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	12,736.88	31,401.42	157,394.00	125,992.58	80.05%
Overtime	05103	302.99	1,092.21	4,000.00	2,907.79	72.69%
FICA/Medicare Taxes	05111	989.40	2,465.41	12,347.00	9,881.59	80.03%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,997.58	3,995.16	26,400.00	22,404.84	84.87%
Workers Compensation Insurance	05114	49.20	49.20	345.00	295.80	85.74%
Deferred Compensation Benefits	05115	400.00	400.00	2,500.00	2,100.00	84.00%
Life Insurance	05116	26.45	54.72	247.00	192.28	77.85%
Dental Insurance Expense	05117	74.52	149.04	876.00	726.96	82.99%
Vision Insurance Expense	05118	13.50	40.50	189.00	148.50	78.57%
Total PERSONNEL		16,590.52	39,647.66	205,078.00	165,430.34	80.67%
OPERATIONS						
Office Expense and Supplies	05201	3,344.59	4,890.06	15,000.00	10,109.94	67.40%
Tools and Supplies	05212	2,160.38	2,939.99	13,500.00	10,560.01	78.22%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	922.14	1,502.31	2,200.00	697.69	31.71%
Property Insurance	05510	153.58	153.58	500.00	346.42	69.28%
Dues/Subscriptions	05516	774.25	1,071.30	5,000.00	3,928.70	78.57%
Liability Insurance	05518	953.22	953.22	3,500.00	2,546.78	72.77%
Service Contracts	05520	5,704.43	75,759.74	150,000.00	74,240.26	49.49%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	11,000.00	11,000.00	100.00%
Vehicle Repair & Maintenance	05612	266.72	266.72	5,000.00	4,733.28	94.67%
Equipment Repair & Maintenance	05613	75.64	572.52	3,500.00	2,927.48	83.64%
Vehicle Fuel	05614	191.13	323.10	0.00	(323.10)	0.00%
Travel Lodg Airf Mil	05711	0.00	280.00	11,000.00	10,720.00	97.45%
Property and Equipment	05810	12,701.57	14,021.24	50,000.00	35,978.76	71.96%
Total OPERATIONS		27,247.65	102,733.78	275,800.00	173,066.22	62.75%
Total EXPENDITURES		43,838.17	142,381.44	480,878.00	338,496.56	70.39%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Transit Services

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,065.80	10,053.75	62,400.00	52,346.25	83.89%
Overtime	05103	690.83	1,042.52	20,000.00	18,957.48	94.79%
FICA/Medicare Taxes	05111	440.39	848.87	6,304.00	5,455.13	86.53%
T.W.C. Payroll Taxes	05112	74.85	80.18	520.00	439.82	84.58%
Health Insurance Premiums	05113	665.86	665.86	17,600.00	16,934.14	96.22%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	90.00	90.00	3,000.00	2,910.00	97.00%
Life Insurance	05116	38.07	38.07	172.00	133.93	77.87%
Dental Insurance Expense	05117	24.84	24.84	584.00	559.16	95.75%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		7,090.64	12,844.09	111,106.00	98,261.91	88.44%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,459.15	2,000.00	540.85	27.04%
Tools and Supplies	05212	0.00	0.00	1,500.00	1,500.00	100.00%
Uniforms	05213	0.00	1,088.78	2,000.00	911.22	45.56%
Utilities	05313	0.00	0.00	2,000.00	2,000.00	100.00%
Telephone	05314	0.00	0.00	5,000.00	5,000.00	100.00%
Legal Fees	05411	1,005.51	1,005.51	10,000.00	8,994.49	89.94%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	270.00	4,215.00	5,000.00	785.00	15.70%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	0.00	0.00	5,000.00	5,000.00	100.00%
Equipment Rental/Lease	05523	30.00	30.00	10,000.00	9,970.00	99.70%
Seminars/Training/Workshops	05527	110.00	1,405.71	2,000.00	594.29	29.71%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Repair & Maintenance	05612	306.82	443.42	1,500.00	1,056.58	70.44%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	50,000.00	50,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		1,722.33	9,647.57	113,500.00	103,852.43	91.50%
Total EXPENDITURES		8,812.97	22,491.66	224,606.00	202,114.34	89.99%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Custodial Services

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	0.00	0.00	2,852,158.00	2,852,158.00	100.00%
FICA/Medicare Taxes	05111	0.00	0.00	218,190.00	218,190.00	100.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	20,020.00	20,020.00	100.00%
Health Insurance Premiums	05113	0.00	0.00	677,600.00	677,600.00	100.00%
Workers Compensation Insurance	05114	0.00	0.00	169,400.00	169,400.00	100.00%
Life Insurance	05116	0.00	0.00	18,711.00	18,711.00	100.00%
Dental Insurance Expense	05117	0.00	0.00	22,484.00	22,484.00	100.00%
Vision Insurance Expense	05118	0.00	0.00	4,851.00	4,851.00	100.00%
Total PERSONNEL		0.00	0.00	3,983,414.00	3,983,414.00	100.00%
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	700,000.00	700,000.00	100.00%
Uniforms	05213	0.00	0.00	20,000.00	20,000.00	100.00%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		0.00	0.00	735,000.00	735,000.00	100.00%
Total EXPENDITURES		0.00	0.00	4,718,414.00	4,718,414.00	100.00%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,130,954.36	
01054	Logic Investments - Capital	1.33	
01251	Inter-Fund Receivable		23,629.26
01257	Due From TXDOT		500,148.74
02004	Accounts Payable	74,741.29	
02200	Inter-Fund Payable		461,234.10
04404	Interest Earned		1.33
04711	Grant Reimbursement		401,369.19
05317	Park Maintenance	2,212.50	
05520	Service Contracts	155,868.42	
07502	Building and Facilities	22,372.25	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,386,382.62	1,386,382.62

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.25	
04404	Interest Earned		0.25
	Total 402 - TWDB CAPITAL PROJECT FUND	0.25	0.25
Report Total		1,386,382.87	1,386,382.87
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	588,465.34	1,487,656.40	11,105,935.00	9,618,278.60	86.60%
Overtime	05103	26,536.29	71,883.88	532,500.00	460,616.12	86.50%
FICA/Medicare Taxes	05111	45,629.57	115,916.90	890,341.00	774,424.10	86.98%
T.W.C. Payroll Taxes	05112	502.92	522.36	62,140.00	61,617.64	99.16%
Health Insurance Premiums	05113	89,935.37	185,245.40	2,103,200.00	1,917,954.60	91.19%
Workers Compensation Insurance	05114	16,506.32	16,506.32	345,546.00	329,039.68	95.22%
Deferred Compensation Benefits	05115	26,386.01	66,622.34	268,400.00	201,777.66	75.18%
Life Insurance	05116	931.75	2,312.45	32,065.00	29,752.55	92.79%
Dental Insurance Expense	05117	3,247.21	7,249.84	68,708.00	61,458.16	89.45%
Vision Insurance Expense	05118	570.30	2,098.94	15,057.00	12,958.06	86.06%
Employee Assistance Program	05119	5,321.00	5,321.00	0.00	(5,321.00)	0.00%
Total PERSONNEL		804,032.08	1,961,335.83	15,423,892.00	13,462,556.17	87.28%
OPERATIONS						
Office Expense and Supplies	05201	12,218.74	26,946.15	146,400.00	119,453.85	81.59%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	1,011.33	1,909.17	16,950.00	15,040.83	88.74%
Tools and Supplies	05212	8,722.15	12,539.35	868,000.00	855,460.65	98.56%
Uniforms	05213	8,667.58	21,903.62	123,100.00	101,196.38	82.21%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,262.81	5,854.85	73,100.00	67,245.15	91.99%
Street Maintenance	05312	6,322.37	12,991.26	160,000.00	147,008.74	91.88%
Utilities	05313	60,052.51	133,848.35	486,000.00	352,151.65	72.46%
Telephone	05314	8,643.47	14,194.00	195,870.00	181,676.00	92.75%
Park Maintenance	05317	4,930.72	7,944.43	130,000.00	122,055.57	93.89%
Recycling Center	05325	1,782.40	3,464.80	22,000.00	18,535.20	84.25%
Legal Fees	05411	37,297.21	37,297.21	367,000.00	329,702.79	89.84%
Property Insurance	05510	16,221.12	16,221.12	83,540.00	67,318.88	80.58%
Advertising/Drug Testing	05511	5,332.21	13,365.30	71,000.00	57,634.70	81.18%
Audit Fees	05512	2,492.20	3,028.70	70,000.00	66,971.30	95.67%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	7,258.38	18,114.88	72,800.00	54,685.12	75.12%
Bank Charges	05517	1,102.57	1,911.64	25,000.00	23,088.36	92.35%
Liability Insurance	05518	29,571.16	29,571.16	156,800.00	127,228.84	81.14%
Service Contracts	05520	240,538.43	482,437.74	1,752,400.00	1,269,962.26	72.47%
Support Activities	05521	13,624.32	26,919.82	118,000.00	91,080.18	77.19%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	12,716.70	15,013.93	77,000.00	61,986.07	80.50%
Health/Ambulance Contract	05525	189,240.00	189,240.00	896,000.00	706,760.00	78.88%
Human Resources	05526	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	9,911.42	21,060.20	144,500.00	123,439.80	85.43%
State Fees	05531	495.45	495.45	0.00	(495.45)	0.00%
Late Charge	05538	439.43	826.81	1,000.00	173.19	17.32%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	7,360.97	12,696.95	100,000.00	87,303.05	87.30%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	0.00	0.00	5,500.00	5,500.00	100.00%
Vehicle Repair & Maintenance	05612	8,394.00	18,828.63	88,500.00	69,671.37	78.72%
Equipment Repair & Maintenance	05613	2,126.60	11,450.01	74,000.00	62,549.99	84.53%
Vehicle Fuel	05614	14,179.40	32,646.25	212,500.00	179,853.75	84.64%
Travel Lodg Airf Mil	05711	3,354.65	15,968.94	133,400.00	117,431.06	88.03%
Property and Equipment	05810	16,661.13	22,985.42	398,000.00	375,014.58	94.22%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		732,931.43	1,229,514.79	7,507,860.00	6,278,345.21	83.62%
Total EXPENDITURES		1,536,963.51	3,190,850.62	22,931,752.00	19,740,901.38	86.09%

City of Socorro
REVENUE
From 11/1/2025 Through 11/30/2025

GENERAL FUND

			Percent Total			
			Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
REVENUE						
Property Taxes-Current	04201	102,164.91	142,796.95	10,174,145.00	(10,031,348.05)	(98.60)%
Sales Taxes	04202	236,630.95	391,401.21	2,500,000.00	(2,108,598.79)	(84.34)%
Franchise Fees	04203	12,703.59	269,984.51	850,000.00	(580,015.49)	(68.24)%
Property Tax-Delinquent	04206	30,587.81	69,724.22	250,000.00	(180,275.78)	(72.11)%
Mixed Beverage Tax	04207	2,789.48	7,064.61	15,000.00	(7,935.39)	(52.90)%
Interest Earned	04404	8,857.71	22,606.36	240,000.00	(217,393.64)	(90.58)%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	125.00	725.00	3,000.00	(2,275.00)	(75.83)%
Building Permits	04501	15,438.53	277,274.05	800,000.00	(522,725.95)	(65.34)%
Business Registration Permits	04502	2,101.92	5,043.89	60,000.00	(54,956.11)	(91.59)%
Rezoning Fees	04503	21,349.03	27,707.18	250,000.00	(222,292.82)	(88.92)%
AdmMisc-Copies,City Clrk Prmt	04504	9.20	23.60	150.00	(126.40)	(84.27)%
Mobile Home Permits	04505	60.00	300.00	1,000.00	(700.00)	(70.00)%
Muni. Court Judgements/Fines	04507	31,117.96	63,741.71	460,000.00	(396,258.29)	(86.14)%
Juvenile Case Management Fee	04511	29.52	80.20	1,500.00	(1,419.80)	(94.65)%
Municipal Court Technology	04512	19.07	59.30	0.00	59.30	0.00%
Police Fees	04604	270.00	458.00	4,500.00	(4,042.00)	(89.82)%
Rental Income	04701	1,100.00	2,200.00	13,000.00	(10,800.00)	(83.08)%
Other Revenue	04704	479.81	1,076.70	10,000.00	(8,923.30)	(89.23)%
Auction Revenue	04707	0.00	1,721.90	0.00	1,721.90	0.00%
Park Fees	04714	0.00	120.00	1,000.00	(880.00)	(88.00)%
Event Registration	04716	1,995.00	2,985.00	0.00	2,985.00	0.00%
Miscellaneous Income	04903	960.03	7,970.88	5,000.00	2,970.88	59.42%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		468,789.52	1,295,065.27	18,931,752.00	(17,636,686.73)	(93.16)%

City of Socorro
REVENUE
From 11/1/2025 Through 11/30/2025

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
	1,536,963.51	3,190,850.62	22,931,752.00	19,740,901.38	86.09%
Total EXPENDITURES	1,536,963.51	3,190,850.62	22,931,752.00	19,740,901.38	86.09%
Excess (Deficit) REVENUES over EXPENDITURES	(1,068,173.99)	(1,895,785.35)	(4,000,000.00)	2,104,214.65	(52.61)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	28,930.09	
01200	Property Taxes Receivable	14,449.18	
04201	Property Taxes-Current		28,539.73
04206	Property Tax-Delinquent		14,839.54
	Total 200 - DEBT SERVICE FUND	43,379.27	43,379.27
Report Total		43,379.27	43,379.27
Report Difference		0.00	

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

Fiscal Year End	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning Fund Balance	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526	\$ 9,203,157
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	(119,795)	252,996	1,590,846	(40,369)	(1,895,785)
Ending Fund Balance	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 7,307,371</u>

Total General Fund - Fund Balance	\$ 7,307,371
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	1,895,785
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,723)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	-
Unrestricted General Fund - Fund Balance	<u>\$ 1,847,425</u>

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 11/30/2025

300 - GENERAL
FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,465,770.97	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,783,926.67
01512	Accum. Dep - Vehicles		3,170,030.27
01521	Accum. Dep - Buildings		1,513,997.32
01531	Accum. Dep - Office Furniture		357,049.90
01545	Accum. Dep - Software		357,322.03
01553	Accum. Dep - Infrastructure		16,898,347.50
01566	Accum. Dep - Leasehold Improve.		144,047.24
03100	Fund Balance-Restricted	22,766,441.48	
03250	Investment in Fixed Assets		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	92,583,271.89	92,583,271.89
Report Total		92,583,271.89	92,583,271.89
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 11/30/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	320,374.70	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	2,474,929.83	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,397.50	
01100	Accounts Receivable	1,021.86	
01200	Property Taxes Receivable	2,457,868.04	
01201	Sales Taxes Receivable	391,401.21	
01202	Franchise Fees Receivable	269,984.51	
01203	Muni.Court Warrants Receivable	9,152,808.21	
01205	Allowance		1,572,117.11
01206	Gas Inventory	17,396.19	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	313,502.65	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		189,470.12
01251	Inter-Fund Receivable	4,217,163.36	
01256	Deferred Inflows - Warrants		140,240.31
01258	Due From Employee		397.23
01311	Machinery & Equipment		1,079.99
01511	Accum. Dep - Machinery & Equip		14,172.11
01545	Accum. Dep - Software		10,215.13
02000	Accounts Payable Clearing Acct	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		586,190.20
02005	AFLAC Sup Ins. Withheld (Emp)	1,412.09	
02051	T.W.C. Payable	26,337.47	
02115	State Fees Payable		49,370.97
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		541.71
02200	Inter-Fund Payable		325,087.50
02220	DUE TO TRZ # 2		11,348.00
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		1,264.66

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 11/30/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,051.22
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		15,032.79
02604	Cleat Dues	1,049.83	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		317,727.00
02610	FICA Taxes Withheld/Payable	18,898.88	
02611	Federal Income Taxes Withheld	21,040.33	
02613	OMNI Collections		1,647.38
02614	Vision Payable (EmplDeduction)		194.95
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,611.45
02617	Collection Agency COLL		19,956.44
02620	Deferred Compensation Payable	20.00	
02623	EP FITNESS Withholding		2,250.56
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,813,193.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	19,705,804.90	16,529,774.78
Report Total		19,705,804.90	16,529,774.78
Report Difference		3,176,030.12	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 11/30/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	19,381,890.19	
02232	Certificate of Obligation 2014	630,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,155,000.00
02234	Certificate of Obligation 2019		8,450,000.00
02235	Refunding Bond - 2020		4,625,000.00
02236	Refunding Bond 2020A		1,780,000.00
02237	REFUNDING BOND FNB 2022		6,470,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		5,998,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	10,496,107.84	
	Total 500 - GENERAL LONG TERM DEBT	30,713,129.03	30,713,129.03
Report Total		30,713,129.03	30,713,129.03
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue		88,700.26
01052	Wells Fargo - PD Alloc (I)	26,452.56	
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		51,791.32
01251	Inter-Fund Receivable	268,539.55	
02004	Accounts Payable	47,779.16	
02200	Inter-Fund Payable		91,211.34
04204	Hotel Tax		2,306.87
04205	PEG Capital Fee Revenue		2,258.12
04711	Grant Reimbursement		352,090.02
05101	Salaries	39,747.81	
05103	Overtime	31,730.04	
05111	FICA/Medicare Taxes	5,341.31	
05113	Health Insurance Premiums	2,663.44	
05115	Deferred Compensation Benefits	120.00	
05116	Life Insurance	13.18	
05117	Dental Insurance Expense	49.68	
05118	Vision Insurance Expense	13.50	
05520	Service Contracts	130,543.95	
05810	Property and Equipment	42,563.75	
	Total 100 - SPECIAL REVENUES FUND	595,557.93	595,557.93

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		273,799.41
01057	LOGIC Investments - ARPA	16,620.21	
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	119,645.82	
02200	Inter-Fund Payable		22,855.60
02221	Deferred Grant Revenues	139,834.32	
04404	Interest Earned		16,620.21
04720	Federal Award		139,834.32
05101	Salaries	22,516.01	
05111	FICA/Medicare Taxes	1,601.89	
05113	Health Insurance Premiums	2,464.43	
05115	Deferred Compensation Benefits	250.00	
05116	Life Insurance	42.02	
05117	Dental Insurance Expense	92.21	
05118	Vision Insurance Expense	37.83	
05520	Service Contracts	132,936.60	
05711	Travel Lodg Airf Mil	37.10	
05808	INFRASTRUCTURE - DRAINAGE SYS	11,263.13	
	Total 102 - American Rescue Plan Act	453,109.54	453,109.54

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	12,900.68	
04201	Property Taxes-Current		30,643.20
07610	CRRMA TRZ#2	17,742.52	
	Total 103 - TRZ #2	30,643.20	30,643.20
Report Total		1,079,310.67	1,079,310.67
Report Difference		0.00	

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 23, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Wells Fargo Visa Card	PO99925-BESTBUY TOTAL TECH YEARLY SUBSCRIPTION	01100	Accounts Receivable	14.85	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-CANOPIES	01100	Accounts Receivable	18.15	00025	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	700.50	00002	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	1,828.22	00003	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	4,160.52	00005	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	149.30	00006	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	415.08	00007	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	128.74	00010	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	177.14	00012	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)		00013	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	486.40	00015	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	377.66	00016	GENERAL FUND
12/1/2025	AFLAC	AFLAC E4810 Billing Period: DEC 2025	02005	AFLAC Sup Ins. Withheld (Emp)	235.74	00025	GENERAL FUND
12/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJCT MNGMNT & TASKS 5	02221	Deferred Grant Revenues	2,453.12		American Rescue Plan Act
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	02221	Deferred Grant Revenues	24.84		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	02221	Deferred Grant Revenues	49.69		American Rescue Plan Act
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	02221	Deferred Grant Revenues	8.11	99999	American Rescue Plan Act
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	04720	Federal Award	(8.11)	99999	American Rescue Plan Act
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	04720	Federal Award	(24.84)	99999	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	04720	Federal Award	(49.69)	99999	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
12/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJCT MNGMNT & TASKS 5	04720	Federal Award	(2,453.12)	99999	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	8,123.37	00002	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	20,337.22	00003	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	51,821.93	00005	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	5,326.88	00007	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	2,359.00	00013	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	4,661.02	00016	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05113	Health Insurance Premiums	1,331.72	00026	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	216.46	00002	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	481.94	00003	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	1,037.75	00005	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	48.60	00007	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	7.66	00013	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	103.16	00015	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	47.97	00016	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	6.59	00016	SPECIAL REVENUES FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	31.91	00025	GENERAL FUND
12/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-DEC 2025	05116	Life Insurance	38.07	00026	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	498.56	00002	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	952.38	00003	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	2,878.18	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	182.29	00006	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	223.57	00007	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	121.98	00010	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	49.69	00010	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	24.84	00012	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	121.98	00013	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	24.84	00014	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	231.98	00015	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	222.94	00016	GENERAL FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	24.84	00016	American Rescue Plan Act
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	24.84	00016	SPECIAL REVENUES FUND
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05117	Dental Insurance Expense	74.52	00025	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	76.08	00002	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	175.14	00003	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	410.51	00005	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	56.26	00007	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	8.11	00010	American Rescue Plan Act
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	25.66	00013	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	29.71	00016	GENERAL FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
12/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
12/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-BUCKET KIT	05201	Office Expense and Supplies	75.10	00005	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	35.25	00010	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-SWIVEL TV MONITOR,MOUNT,HDMI CABLES	05201	Office Expense and Supplies	68.96	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-TIES,ROPES	05212	Tools and Supplies	24.22	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-CANOPIES	05212	Tools and Supplies	496.00	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-HEAVY DUTY VIDEO TRIPOD	05212	Tools and Supplies	119.00	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-2TB HARD DRIVE-STREAMING COMPUTER	05212	Tools and Supplies	134.99	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99925-CANOPIES	05212	Tools and Supplies	219.98	00025	GENERAL FUND
12/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd DEC 2025	05311	Building & Property Maintenananc	83.00	00003	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99916-PARTS FOR ICE MAKER SET UP-RVCC	05311	Building & Property Maintenananc	60.62	00016	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99903-REFLECTIVE GRAPHIC PPW SIGNS	05312	Street Maintenance	865.00	00003	GENERAL FUND
12/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.56	00016	GENERAL FUND
12/1/2025	Fusion Cloud Services, LLC	LD Telephone svc-DEC 2025	05314	Telephone	24.35	00002	GENERAL FUND
12/1/2025	Fusion Cloud Services, LLC	LD Telephone svc-DEC 2025	05314	Telephone	84.51	00005	GENERAL FUND
12/1/2025	El Paso Central Appraisal	PO26705-APPRAISAL SVC FY 25/26 2ND QTR	05513	Central Appraisal Fees	66,426.22	00015	GENERAL FUND
12/1/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-E.CORDERO	05516	Dues/Subscriptions	72.00	00005	GENERAL FUND
12/1/2025	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE SOCORRO TRANSIT DEC 2025	05516	Dues/Subscriptions	270.00	00026	GENERAL FUND
12/1/2025	NEXTRAQ, LLC	PO26664-FLEET GPS TRACKING SVC DEC 2025	05520	Service Contracts	2,456.95	00002	GENERAL FUND
12/1/2025	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-NOV 2025	05520	Service Contracts	329.23	00002	GENERAL FUND
12/1/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR NOV 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
12/1/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJCT MNGMNT & TASKS 5	05520	Service Contracts	2,453.12	00007	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE-SEP/OCT 2025	05520	Service Contracts	671.00	00015	GENERAL FUND
12/1/2025	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC-NOV/DEC 2025	05520	Service Contracts	46.97	00016	GENERAL FUND
12/1/2025	CEA Engineering Group	PO26680-ARTERIAL ENG DEC 2025-WA2	05520	Service Contracts	10,372.58	00018	CAPITAL PROJECTS 2019 CO's
12/1/2025	Wells Fargo Visa Card	PO99925-BESTBUY TOTAL TECH YEARLY SUBSCRIPTION	05520	Service Contracts	179.99	00025	GENERAL FUND
12/1/2025	Blue Triton Brands Inc	PO99925-WATER DELIVERY SVC-10/27/25	05520	Service Contracts	25.98	00025	GENERAL FUND
12/1/2025	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING NOV 2025	05520	Service Contracts	50.00	00025	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR EMPLOYEES-WINTERFEST 2025	05521	Support Activities	(0.36)	00016	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99916-FRUIT FOR CANDY BAGS-WINTERFEST 2025	05521	Support Activities	166.75	00016	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR EMPLOYEES-WINTERFEST 2025	05521	Support Activities	79.40	00016	GENERAL FUND
12/1/2025	O Hara Enterprises	PO26657-COPYLEASE-KK5869-SAVIN-W492LB00294 DEC 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
12/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE DEC 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
12/1/2025	Superior Copy Machines	PO99905-BASE RATE 670 POONA-6334-04 12/1-31/2025	05523	Equipment Rental/Lease	95.00	00007	GENERAL FUND
12/1/2025	O Hara Enterprises	PO99907-CONTRACT BASE RATE CHARGE DEC 2025	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
12/1/2025	O Hara Enterprises	PO99916-CONTRACT BASE RATE CHARGE DEC 2025 CACC	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
12/1/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 12/1/25-2/28/26	05523	Equipment Rental/Lease	30.00	00016	GENERAL FUND
12/1/2025	City of El Paso	PO26738-ANIMAL SHELTER SVCS-DEC 2025	05525	Health/Ambulance Contract	51,747.00	00008	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW 16	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99905-GAUGE CLUSTER REPAIR FOR UNIT 1001	05612	Vehicle Repair & Maintenance	256.78	00005	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99905-NEW FRONT WINDSHIELD-PD 2203	05612	Vehicle Repair & Maintenance	226.80	00005	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99905-R TPMS SENSOR & PROGRAMING-PD 2005	05612	Vehicle Repair & Maintenance	180.00	00005	GENERAL FUND
12/1/2025	EXCEL COLLISION	PO99905-PAINT & MATERIALS,LABOR & REPAIRS-UNIT 2202	05612	Vehicle Repair & Maintenance	375.00	00005	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 1805	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW BACKHOE CAT 420	05613	Equipment Repair & Maintenance	123.75	00003	GENERAL FUND
12/1/2025	Adrian Castaneda	PO99905-REIMB-TPCA DEVLP LEDRS TRNG-AC-11/30/25-12/5/25-TX	05711	Travel Lodg Airf Mil	70.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2025	05717	Engineering Retainer	49.68	00026	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99905-EPSON PRINTER FOR CRIME ANALYST	05810	Property and Equipment	649.99	00005	GENERAL FUND
12/1/2025	LD Supply, LLC	PO99916-CLEANING SUPPLIES FOR RVCC & CACC	05810	Property and Equipment	379.00	00016	GENERAL FUND
12/1/2025	Wells Fargo Visa Card	PO99916-PARTS FOR ICE MAKER INSTALLATION-RVCC	05810	Property and Equipment	14.55	00016	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION DEC'25-JAN'26	01100	Accounts Receivable	3.84	00003	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99902-SMALL TRAH BAGS FOR OFFICE	05201	Office Expense and Supplies	113.13	00002	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99902-REPLACEMENT MICROWAVE SPINNING WHEEL	05201	Office Expense and Supplies	17.58	00002	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99905-HARD DRIVE-CRIME ANALYSTs LAPTOP	05201	Office Expense and Supplies	327.99	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99910-DESK STAND RISER-P.BIEVER DESK	05201	Office Expense and Supplies	123.49	00010	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99925-OTTER.AI SUBSCRIPTION-MEETING RECORDINGS	05201	Office Expense and Supplies	94.23	00025	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99902-W-D 40 GALLON,LUCAS FUEL TREATMENT GALLON	05212	Tools and Supplies	67.55	00002	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99903-PLIERS TO INSTALL WINDSCREEN-BULLDOG PARK	05212	Tools and Supplies	134.25	00003	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99925-ANGLE ADAPTER,HAMMER DRILL IMPACT,COMPACT ROUTER,	05212	Tools and Supplies	717.97	00025	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99925-M.2 ENCLOSURES	05212	Tools and Supplies	69.98	00025	GENERAL FUND
12/2/2025	Work Wear Shoe & Safety	PO26652-BOOTS FOR PPW EMPLOYEE-LUIS ZAPIEN	05213	Uniforms	150.00	00003	GENERAL FUND
12/2/2025	Work Wear Shoe & Safety	PO26652-BOOTS FOR PPW EMPLOYEE-ELIAS ROJAS	05213	Uniforms	140.00	00003	GENERAL FUND
12/2/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-DATSON DR,YAMAHA DR	05312	Street Maintenance	336.00	00003	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION DEC'25-JAN'26	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
12/2/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-MICHELE ACOSTA	05516	Dues/Subscriptions	72.00	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-NOV 2025	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
12/2/2025	Unifirst Corporation	PO99905-MAT SERVICES FOR PD	05520	Service Contracts	81.59	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99916-CANDY BAGS '25 WINTERFEST/DECOR SENIOR CHRISTMAS	05521	Support Activities	180.00	00016	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99916-GIVEAWAYS/CANDY FOR '25 WINTERFEST	05521	Support Activities	509.94	00016	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR S'MORES -'25 WINTER FEST 2025	05521	Support Activities	71.47	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/2/2025	Wells Fargo Visa Card	PO99916-CHRISTMAS DECOR-EMPLOYEE APPRECIATION LUNCHEON'25	05521	Support Activities	438.36	00016	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-SMORES COOKIES WINTERFEST 2025	05521	Support Activities	73.89	00016	GENERAL FUND
12/2/2025	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-DEC 2025	05523	Equipment Rental/Lease	380.00	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99916-PHOTO BOOTH-'25 WINTER FEST	05548	Events	509.85	00016	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99902-AIR & OIL FILTER,WIPERS,GEAR & MOTOR OIL-CM-01	05612	Vehicle Repair & Maintenance	165.54	00002	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY CORE-CM-01	05612	Vehicle Repair & Maintenance	(22.00)	00002	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99902-NEW BATTERY-CM-01	05612	Vehicle Repair & Maintenance	253.99	00002	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99905-AIR FILTERS-PD EXPLORER INTERCEPTORS	05612	Vehicle Repair & Maintenance	89.94	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99905-FRONT & REAR BRAKE PADS-PD 2204	05612	Vehicle Repair & Maintenance	139.48	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99905-SWAY BAR BUSHING-PD 1802	05612	Vehicle Repair & Maintenance	52.97	00005	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW Z-MOWER	05613	Equipment Repair & Maintenance	53.56	00003	GENERAL FUND
12/2/2025	Wells Fargo Visa Card	PO99903-GREASE,VENT CLIP,CLAY COAT-PPW EQUIPMENT	05613	Equipment Repair & Maintenance	52.88	00003	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99902-TAMALES FOR END OF THE YR MTG FOR CSCI	01100	Accounts Receivable	3.55	00002	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99902-TAMALES FOR END OF YR MTG FOR CSCI	01100	Accounts Receivable	1.77	00002	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES & CANDY FOR '25 WINTERFEST	05201	Office Expense and Supplies	211.34	00003	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99905-COPY PAPER,MANILA FOLDERS & ENVELOPES-HQTRS	05201	Office Expense and Supplies	407.49	00005	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99910-STICKY NOTES,NOTEBOOKS,HIGHLIGHTR	05201	Office Expense and Supplies	101.04	00010	GENERAL FUND
12/3/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	67.69	00002	GENERAL FUND
12/3/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
12/3/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	432.21	00003	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99916-PRIMER & CEMENT ICE MAKER PVC CONNECTOR-RVCC	05311	Building & Property Maintenanc	13.08	00016	GENERAL FUND
12/3/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 DEC 2025	05313	Utilities	36.27	00002	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99902-TAMALES FOR END OF THE YR MTG FOR CSCI	05521	Support Activities	43.16	00002	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99902-TAMALES FOR END OF YR MTG FOR CSCI	05521	Support Activities	21.58	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/3/2025	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES & CANDY FOR '25 WINTERFEST	05521	Support Activities	66.60	00003	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99905-REGISTRATION FEE-SHRM TRNG-DAMARIS GIL	05527	Seminars/Training/Workshops	1,545.00	00005	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99902-EMISSION INSPECTION-CM-01	05612	Vehicle Repair & Maintenance	11.90	00002	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99903-BOLTS,NUTS,WASHERS-CARRILLO LN GUARDRAIL	05612	Vehicle Repair & Maintenance	28.19	00003	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99905-2 MOUNTED NEW TIRES,BALANCED,TURNED ROTORS-PD 2204	05612	Vehicle Repair & Maintenance	60.00	00005	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW	05613	Equipment Repair & Maintenance	89.01	00003	GENERAL FUND
12/3/2025	Wells Fargo Visa Card	PO99916-STAPLES FOR HEAVY DUTY STAPLER	05810	Property and Equipment	19.88	00016	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99910-MOUSE PAD SET,WRIST REST	05201	Office Expense and Supplies	11.88	00010	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99913-PROVISIONS FOR COUNCIL MTG	05201	Office Expense and Supplies	162.48	00013	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99925-34 INC SAMSUNG MONITORS FOR IT OFFICE	05201	Office Expense and Supplies	419.98	00025	GENERAL FUND
12/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 11/4/25-12/4/25	05311	Building & Property Maintenan	80.35	00004	GENERAL FUND
12/4/2025	Jobe Materials, L.P.	PO99903-3.93 TN HMAL TYPE C P/U-PANAHI RD,YAMAHA RD,POTENCIA	05312	Street Maintenance	330.12	00003	GENERAL FUND
12/4/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 11/04/25-12/04/25	05313	Utilities	54.46	00003	GENERAL FUND
12/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 11/4/25-12/4/25	05313	Utilities	81.82	00004	GENERAL FUND
12/4/2025	Charter Communications	CABLE TV-317 VINEYARD 11/05-12/04/2025	05313	Utilities	143.49	00004	GENERAL FUND
12/4/2025	Charter Communications	Telephone svc-AMBULANCE -11/05/25-12/04/25	05314	Telephone	324.71	00004	GENERAL FUND
12/4/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
12/4/2025	AT&T Mobility, LLC	PO99925-FIRSTNET WIFI DATA USAGE-11/05/25-12/04/25	05520	Service Contracts	822.53	00025	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99903-PAINT CAN,TAPE,AA BATTERIES,SNOW BLANKET-WINTERFEST	05521	Support Activities	121.92	00003	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99907-CANDY FOR CHRISTMAS PARADE-'25 WINTERFEST	05521	Support Activities	53.28	00007	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99916-CANDIES FOR CANDY BAGS-WINTERFEST 2025	05521	Support Activities	800.55	00016	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99916-WREATH-'25 WINTERFEST DECORATIONS	05521	Support Activities	195.00	00016	GENERAL FUND
12/4/2025	APACHE BARRICADE & SIGNS	PO99916-BARRICADES '25 WINTERFEST	05523	Equipment Rental/Lease	750.00	00016	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99905-SWAY BAR BUSHING,BLACK PAINT-PD 1804	05612	Vehicle Repair & Maintenance	79.51	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/4/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES,1 TPMS SENSOR,TPMS PROGRAMING-PD 1804	05612	Vehicle Repair & Maintenance	720.00	00005	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99905-OIL & AIR FILTER,WIPERS,CNTRL BATTERIES	05612	Vehicle Repair & Maintenance	71.45	00005	GENERAL FUND
12/4/2025	Wells Fargo Visa Card	PO99902-AIRFARE-'26 TWLI SEMINAR-AR-1/29-30/26-TX	05711	Travel Lodg Airf Mil	254.44	00002	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT BSN SUBSCRIPTIONS DEC'25-JAN'26	01100	Accounts Receivable	3.84	00016	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-CHARGER FOR SPEAKER-'25 WINTERFEST	05201	Office Expense and Supplies	30.98	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-INVERTOR GENERATOR, ELECTRICAL WIRE-PPW DEPARTMENT	05212	Tools and Supplies	669.98	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99925-TOOLBOX FOAM PADS	05212	Tools and Supplies	99.96	00025	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99916-HOSE CONNECTIONS-RVCC ECO PROPORTIONING SYSTEM	05311	Building & Property Maintenananc	24.77	00016	GENERAL FUND
12/5/2025	Charter Communications	CABLE TV-317 VINEYARD 12/05/25-01/14/26	05313	Utilities	286.98	00004	GENERAL FUND
12/5/2025	Charter Communications	Telephone svc-AMBULANCE -12/05/25-01/04/26	05314	Telephone	651.18	00004	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT BSN SUBSCRIPTIONS DEC'25-JAN'26	05516	Dues/Subscriptions	60.00	00016	GENERAL FUND
12/5/2025	Enterprise Rent-a-car Company	PO99905-RENTAL CAR-TPCA DEVL P LEDRS TRNG-AC-11/30/25-12/5/25	05520	Service Contracts	337.88	00005	GENERAL FUND
12/5/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/01-05/25	05520	Service Contracts	1,644.50	00007	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99905-CANDY FOR PARADE-'25 WINTERFEST	05521	Support Activities	205.50	00005	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR STAFF-'25 WINTERFEST	05521	Support Activities	84.81	00016	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-PVC VALVE-PPW-08	05612	Vehicle Repair & Maintenance	15.81	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-GREASE,GASKET,IGNITION COILS,PLIERS,LUBE-PPW 08	05612	Vehicle Repair & Maintenance	269.90	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-CREDIT-IGNITION COIL-PPW 08	05612	Vehicle Repair & Maintenance	(185.37)	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-ACTUATOR,COIL SET,IGNITION COILS,SPRK PLUGS-PPW 08	05612	Vehicle Repair & Maintenance	272.04	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-TERMINAL POST & NEW BATTERY-PPW WHITE JEEP	05612	Vehicle Repair & Maintenance	154.05	00003	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW WHITE JEEP	05612	Vehicle Repair & Maintenance	(22.00)	00003	GENERAL FUND
12/5/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2314	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 1802	05612	Vehicle Repair & Maintenance	10.47	00005	GENERAL FUND
12/5/2025	Wells Fargo Visa Card	PO99905-HOTEL-TPCA TRNG-CASTANEDA 11/30/12/5/25 DECATUR TX	05711	Travel Lodg Airf Mil	561.51	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/5/2025	Wells Fargo Visa Card	PO99905-HOTEL-TPCA TRNG-BENAVIDEZ 11/30-12/5/25 DECATUR TX	05711	Travel Lodg Airf Mil	561.51	00005	GENERAL FUND
12/6/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 12/06/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
12/6/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/06/25	02604	Cleat Dues	515.22	00005	GENERAL FUND
12/6/2025	Blue Triton Brands Inc	PO99903-WATER DELIVERY SVC-11/17-12/06/25	05201	Office Expense and Supplies	293.80	00003	GENERAL FUND
12/6/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	975.03	00005	SPECIAL REVENUES FUND
12/6/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/06/25	05520	Service Contracts	3,354.86	00016	GENERAL FUND
12/6/2025	Wells Fargo Visa Card	PO99916-PHOTOGRAPHY-'25 WINTERFEST	05548	Events	733.33	00016	GENERAL FUND
12/7/2025	Wells Fargo Visa Card	PO99910-WOOD FILE HOLDER FOR DESK-GRANTS & SPECIAL PRJCTS	05201	Office Expense and Supplies	20.99	00010	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION DEC 2025	01100	Accounts Receivable	9.60	00002	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 3 USERS-JAN 2025	01100	Accounts Receivable	5.76	00025	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99907-RECORD OF REGISTERED VOTERS	05201	Office Expense and Supplies	10.22	00007	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99910-COPY OF KEY OF CHAYO APODACA COMM CNTR-P BIEVER	05201	Office Expense and Supplies	19.00	00010	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99912-SUPPLIES FOR EMPLOYEE ANNIVERSARIES & BIRTHDAY'S	05201	Office Expense and Supplies	120.40	00012	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99925-USB PORT CHARGER & USB CHARGER CABLES	05201	Office Expense and Supplies	110.11	00025	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99902-HEAD FLASH LIGHT-MECHANIC SHOP	05212	Tools and Supplies	89.99	00002	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99925-CHANNEL LOCKS,PLIERS,3/8 INCH SOCKET	05212	Tools and Supplies	199.19	00025	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99925-HIDDEN CAMARA DETECTOR	05212	Tools and Supplies	45.03	00025	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99905-SUPPLIES TO PAINT SUPERVISOR MRS. ACOSTA OFFICE	05311	Building & Property Maintenanc	167.55	00005	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99903-REPAIR ROLLER FOR GOAT HEADS-BULLDOG PARK	05317	Park Maintenance	46.95	00003	GENERAL FUND
12/8/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	468.84	00014	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION DEC 2025	05516	Dues/Subscriptions	150.00	00002	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 3 USERS-JAN 2025	05516	Dues/Subscriptions	90.00	00025	GENERAL FUND
12/8/2025	HireQuest LLC	PO26710-CLERICAL HR SUPPORT	05520	Service Contracts	478.80	00012	GENERAL FUND
12/8/2025	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC RVCC NOV/DEC 2025	05520	Service Contracts	173.88	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/8/2025	Wells Fargo Visa Card	PO99902-DEPOSIT FOR SOCORRO RED SWEATERS-EAL 2025	05521	Support Activities	705.00	00002	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99903-VALVE CLEANER-PPW 08	05612	Vehicle Repair & Maintenance	14.99	00003	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99903-FUEL INJECTOR-PPW 08	05612	Vehicle Repair & Maintenance	35.90	00003	GENERAL FUND
12/8/2025	Eduardo Garza	PO99905-PERDIEM-LEMIT BASIC INT AFFAIRS TRNG-EG-12/8-10/25	05711	Travel Lodg Airf Mil	170.00	00005	GENERAL FUND
12/8/2025	Robert Rojas	PO99905-PERDIEM-LEMIT BASIC INT AFFAIRS TRNG-RR-12/8-10/25	05711	Travel Lodg Airf Mil	170.00	00005	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99907-PARKING FEE-OBTAIN VOTER RECORDS-LORRINE QUIMIRO	05711	Travel Lodg Airf Mil	6.95	00007	GENERAL FUND
12/8/2025	Wells Fargo Visa Card	PO99905-COMPUTER,MICROSD READER-DEPUTY CHIEF	05810	Property and Equipment	964.98	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-EBOOK SUBSCRIPTION "SUPERVISN OF POLICE PERSONNEL"	01100	Accounts Receivable	0.76	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR POSADA	01100	Accounts Receivable	4.95	00016	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99903-34" MONITOR-J.DOMINGUEZs OFFICE	05201	Office Expense and Supplies	209.99	00003	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99903-DESKTOP COMPUTER-J.DOMINGUEZs OFFICE	05201	Office Expense and Supplies	929.99	00003	GENERAL FUND
12/9/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-NITRILE GLOVES	05201	Office Expense and Supplies	26.16	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99906-WATER CASES FOR MUNICIPAL COURT	05201	Office Expense and Supplies	23.88	00006	GENERAL FUND
12/9/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE & SPLENDA SYRUP FOR RVCC	05201	Office Expense and Supplies	205.26	00016	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99903-HOSE REEL CART,NOZZLE,SWIVEL CANISTER	05212	Tools and Supplies	76.96	00003	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99903-UNIFORM JACKETS	05213	Uniforms	247.20	00003	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-BULLDOG PARK SPRINKLER REPAIR	05317	Park Maintenance	125.33	00003	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-EBOOK SUBSCRIPTION "SUPERVISN OF POLICE PERSONNEL"	05516	Dues/Subscriptions	9.16	00005	GENERAL FUND
12/9/2025	Traffic Logix Corporation	PO99905-2 YR SERVICE CLOUD ACCESS RADAR 10/1/25-10/1/27	05520	Service Contracts	4,250.00	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99925-MICROSOFT LICENSE-170 USERS 12/8/25-1/07/26	05520	Service Contracts	2,550.00	00025	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99902-PROVISIONS-CHARCUTERIE TABLE	05521	Support Activities	115.95	00002	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIORs PROGRAM CHRISTMAS PARTY	05521	Support Activities	42.56	00016	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR POSADA	05521	Support Activities	234.14	00016	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR POSADA	05521	Support Activities	84.03	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/9/2025	Frank's Supply Company Inc	PO99916-GENERATOR & PWR BOX-LIGHT TOWER '25 WINTERFEST	05523	Equipment Rental/Lease	1,381.28	00016	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-PORTABLE RADIO REPAIR	05611	Radio Communications and Maint	56.10	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW 04	05612	Vehicle Repair & Maintenance	20.00	00003	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-OIL FILTER-PD HUMMER	05612	Vehicle Repair & Maintenance	9.99	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 1803 & AC-01	05612	Vehicle Repair & Maintenance	21.00	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-EMISSION ADDITIVE-PD 1803	05612	Vehicle Repair & Maintenance	14.99	00005	GENERAL FUND
12/9/2025	Wells Fargo Visa Card	PO99905-CATALYTIC EXHAUST TREATMENT-UNIT 1804	05612	Vehicle Repair & Maintenance	24.73	00005	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99902-POZOLE FOR CM DEPT EE APPRECIATION BREAKFAST 2025	01100	Accounts Receivable	16.73	00002	GENERAL FUND
12/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99912-CREDIT-FILING FOLDERS FOR HR	05201	Office Expense and Supplies	(46.38)	00012	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99912-FILE FOLDERS FOR HR DEPARTMENT	05201	Office Expense and Supplies	46.38	00012	GENERAL FUND
12/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99912-FILING FOLDERS FOR HR	05201	Office Expense and Supplies	46.38	00012	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO26655-SELF INKING STAMP-FINANCE DIRECTOR	05201	Office Expense and Supplies	24.70	00015	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO26655-STEP LADDER FOR FINANCE DEPARTMENT	05201	Office Expense and Supplies	121.13	00015	GENERAL FUND
12/10/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	66.61	00002	GENERAL FUND
12/10/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
12/10/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	464.40	00003	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99910-LOGOS FOR UNIFORMS & LONG SLEEVE SHIRTS-GRANTS	05213	Uniforms	150.00	00010	GENERAL FUND
12/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/10/25-12/10/25	05311	Building & Property Maintenanc	124.00	00002	GENERAL FUND
12/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-11/10/25-12/10/25	05311	Building & Property Maintenanc	115.00	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-11/10/25-12/10/25	05311	Building & Property Maintenanc	95.00	00005	GENERAL FUND
12/10/2025	Jobe Materials, L.P.	PO99903-4 TN HMAC TYPE C P/U-MONTELL DR	05312	Street Maintenance	336.00	00003	GENERAL FUND
12/10/2025	Jobe Materials, L.P.	PO99903-119.47 GL EMULSION OIL FOR POTHOLE-PW	05312	Street Maintenance	1,194.70	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/10/25-12/10/25	05313	Utilities	70.34	00002	GENERAL FUND
12/10/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 11/10/25-12/10/25	05313	Utilities	187.62	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/10/2025	Lower Valley Water District	Water svc-11471 Park Ln - 11/10/25-12/10/25	05313	Utilities	94.91	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 11/10-12/10/25	05313	Utilities	128.08	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-11/10/25-12/10/25	05313	Utilities	466.36	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-11/10/25-12/10/25	05313	Utilities	273.64	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 11/10/25-12/10/25	05313	Utilities	204.83	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water svc-700 Delhi Dr-11/10/25-12/10/25	05313	Utilities	74.81	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St-11/10/25-12/10/25	05313	Utilities	94.91	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 11/10/25-12/10/25	05313	Utilities	36.27	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 11/10/25-12/10/25	05313	Utilities	36.27	00003	GENERAL FUND
12/10/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-11/10/25-12/10/25	05313	Utilities	187.62	00005	GENERAL FUND
12/10/2025	Enterprise Rent-a-car Company	PO99905-RENTALCAR-LEMIT BASIC INT AFFAIRS TRNG-RR-12/8-10/25	05520	Service Contracts	127.22	00005	GENERAL FUND
12/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/10/25-12/10/25	05520	Service Contracts	400.00	00007	GENERAL FUND
12/10/2025	Netsync Network Solutions	PO99925-PHONE SERVICE SURCHARGE	05520	Service Contracts	1,905.29	00025	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99902-REMAINING BALANCE FOR SWEATSHIRTS-EAL 2025	05521	Support Activities	2,067.50	00002	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99902-TAMALES-CM DEPT EE APPRECIATION BREAKFAST 2025	05521	Support Activities	86.31	00002	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99902-POZOLE FOR CM DEPT EE APPRECIATION BREAKFAST 2025	05521	Support Activities	202.91	00002	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR POSADA	05521	Support Activities	240.45	00016	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	191.52	00005	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99905-OXYGEN SENSORS-PD 1804	05612	Vehicle Repair & Maintenance	158.56	00005	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99905-PARKING-LEMIT BASIC INT AFFAIRS TRNG-RR-12/8-10/25	05711	Travel Lodg Airf Mil	21.00	00005	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99905-HOTEL-LEMIT BASIC INT AFFAIRS TRNG-RR-12/8-10/25-TX	05711	Travel Lodg Airf Mil	248.60	00005	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99905-FUEL-LEMIT BASIC INT AFFAIRS TRNG-RR-12/8-10/25-TX	05711	Travel Lodg Airf Mil	12.00	00005	GENERAL FUND
12/10/2025	Wells Fargo Visa Card	PO99905-HOTEL-LEMIT BASIC INT AFFAIRS TRNG-EG-12/8-10/25	05711	Travel Lodg Airf Mil	248.60	00005	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99918-CONCRETE TO FILL CINDER BLOCKS-VETERANS MONUMENT	01251	Inter-Fund Receivable	596.40		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/11/2025	Wells Fargo Visa Card	PO99918-CONCRETE TO FILL CINDER BLOCKS-VETERANS MONUMENT	01251	Inter-Fund Receivable	(596.40)	00018	CAPITAL PROJECTS 2019 CO's
12/11/2025	Wells Fargo Visa Card	PO26655-DIVIDERS FOR PAYABLE BOXES	05201	Office Expense and Supplies	19.90	00015	GENERAL FUND
12/11/2025	FedEx 1703-7324-3	PO99905-FEDEX PACKAGE SENT BY OFC FRAUSTO	05211	Postage	253.15	00005	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR PPW CREWS	05212	Tools and Supplies	991.15	00003	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99905-GLOVES FOR PATROL-PROPERTY & EVIDENCE	05212	Tools and Supplies	120.45	00005	GENERAL FUND
12/11/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 11/12/25-12/11/25	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99905-PAINT FOR SUPERVISOR MRS. ACOSTA OFFICE	05311	Building & Property Maintenanc	81.96	00005	GENERAL FUND
12/11/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 11/12/25-12/11/25	05311	Building & Property Maintenanc	62.00	00005	GENERAL FUND
12/11/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/12/25-12/11/25	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
12/11/2025	Jobe Materials, L.P.	PO99903-3.99 TN HMAC TYPE C P/U-MONTELL DR.	05312	Street Maintenance	335.16	00003	GENERAL FUND
12/11/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 11/12/25-12/11/25	05313	Utilities	93.51	00003	GENERAL FUND
12/11/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 11/12/25-12/11/25	05313	Utilities	70.34	00005	GENERAL FUND
12/11/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/12/25-12/11/25	05313	Utilities	362.15	00016	GENERAL FUND
12/11/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
12/11/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK DEC/JAN 26	05520	Service Contracts	162.00	00003	GENERAL FUND
12/11/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK DEC/JAN 26	05520	Service Contracts	97.20	00003	GENERAL FUND
12/11/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-NOV/DEC 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW 08	05612	Vehicle Repair & Maintenance	(22.00)	00003	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW 08	05612	Vehicle Repair & Maintenance	188.99	00003	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99903-WIPERS-PPW SWEEPER	05613	Equipment Repair & Maintenance	23.98	00003	GENERAL FUND
12/11/2025	Wells Fargo Visa Card	PO99918-CONCRETE TO FILL CINDER BLOCKS-VETERANS MONUMENT	07502	Building and Facilities	596.40	00018	CAPITAL PROJECTS 2019 CO's
12/12/2025	Wells Fargo Visa Card	PO99907-LUNCH-UDC WORKSHOP	01100	Accounts Receivable	3.79	00007	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99916-REPLACEMENT ADJUSTABLE BALLCOCK-RVCC WOMEN RESTROOM	05311	Building & Property Maintenanc	19.98	00016	GENERAL FUND
12/12/2025	Ferrellgas, LP	PO99903-PROPANE TO HEAT OIL FOR STREET MAINTENANCE	05312	Street Maintenance	47.22	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/12/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 11/13/25-12/12/25	05313	Utilities	103.30	00003	GENERAL FUND
12/12/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 11/13/25-12/12/25	05313	Utilities	111.32	00005	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99910-THE GRANT PORTAL YRLY SUBSCRIPTION-GRANTS DEPT	05516	Dues/Subscriptions	199.99	00010	GENERAL FUND
12/12/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-DEC/JAN 2026	05520	Service Contracts	129.60	00003	GENERAL FUND
12/12/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	280.49	00005	SPECIAL REVENUES FUND
12/12/2025	CEA Engineering Group	PO26714-EP LOWER VALLE COMMERCE CENTER 1070.044	05520	Service Contracts	3,497.25	00007	GENERAL FUND
12/12/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/08-12/25	05520	Service Contracts	1,039.50	00007	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99907-DRINKS-UDC WORKSHOP	05521	Support Activities	5.25	00007	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99907-LUNCH-UDC WORKSHOP	05521	Support Activities	45.95	00007	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99903-CANISTER,VALVE,SOLENOID-PPW 14	05612	Vehicle Repair & Maintenance	346.88	00003	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99903-CANISTER PURGE SOLENOID-PPW 14	05612	Vehicle Repair & Maintenance	105.97	00003	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99903-CREDIT-SOLENOID-PPW 14	05612	Vehicle Repair & Maintenance	(87.94)	00003	GENERAL FUND
12/12/2025	Wells Fargo Visa Card	PO99926-AIR & OIL FILTER, MOTOR OIL-RC-04	05612	Vehicle Repair & Maintenance	114.98	00026	GENERAL FUND
12/13/2025	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC-DEC/JAN 2026	05201	Office Expense and Supplies	93.94	00007	GENERAL FUND
12/13/2025	Wells Fargo Visa Card	PO99925-EXTRA STORAGE-CITY WEBSITE SUB & CURRENCY CONV FEE	05516	Dues/Subscriptions	20.20	00025	GENERAL FUND
12/13/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/13/25	05520	Service Contracts	2,559.52	00016	GENERAL FUND
12/13/2025	Wood Floors by Beto, Inc.	PO26719-DOWN PAYMENT-REFURBISHING WOOD FLOORS IN COURT	05810	Property and Equipment	5,235.00	00006	GENERAL FUND
12/14/2025	Blue Triton Brands Inc	P026394-WATER DELIVERY SVC-NOV/DEC 2025- CM	05201	Office Expense and Supplies	139.92	00002	GENERAL FUND
12/14/2025	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC-11/16-12/14/25	05201	Office Expense and Supplies	375.25	00005	GENERAL FUND
12/14/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	125.42	00007	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99918-CONCRETE TO FILL CINDER BLOCKS	01251	Inter-Fund Receivable	(564.90)	00018	CAPITAL PROJECTS 2019 CO's
12/15/2025	Wells Fargo Visa Card	PO99918-CONCRETE TO FILL CINDER BLOCKS	01251	Inter-Fund Receivable	564.90	00018	GENERAL FUND
12/15/2025	LD Supply, LLC	PO99907-PAPER TOWEL ROLL	05201	Office Expense and Supplies	136.96	00007	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO26655-'READY TO POST' SELF INKING STAMP FOR FINANCE DIR	05201	Office Expense and Supplies	13.29	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/15/2025	Wells Fargo Visa Card	PO99905-WATER HOSE/ADJUSTABLE PISTOL-ANIMAL CTRL	05212	Tools and Supplies	64.86	00005	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO HEAT UP TAC OIL PIPES	05312	Street Maintenance	159.80	00003	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99903-ASPHALT SQUEEGEES & PUSHBROOM,BROOM STEEL HANDLE	05317	Park Maintenance	313.19	00003	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99910-TX ECON DEV COUNCIL MEMBERSHIP RENEWAL-JOSE QUINONEZ	05516	Dues/Subscriptions	600.00	00010	GENERAL FUND
12/15/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL '25 DEC/'26 JAN-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
12/15/2025	David Nevarez	PO26659-SVC CONTRACT-MUNICIPAL JUDGE-DEC 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR CHARCUTERIE BOARD-'25 EAL	05521	Support Activities	282.09	00002	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99902-PROVISIONS-'25 EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	285.00	00002	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99902-PROVISIONS-CHARCUTERIE TABLE	05521	Support Activities	229.87	00002	GENERAL FUND
12/15/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99903-WIPERS-PPW ALL TRUCKS	05612	Vehicle Repair & Maintenance	159.80	00003	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES,BALANCED,SENSOR PROGRAM-PD 2010	05612	Vehicle Repair & Maintenance	97.50	00005	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-PD 2010	05612	Vehicle Repair & Maintenance	11.90	00005	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99905-OIL FILTERS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	88.50	00005	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99905-WIPERS-PD DURANGO'S	05612	Vehicle Repair & Maintenance	159.80	00005	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99905-WIPERS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	159.80	00005	GENERAL FUND
12/15/2025	C & L Pump Service, Inc.	PO99903-DEC'25 INSPECTION-TANK/PIPIN,DISPENSER,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	181.50	00003	GENERAL FUND
12/15/2025	Wells Fargo Visa Card	PO99918-CONCRETE TO FILL CINDER BLOCKS	07502	Building and Facilities	564.90	00018	CAPITAL PROJECTS 2019 CO's
12/16/2025	Wells Fargo Visa Card	PO99905-ADHESIVES	01100	Accounts Receivable	2.97	00002	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99902-CREDIT-MICROWAVE SPINNING WHEEL	05201	Office Expense and Supplies	(17.58)	00002	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-LAMINATING SHEETS & STORAGE BOXES	05201	Office Expense and Supplies	63.97	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-COPY PAPER	05201	Office Expense and Supplies	39.97	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99905-NOTARY STAMP FOR DETECTIVE FRAIRE	05201	Office Expense and Supplies	88.39	00005	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99905-ADHESIVES	05201	Office Expense and Supplies	35.96	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/16/2025	EZ Printing	PO99906-4 STAMPS FOR MUNICIPAL COURT	05201	Office Expense and Supplies	200.00	00006	GENERAL FUND
12/16/2025	Coast to Coast Solutions	PO99925- TONER FOR LASER PRINTER	05201	Office Expense and Supplies	80.97	00025	GENERAL FUND
12/16/2025	Coast to Coast Solutions	PO99925- TONER FOR LASER PRINTER	05201	Office Expense and Supplies	1,759.92	00025	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-PRESSURE WASHER FOR FLEET CLEANING	05212	Tools and Supplies	460.47	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-ACCESSORIES FOR PRESSURE WASHER	05212	Tools and Supplies	173.11	00003	GENERAL FUND
12/16/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs-STANZIONE,LUJAN	05213	Uniforms	418.93	00005	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-CLAMPS,POST CAPS,CROSSPIECE,NUT'S-SIGNS AROUND	05312	Street Maintenance	1,426.00	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99925-MSP PROCESS SUBSCRIPTION	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-HOSPITAL VISIT	05521	Support Activities	133.80	00016	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR EAL 2025	05521	Support Activities	115.80	00016	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99916-CHRISTMAS DECORATIONS-'25 EAL	05521	Support Activities	408.66	00016	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99905-TRNG FEE-PRO HUMANE LAW ENF-AN,MD-12/15-17/25	05527	Seminars/Training/Workshops	525.00	00005	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99907-TRNG FEE-CODE ENF & HOMELESS ENCAMPMENT-GS-12/17/25	05527	Seminars/Training/Workshops	460.62	00007	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99913-REG FEE-94TH WINTER MTG-RC-1/28-30/26-WASHINGTON,DC	05527	Seminars/Training/Workshops	2,818.75	00013	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99913-REG FEE-94TH WINTER MTG-RR-1/28-30/26-WASHINGTON,DC	05527	Seminars/Training/Workshops	2,818.75	00013	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99913-REG FEE-94TH WINTER MTG-CN-1/28-30/26-WASHINGTON,DC	05527	Seminars/Training/Workshops	2,818.75	00013	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99902-VEHICLE REGISTRATION RENEWAL CM01,00	05612	Vehicle Repair & Maintenance	20.95	00002	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW 04	05612	Vehicle Repair & Maintenance	188.99	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW 04	05612	Vehicle Repair & Maintenance	(22.00)	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION RENEWAL-PPW 2,3,5,6,9,11,13,14	05612	Vehicle Repair & Maintenance	83.79	00003	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 2314,1001	05612	Vehicle Repair & Maintenance	20.95	00005	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99905-LOCK CYLINDER,LOCK REPAIR KITS-PD HUMMER	05612	Vehicle Repair & Maintenance	165.21	00005	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99905-REAR A/C CONTROL-PD 2010	05612	Vehicle Repair & Maintenance	97.37	00005	GENERAL FUND
12/16/2025	Wells Fargo Visa Card	PO99903-REPLACEMENT PRESSURE WASHER PUMP	05613	Equipment Repair & Maintenance	66.29	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/16/2025	Wells Fargo Visa Card	PO99913-AIRFARE-94TH WINTER MTG-RC,RR,CN-1/28-30/26-WA,DC	05711	Travel Lodg Airf Mil	1,357.05	00013	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99925-WIN10 PRO KEY+CONVERSION FEE	05201	Office Expense and Supplies	9.76	00025	GENERAL FUND
12/17/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	65.53	00002	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99925-MINI TOOL BOXES,PWRSTRIP,V & L SHAPED HANG ALL	05212	Tools and Supplies	92.90	00025	GENERAL FUND
12/17/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
12/17/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	39.70	00003	GENERAL FUND
12/17/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	468.66	00003	GENERAL FUND
12/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-STAINLESS STEEL CLEANER & OVEN CLEANER-RVCC	05311	Building & Property Maintenanc	69.39	00016	GENERAL FUND
12/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-FABULOSO FOR RVCC	05311	Building & Property Maintenanc	88.22	00016	GENERAL FUND
12/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/17/25-12/17/25	05311	Building & Property Maintenanc	95.00	00016	GENERAL FUND
12/17/2025	Jobe Materials, L.P.	PO99903-2.00 TN HMAC TYPE C P/U-RAYMUNDO RD,SANTA PAULA,MOON	05312	Street Maintenance	168.00	00003	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99903-YELLOW PAINT-SPEED HUMPS AROUND THE CITY	05312	Street Maintenance	1,225.60	00003	GENERAL FUND
12/17/2025	Lower Valley Water District	Water svc- 851 Rio Vista-11/17/25-12/17/25	05313	Utilities	220.84	00007	GENERAL FUND
12/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/17/25-12/17/25	05313	Utilities	1,807.90	00016	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99903-CALLISTO PARK TO FIX WATER LINE	05317	Park Maintenance	192.16	00003	GENERAL FUND
12/17/2025	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	58.00	00012	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99916-DESIGN FOR STICKERS FOR 2026	05511	Advertising/Drug Testing	357.00	00016	GENERAL FUND
12/17/2025	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC RVCC-DEC/FEB 2026	05520	Service Contracts	112.43	00016	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR CHARCUTERIE BOARD-'25 EAL	05521	Support Activities	178.51	00002	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99912-BIRTHDAY CARDS-ANNIVERSARIES,BDAY CELEBRATION	05521	Support Activities	26.00	00012	GENERAL FUND
12/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-ICE BAGS FOR RVCC TO USE WITH ICE MAKER	05521	Support Activities	41.86	00016	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-MISSION TRAIL ALLIANCE MTG	05521	Support Activities	93.00	00016	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99913-CREDIT-94TH WINTER MTG-RR-1/28-30/26-WASHINGTON,DC	05527	Seminars/Training/Workshops	(1,025.00)	00013	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99913-CREDIT-94TH WINTER MTG-CN-1/28-30/26-WASHINGTON,DC	05527	Seminars/Training/Workshops	(1,025.00)	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/17/2025	Wells Fargo Visa Card	PO99913-CREDIT-94TH WINTER MTG-RC-1/28-30/26-WASHINGTON,DC	05527	Seminars/Training/Workshops	(1,025.00)	00013	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99916-DEPOSIT PODCAST TRAINING	05527	Seminars/Training/Workshops	1,500.00	00016	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99902-CITY HOLIDAY POSTCARDS	05546	Marketing Exp	150.79	00002	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES-MOUNTED & BALANCED-PD 2009	05612	Vehicle Repair & Maintenance	65.00	00005	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99905-PROGRAMING & INSTALLING IGNITION SWITCH	05612	Vehicle Repair & Maintenance	90.00	00005	GENERAL FUND
12/17/2025	Wells Fargo Visa Card	PO99905-CREDIT-LOCK REPAIR KIT-PD HUMMER	05612	Vehicle Repair & Maintenance	(116.01)	00005	GENERAL FUND
12/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SILICONE COOKING UTENSIL SET	05810	Property and Equipment	31.99	00016	GENERAL FUND
12/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COOKWARE POTS & PANS-RIO VISTA COMMUNITY CENTER	05810	Property and Equipment	157.33	00016	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99925-KCUP ORGANIZER	05201	Office Expense and Supplies	35.99	00025	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99903-NECK GAITER'S	05212	Tools and Supplies	159.80	00003	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99903-SWITCH BOX,WIRE,WALL PLATE,OUTLETS-REMODEL PD PATROL	05212	Tools and Supplies	73.70	00003	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99903-OUTDOOR LIGHTS-PPW BLDG	05311	Building & Property Maintenananc	399.96	00003	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99905-CARPET CLEANING FOR DISPATCH BUILDING	05311	Building & Property Maintenananc	160.00	00005	GENERAL FUND
12/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-TRASH BAGS FOR RVCC	05311	Building & Property Maintenananc	52.99	00016	GENERAL FUND
12/18/2025	Jobe Materials, L.P.	PO99903-3.99 TN HMALC TYPE C P/U-ZEBU RD,SUNRAY WAY,JEWEL	05312	Street Maintenance	335.16	00003	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC 104 HORIZON 11/17/25-12/18/25	05313	Utilities	312.47	00002	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 11/17/25-12/18/25	05313	Utilities	285.43	00003	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 11/17/25-12/18/25	05313	Utilities	309.56	00003	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC 317 VINEYARD-11/17/25-12/18/25	05313	Utilities	102.39	00004	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 11/17/25-12/18/25	05313	Utilities	279.58	00004	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC 240 MOON RD 11/17/25-12/18/25	05313	Utilities	100.08	00005	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON-11/17/25-12/18/25	05313	Utilities	957.27	00005	GENERAL FUND
12/18/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 11/17/25-12/18/25	05313	Utilities	595.40	00016	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99925-CALLING SOFTWARE SUBSCRIPTION-CITY COUNCIL MTGS	05516	Dues/Subscriptions	3.11	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/18/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
12/18/2025	SPBS Towing	PO99905-TOWING SVC-'17 HYUNDAI PL#2P4908U TX	05520	Service Contracts	505.00	00005	GENERAL FUND
12/18/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/15- 19/2025	05520	Service Contracts	1,298.00	00007	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99902-DRINKS FOR '25 EAL	05521	Support Activities	130.48	00002	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99905-BIRTHDAY CARDS FOR PERSONNEL	05521	Support Activities	123.41	00005	GENERAL FUND
12/18/2025	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF- 0018466097 NOV'25-FEB'26	05523	Equipment Rental/Lease	165.60	00007	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99902/16-EVCS TRADESHOW TRNG- RODARTE/RETA 3/18-19/26 LAS V	05527	Seminars/Training/Workshops	445.00	00002	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99902/16-EVCS TRADESHOW TRNG- RODARTE/RETA 3/18-19/26 LAS V	05527	Seminars/Training/Workshops	445.00	00016	GENERAL FUND
12/18/2025	Wells Fargo Visa Card	PO99903-BALANCER-REPAIR LITTLE TRUCK WINTERFEST '25 PARADE	05612	Vehicle Repair & Maintenance	101.22	00003	GENERAL FUND
12/19/2025	Senergy Petroleum, LLC	PO26726-3,737 GAL UNLEADED,450 GAL DIESEL	01206	Gas Inventory	11,151.43	00003	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99910-HEAVY DUTY MONITOR ARMS	05201	Office Expense and Supplies	47.48	00010	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99910-CONFERENCE SPEAKER & MICROPHONE	05201	Office Expense and Supplies	95.90	00010	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99903-SAW BLADES,ADHESIVE-TOOLS TO REMODEL PD PATROL BLDG	05212	Tools and Supplies	444.59	00003	GENERAL FUND
12/19/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley EstatesPk11/19-12/19/25	05313	Utilities	94.91	00003	GENERAL FUND
12/19/2025	Texas Dept. of Transportation	PO26737-TXDOT OLD HUECO TANKS PRJCT CSJ:0924-06-11	05520	Service Contracts	100,095.87	00002	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99902-FIRST PAYMENT-PROVISIONS FOR EAL 2025	05521	Support Activities	1,963.50	00002	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99902-REMAINING PAYMENT-PROVISIONS FOR EAL 2025	05521	Support Activities	1,963.50	00002	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99912-EMPLOYEE OF THE YEAR AWARD- EMPLOYEE APPRECIATN LUNCH	05521	Support Activities	226.00	00012	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99916-INTRO & OUTRO VIDEO SFTWRE- EMPLOYEE APPRECIATN LUNCH	05521	Support Activities	24.60	00016	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL- 1804	05612	Vehicle Repair & Maintenance	10.47	00005	GENERAL FUND
12/19/2025	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-PD 1804	05612	Vehicle Repair & Maintenance	11.90	00005	GENERAL FUND
12/20/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 12/20/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
12/20/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/20/2025	02604	Cleat Dues	498.60	00005	GENERAL FUND
12/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	59.64	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/20/2025	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 12/19/25-01/18/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
12/20/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/20/2025	05520	Service Contracts	3,444.86	00016	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99916-HOLIDAY POSTCARD STAMPS	05201	Office Expense and Supplies	156.00	00016	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99925-TIES,COUPLERS,FLASH DRIVE,TRIM RING,VELCRO	05201	Office Expense and Supplies	249.66	00025	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99905-WOOD FILLER,LUMBER,MOLDING,SCREWS-REMODEL	05311	Building & Property Maintenanc	215.03	00005	GENERAL FUND
12/22/2025	Jobe Materials, L.P.	PO99903-3.96 TN HMAC TYPE C P/U-RIO VISTA,OLD HUECO,MOON	05312	Street Maintenance	332.64	00003	GENERAL FUND
12/22/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 11/21/25-12/22/25	05313	Utilities	54.46	00003	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	PO26720-INTERNET SVCS FOR Internet-PW	05313	Utilities	1,684.41	00003	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	IPO26720-INTERNET SVCS FOR nternet-AMB	05313	Utilities	1,332.62	00004	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	PO26720-INTERNET SVCS FOR Internet-PD	05313	Utilities	5,946.10	00005	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	PO26720-INTERNET SVCS FOR Internet-PZ	05313	Utilities	280.74	00007	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	PO26720-INTERNET SVCS FOR Internet-RC	05313	Utilities	1,122.94	00016	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	PO26720-INTERNET SVCS FOR Internet-CM	05314	Telephone	5,025.42	00002	GENERAL FUND
12/22/2025	Conterra Ultra Broadband	PO26720-INTERNET SVCS FOR Internet-MC	05314	Telephone	280.74	00006	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99903-GLUE,PVC FITTINGS,FLANGE- AMISTAD POND WELL SYSTEM	05317	Park Maintenance	88.35	00003	GENERAL FUND
12/22/2025	Blue Triton Brands Inc	PO99925-WATER DELIVERY SVC-11/24/25	05520	Service Contracts	40.97	00025	GENERAL FUND
12/22/2025	Blue Triton Brands Inc	PO99925-WATER DELIVERY SVC-12/22/25	05520	Service Contracts	40.97	00025	GENERAL FUND
12/22/2025	Party Bowl	PO99902-TABLES & CHAIRS FOR EAL 2025	05521	Support Activities	725.75	00002	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99902-2HR PHOTO BOOTH '25 EAL	05521	Support Activities	509.85	00002	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99916-PROVISIONS CHRISTMAS, NEW YR WK-SENIOR PRGR	05521	Support Activities	194.68	00016	GENERAL FUND
12/22/2025	Wells Fargo Visa Card	PO99905-TRANSMISSION FLUID-PD IMPALA'S	05612	Vehicle Repair & Maintenance	34.64	00005	GENERAL FUND
12/22/2025	Carlos Ortiz Jr.	PO99905-PAINT JOB FOR 2010 CROWN VICTORIA UNIT 1001	05612	Vehicle Repair & Maintenance	2,600.00	00005	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99907-BATTERIES FOR FIRE DETECTORS	05201	Office Expense and Supplies	40.74	00007	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO26655-FILE FOLDER FOR AP	05201	Office Expense and Supplies	25.34	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/23/2025	Wells Fargo Visa Card	PO99925-WIRE/WOOD SHELVES,BRACKETS,CASTERS,HOOKS	05201	Office Expense and Supplies	289.68	00025	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-REMODEL PD PATROL BLDG	05212	Tools and Supplies	213.38	00003	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99925-M.2 ENCLOSURES	05212	Tools and Supplies	34.99	00025	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99903-AREA LIGHTS-SUNSET PARK	05317	Park Maintenance	458.00	00003	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99903-TUBING-SUNSET PARK	05317	Park Maintenance	142.78	00003	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99916-2 HRS RECORDING & EDITING CHRISTMAS VIDEO CONTENT	05511	Advertising/Drug Testing	600.00	00016	GENERAL FUND
12/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
12/23/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26708-SOCORRO SIDEWALKS SOLICITATION- DEC 2025	05520	Service Contracts	101,293.88	00002	GENERAL FUND
12/23/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/22-26/25	05520	Service Contracts	825.00	00007	GENERAL FUND
12/24/2025	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC-NOV/DEC 2025	05201	Office Expense and Supplies	98.95	00007	GENERAL FUND
12/24/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-UNIFORMS-MECHANIC & MAINT TECHS	05212	Tools and Supplies	66.61	00002	GENERAL FUND
12/24/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
12/24/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	459.96	00003	GENERAL FUND
12/24/2025	El Paso Electric Company	Electric Services DEC 2025	05313	Utilities	336.91	00003	GENERAL FUND
12/24/2025	El Paso Electric Company	Electric Services DEC 2025	05313	Utilities	19,336.65	00003	GENERAL FUND
12/24/2025	El Paso Electric Company	Electric Services DEC 2025	05313	Utilities	1,696.07	00004	GENERAL FUND
12/24/2025	El Paso Electric Company	Electric Services DEC 2025	05313	Utilities	834.77	00005	GENERAL FUND
12/25/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION DEC 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
12/25/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION DEC 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
12/25/2025	Wells Fargo Visa Card	PO99925-MS VISO PLAN2 SUBSCRIPTION- 12/24/25-1/23/26	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
12/25/2025	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	43.38	00002	GENERAL FUND
12/26/2025	Luis Antonio De La Fuente	PO99906-REFUND-BAILBOND RECEIPT #172012,DOC#202503377	02616	Bond Deposits	500.00	00006	GENERAL FUND
12/26/2025	Wells Fargo Visa Card	PO99905-BATTERY-AC02	05612	Vehicle Repair & Maintenance	257.99	00005	GENERAL FUND
12/26/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-AC02	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/26/2025	Wells Fargo Visa Card	PO99905-MINI PC-TRAFFIC OFFICERS	05810	Property and Equipment	849.99	00005	GENERAL FUND
12/26/2025	Wells Fargo Visa Card	PO99916-AIR FILTERS	05810	Property and Equipment	9.36	00016	GENERAL FUND
12/27/2025	Wells Fargo Visa Card	PO99910-POWER BI PRO SUBSCRIPTION 12/26/25-01/25/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
12/27/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/27/25	05520	Service Contracts	481.20	00016	GENERAL FUND
12/28/2025	The Forma Group, LLC	PO26665-TEXAS LOBBY SVCS DEC 2025-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
12/29/2025	Wells Fargo Visa Card	PO99910-UPS MINI TOWER SYSTEM	05201	Office Expense and Supplies	199.95	00010	GENERAL FUND
12/29/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PAPER CUPS-RIO VISTA COMMUNITY CENTER	05201	Office Expense and Supplies	274.71	00016	GENERAL FUND
12/29/2025	Wells Fargo Visa Card	PO99903-SALT-BRIDGES & BLDGS	05312	Street Maintenance	143.60	00003	GENERAL FUND
12/29/2025	Wells Fargo Visa Card	PO99903-PVC ELBOW/CAP/PIPE-INSTALL SPRINKLER SYS AMISTAD PK	05317	Park Maintenance	76.47	00003	GENERAL FUND
12/29/2025	Wells Fargo Visa Card	PO99905-WINDOWS 11 PRO UPGRADE LICENSE-TRAFFIC OFFICER COMPU	05516	Dues/Subscriptions	99.00	00005	GENERAL FUND
12/29/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BALLON DECORATIONS-RIO VISTA COMMUNITY CENTER	05521	Support Activities	264.69	00016	GENERAL FUND
12/29/2025	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	00012	GENERAL FUND
12/29/2025	EXCEL COLLISION	PO99905-LABOR & REP RIGHT SIGHT BCK PASNGR DOOR-UNIT 2302	05612	Vehicle Repair & Maintenance	375.00	00005	GENERAL FUND
12/29/2025	Wells Fargo Visa Card	PO99902-FILING CABINET & PRINTER STAND- CITY MNGRS'S OFFICE	05810	Property and Equipment	162.88	00002	GENERAL FUND
12/30/2025	Wells Fargo Visa Card	PO99902-HANGING FILE FOLDERS-CITY MGRs OFFICE	05201	Office Expense and Supplies	48.25	00002	GENERAL FUND
12/30/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-NOTEBOOK & PEN'S-RIO VISTA COMMUNITY CENTER	05201	Office Expense and Supplies	36.39	00016	GENERAL FUND
12/30/2025	Wells Fargo Visa Card	PO99925-TOTES/TAXI ROLLERS,WALL ANKERS,KEY COPIES	05201	Office Expense and Supplies	159.67	00025	GENERAL FUND
12/30/2025	Wells Fargo Visa Card	PO99925-RECEIPT SCANNER-IT DIRECTORs OFFICE	05201	Office Expense and Supplies	279.99	00025	GENERAL FUND
12/30/2025	Wells Fargo Visa Card	PO99903-HOSES,SHUT OFF VALVE	05311	Building & Property Maintenanc	88.47	00003	GENERAL FUND
12/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	175.00	00012	GENERAL FUND
12/30/2025	Unifirst Corporation	PO99905-SOCORRO LOGO'S	05520	Service Contracts	90.83	00005	GENERAL FUND
12/30/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TPCA TRNG-FAVELA 1/14- 15/26 WEATHERFORD TX	05711	Travel Lodg Airf Mil	464.96	00005	GENERAL FUND
12/30/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-METAL STORAGE CABINET & GRABBER REACHER TOOL-RVCC	05810	Property and Equipment	172.36	00016	GENERAL FUND
12/31/2025	State Comptroller	PO26728-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT OCT-DEC'25	02115	State Fees Payable	30,106.85	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2025	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY-OCT THRU DEC 2025	02613	OMNI Collections	2,152.74	00006	GENERAL FUND
12/31/2025	Delgado Acosta et al LLP	PO26730-COLLECTION FEES DEC 2025	02617	Collection Agency COLL	3,727.71	00006	GENERAL FUND
12/31/2025	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY-OCT THRU DEC 2025	04507	Muni. Court Judgements/Fines	(1,068.74)	00006	GENERAL FUND
12/31/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	13.25	00010	GENERAL FUND
12/31/2025	Wells Fargo Visa Card	PO99910-CREDIT-TOILET PAPER	05201	Office Expense and Supplies	(39.99)	00010	GENERAL FUND
12/31/2025	MISSION LINEN&UNIFORM SERVICE	PO26684-UNIFORMS-MECHANIC & MAINT TECHS	05212	Tools and Supplies	70.99	00002	GENERAL FUND
12/31/2025	MISSION LINEN&UNIFORM SERVICE	PO26685-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.83	00002	GENERAL FUND
12/31/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	494.59	00003	GENERAL FUND
12/31/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	31.43	00003	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05313	Utilities	2,572.46	00002	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05313	Utilities	1,089.34	00003	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05313	Utilities	4,983.74	00005	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05313	Utilities	363.97	00006	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05313	Utilities	363.98	00007	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05313	Utilities	2,515.68	00016	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-PHONE SVCS FOR ALL DEPTS-DEC 2025	05314	Telephone	187.47	00002	GENERAL FUND
12/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - DEC 2025	05314	Telephone	29.79	00002	GENERAL FUND
12/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - DEC 2025	05314	Telephone	84.24	00005	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-PHONE SVCS FOR ALL DEPTS-DEC 2025	05314	Telephone	114.74	00005	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-PHONE SVCS FOR ALL DEPTS-DEC 2025	05314	Telephone	169.20	00006	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-PHONE SVCS FOR ALL DEPTS-DEC 2025	05314	Telephone	169.20	00007	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-PHONE SVCS FOR ALL DEPTS-DEC 2025	05314	Telephone	110.55	00016	GENERAL FUND
12/31/2025	El Paso Disposal	PO99903-RECYCLING SVCS DEC 2025	05325	Recycling Center	1,682.40	00003	GENERAL FUND
12/31/2025	Mounce, Green, Myers, Safi &	PO26731-LEGAL FEES-DEC 2025-PW	05411	Legal Fees	2,765.16	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2025	Mounce, Green, Myers, Safi &	PO26731-LEGAL FEES-DEC 2025-MC	05411	Legal Fees	576.26	00006	GENERAL FUND
12/31/2025	Mounce, Green, Myers, Safi &	PO26731-LEGAL FEES-DEC 2025-PZ	05411	Legal Fees	3,212.05	00007	GENERAL FUND
12/31/2025	Mounce, Green, Myers, Safi &	PO26731-LEGAL FEES-DEC 2025-CC	05411	Legal Fees	2,438.27	00014	GENERAL FUND
12/31/2025	Mounce, Green, Myers, Safi &	PO26731-LEGAL FEES-DEC 2025-FNC	05411	Legal Fees	5,669.97	00015	GENERAL FUND
12/31/2025	SBNG, PC	PO26692-PROGRESS BILLING AUDIT SVCS FY 2025	05512	Audit Fees	8,955.00	00015	GENERAL FUND
12/31/2025	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-CSCI DEC 2025	05516	Dues/Subscriptions	33.60	00002	GENERAL FUND
12/31/2025	TEXAS COMMISSION	PO99907-STORMWATER PERMIT TXR040597-SW WQ ANNUAL FEE	05516	Dues/Subscriptions	100.00	00007	GENERAL FUND
12/31/2025	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE SOCORRO TRANSIT DEC 2025	05516	Dues/Subscriptions	590.00	00026	GENERAL FUND
12/31/2025	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-DEC 2025	05520	Service Contracts	123.75	00002	GENERAL FUND
12/31/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR DEC 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
12/31/2025	Camacho-Hernandez &	PO26681-PASO DEL NORTE TRAIL-12/1/25-12/31/25 WA 5	05520	Service Contracts	79,137.30	00018	SPECIAL REVENUES FUND
12/31/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-DEC 2025 WA2	05520	Service Contracts	35,744.17	00018	CAPITAL PROJECTS 2019 CO's
12/31/2025	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CNTRCT 6280-01 10/1-12/31/25	05523	Equipment Rental/Lease	557.12	00007	GENERAL FUND
12/31/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-JAN 26	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
12/31/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-DEC 25	05523	Equipment Rental/Lease	67.68	00016	GENERAL FUND
12/31/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-DEC 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
12/31/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-NOV 25	05523	Equipment Rental/Lease	104.27	00016	GENERAL FUND
12/31/2025	Elite Medical Transport	PO26727-SECT VII AMBULANCE SVC AGREEMENT 4TH QTR 2025	05525	Health/Ambulance Contract	61,250.00	00004	GENERAL FUND
12/31/2025	Fusion LLC	PO26736-INTERNET SVCS FOR ALL DEPTS-DEC 2025	05538	Late Charge	597.44	00015	GENERAL FUND
12/31/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW BLADE VOLVO	05613	Equipment Repair & Maintenance	513.75	00003	GENERAL FUND
12/31/2025	Wells Fargo Visa Card	PO99905-AIRFARE-EUTHANASIA TECH TRG-I.RDGZ 1/7-9/26 HUTTO TX	05711	Travel Lodg Airf Mil	566.77	00005	GENERAL FUND
Total Accounts Payable Transactions					\$ 910,467.34		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 23, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	01010	Wells Fargo-M&O	001	00006	360.00		Non grant item	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	01010	Wells Fargo-M&O	001	00006	1,162.20		Non grant item	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	01010	Wells Fargo-M&O	001	00006	2,954.70		Non grant item	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	02115	State Fees Payable	001	00006		944.84	STATE FEE	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		685.25	CITY FEE	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	02613	OMNI Collections	001	00006		47.01	Omnibase Fee	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	02617	Collection Agency COLL	001	00006		453.90	Collection Agen	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		2,184.74	CITY FINE	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		46.95	LCF1 Security	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		47.93	LCF2 Truancy	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		38.32	LCF3 - Tech	GENERAL FUND
12/1/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171790-171818	04507	Muni. Court Judgements/Fines	001	00006		0.96	LCF4 - Jury	GENERAL FUND
12/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12684-12692	01010	Wells Fargo-M&O	001	00007	1,005.36		Non grant item	GENERAL FUND
12/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12684-12692	04501	Building Permits	001	00007		925.50	Non grant item	GENERAL FUND
12/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12684-12692	04704	Other Revenue	001	00007		29.33	Non grant item	GENERAL FUND
12/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12684-12692	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
December 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12684-12692	05520	Service Contracts	001	00007	24.47		Non grant item	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	01010	Wells Fargo-M&O	001	00006	791.00		Non grant item	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	02115	State Fees Payable	001	00006		340.71	STATE FEE	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	04507	Muni. Court Judgements/Fines	001	00006		27.00	CITY FEE	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	02613	OMNI Collections	001	00006		5.29	Omnibase Fee	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	04507	Muni. Court Judgements/Fines	001	00006		381.89	CITY FINE	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	04507	Muni. Court Judgements/Fines	001	00006		12.63	LCF1 Security	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	04507	Muni. Court Judgements/Fines	001	00006		12.90	LCF2 Truancy	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	04507	Muni. Court Judgements/Fines	001	00006		10.32	LCF3 - Tech	GENERAL FUND
12/2/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171819-171828	04507	Muni. Court Judgements/Fines	001	00006		0.26	LCF4 - Jury	GENERAL FUND
12/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12693	01010	Wells Fargo-M&O	001	00007	298.87		Non grant item	GENERAL FUND
12/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12693	04501	Building Permits	001	00007		305.80	Non grant item	GENERAL FUND
12/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12693	05520	Service Contracts	001	00007	6.93		Non grant item	GENERAL FUND
12/2/2025	PropertyRoom.com	CHECK 81728	01010	Wells Fargo-M&O	001		2,628.14			GENERAL FUND
12/2/2025	PropertyRoom.com	CHECK 81728	04707	Auction Revenue	001	00005		2,628.14	Non grant item	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	01010	Wells Fargo-M&O	001	00006	215.00		Non grant item	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	01010	Wells Fargo-M&O	001	00006	597.00		Non grant item	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	02115	State Fees Payable	001	00006		80.00	STATE FEE	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	04507	Muni. Court Judgements/Fines	001	00006		164.20	CITY FEE	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	02613	OMNI Collections	001	00006		174.00	Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
December 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	02617	Collection Agency COLL	001	00006		26.21	Collection Agen	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	04507	Muni. Court Judgements/Fines	001	00006		347.60	CITY FINE	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	04507	Muni. Court Judgements/Fines	001	00006		7.00	LCF1 Security	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	04507	Muni. Court Judgements/Fines	001	00006		7.16	LCF2 Truancy	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	04507	Muni. Court Judgements/Fines	001	00006		5.71	LCF3 - Tech	GENERAL FUND
12/3/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171829-171845	04507	Muni. Court Judgements/Fines	001	00006		0.12	LCF4 - Jury	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	01010	Wells Fargo-M&O	001	00007	668.00		Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	01010	Wells Fargo-M&O	001	00007	685.94		Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	04501	Building Permits	001	00007		465.00	Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	04503	Rezoning Fees	001	00007		668.00	Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	04704	Other Revenue	001	00007		17.58	Non grant item	GENERAL FUND
12/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12694-12702	05520	Service Contracts	001	00007	16.64		Non grant item	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	01010	Wells Fargo-M&O	001	00006	1,498.00		Non grant item	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	01010	Wells Fargo-M&O	001	00006	779.00		Non grant item	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	02115	State Fees Payable	001	00006		770.86	STATE FEE	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	04507	Muni. Court Judgements/Fines	001	00006		441.40	CITY FEE	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	02613	OMNI Collections	001	00006		42.74	Omnibase Fee	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	04507	Muni. Court Judgements/Fines	001	00006		906.45	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
December 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	04507	Muni. Court Judgements/Fines	001	00006		40.44	LCF1 Security	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	04507	Muni. Court Judgements/Fines	001	00006		41.27	LCF2 Truancy	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	04507	Muni. Court Judgements/Fines	001	00006		33.02	LCF3 - Tech	GENERAL FUND
12/4/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171846-171857	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
12/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12703-12704	01010	Wells Fargo-M&O	001	00007	225.31		Non grant item	GENERAL FUND
12/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12703-12704	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
12/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12703-12704	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
12/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12703-12704	04704	Other Revenue	001	00007		5.78	Non grant item	GENERAL FUND
12/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12703-12704	05520	Service Contracts	001	00007	5.47		Non grant item	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	01010	Wells Fargo-M&O	001	00006	897.00		Non grant item	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	01010	Wells Fargo-M&O	001	00006	890.00		Non grant item	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	02115	State Fees Payable	001	00006		398.00	STATE FEE	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	04507	Muni. Court Judgements/Fines	001	00006		147.00	CITY FEE	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	04507	Muni. Court Judgements/Fines	001	00006		1,143.07	CITY FINE	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	04507	Muni. Court Judgements/Fines	001	00006		30.44	LCF1 Security	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	04507	Muni. Court Judgements/Fines	001	00006		31.05	LCF2 Truancy	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	04507	Muni. Court Judgements/Fines	001	00006		24.84	LCF3 - Tech	GENERAL FUND
12/5/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171858-171866	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
12/5/2025	Planning Dept -City of Socorro	RCPT 12705-12708 & INV 13697	01010	Wells Fargo-M&O	001	00007	665.81		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
December 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/5/2025	Planning Dept -City of Socorro	RCPT 12705-12708 & INV 13697	01010	Wells Fargo-M&O	001	00007	9,754.78		Non grant item	GENERAL FUND
12/5/2025	Planning Dept -City of Socorro	RCPT 12705-12708 & INV 13697	04501	Building Permits	001	00007		665.20	Non grant item	GENERAL FUND
12/5/2025	Planning Dept -City of Socorro	RCPT 12705-12708 & INV 13697	04503	Rezoning Fees	001	00007		9,754.78	Non grant item	GENERAL FUND
12/5/2025	Planning Dept -City of Socorro	RCPT 12705-12708 & INV 13697	04704	Other Revenue	001	00007		16.21	Non grant item	GENERAL FUND
12/5/2025	Planning Dept -City of Socorro	RCPT 12705-12708 & INV 13697	05520	Service Contracts	001	00007	15.60		Non grant item	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	01010	Wells Fargo-M&O	001	00006	1,116.90		Non grant item	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	01010	Wells Fargo-M&O	001	00006	3,583.30		Non grant item	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	02115	State Fees Payable	001	00006		1,054.89	STATE FEE	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		573.11	CITY FEE	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	02613	OMNI Collections	001	00006		42.26	Omnibase Fee	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		6.35	Court Bldg. Sec	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	02617	Collection Agency COLL	001	00006		550.89	Collection Agen	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		2,273.41	CITY FINE	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04511	Juvenile Case Management Fee	001	00006		0.58	JUV CASE MGMT F	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04511	Juvenile Case Management Fee	001	00006		0.65	TRUANCY PREVENT	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04512	Municipal Court Technology	001	00006		8.46	Court Tech Fund	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		66.39	LCF1 Security	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		67.72	LCF2 Truancy	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		54.17	LCF3 - Tech	GENERAL FUND
12/8/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171868-171892	04507	Muni. Court Judgements/Fines	001	00006		1.32	LCF4 - Jury	GENERAL FUND

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12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	01010	Wells Fargo-M&O	001	00007	1,937.47		Non grant item	GENERAL FUND
12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	01010	Wells Fargo-M&O	001	00007	8,205.20		Non grant item	GENERAL FUND
12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	04501	Building Permits	001	00007		9,750.20	Non grant item	GENERAL FUND
12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	04505	Mobile Home Permits	001	00007		240.00	Non grant item	GENERAL FUND
12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	04704	Other Revenue	001	00007		48.12	Non grant item	GENERAL FUND
12/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12709-12721	05520	Service Contracts	001	00007	45.65		Non grant item	GENERAL FUND
12/8/2025	VB ACQUISITIONS, LLC	CHECK 14356	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
12/8/2025	VB ACQUISITIONS, LLC	CHECK 14356	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	01010	Wells Fargo-M&O	001	00006	209.00		Non grant item	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	01010	Wells Fargo-M&O	001	00006	693.00		Non grant item	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	02115	State Fees Payable	001	00006		124.00	STATE FEE	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	04507	Muni. Court Judgements/Fines	001	00006		121.00	CITY FEE	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	04507	Muni. Court Judgements/Fines	001	00006		614.38	CITY FINE	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	04507	Muni. Court Judgements/Fines	001	00006		10.71	LCF1 Security	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	04507	Muni. Court Judgements/Fines	001	00006		10.93	LCF2 Truancy	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	04507	Muni. Court Judgements/Fines	001	00006		8.75	LCF3 - Tech	GENERAL FUND
12/9/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171893-171899	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4 - Jury	GENERAL FUND
12/9/2025	Police Dept-City of Socorro	PST CR FOR PD FOR DEC 2025	01010	Wells Fargo-M&O	001		60.00			GENERAL FUND

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12/9/2025	Police Dept-City of Socorro	PST CR FOR PD FOR DEC 2025	04604	Police Fees	001	00005		60.00	Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	01010	Wells Fargo-M&O	001	00007	2,366.89		Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	01010	Wells Fargo-M&O	001	00007	871.01		Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	04501	Building Permits	001	00007		760.00	Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	04503	Rezoning Fees	001	00007		2,366.89	Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	04704	Other Revenue	001	00007		21.83	Non grant item	GENERAL FUND
12/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12722-12731	05520	Service Contracts	001	00007	20.82		Non grant item	GENERAL FUND
12/9/2025	LAURA ARREDONDO	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		4.95			GENERAL FUND
12/9/2025	LAURA ARREDONDO	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001	00016		4.95	Non grant item	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	01010	Wells Fargo-M&O	001	00006	1,043.10		Non grant item	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	02115	State Fees Payable	001	00006		112.00	STATE FEE	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	04507	Muni. Court Judgements/Fines	001	00006		316.00	CITY FEE	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	02617	Collection Agency COLL	001	00006		137.10	Collection Agen	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	04507	Muni. Court Judgements/Fines	001	00006		446.42	CITY FINE	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	04507	Muni. Court Judgements/Fines	001	00006		6.86	LCF1 Security	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	04507	Muni. Court Judgements/Fines	001	00006		7.01	LCF2 Truancy	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	04507	Muni. Court Judgements/Fines	001	00006		5.61	LCF3 - Tech	GENERAL FUND
12/10/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171900-171909	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND

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12/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12732-12738	01010	Wells Fargo-M&O	001	00007	814.87		Non grant item	GENERAL FUND
12/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12732-12738	04501	Building Permits	001	00007		710.00	Non grant item	GENERAL FUND
12/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12732-12738	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
12/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12732-12738	04704	Other Revenue	001	00007		14.62	Non grant item	GENERAL FUND
12/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12732-12738	05520	Service Contracts	001	00007	19.75		Non grant item	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	01010	Wells Fargo-M&O	001	00006	1,902.90		Non grant item	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	01010	Wells Fargo-M&O	001	00006	2,049.70		Non grant item	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	02115	State Fees Payable	001	00006		460.00	STATE FEE	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	04507	Muni. Court Judgements/Fines	001	00006		366.00	CITY FEE	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	02617	Collection Agency COLL	001	00006		699.60	Collection Agen	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	04507	Muni. Court Judgements/Fines	001	00006		2,269.56	CITY FINE	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	04507	Muni. Court Judgements/Fines	001	00006		38.33	LCF1 Security	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	04507	Muni. Court Judgements/Fines	001	00006		39.10	LCF2 Truancy	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	04507	Muni. Court Judgements/Fines	001	00006		31.28	LCF3 - Tech	GENERAL FUND
12/11/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171910-171918	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
12/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12739-12744	01010	Wells Fargo-M&O	001	00007	768.90		Non grant item	GENERAL FUND
12/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12739-12744	04501	Building Permits	001	00007		765.00	Non grant item	GENERAL FUND
12/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12739-12744	04704	Other Revenue	001	00007		22.41	Non grant item	GENERAL FUND
12/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12739-12744	05520	Service Contracts	001	00007	18.51		Non grant item	GENERAL FUND

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12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	01010	Wells Fargo-M&O	001	00006	1,844.00		Non grant item	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	01010	Wells Fargo-M&O	001	00006	1,099.20		Non grant item	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	02115	State Fees Payable	001	00006		405.73	STATE FEE	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		574.49	CITY FEE	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	02613	OMNI Collections	001	00006		45.27	Omnibase Fee	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		3.35	Court Bldg. Sec	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	02617	Collection Agency COLL	001	00006		418.47	Collection Agen	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		28.45	ChildSftySeat/B	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		1,377.70	CITY FINE	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04511	Juvenile Case Management Fee	001	00006		5.58	JUV CASE MGMT F	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04512	Municipal Court Technology	001	00006		4.48	Court Tech Fund	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		27.19	LCF1 Security	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		27.75	LCF2 Truancy	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		22.19	LCF3 - Tech	GENERAL FUND
12/12/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171919-171930	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4 - Jury	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	01010	Wells Fargo-M&O	001	00006	956.00		Non grant item	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	01010	Wells Fargo-M&O	001	00006	2,567.20		Non grant item	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	02115	State Fees Payable	001	00006		1,001.01	STATE FEE	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		510.20	CITY FEE	GENERAL FUND

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12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	02613	OMNI Collections	001	00006		32.89	Omnibase Fee	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	02617	Collection Agency COLL	001	00006		305.83	Collection Agen	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		1,520.33	CITY FINE	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		44.08	LCF1 Security	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		44.99	LCF2 Truancy	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		35.99	LCF3 - Tech	GENERAL FUND
12/15/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171931-171949	04507	Muni. Court Judgements/Fines	001	00006		0.88	LCF4 - Jury	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	01010	Wells Fargo-M&O	001	00007	120.00		Non grant item	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	01010	Wells Fargo-M&O	001	00007	915.52		Non grant item	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	04501	Building Permits	001	00007		763.91	Non grant item	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	04704	Other Revenue	001	00007		23.43	Non grant item	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
12/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12745-12751	05520	Service Contracts	001	00007	21.82		Non grant item	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	01010	Wells Fargo-M&O	001	00006	389.00		Non grant item	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	01010	Wells Fargo-M&O	001	00006	799.00		Non grant item	GENERAL FUND

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12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	02115	State Fees Payable	001	00006		236.00	STATE FEE	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	04507	Muni. Court Judgements/Fines	001	00006		382.00	CITY FEE	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	04507	Muni. Court Judgements/Fines	001	00006		485.89	CITY FINE	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	04507	Muni. Court Judgements/Fines	001	00006		16.85	LCF1 Security	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	04507	Muni. Court Judgements/Fines	001	00006		17.19	LCF2 Truancy	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	04507	Muni. Court Judgements/Fines	001	00006		13.75	LCF3 - Tech	GENERAL FUND
12/16/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171950-171960	04507	Muni. Court Judgements/Fines	001	00006		0.32	LCF4 - Jury	GENERAL FUND
12/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12752-12756	01010	Wells Fargo-M&O	001	00007	334.51		Non grant item	GENERAL FUND
12/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12752-12756	04501	Building Permits	001	00007		333.75	Non grant item	GENERAL FUND
12/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12752-12756	04704	Other Revenue	001	00007		9.31	Non grant item	GENERAL FUND
12/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12752-12756	05520	Service Contracts	001	00007	8.55		Non grant item	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	01010	Wells Fargo-M&O	001	00006	315.00		Non grant item	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	01010	Wells Fargo-M&O	001	00006	1,739.80		Non grant item	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	02115	State Fees Payable	001	00006		476.00	STATE FEE	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		428.45	CITY FEE	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	02613	OMNI Collections	001	00006		19.35	Omnibase Fee	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	02617	Collection Agency COLL	001	00006		265.05	Collection Agen	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		788.84	CITY FINE	GENERAL FUND

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12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		22.43	LCF1 Security	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		22.89	LCF2 Truancy	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		18.31	LCF3 - Tech	GENERAL FUND
12/17/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171961-171978	04507	Muni. Court Judgements/Fines	001	00006		0.48	LCF4 - Jury	GENERAL FUND
12/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12757-12763	01010	Wells Fargo-M&O	001	00007	627.48		Non grant item	GENERAL FUND
12/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12757-12763	04501	Building Permits	001	00007		185.00	Non grant item	GENERAL FUND
12/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12757-12763	04502	Business Registration Permits	001	00007		381.51	Non grant item	GENERAL FUND
12/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12757-12763	04704	Other Revenue	001	00007		16.52	Non grant item	GENERAL FUND
12/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12757-12763	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
12/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12757-12763	05520	Service Contracts	001	00007	15.55		Non grant item	GENERAL FUND
12/17/2025	Prudential Financial Inc.	26CR03-PRUDENTIAL, CK37217578	01010	Wells Fargo-M&O	001		86.50			GENERAL FUND
12/17/2025	Prudential Financial Inc.	26CR03-PRUDENTIAL, CK37217578	04405	Gain/Loss on Investments	001	99999		86.50	Non grant item	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	01010	Wells Fargo-M&O	001	00006	1,943.30		Non grant item	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	02115	State Fees Payable	001	00006		371.00	STATE FEE	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		181.00	CITY FEE	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND

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12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	02617	Collection Agency COLL	001	00006		348.30	Collection Agen	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		971.42	CITY FINE	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		11.76	LCF1 Security	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		12.01	LCF2 Truancy	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		9.60	LCF3 - Tech	GENERAL FUND
12/18/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171979-171984	04507	Muni. Court Judgements/Fines	001	00006		0.21	LCF4 - Jury	GENERAL FUND
12/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12764-12766	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
12/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12764-12766	01010	Wells Fargo-M&O	001	00007	487.28		Non grant item	GENERAL FUND
12/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12764-12766	04501	Building Permits	001	00007		576.85	Non grant item	GENERAL FUND
12/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12764-12766	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
12/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12764-12766	04704	Other Revenue	001	00007		11.80	Non grant item	GENERAL FUND
12/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12764-12766	05520	Service Contracts	001	00007	11.37		Non grant item	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	01010	Wells Fargo-M&O	001	00006	205.00		Non grant item	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	01010	Wells Fargo-M&O	001	00006	1,197.00		Non grant item	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	02115	State Fees Payable	001	00006		460.00	STATE FEE	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	04507	Muni. Court Judgements/Fines	001	00006		59.00	CITY FEE	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	04507	Muni. Court Judgements/Fines	001	00006		811.32	CITY FINE	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	04507	Muni. Court Judgements/Fines	001	00006		25.10	LCF1 Security	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	04507	Muni. Court Judgements/Fines	001	00006		25.62	LCF2 Truancy	GENERAL FUND

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12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	04507	Muni. Court Judgements/Fines	001	00006		20.49	LCF3 - Tech	GENERAL FUND
12/19/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171985-171998	04507	Muni. Court Judgements/Fines	001	00006		0.47	LCF4 - Jury	GENERAL FUND
12/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12767-12769	01010	Wells Fargo-M&O	001	00007	875.00		Non grant item	GENERAL FUND
12/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12767-12769	04501	Building Permits	001	00007		337.50	Non grant item	GENERAL FUND
12/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12767-12769	04502	Business Registration Permits	001	00007		537.50	Non grant item	GENERAL FUND
12/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12770	01010	Wells Fargo-M&O	001	00007	403.29		Non grant item	GENERAL FUND
12/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12770	04501	Building Permits	001	00007		403.00	Non grant item	GENERAL FUND
12/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12770	04704	Other Revenue	001	00007		9.57	Non grant item	GENERAL FUND
12/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12770	05520	Service Contracts	001	00007	9.28		Non grant item	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	01010	Wells Fargo-M&O	001	00006	170.00		Non grant item	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	01010	Wells Fargo-M&O	001	00006	1,574.90		Non grant item	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	02115	State Fees Payable	001	00006		335.42	STATE FEE	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	04507	Muni. Court Judgements/Fines	001	00006		507.00	CITY FEE	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	02613	OMNI Collections	001	00006		58.58	Omnibase Fee	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	02617	Collection Agency COLL	001	00006		213.68	Collection Agen	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	04507	Muni. Court Judgements/Fines	001	00006		539.18	CITY FINE	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	04507	Muni. Court Judgements/Fines	001	00006		31.86	LCF1 Security	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	04507	Muni. Court Judgements/Fines	001	00006		32.50	LCF2 Truancy	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	04507	Muni. Court Judgements/Fines	001	00006		26.00	LCF3 - Tech	GENERAL FUND
12/22/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 171999-172004	04507	Muni. Court Judgements/Fines	001	00006		0.68	LCF4 - Jury	GENERAL FUND

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12/22/2025	Police Dept-City of Socorro	PST CR FOR PD FOR DEC 2025	01010	Wells Fargo-M&O	001		116.00			GENERAL FUND
12/22/2025	Police Dept-City of Socorro	PST CR FOR PD FOR DEC 2025	04604	Police Fees	001	00005		116.00	Non grant item	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	01010	Wells Fargo-M&O	001	00006	79.00		Non grant item	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	01010	Wells Fargo-M&O	001	00006	257.00		Non grant item	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	02115	State Fees Payable	001	00006		97.63	STATE FEE	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	04507	Muni. Court Judgements/Fines	001	00006		10.50	CITY FEE	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	02613	OMNI Collections	001	00006		3.87	Omnibase Fee	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	04507	Muni. Court Judgements/Fines	001	00006		205.62	CITY FINE	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	04507	Muni. Court Judgements/Fines	001	00006		6.44	LCF1 Security	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	04507	Muni. Court Judgements/Fines	001	00006		6.57	LCF2 Truancy	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	04507	Muni. Court Judgements/Fines	001	00006		5.25	LCF3 - Tech	GENERAL FUND
12/23/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172005-172010	04507	Muni. Court Judgements/Fines	001	00006		0.12	LCF4 - Jury	GENERAL FUND
12/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12771-12774	01010	Wells Fargo-M&O	001	00007	160.17		Non grant item	GENERAL FUND
12/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12771-12774	01010	Wells Fargo-M&O	001	00007	4,350.00		Non grant item	GENERAL FUND
12/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12771-12774	04501	Building Permits	001	00007		4,510.00	Non grant item	GENERAL FUND
12/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12771-12774	04704	Other Revenue	001	00007		3.98	Non grant item	GENERAL FUND
12/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12771-12774	05520	Service Contracts	001	00007	3.81		Non grant item	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	01010	Wells Fargo-M&O	001	00006	159.40		Non grant item	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	01010	Wells Fargo-M&O	001	00006	579.00		Non grant item	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	02115	State Fees Payable	001	00006		192.00	STATE FEE	GENERAL FUND

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12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	04507	Muni. Court Judgements/Fines	001	00006		147.00	CITY FEE	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	02617	Collection Agency COLL	001	00006		71.83	Collection Agen	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	04507	Muni. Court Judgements/Fines	001	00006		277.28	CITY FINE	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	04507	Muni. Court Judgements/Fines	001	00006		15.49	LCF1 Security	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	04507	Muni. Court Judgements/Fines	001	00006		15.81	LCF2 Truancy	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	04507	Muni. Court Judgements/Fines	001	00006		12.65	LCF3 - Tech	GENERAL FUND
12/26/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172011-172021	04507	Muni. Court Judgements/Fines	001	00006		0.34	LCF4 - Jury	GENERAL FUND
12/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12775	01010	Wells Fargo-M&O	001	00007	150.17		Non grant item	GENERAL FUND
12/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12775	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
12/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12775	04704	Other Revenue	001	00007		3.75	Non grant item	GENERAL FUND
12/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12775	05520	Service Contracts	001	00007	3.58		Non grant item	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	01010	Wells Fargo-M&O	001	00006	259.00		Non grant item	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	01010	Wells Fargo-M&O	001	00006	2,158.00		Non grant item	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	02115	State Fees Payable	001	00006		482.30	STATE FEE	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		441.20	CITY FEE	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	02613	OMNI Collections	001	00006		34.10	Omnibase Fee	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	02617	Collection Agency COLL	001	00006		343.95	Collection Agen	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		1,038.62	CITY FINE	GENERAL FUND

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12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		17.40	LCF1 Security	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		17.77	LCF2 Truancy	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		14.22	LCF3 - Tech	GENERAL FUND
12/29/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172022-172036	04507	Muni. Court Judgements/Fines	001	00006		0.44	LCF4 - Jury	GENERAL FUND
12/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12776-12783	01010	Wells Fargo-M&O	001	00007	635.00		Non grant item	GENERAL FUND
12/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12776-12783	01010	Wells Fargo-M&O	001	00007	3,853.10		Non grant item	GENERAL FUND
12/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12776-12783	04501	Building Permits	001	00007		3,502.60	Non grant item	GENERAL FUND
12/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12776-12783	04502	Business Registration Permits	001	00007		970.00	Non grant item	GENERAL FUND
12/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12776-12783	04704	Other Revenue	001	00007		103.41	Non grant item	GENERAL FUND
12/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12776-12783	05520	Service Contracts	001	00007	87.91		Non grant item	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	01010	Wells Fargo-M&O	001	00006	98.00		Non grant item	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	02115	State Fees Payable	001	00006		112.00	STATE FEE	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	04507	Muni. Court Judgements/Fines	001	00006		31.00	CITY FEE	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	04507	Muni. Court Judgements/Fines	001	00006		73.13	CITY FINE	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	04507	Muni. Court Judgements/Fines	001	00006		9.05	LCF1 Security	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	04507	Muni. Court Judgements/Fines	001	00006		9.23	LCF2 Truancy	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	04507	Muni. Court Judgements/Fines	001	00006		7.39	LCF3 - Tech	GENERAL FUND
12/30/2025	Municipal Court-City of Socorr	PST CR FOR MC DEC 2025 172037-172039	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	01010	Wells Fargo-M&O	001	00007	450.00		Non grant item	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	01010	Wells Fargo-M&O	001	00007	586.56		Non grant item	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	04502	Business Registration Permits	001	00007		410.00	Non grant item	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	04704	Other Revenue	001	00007		15.36	Non grant item	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	04502	Business Registration Permits	001	00007		175.00	TEXAS ALCOHOL	GENERAL FUND
12/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2025 RCPT 12784-12789	05520	Service Contracts	001	00007	13.80		Non grant item	GENERAL FUND
12/31/2025	Police Dept-City of Socorro	PST CR FOR PD FOR DEC 2025	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
12/31/2025	Police Dept-City of Socorro	PST CR FOR PD FOR DEC 2025	04604	Police Fees	001	00005		48.00	Non grant item	GENERAL FUND
Report Total							\$ 86,064.19	\$ 86,064.19		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 23, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through December 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 12/1/2025 Through 12/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	48,971.12	163,070.55	635,086.00	472,015.45	74.32%
Overtime	05103	432.79	1,278.15	10,000.00	8,721.85	87.22%
FICA/Medicare Taxes	05111	3,569.05	11,909.93	49,349.00	37,439.07	75.87%
T.W.C. Payroll Taxes	05112	374.44	628.05	3,120.00	2,491.95	79.87%
Health Insurance Premiums	05113	6,771.27	19,637.76	105,600.00	85,962.24	81.40%
Workers Compensation Insurance	05114	405.14	1,215.42	21,100.00	19,884.58	94.24%
Deferred Compensation Benefits	05115	1,848.36	3,686.21	6,000.00	2,313.79	38.56%
Life Insurance	05116	121.30	331.15	1,006.00	674.85	67.08%
Dental Insurance Expense	05117	289.80	921.37	2,424.00	1,502.63	61.99%
Vision Insurance Expense	05118	51.52	268.81	756.00	487.19	64.44%
Total PERSONNEL		62,834.79	202,947.40	834,441.00	631,493.60	75.68%
OPERATIONS						
Office Expense and Supplies	05201	301.30	1,879.67	15,000.00	13,120.33	87.47%
Postage	05211	0.00	905.25	3,000.00	2,094.75	69.83%
Tools and Supplies	05212	494.97	3,020.88	11,500.00	8,479.12	73.73%
Uniforms	05213	262.35	1,542.66	7,000.00	5,457.34	77.96%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	124.00	494.00	7,000.00	6,506.00	92.94%
Utilities	05313	2,991.54	15,907.88	5,000.00	(10,907.88)	(218.16)%
Telephone	05314	5,267.03	8,731.35	65,000.00	56,268.65	86.57%
Legal Fees	05411	0.00	1,647.91	70,000.00	68,352.09	97.65%
Property Insurance	05510	534.25	1,602.75	5,000.00	3,397.25	67.94%
Dues/Subscriptions	05516	203.60	5,984.67	13,000.00	7,015.33	53.96%
Liability Insurance	05518	619.41	1,858.23	5,000.00	3,141.77	62.84%
Service Contracts	05520	210,473.20	451,016.08	750,000.00	298,983.92	39.86%
Support Activities	05521	9,510.96	18,259.50	50,000.00	31,740.50	63.48%
Equipment Rental/Lease	05523	189.00	8,173.66	10,000.00	1,826.34	18.26%
Seminars/Training/Workshops	05527	445.00	445.00	16,000.00	15,555.00	97.22%
Marketing Exp	05546	150.79	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	430.38	1,985.77	8,000.00	6,014.23	75.18%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	469.54	1,804.88	10,000.00	8,195.12	81.95%
Travel Lodg Airf Mil	05711	254.44	2,080.19	23,000.00	20,919.81	90.96%
Property and Equipment	05810	162.88	1,459.53	50,000.00	48,540.47	97.08%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		232,884.64	528,950.65	1,141,000.00	612,049.35	53.64%
Total EXPENDITURES		295,719.43	731,898.05	1,975,441.00	1,243,542.95	62.95%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	84,751.65	293,263.39	1,307,072.00	1,013,808.61	77.56%
Overtime	05103	4,269.26	13,120.15	50,000.00	36,879.85	73.76%
FICA/Medicare Taxes	05111	6,662.05	23,147.39	103,816.00	80,668.61	77.70%
T.W.C. Payroll Taxes	05112	1,540.65	1,540.85	9,100.00	7,559.15	83.07%
Health Insurance Premiums	05113	20,337.22	61,011.66	308,000.00	246,988.34	80.19%
Workers Compensation Insurance	05114	2,499.16	7,497.48	75,500.00	68,002.52	90.07%
Deferred Compensation Benefits	05115	3,305.02	6,484.15	15,000.00	8,515.85	56.77%
Life Insurance	05116	219.54	447.36	2,154.00	1,706.64	79.23%
Dental Insurance Expense	05117	776.14	2,042.65	10,220.00	8,177.35	80.01%
Vision Insurance Expense	05118	138.02	579.64	2,205.00	1,625.36	73.71%
Total PERSONNEL		124,498.71	409,134.72	1,883,067.00	1,473,932.28	78.27%
OPERATIONS						
Office Expense and Supplies	05201	1,780.04	2,893.03	9,000.00	6,106.97	67.86%
Tools and Supplies	05212	3,457.03	8,643.96	38,000.00	29,356.04	77.25%
Uniforms	05213	2,928.15	15,741.30	46,000.00	30,258.70	65.78%
Building & Property Maintenance	05311	728.78	1,734.60	20,000.00	18,265.40	91.33%
Street Maintenance	05312	7,235.00	20,226.26	160,000.00	139,773.74	87.36%
Utilities	05313	25,040.64	96,513.42	315,000.00	218,486.58	69.36%
Telephone	05314	0.00	864.80	25,000.00	24,135.20	96.54%
Park Maintenance	05317	1,443.23	9,387.66	130,000.00	120,612.34	92.78%
Recycling Center	05325	1,682.40	5,147.20	22,000.00	16,852.80	76.60%
Legal Fees	05411	2,765.16	4,049.98	20,000.00	15,950.02	79.75%
Property Insurance	05510	1,801.98	5,405.94	24,000.00	18,594.06	77.48%
Dues/Subscriptions	05516	60.00	180.00	600.00	420.00	70.00%
Liability Insurance	05518	2,635.58	7,906.74	22,000.00	14,093.26	64.06%
Service Contracts	05520	648.00	28,071.56	200,000.00	171,928.44	85.96%
Support Activities	05521	188.52	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523	85.54	380.73	20,000.00	19,619.27	98.10%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	1,657.21	5,952.60	20,000.00	14,047.40	70.24%
Equipment Repair & Maintenance	05613	1,104.72	8,460.21	52,000.00	43,539.79	83.73%
Vehicle Fuel	05614	3,119.10	11,194.39	55,000.00	43,805.61	79.65%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	100,000.00	100,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		58,361.08	234,246.95	1,299,100.00	1,064,853.05	81.97%
Total EXPENDITURES		182,859.79	643,381.67	3,182,167.00	2,538,785.33	79.78%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Fire and Ambulance

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		80.35	218.70	4,000.00	3,781.30	94.53%
Utilities	05313		3,922.95	10,972.88	25,000.00	14,027.12	56.11%
Telephone	05314		975.89	1,300.60	0.00	(1,300.60)	0.00%
Property Insurance	05510		467.69	1,403.07	0.00	(1,403.07)	0.00%
Liability Insurance	05518		134.55	403.65	0.00	(403.65)	0.00%
Health/Ambulance Contract	05525		61,250.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614		1,680.58	5,985.37	12,000.00	6,014.63	50.12%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS			68,512.01	81,534.27	291,700.00	210,165.73	72.05%
Total EXPENDITURES			68,512.01	81,534.27	291,700.00	210,165.73	72.05%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	349,807.26	1,185,728.72	4,322,094.00	3,136,365.28	72.57%
Overtime	05103	14,093.54	63,108.31	400,000.00	336,891.69	84.22%
FICA/Medicare Taxes	05111	27,016.02	92,535.35	361,240.00	268,704.65	74.38%
T.W.C. Payroll Taxes	05112	3,407.36	3,480.51	18,720.00	15,239.49	81.41%
Health Insurance Premiums	05113	42,291.57	125,950.18	633,600.00	507,649.82	80.12%
Workers Compensation Insurance	05114	4,772.86	14,318.58	72,700.00	58,381.42	80.30%
Deferred Compensation Benefits	05115	15,122.91	70,643.25	200,000.00	129,356.75	64.68%
Life Insurance	05116	688.55	2,072.30	6,480.00	4,407.70	68.02%
Dental Insurance Expense	05117	1,865.24	5,327.32	21,024.00	15,696.68	74.66%
Vision Insurance Expense	05118	315.12	1,269.03	4,536.00	3,266.97	72.02%
Total PERSONNEL		459,380.43	1,564,433.55	6,040,394.00	4,475,960.45	74.10%
OPERATIONS						
Office Expense and Supplies	05201	1,336.34	6,240.33	35,000.00	28,759.67	82.17%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	253.15	347.07	5,300.00	4,952.93	93.45%
Tools and Supplies	05212	185.31	1,804.20	100,000.00	98,195.80	98.20%
Uniforms	05213	418.93	2,888.35	33,000.00	30,111.65	91.25%
Building & Property Maintenance	05311	781.54	2,832.20	17,500.00	14,667.80	83.82%
Utilities	05313	13,191.24	39,499.20	90,000.00	50,500.80	56.11%
Telephone	05314	283.49	4,154.51	40,000.00	35,845.49	89.61%
Legal Fees	05411	0.00	0.00	40,000.00	40,000.00	100.00%
Property Insurance	05510	3,468.93	10,406.79	30,000.00	19,593.21	65.31%
Dues/Subscriptions	05516	252.16	543.32	14,500.00	13,956.68	96.25%
Liability Insurance	05518	9,050.03	27,150.09	90,000.00	62,849.91	69.83%
Service Contracts	05520	6,947.56	67,948.65	60,000.00	(7,948.65)	(13.25)%
Support Activities	05521	328.91	4,923.63	12,000.00	7,076.37	58.97%
Equipment Rental/Lease	05523	380.00	1,473.82	12,000.00	10,526.18	87.72%
Seminars/Training/Workshops	05527	2,070.00	14,288.00	65,000.00	50,712.00	78.02%
Radio Communications and Maint	05611	56.10	56.10	2,000.00	1,943.90	97.19%
Vehicle Repair & Maintenance	05612	6,780.71	18,928.78	45,000.00	26,071.22	57.94%
Equipment Repair & Maintenance	05613	0.00	3,522.00	10,000.00	6,478.00	64.78%
Vehicle Fuel	05614	6,205.54	21,799.58	80,000.00	58,200.42	72.75%
Travel Lodg Airf Mil	05711	3,094.95	7,150.47	33,000.00	25,849.53	78.33%
Property and Equipment	05810	2,464.96	4,144.92	50,000.00	45,855.08	91.71%
Total OPERATIONS		57,549.85	240,102.01	864,800.00	624,697.99	72.24%
Total EXPENDITURES		516,930.28	1,804,535.56	6,905,194.00	5,100,658.44	73.87%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,369.76	50,495.70	190,827.00	140,331.30	73.54%
Overtime	05103	324.50	735.32	8,500.00	7,764.68	91.35%
FICA/Medicare Taxes	05111	1,107.39	3,860.67	15,249.00	11,388.33	74.68%
T.W.C. Payroll Taxes	05112	216.00	216.00	1,040.00	824.00	79.23%
Health Insurance Premiums	05113	2,663.44	7,990.32	35,200.00	27,209.68	77.30%
Workers Compensation Insurance	05114	24.60	73.80	585.00	511.20	87.38%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	99.10	384.00	284.90	74.19%
Dental Insurance Expense	05117	119.75	327.98	1,168.00	840.02	71.92%
Vision Insurance Expense	05118	18.55	77.53	252.00	174.47	69.23%
Total PERSONNEL		18,881.12	63,876.42	253,705.00	189,828.58	74.82%
OPERATIONS						
Office Expense and Supplies	05201	223.88	1,510.14	14,000.00	12,489.86	89.21%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	100.00%
Building & Property Maintenan	05311	0.00	467.91	5,000.00	4,532.09	90.64%
Utilities	05313	363.97	1,402.87	0.00	(1,402.87)	0.00%
Telephone	05314	449.94	1,422.12	14,000.00	12,577.88	89.84%
Legal Fees	05411	576.26	699.74	40,000.00	39,300.26	98.25%
Property Insurance	05510	474.96	1,424.88	6,000.00	4,575.12	76.25%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	0.00	(86.50)	2,000.00	2,086.50	104.33%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	5,000.00	15,000.00	63,600.00	48,600.00	76.42%
Support Activities	05521	0.00	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	75.61%
Seminars/Training/Workshops	05527	0.00	2,469.08	3,800.00	1,330.92	35.02%
State Fees	05531	0.00	495.45	0.00	(495.45)	0.00%
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	0.00	1,697.14	5,600.00	3,902.86	69.69%
Property and Equipment	05810	5,235.00	5,235.00	65,000.00	59,765.00	91.95%
Total OPERATIONS		12,458.56	37,752.54	244,300.00	206,547.46	84.55%
Total EXPENDITURES		31,339.68	101,628.96	498,005.00	396,376.04	79.59%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	33,077.05	115,231.32	572,811.00	457,579.68	79.88%
Overtime	05103	1,003.67	2,938.12	8,000.00	5,061.88	63.27%
FICA/Medicare Taxes	05111	2,574.37	8,926.56	44,432.00	35,505.44	79.91%
T.W.C. Payroll Taxes	05112	447.80	483.35	2,860.00	2,376.65	83.10%
Health Insurance Premiums	05113	5,326.88	17,312.36	96,800.00	79,487.64	82.12%
Workers Compensation Insurance	05114	87.55	262.65	2,705.00	2,442.35	90.29%
Deferred Compensation Benefits	05115	1,708.77	3,207.60	7,500.00	4,292.40	57.23%
Life Insurance	05116	20.18	168.95	811.00	642.05	79.17%
Dental Insurance Expense	05117	200.83	640.80	3,212.00	2,571.20	80.05%
Vision Insurance Expense	05118	52.52	182.60	693.00	510.40	73.65%
Employee Assistance Program	05119	31.38	31.38	0.00	(31.38)	0.00%
Total PERSONNEL		44,531.00	149,385.69	739,824.00	590,438.31	79.81%
OPERATIONS						
Office Expense and Supplies	05201	380.81	3,781.51	14,000.00	10,218.49	72.99%
Postage	05211	0.00	910.00	5,000.00	4,090.00	81.80%
Tools and Supplies	05212	0.00	79.95	2,300.00	2,220.05	96.52%
Uniforms	05213	0.00	1,681.83	3,000.00	1,318.17	43.94%
Building & Property Maintenance	05311	0.00	968.87	9,000.00	8,031.13	89.23%
Utilities	05313	865.56	3,189.80	9,000.00	5,810.20	64.56%
Telephone	05314	169.20	837.11	16,000.00	15,162.89	94.77%
Legal Fees	05411	3,212.05	14,049.48	72,000.00	57,950.52	80.49%
Property Insurance	05510	45.78	137.34	2,500.00	2,362.66	94.51%
Advertising/Drug Testing	05511	125.42	2,019.70	11,000.00	8,980.30	81.64%
Dues/Subscriptions	05516	130.00	4,626.57	8,000.00	3,373.43	42.17%
Liability Insurance	05518	244.34	733.02	19,000.00	18,266.98	96.14%
Service Contracts	05520	9,053.76	46,521.98	320,000.00	273,478.02	85.46%
Support Activities	05521	104.48	354.22	2,000.00	1,645.78	82.29%
Equipment Rental/Lease	05523	1,376.72	3,013.68	12,000.00	8,986.32	74.89%
Seminars/Training/Workshops	05527	460.62	2,958.33	7,000.00	4,041.67	57.74%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	0.00	76.28	2,500.00	2,423.72	96.95%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	108.05	632.50	2,500.00	1,867.50	74.70%
Travel Lodg Airf Mil	05711	6.95	2,907.17	7,500.00	4,592.83	61.24%
Property and Equipment	05810	0.00	683.40	50,000.00	49,316.60	98.63%
Total OPERATIONS		16,283.74	91,101.64	577,300.00	486,198.36	84.22%
Total EXPENDITURES		60,814.74	240,487.33	1,317,124.00	1,076,636.67	81.74%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Health Department

					Percent Total	
					Budget Remaining	
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
OPERATIONS						
Health/Ambulance Contract	05525	51,747.00	240,987.00	650,000.00	409,013.00	62.93%
Total OPERATIONS		51,747.00	240,987.00	650,000.00	409,013.00	62.93%
Total EXPENDITURES		51,747.00	240,987.00	650,000.00	409,013.00	62.93%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,220.38	57,355.76	324,085.00	266,729.24	82.30%
Overtime	05103	72.83	110.87	3,000.00	2,889.13	96.30%
FICA/Medicare Taxes	05111	1,364.27	4,280.33	25,022.00	20,741.67	82.89%
T.W.C. Payroll Taxes	05112	215.18	215.18	1,300.00	1,084.82	83.45%
Health Insurance Premiums	05113	2,025.38	5,909.33	44,000.00	38,090.67	86.57%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,114.40	2,228.80	3,600.00	1,371.20	38.09%
Life Insurance	05116	26.08	97.28	750.00	652.72	87.03%
Dental Insurance Expense	05117	88.40	248.41	1,460.00	1,211.59	82.99%
Vision Insurance Expense	05118	13.81	57.11	315.00	257.89	81.87%
Total PERSONNEL		23,140.73	70,503.07	404,221.00	333,717.93	82.56%
OPERATIONS						
Office Expense and Supplies	05201	628.24	3,625.43	6,500.00	2,874.57	44.22%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	150.00	415.06	600.00	184.94	30.82%
Telephone	05314	0.00	427.34	5,000.00	4,572.66	91.45%
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	889.39	2,371.53	3,500.00	1,128.47	32.24%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	0.00	1,130.45	5,000.00	3,869.55	77.39%
Seminars/Training/Workshops	05527	0.00	1,059.00	5,000.00	3,941.00	78.82%
Travel Lodg Airf Mil	05711	0.00	1,274.98	5,000.00	3,725.02	74.50%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		1,667.63	10,303.79	58,400.00	48,096.21	82.36%
Total EXPENDITURES		24,808.36	80,806.86	462,621.00	381,814.14	82.53%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,660.80	19,812.80	73,590.00	53,777.20	73.08%
FICA/Medicare Taxes	05111	427.45	1,496.10	5,630.00	4,133.90	73.43%
T.W.C. Payroll Taxes	05112	54.00	54.00	260.00	206.00	79.23%
Health Insurance Premiums	05113	665.86	1,997.58	8,800.00	6,802.42	77.30%
Workers Compensation Insurance	05114	24.60	73.80	145.00	71.20	49.10%
Deferred Compensation Benefits	05115	452.86	905.72	4,500.00	3,594.28	79.87%
Life Insurance	05116	16.82	0.15	250.00	249.85	99.94%
Dental Insurance Expense	05117	24.84	74.52	292.00	217.48	74.48%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	5,321.00	0.00	(5,321.00)	0.00%
Total PERSONNEL		7,331.73	29,753.67	93,530.00	63,776.33	68.19%
OPERATIONS						
Office Expense and Supplies	05201	166.78	1,064.39	1,700.00	635.61	37.39%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	0.00	83.22	800.00	716.78	89.60%
Legal Fees	05411	0.00	1,439.25	30,000.00	28,560.75	95.20%
Property Insurance	05510	1.62	4.86	50.00	45.14	90.28%
Advertising/Drug Testing	05511	233.00	3,028.00	15,000.00	11,972.00	79.81%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	478.80	478.80	11,300.00	10,821.20	95.76%
Support Activities	05521	252.00	666.24	3,000.00	2,333.76	77.79%
Human Resources	05526	250.00	250.00	10,000.00	9,750.00	97.50%
Seminars/Training/Workshops	05527	0.00	0.00	4,200.00	4,200.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	6,500.00	6,500.00	100.00%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		1,516.75	7,418.41	85,800.00	78,381.59	91.35%
Total EXPENDITURES		8,848.48	37,172.08	179,330.00	142,157.92	79.27%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	14,812.00	65,022.00	50,210.00	77.22%
FICA/Medicare Taxes	05111	295.12	1,032.56	4,974.00	3,941.44	79.24%
T.W.C. Payroll Taxes	05112	229.48	261.84	1,560.00	1,298.16	83.22%
Health Insurance Premiums	05113	2,025.38	5,909.33	52,800.00	46,890.67	88.81%
Workers Compensation Insurance	05114	32.95	98.85	299.00	200.15	66.94%
Deferred Compensation Benefits	05115	40.00	80.00	1,000.00	920.00	92.00%
Life Insurance	05116	7.66	22.98	210.00	187.02	89.06%
Dental Insurance Expense	05117	88.40	248.41	1,752.00	1,503.59	85.82%
Vision Insurance Expense	05118	18.58	69.11	378.00	308.89	81.72%
Total PERSONNEL		6,969.57	22,535.08	127,995.00	105,459.92	82.39%
OPERATIONS						
Office Expense and Supplies	05201	162.48	1,849.90	8,000.00	6,150.10	76.88%
Uniforms	05213	0.00	142.00	3,000.00	2,858.00	95.27%
Telephone	05314	0.00	640.68	3,700.00	3,059.32	82.68%
Legal Fees	05411	0.00	8,792.79	20,000.00	11,207.21	56.04%
Property Insurance	05510	1.62	4.86	250.00	245.14	98.06%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	403.65	2,500.00	2,096.35	83.85%
Support Activities	05521	0.00	0.00	5,000.00	5,000.00	100.00%
Seminars/Training/Workshops	05527	5,381.25	5,456.25	10,000.00	4,543.75	45.44%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	1,357.05	4,740.92	21,000.00	16,259.08	77.42%
Total OPERATIONS		7,036.95	22,031.05	83,450.00	61,418.95	73.60%
Total EXPENDITURES		14,006.52	44,566.13	211,445.00	166,878.87	78.92%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	18,541.46	72,213.00	53,671.54	74.32%
FICA/Medicare Taxes	05111	401.44	1,405.03	5,524.00	4,118.97	74.56%
T.W.C. Payroll Taxes	05112	54.00	54.00	260.00	206.00	79.23%
Health Insurance Premiums	05113	665.86	1,997.58	8,800.00	6,802.42	77.30%
Workers Compensation Insurance	05114	24.60	73.80	288.00	214.20	74.38%
Deferred Compensation Benefits	05115	423.80	847.59	4,500.00	3,652.41	81.16%
Life Insurance	05116	15.52	1.28	150.00	148.72	99.15%
Dental Insurance Expense	05117	24.84	74.52	292.00	217.48	74.48%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Total PERSONNEL		6,912.16	23,013.26	92,090.00	69,076.74	75.01%
OPERATIONS						
Office Expense and Supplies	05201	0.00	409.57	3,000.00	2,590.43	86.35%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	88.28	600.00	511.72	85.29%
Legal Fees	05411	2,438.27	5,079.34	17,000.00	11,920.66	70.12%
Property Insurance	05510	1.62	4.86	130.00	125.14	96.26%
Advertising/Drug Testing	05511	468.84	4,324.56	20,000.00	15,675.44	78.38%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	0.00	0.00	13,000.00	13,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,500.00	1,500.00	100.00%
Travel Lodg Airf Mil	05711	0.00	234.50	3,200.00	2,965.50	92.67%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		3,043.28	10,544.76	170,830.00	160,285.24	93.83%
Total EXPENDITURES		9,955.44	33,558.02	262,920.00	229,361.98	87.24%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,664.26	57,600.07	211,245.00	153,644.93	72.73%
Overtime	05103	490.71	1,969.27	9,000.00	7,030.73	78.12%
FICA/Medicare Taxes	05111	1,207.91	4,191.49	16,849.00	12,657.51	75.12%
T.W.C. Payroll Taxes	05112	216.00	216.00	1,040.00	824.00	79.23%
Health Insurance Premiums	05113	3,414.17	9,733.27	35,200.00	25,466.73	72.35%
Workers Compensation Insurance	05114	24.60	73.80	600.00	526.20	87.70%
Deferred Compensation Benefits	05115	1,135.14	2,270.42	13,000.00	10,729.58	82.54%
Life Insurance	05116	54.34	116.51	400.00	283.49	70.87%
Dental Insurance Expense	05117	146.70	397.46	1,168.00	770.54	65.97%
Vision Insurance Expense	05118	23.32	93.78	252.00	158.22	62.79%
Total PERSONNEL		23,377.15	76,662.07	288,754.00	212,091.93	73.45%
OPERATIONS						
Office Expense and Supplies	05201	204.36	980.29	7,000.00	6,019.71	86.00%
Telephone	05314	0.00	88.28	570.00	481.72	84.51%
Legal Fees	05411	5,669.97	15,194.92	30,000.00	14,805.08	49.35%
Property Insurance	05510	1.62	4.86	110.00	105.14	95.58%
Audit Fees	05512	8,955.00	11,983.70	70,000.00	58,016.30	82.88%
Central Appraisal Fees	05513	66,426.22	66,426.22	216,000.00	149,573.78	69.25%
Dues/Subscriptions	05516	0.00	(86.50)	10,000.00	10,086.50	100.86%
Bank Charges	05517	705.65	2,617.29	25,000.00	22,382.71	89.53%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	10,892.79	24,162.29	122,000.00	97,837.71	80.19%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	597.44	1,424.25	1,000.00	(424.25)	(42.42)%
Travel Lodg Airf Mil	05711	0.00	14.00	2,600.00	2,586.00	99.46%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		93,587.60	140,113.00	560,780.00	420,667.00	75.01%
Total EXPENDITURES		116,964.75	216,775.07	849,534.00	632,758.93	74.48%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Recreation Centers

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	19,474.06	70,815.40	259,938.00	189,122.60	72.76%
Overtime	05103	4,333.80	11,510.06	20,000.00	8,489.94	42.45%
FICA/Medicare Taxes	05111	1,803.54	6,245.82	21,415.00	15,169.18	70.83%
T.W.C. Payroll Taxes	05112	379.86	427.17	1,560.00	1,132.83	72.62%
Health Insurance Premiums	05113	4,661.02	13,983.06	52,800.00	38,816.94	73.52%
Workers Compensation Insurance	05114	332.50	997.50	790.00	(207.50)	(26.27)%
Deferred Compensation Benefits	05115	652.76	1,582.62	7,300.00	5,717.38	78.32%
Life Insurance	05116	9.13	78.85	340.00	261.15	76.81%
Dental Insurance Expense	05117	222.94	620.40	1,752.00	1,131.60	64.59%
Vision Insurance Expense	05118	23.05	88.32	378.00	289.68	76.63%
Total PERSONNEL		31,892.66	106,349.20	366,273.00	259,923.80	70.96%
OPERATIONS						
Office Expense and Supplies	05201	672.36	2,219.27	11,000.00	8,780.73	79.82%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,163.07	2,000.00	(163.07)	(8.15)%
Building & Property Maintenance	05311	442.40	1,295.64	10,500.00	9,204.36	87.66%
Utilities	05313	6,674.63	19,412.83	40,000.00	20,587.17	51.47%
Telephone	05314	110.55	1,309.50	18,000.00	16,690.50	92.72%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	1,233.70	3,701.10	10,000.00	6,298.90	62.99%
Advertising/Drug Testing	05511	957.00	5,777.30	16,000.00	10,222.70	63.89%
Dues/Subscriptions	05516	60.00	890.64	2,000.00	1,109.36	55.47%
Liability Insurance	05518	952.31	2,856.93	3,800.00	943.07	24.82%
Service Contracts	05520	10,173.72	27,146.47	50,000.00	22,853.53	45.71%
Support Activities	05521	4,478.08	9,832.96	30,000.00	20,167.04	67.22%
Equipment Rental/Lease	05523	2,738.55	6,223.99	11,000.00	4,776.01	43.42%
Seminars/Training/Workshops	05527	1,945.00	3,280.70	10,000.00	6,719.30	67.19%
Events	05548	1,243.18	13,940.13	100,000.00	86,059.87	86.06%
Vehicle Repair & Maintenance	05612	0.00	43.36	6,500.00	6,456.64	99.33%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	911.41	3,400.65	3,000.00	(400.65)	(13.36)%
Travel Lodg Airf Mil	05711	0.00	302.96	10,000.00	9,697.04	96.97%
Property and Equipment	05810	784.47	6,088.64	17,000.00	10,911.36	64.18%
Total OPERATIONS		33,377.36	110,073.82	356,100.00	246,026.18	69.09%
Total EXPENDITURES		65,270.02	216,423.02	722,373.00	505,949.98	70.04%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	12,407.47	43,808.89	157,394.00	113,585.11	72.17%
Overtime	05103	648.62	1,740.83	4,000.00	2,259.17	56.48%
FICA/Medicare Taxes	05111	990.64	3,456.05	12,347.00	8,890.95	72.01%
T.W.C. Payroll Taxes	05112	162.00	162.00	780.00	618.00	79.23%
Health Insurance Premiums	05113	1,997.58	5,992.74	26,400.00	20,407.26	77.30%
Workers Compensation Insurance	05114	24.60	73.80	345.00	271.20	78.61%
Deferred Compensation Benefits	05115	400.00	800.00	2,500.00	1,700.00	68.00%
Life Insurance	05116	28.27	82.99	247.00	164.01	66.40%
Dental Insurance Expense	05117	74.52	223.56	876.00	652.44	74.48%
Vision Insurance Expense	05118	13.50	54.00	189.00	135.00	71.43%
Total PERSONNEL		16,747.20	56,394.86	205,078.00	148,683.14	72.50%
OPERATIONS						
Office Expense and Supplies	05201	3,558.92	8,448.98	15,000.00	6,551.02	43.67%
Tools and Supplies	05212	2,254.21	5,194.20	13,500.00	8,305.80	61.52%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	0.00	1,502.31	2,200.00	697.69	31.71%
Property Insurance	05510	76.79	230.37	500.00	269.63	53.93%
Dues/Subscriptions	05516	278.31	1,349.61	5,000.00	3,650.39	73.01%
Liability Insurance	05518	476.61	1,429.83	3,500.00	2,070.17	59.15%
Service Contracts	05520	5,615.73	81,375.47	150,000.00	68,624.53	45.75%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	11,000.00	11,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	266.72	5,000.00	4,733.28	94.67%
Equipment Repair & Maintenance	05613	0.00	572.52	3,500.00	2,927.48	83.64%
Vehicle Fuel	05614	0.00	323.10	0.00	(323.10)	0.00%
Travel Lodg Airf Mil	05711	0.00	280.00	11,000.00	10,720.00	97.45%
Property and Equipment	05810	0.00	14,021.24	50,000.00	35,978.76	71.96%
Total OPERATIONS		12,260.57	114,994.35	275,800.00	160,805.65	58.31%
Total EXPENDITURES		29,007.77	171,389.21	480,878.00	309,488.79	64.36%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Transit Services

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	4,707.75	14,761.50	62,400.00	47,638.50	76.34%
Overtime	05103	804.01	1,846.53	20,000.00	18,153.47	90.77%
FICA/Medicare Taxes	05111	421.63	1,270.50	6,304.00	5,033.50	79.85%
T.W.C. Payroll Taxes	05112	34.99	115.17	520.00	404.83	77.85%
Health Insurance Premiums	05113	1,331.72	1,997.58	17,600.00	15,602.42	88.65%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	150.00	240.00	3,000.00	2,760.00	92.00%
Life Insurance	05116	38.07	76.14	172.00	95.86	55.73%
Dental Insurance Expense	05117	49.68	74.52	584.00	509.48	87.24%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		7,537.85	20,381.94	111,106.00	90,724.06	81.66%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,459.15	2,000.00	540.85	27.04%
Tools and Supplies	05212	0.00	0.00	1,500.00	1,500.00	100.00%
Uniforms	05213	0.00	1,088.78	2,000.00	911.22	45.56%
Utilities	05313	0.00	0.00	2,000.00	2,000.00	100.00%
Telephone	05314	0.00	0.00	5,000.00	5,000.00	100.00%
Legal Fees	05411	0.00	1,005.51	10,000.00	8,994.49	89.94%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	860.00	5,075.00	5,000.00	(75.00)	(1.50)%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	0.00	0.00	5,000.00	5,000.00	100.00%
Equipment Rental/Lease	05523	0.00	30.00	10,000.00	9,970.00	99.70%
Seminars/Training/Workshops	05527	0.00	1,405.71	2,000.00	594.29	29.71%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Repair & Maintenance	05612	114.98	558.40	1,500.00	941.60	62.77%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	50,000.00	50,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		974.98	10,622.55	113,500.00	102,877.45	90.64%
Total EXPENDITURES		8,512.83	31,004.49	224,606.00	193,601.51	86.20%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

Custodial Services

			Percent Total			
			Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
PERSONNEL						
Salaries	05101	0.00	0.00	2,852,158.00	2,852,158.00	100.00%
FICA/Medicare Taxes	05111	0.00	0.00	218,190.00	218,190.00	100.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	20,020.00	20,020.00	100.00%
Health Insurance Premiums	05113	0.00	0.00	677,600.00	677,600.00	100.00%
Workers Compensation Insurance	05114	0.00	0.00	169,400.00	169,400.00	100.00%
Life Insurance	05116	0.00	0.00	18,711.00	18,711.00	100.00%
Dental Insurance Expense	05117	0.00	0.00	22,484.00	22,484.00	100.00%
Vision Insurance Expense	05118	0.00	0.00	4,851.00	4,851.00	100.00%
Total PERSONNEL		0.00	0.00	3,983,414.00	3,983,414.00	100.00%
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	700,000.00	700,000.00	100.00%
Uniforms	05213	0.00	0.00	20,000.00	20,000.00	100.00%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		0.00	0.00	735,000.00	735,000.00	100.00%
Total EXPENDITURES		0.00	0.00	4,718,414.00	4,718,414.00	100.00%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 12/31/2025

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,668,653.71	
01054	Logic Investments - Capital	1.99	
01250	Due From Grantor	166,031.92	
01251	Inter-Fund Receivable		24,790.56
01257	Due From TXDOT		970,588.88
02004	Accounts Payable	150,093.87	
02200	Inter-Fund Payable		561,280.86
04404	Interest Earned		1.99
04711	Grant Reimbursement		656,082.89
05317	Park Maintenance	2,212.50	
05520	Service Contracts	201,985.17	
07502	Building and Facilities	23,533.55	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	2,212,745.18	2,212,745.18

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 12/31/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.36	
04404	Interest Earned		0.36
	Total 402 - TWDB CAPITAL PROJECT FUND	0.36	0.36
Report Total		2,212,745.54	2,212,745.54
Report Difference			0.00

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	617,641.16	2,105,297.56	11,105,935.00	9,000,637.44	81.04%
Overtime	05103	26,473.73	98,357.61	532,500.00	434,142.39	81.53%
FICA/Medicare Taxes	05111	47,840.88	163,757.78	890,341.00	726,583.22	81.61%
T.W.C. Payroll Taxes	05112	7,331.76	7,854.12	62,140.00	54,285.88	87.36%
Health Insurance Premiums	05113	94,177.35	279,422.75	2,103,200.00	1,823,777.25	86.71%
Workers Compensation Insurance	05114	8,253.16	24,759.48	345,546.00	320,786.52	92.83%
Deferred Compensation Benefits	05115	26,354.02	92,976.36	268,400.00	175,423.64	65.36%
Life Insurance	05116	1,282.59	3,595.04	32,065.00	28,469.96	88.79%
Dental Insurance Expense	05117	3,972.08	11,221.92	68,708.00	57,486.08	83.67%
Vision Insurance Expense	05118	676.99	2,775.93	15,057.00	12,281.07	81.56%
Employee Assistance Program	05119	31.38	5,352.38	0.00	(5,352.38)	0.00%
Total PERSONNEL		834,035.10	2,795,370.93	15,423,892.00	12,628,521.07	81.88%
OPERATIONS						
Office Expense and Supplies	05201	9,415.51	36,361.66	146,400.00	110,038.34	75.16%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	253.15	2,162.32	16,950.00	14,787.68	87.24%
Tools and Supplies	05212	6,391.52	18,930.87	868,000.00	849,069.13	97.82%
Uniforms	05213	3,759.43	25,663.05	123,100.00	97,436.95	79.15%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,157.07	8,011.92	73,100.00	65,088.08	89.04%
Street Maintenance	05312	7,235.00	20,226.26	160,000.00	139,773.74	87.36%
Utilities	05313	53,050.53	186,898.88	486,000.00	299,101.12	61.54%
Telephone	05314	7,256.10	21,450.10	195,870.00	174,419.90	89.05%
Park Maintenance	05317	1,443.23	9,387.66	130,000.00	120,612.34	92.78%
Recycling Center	05325	1,682.40	5,147.20	22,000.00	16,852.80	76.60%
Legal Fees	05411	14,661.71	51,958.92	367,000.00	315,041.08	85.84%
Property Insurance	05510	8,110.56	24,331.68	83,540.00	59,208.32	70.87%
Advertising/Drug Testing	05511	1,784.26	15,149.56	71,000.00	55,850.44	78.66%
Audit Fees	05512	8,955.00	11,983.70	70,000.00	58,016.30	82.88%
Central Appraisal Fees	05513	66,426.22	66,426.22	216,000.00	149,573.78	69.25%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	2,733.46	20,848.34	72,800.00	51,951.66	71.36%
Bank Charges	05517	705.65	2,617.29	25,000.00	22,382.71	89.53%
Liability Insurance	05518	14,785.58	44,356.74	156,800.00	112,443.26	71.71%
Service Contracts	05520	259,283.56	741,721.30	1,752,400.00	1,010,678.70	57.67%
Support Activities	05521	14,862.95	41,782.77	118,000.00	76,217.23	64.59%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	4,769.81	19,783.74	77,000.00	57,216.26	74.31%
Health/Ambulance Contract	05525	112,997.00	302,237.00	896,000.00	593,763.00	66.27%
Human Resources	05526	250.00	250.00	10,000.00	9,750.00	97.50%
Seminars/Training/Workshops	05527	10,301.87	31,362.07	144,500.00	113,137.93	78.30%
State Fees	05531	0.00	495.45	0.00	(495.45)	0.00%
Late Charge	05538	597.44	1,424.25	1,000.00	(424.25)	(42.42)%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2025 Through 12/31/2025

						Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Marketing Exp	05546	150.79	150.79	5,000.00	4,849.21	96.98%
Events	05548	1,243.18	13,940.13	100,000.00	86,059.87	86.06%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	56.10	56.10	5,500.00	5,443.90	98.98%
Vehicle Repair & Maintenance	05612	8,983.28	27,811.91	88,500.00	60,688.09	68.57%
Equipment Repair & Maintenance	05613	1,104.72	12,554.73	74,000.00	61,445.27	83.03%
Vehicle Fuel	05614	12,494.22	45,140.47	212,500.00	167,359.53	78.76%
Travel Lodg Airf Mil	05711	4,713.39	20,682.33	133,400.00	112,717.67	84.50%
Property and Equipment	05810	8,647.31	31,632.73	398,000.00	366,367.27	92.05%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		651,262.00	1,880,776.79	7,507,860.00	5,627,083.21	74.95%
Total EXPENDITURES		1,485,297.10	4,676,147.72	22,931,752.00	18,255,604.28	79.61%

City of Socorro
REVENUE
From 12/1/2025 Through 12/31/2025

GENERAL FUND

							Percent Total
							Budget Remaining
			Month	Year Actual	YTD Budget	Remaining Budget	- Original
REVENUE							
Property Taxes-Current	04201		5,142,261.49	5,285,058.44	10,174,145.00	(4,889,086.56)	(48.05)%
Sales Taxes	04202		214,890.88	606,292.09	2,500,000.00	(1,893,707.91)	(75.75)%
Franchise Fees	04203		0.00	269,984.51	850,000.00	(580,015.49)	(68.24)%
Property Tax-Delinquent	04206		38,843.87	108,568.09	250,000.00	(141,431.91)	(56.57)%
Mixed Beverage Tax	04207		1,454.48	8,519.09	15,000.00	(6,480.91)	(43.21)%
Interest Earned	04404		5,728.55	28,334.91	240,000.00	(211,665.09)	(88.19)%
Gain/Loss on Investments	04405		86.50	86.50	200.00	(113.50)	(56.75)%
Other Planning Fees(Fireworks)	04500		0.00	725.00	3,000.00	(2,275.00)	(75.83)%
Building Permits	04501		25,709.31	302,983.36	800,000.00	(497,016.64)	(62.13)%
Business Registration Permits	04502		3,319.01	8,362.90	60,000.00	(51,637.10)	(86.06)%
Rezoning Fees	04503		12,789.67	40,496.85	250,000.00	(209,503.15)	(83.80)%
AdmMisc-Copies,City Clrk Prmt	04504		0.00	23.60	150.00	(126.40)	(84.27)%
Mobile Home Permits	04505		420.00	720.00	1,000.00	(280.00)	(28.00)%
Muni. Court Judgements/Fines	04507		27,296.03	91,037.74	460,000.00	(368,962.26)	(80.21)%
Juvenile Case Management Fee	04511		53.81	134.01	1,500.00	(1,365.99)	(91.07)%
Municipal Court Technology	04512		48.94	108.24	0.00	108.24	0.00%
Police Fees	04604		224.00	682.00	4,500.00	(3,818.00)	(84.84)%
Rental Income	04701		1,100.00	3,300.00	13,000.00	(9,700.00)	(74.62)%
Other Revenue	04704		373.01	1,449.71	10,000.00	(8,550.29)	(85.50)%
Auction Revenue	04707		2,628.14	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714		60.00	180.00	1,000.00	(820.00)	(82.00)%
Event Registration	04716		75.00	3,060.00	0.00	3,060.00	0.00%
Miscellaneous Income	04903		38.81	8,009.69	5,000.00	3,009.69	60.19%
Prior Years Revenue	04999		0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE			5,477,401.50	6,772,466.77	18,931,752.00	(12,159,285.23)	(64.23)%

City of Socorro
REVENUE
From 12/1/2025 Through 12/31/2025

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
	1,485,297.10	4,676,147.72	22,931,752.00	18,255,604.28	79.61%
Total EXPENDITURES	1,485,297.10	4,676,147.72	22,931,752.00	18,255,604.28	79.61%
Excess (Deficit) REVENUES over EXPENDITURES	3,992,104.40	2,096,319.05	(4,000,000.00)	6,096,319.05	(152.41)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 12/31/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	997,095.87	
01200	Property Taxes Receivable	187,460.93	
04201	Property Taxes-Current		974,258.59
04206	Property Tax-Delinquent		210,298.21
	Total 200 - DEBT SERVICE FUND	1,184,556.80	1,184,556.80
Report Total		1,184,556.80	1,184,556.80
Report Difference		0.00	

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

Fiscal Year End	2022	2023	2024	2025	2026
Beginning Fund Balance	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526	\$ 9,203,157
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	(119,795)	252,996	1,590,846	(40,369)	(760,953)
Ending Fund Balance	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 8,442,204</u>

Total General Fund - Fund Balance	\$ 8,442,204
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	760,953
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,723)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	-
Unrestricted General Fund - Fund Balance	<u>\$ 1,847,425</u>

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 12/31/2025

300 - GENERAL
FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,465,770.97	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,783,926.67
01512	Accum. Dep - Vehicles		3,170,030.27
01521	Accum. Dep - Buildings		1,513,997.32
01531	Accum. Dep - Office Furniture		357,049.90
01545	Accum. Dep - Software		357,322.03
01553	Accum. Dep - Infrastructure		16,898,347.50
01566	Accum. Dep - Leasehold Improve.		144,047.24
03100	Fund Balance-Restricted	22,766,441.48	
03250	Investment in Fixed Assets		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	92,583,271.89	92,583,271.89
Report Total		92,583,271.89	92,583,271.89
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 12/31/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,974,798.36	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	1,480,658.38	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,262.50	
01100	Accounts Receivable	1,108.75	
01200	Property Taxes Receivable	3,511,744.00	
01201	Sales Taxes Receivable	391,401.21	
01202	Franchise Fees Receivable	269,984.51	
01203	Muni.Court Warrants Receivable	9,152,808.21	
01205	Allowance		1,572,117.11
01206	Gas Inventory	16,053.40	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	282,353.35	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		355,502.04
01251	Inter-Fund Receivable	4,252,639.25	
01256	Deferred Inflows - Warrants		140,240.31
01258	Due From Employee		322.23
01311	Machinery & Equipment		1,079.99
01511	Accum. Dep - Machinery & Equip		14,172.11
01545	Accum. Dep - Software		10,215.13
02000	Accounts Payable Clearing Acct	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		425,907.99
02005	AFLAC Sup Ins. Withheld (Emp)	1,483.07	
02051	T.W.C. Payable	26,337.47	
02053	EAP Payable		31.38
02115	State Fees Payable		27,718.51
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		541.71
02200	Inter-Fund Payable		325,087.50
02220	DUE TO TRZ # 2		1,757,330.70
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 12/31/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02598	Life Insurance Prem Withheld		1,480.32
02599	Dental Premiums Withheld		934.83
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		13,228.57
02604	Cleat Dues	1,565.05	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		317,727.00
02610	FICA Taxes Withheld/Payable	18,898.88	
02611	Federal Income Taxes Withheld	21,040.33	
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		184.02
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		20,063.54
02620	Deferred Compensation Payable	7.70	
02623	EP FITNESS Withholding		2,272.20
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,813,193.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	25,423,342.66	18,256,226.59
Report Total		25,423,342.66	18,256,226.59
Report Difference		7,167,116.07	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 12/31/2025

*500 - GENERAL
LONG TERM DEBT*

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	19,381,890.19	
02232	Certificate of Obligation 2014	630,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,155,000.00
02234	Certificate of Obligation 2019		8,450,000.00
02235	Refunding Bond - 2020		4,625,000.00
02236	Refunding Bond 2020A		1,780,000.00
02237	REFUNDING BOND FNB 2022		6,470,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		5,998,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	10,496,107.84	
	Total 500 - GENERAL LONG TERM DEBT	30,713,129.03	30,713,129.03
Report Total		30,713,129.03	30,713,129.03
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 12/31/2025

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue		116,991.26
01052	Wells Fargo - PD Alloc (I)	26,452.56	
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		61,366.95
01251	Inter-Fund Receivable	368,586.31	
02004	Accounts Payable	24,309.69	
02200	Inter-Fund Payable		117,544.87
04204	Hotel Tax		2,306.87
04205	PEG Capital Fee Revenue		2,258.12
04711	Grant Reimbursement		472,561.15
05101	Salaries	54,692.09	
05103	Overtime	41,045.35	
05111	FICA/Medicare Taxes	7,202.12	
05112	T.W.C. Payroll Taxes	93.13	
05113	Health Insurance Premiums	3,995.16	
05115	Deferred Compensation Benefits	240.00	
05116	Life Insurance	19.77	
05117	Dental Insurance Expense	74.52	
05118	Vision Insurance Expense	18.00	
05520	Service Contracts	210,936.77	
05810	Property and Equipment	42,563.75	
	Total 100 - SPECIAL REVENUES FUND	780,229.22	780,229.22

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 12/31/2025

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		191,211.70
01057	LOGIC Investments - ARPA		175,843.38
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	232,518.35	
02200	Inter-Fund Payable		32,166.01
02221	Deferred Grant Revenues	144,374.08	
04404	Interest Earned		24,156.62
04720	Federal Award		144,374.08
05101	Salaries	31,522.41	
05111	FICA/Medicare Taxes	2,244.13	
05112	T.W.C. Payroll Taxes	31.53	
05113	Health Insurance Premiums	3,845.90	
05115	Deferred Compensation Benefits	500.00	
05116	Life Insurance	63.03	
05117	Dental Insurance Expense	144.00	
05118	Vision Insurance Expense	50.44	
05520	Service Contracts	135,389.72	
05711	Travel Lodg Airf Mil	37.10	
05808	INFRASTRUCTURE - DRAINAGE SYS	11,263.13	
	Total 102 - American Rescue Plan Act	567,751.79	567,751.79

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 12/31/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	1,758,883.38	
04201	Property Taxes-Current		1,797,621.50
07610	CRRMA TRZ#2	38,738.12	
	Total 103 - TRZ #2	1,797,621.50	1,797,621.50
Report Total		3,145,602.51	3,145,602.51
Report Difference		0.00	

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 2, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Introduction, First Reading, and Calling a Public Hearing on an Ordinance Establishing an ordinance adding article vi (permits), division 1 (permit guidelines), section 6-137 (temporary moratorium on property development) to temporarily cease the acceptance, processing and approval of certain development actions and permits for new construction to prevent shortages of essential public facilities (including infrastructure dependent on natural resources, such as water or sewer systems) and establishing a citywide moratorium on large custodial facilities (including prisons, jails, and detention centers housing more than 100 persons); the penalty is provided in . 6-137.5 of this section.

SUMMARY

Please see attached Ordinance

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE NO. _____

AN ORDINANCE ADDING ARTICLE VI (PERMITS), DIVISION 1 (PERMIT GUIDELINES), SECTION 6-137 (TEMPORARY MORATORIUM ON PROPERTY DEVELOPMENT) TO TEMPORARILY CEASE THE ACCEPTANCE, PROCESSING AND APPROVAL OF CERTAIN DEVELOPMENT ACTIONS AND PERMITS FOR NEW CONSTRUCTION TO PREVENT SHORTAGES OF ESSENTIAL PUBLIC FACILITIES (INCLUDING INFRASTRUCTURE DEPENDENT ON NATURAL RESOURCES, SUCH AS WATER OR SEWER SYSTEMS) AND ESTABLISHING A CITYWIDE MORATORIUM ON LARGE CUSTODIAL FACILITIES (INCLUDING PRISONS, JAILS, AND DETENTION CENTERS HOUSING MORE THAN 100 PERSONS); THE PENALTY IS PROVIDED IN . 6-137.5 OF THIS SECTION.

WHEREAS, the City of Socorro (the “City”) has a population of approximately 38,238; and

WHEREAS, the City is committed and obligated to maintain the public health, safety and welfare of its residents; and

WHEREAS, large custodial facilities, including prisons, jails and detention centers which house more than 100 persons will have a direct and adverse impact on essential public facilities, including natural resources such as water and wastewater; and

WHEREAS, the City of Socorro is obligated to ensure sufficient resources are available for its residents; and

WHEREAS, no data, study or analysis has been presented to the City regarding the impact of large custodial facilities;

WHEREAS, widespread media reports suggest that an immigration detention facility, with the capacity to house in excess of eight thousand people is scheduled to be constructed within the city limits of the City; and

WHEREAS, the City has not been presented with any plans, proposals or designs for such a facility; and

WHEREAS, a large scale detention facility could overwhelm the physical capacity of the City's resources and strain the City's ability to provide police, fire, water, sewer, and ambulance services to the detriment of the residents' health, safety and welfare; and

WHEREAS, this Ordinance is adopted pursuant to the City's police powers; the City Charter; and the authority granted by the laws of the State of Texas, including but not limited to Tex. Loc. Gov't Code Ch. 212, Subchapter. E (Development Moratoria) and Tex. Loc. Gov't Code Ch. 245 (Vested Rights), and other applicable laws; and

WHEREAS, the City published and posted notice of a public hearing on this Ordinance and conducted the hearing(s) in accordance with Tex. Loc. Gov't Code § 212.133 and § 212.134.

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

Section 1. Statutory Findings.

A. Findings for Moratorium Based on Essential Public Facilities Shortage.

The City Council hereby makes and incorporates the following findings in accordance with Tex. Loc. Gov't Code § 212.135:

1. Based on reasonably available information in the administrative record, including staff reports, engineering analyses, utility capacity evaluations, drought and raw-water supply conditions, and adopted capital improvement plans, there exists a Shortage of Essential Public Facilities within certain areas of the City identified in Sec. 6-137.2.
2. The need for additional capacity for identified Essential Public Facilities exceeds the capacity provided by existing facilities, considering existing development and capacity reserved for approved but unbuilt projects.
3. Identified facilities are operating at or beyond practical capacity, or are projected to reach such condition during the moratorium period absent corrective measures, including facilities that are infrastructure dependent on natural resources (such as water or sewer systems) where raw-water availability, treatment or distribution capacity, or wastewater treatment/disposal capacity is constrained.
4. A portion of existing capacity is already committed to development projects with final approval or vested rights, leaving insufficient uncommitted capacity to serve additional New Construction without materially increasing risk to public health and safety.
5. Revenues, including impact fee and utility revenues allocated to address capacity needs, have been identified and programmed in the City's capital planning documents; however, additional time is required to implement interim and long-term capacity improvements.
6. The moratorium is reasonably limited to (i) geographic areas where the Shortage exists or would occur but for the moratorium, (ii) development types that would materially increase demand on the constrained facilities, and (iii) property not previously approved for development or otherwise vested under state law.

B. Findings for Citywide Moratorium on Large Custodial Facilities.

City Council hereby makes and incorporates the following findings in accordance with Tex. Loc. Gov't Code § 212.1351 and, to the extent applicable, Tex. Loc. Gov't Code § 212.1352, that:

1. Large Custodial Facilities have unique and substantial impacts on public health and safety, including but not limited to extraordinary demands on police, fire, and emergency medical response; substantial and concentrated demands on Essential Public Facilities (including water supply, wastewater treatment, and transportation systems); and significant land use, environmental justice, traffic, and neighborhood compatibility concerns.
2. There is a significant need for Other Public Facilities and services related to the siting and operation of Large Custodial Facilities, and existing City ordinances and regulations (including zoning, development standards, and utility policies) are insufficient at this time to address or mitigate these impacts.
3. Reasonable alternatives to a moratorium—including processing applications with existing standards, case-by-case conditions, or interim administrative measures—have been evaluated and are unsatisfactory or infeasible to timely and adequately protect public health, safety, and welfare from the identified impacts during the period necessary to study, draft, and consider appropriate regulations.
4. A temporary, citywide pause limited to Large Custodial Facilities designed, permitted, or operated to house more than 100 persons is necessary and reasonably tailored to allow time for the City to:
 - a) study and evaluate appropriate siting, zoning, performance, and mitigation standards;
 - b) coordinate with state and regional agencies and affected stakeholders;
 - c) assess infrastructure capacity and service delivery implications; and
 - d) prepare and consider adoption of updated ordinances and policies.

C. Adoption of Additional Written Findings.

The City Council adopts and incorporates by reference the written findings contained in the staff report(s), engineering memoranda, capacity analysis, drought/water-supply assessments, public safety impact assessments, and other materials presented to City Council during the first and second reading of this Ordinance. A copy of which authenticated by the city clerk, who for purposes of Texas Local Government Code Chapter 212 functions as the municipal secretary for purposes of this Section, is on file with the city clerk's office and are maintained in the City's official records to satisfy the written findings requirements of Tex. Loc. Gov't Code Ch. 212, Subchapter. E.

Section 2. Implementation; Remedial Measures.

During the moratorium, the City will undertake the following:

- A. Advance planning, design, and, where feasible, construction of near-term capacity enhancements and long-term capital improvements to address identified Shortages in Essential Public Facilities, including infrastructure dependent on natural resources (such as water or sewer systems);

- B. Evaluate and, if warranted, propose amendments to the City Code (including zoning, use regulations, performance standards, public-safety impact mitigation, and utility policies) governing Large Custodial Facilities, including siting criteria, capacity thresholds, impact analyses, operational standards, and proportionate mitigation requirements;
- C. Coordinate with regional and wholesale providers concerning supply constraints, including drought and emergency conditions affecting natural resources such as raw-water availability;
- D. Coordinate with state and federal agencies, neighboring jurisdictions, and stakeholders regarding the planning, siting, and regulation of Large Custodial Facilities and their impacts on City services and infrastructure;
- E. Periodically post reports to City Council (no less than once each sixty [60] days) on progress, updated capacity and public safety assessments, stakeholder engagement, draft regulatory proposals, and recommended adjustments to the moratorium.

Section 3. That Title VI (Permits), Division 1 (Permit Guidelines), Section 6-137 be added to read as follows:

Section 6-137.- Temporary Moratorium on the Development of Large Custodial Property Development.

Sec. 6-137.1-Purpose of this Section.

This Temporary Moratorium is established to:

- A. Temporarily pause certain new construction and related development approvals that would exacerbate existing or impending shortages of essential public facilities including infrastructure dependent on natural resources (such as water or sewer systems) in order to protect public health, safety, and welfare; and
- B. Establish a citywide moratorium on the acceptance, processing, and approval of development applications and permits for Large Custodial Facilities to address significant public facility needs and the inadequacy of current ordinances to manage the unique and substantial impacts of such facilities on the City and its residents.

Sec. 6-137.2- Definitions.

For purposes of Section 6-137, the following words and terms shall have the meanings shown in this subsection.

- A. City” means the City of Socorro, Texas.
- B. “Day” means a calendar day unless business day is otherwise referenced.
- C. “Development Application” means any application, request, filing, or submittal required by City ordinance or policy for approval of a project or activity, including but not limited to: plats and replats; site plans; zoning or rezoning; special or specific use permits; variances; building, grading, and trade permits; certificates of occupancy; rights-of-way permits; utility connection requests; and development agreements.
- D. “New Construction” means construction of new buildings or structures, or expansion, intensification, or change of use of existing buildings or sites that increases demand on Essential Public Facilities or Other Public Facilities.
- E. “Essential Public Facilities” means facilities required to serve new development, including potable water supply, treatment, and distribution; wastewater collection, treatment, and

disposal; stormwater management systems; streets and traffic capacity; and public safety communications infrastructure—explicitly including infrastructure dependent on natural resources (such as water or sewer systems).

- F. “Other Public Facilities” means municipal public facilities, services, and programs other than Essential Public Facilities, including police, fire, and emergency medical services; parks and recreation; and other municipal facilities and services.
- G. “Shortage” means a condition in which existing Essential Public Facilities lack sufficient uncommitted capacity to maintain adopted levels of service for existing development and approved but unbuilt projects, while accommodating additional demand from further development, such that material risk to health, safety, or welfare would result absent timely mitigation.
- H. “Large Custodial Facility” means any facility—public or private—used for the incarceration, detention, or custodial housing of persons, including but not limited to prisons, jails, detention centers, immigration detention facilities, juvenile detention facilities, and similar secure or semi-secure facilities, that is designed, permitted, or operated to house in excess of 100 persons (beds or maximum rated capacity greater than 100), whether on a temporary or long-term basis.

Sec. 6-137.3-Appliability and Scope of Moratorium.

Sec. 6-137.3.1.- Moratorium to Prevent Shortage of Essential Public Facilities (Targeted Areas)

- A. Geographic Scope: The moratorium applies within the following area(s) where the City has identified a Shortage of Essential Public Facilities: See Exhibit “A” attached hereto and fully incorporated herein, a map of the city limits of the City of Socorro.
- B. Development Types: The moratorium applies to New Construction and related Development Applications that would materially increase demand on the constrained Essential Public Facilities, specifically to Large Custodial Facilities as defined in Sec. 6-137.2.
- C. Exemptions:
 - Emergency repairs, replacements, or reconstruction of existing Custodial Facilities that do not increase demand.
 - Interior remodels or improvements of existing Custodial Facilities that do not increase utility meter size, wastewater discharge, trip generation, or other measurable demand.
 - Accessory structures appurtenant to existing Custodial Facilities uses that do not increase measurable demand.
 - Development with final plat approval, approved site plan, or issued building permit prior to the effective date of this Ordinance, to the extent required by Tex. Loc. Gov’t Code Ch. 212, Subchapter. E.
 - Projects vested under Tex. Loc. Gov’t Code Ch. 245.

Sec. 6-137.3.2.- Citywide Moratorium on Large Custodial Facilities.

- A. Citywide Scope. Notwithstanding subsection 6-137.3.1, and in addition thereto, there is a citywide moratorium on the acceptance, processing, and approval of any Development Application or permit for a Large Custodial Facility.

- B. Covered Actions. This subsection applies to all applications and permits related to the location, construction, expansion, intensification, modification, or operation of a Large Custodial Facility, including but not limited to zoning entitlements, specific/special use permits, site plans, plats/replats, building and trade permits, certificates of occupancy, and utility connections or service extensions.
- C. Public and Private Facilities. This subsection applies to both public and private Large Custodial Facilities, including those proposed or operated by governmental entities or their contractors.
- D. Exemptions:
 - Maintenance, life-safety, or emergency repairs that do not increase rated capacity or number of beds.
 - Temporary emergency protective custody operations expressly authorized by a duly issued state or federal disaster declaration and limited to a period not exceeding thirty [30] consecutive days, provided no permanent capacity increase or construction occurs.
 - Development with final discretionary approval (e.g., issued specific/special use permit or final site plan) or an issued building permit prior to the effective date of this Ordinance, to the extent required by Tex. Loc. Gov't Code Chapter. 212, Subchapter. E, and projects otherwise vested under Tex. Loc. Gov't Code Ch. 245.

Sec. 6-137.3.3. Effect on Applications.

During the moratorium, the City shall:

- (a) Accept Development Applications for filing and completeness review; and
- (b) Process applications to the extent that processing will not result in approval or permit issuance inconsistent with this Ordinance, codified in Section 6-137. No approvals or permits subject to 6-137 shall be issued during the moratorium unless exempted, waived, or conditionally approved under Sec. 6-137.4.

Sec. 6-137.4-Conditional Approval; Waivers and Appeals.

6-137.4.1.-Conditional Approval.

The City Manager may grant conditional approvals or permits to subsection Sec. 6-137.3.1, when the Applicant agrees, by enforceable written instrument approved as to form by the City Attorney, to:

- A. Phase or defer construction to align with available capacity; and/or
- B. Implement specific, proportionate mitigation measures to offset the incremental demand of the project on Essential Public Facilities or Other Public Facilities; and/or
- C. Construct or fund capacity improvements reasonably related to the project's impacts, consistent with applicable law.

6-137.4.2. Waivers.

6-137.4.2.1. Waivers for Targeted Areas under 6-137.3.1.

An applicant may request a written waiver by demonstrating, with competent evidence certified by a Texas-licensed professional engineer where appropriate, that: (i) the proposed development

will not increase demand on constrained facilities above de minimis levels; (ii) the applicant will implement enforceable measures fully mitigating incremental demand during the moratorium term. The City Manager or designee shall issue a written decision within fifteen [15] business days after a complete waiver request is filed. Failure to timely decide constitutes a denial.

6-137.4.2.2. Waivers for Citywide Large Custodial Facilities under Section 6-137.3.2.

An applicant may request a written waiver only by demonstrating: (i) the facility is designed, permitted, and legally restricted to a rated capacity of 100 persons or fewer; (ii) the application is exempt or vested under applicable law. The City Manager or designee shall issue a written decision within fifteen [15] business days after a complete waiver request is filed. Failure to timely decide constitutes a denial.

6-137.4.3. Appeals.

An applicant aggrieved by the administrative decision made by the City Manager on a waiver or conditional approval may appeal to the City Council by filing a notice of appeal with the City Clerk within ten [10] business days of the decision. The Council shall consider the appeal at a public meeting and issue a final written decision.

Sec. 6-137.5-Penalty.

- A. It is unlawful for any person to knowingly commence or continue New Construction or to establish, expand, or intensify operations of a Large Custodial Facility in violation of 6-137.
- B. The City may enforce 6-137 by any lawful means, including permit suspension or revocation; stop-work orders; civil penalties as authorized by law; and injunctive relief.
- C. Each day of a continuing violation constitutes a separate offense.

Sec. 6-137.6.- Severability.

The sections, paragraphs, sentences, clauses, phrases and words of this 6-137 section are severable, if any thereof shall be held void by the valid judgement of any court of competent jurisdiction, such invalidity shall not affect any of the remaining parts of the code.

Sec. 6-137.7.- Conflict within Code Suspended.

If any provision of this Section 6-137 conflicts with another provision of this Code, this Section shall prevail during the term of this Section.

Section 6-137.8-Relationship to other laws; Non-Retroactivity.

Nothing in Section 6-137 shall be construed to:

- A. Impair vested rights recognized under Tex. Loc. Gov't Code Ch. 245 or applicable development agreements approved by the City;
- B. Apply retroactively to development approvals or permits lawfully issued before the effective date of this Ordinance;
- C. Authorize approvals or conditions contrary to state or federal law; or
- D. Limit or waive the City's rights, remedies, or defenses under applicable law.

Sec. 6-137.9. Duration.

Sec. 6-137.9.1. Initial Term.

The moratorium shall commence on the effective date of this Ordinance, approval date of 6-137, and remain in effect for a period not to exceed 90 days, unless terminated earlier by City Council, consistent with Tex. Loc. Gov't Code Ch. 212, Subchapter. E.

Sec-6.137.9.2. Extension.

The City Council may extend the moratorium for one or more additional periods as allowed by Tex. Loc. Gov't Code Ch. 212, Subchapter. E, upon:

- A. Notice and public hearing in accordance with the Texas Open Meetings Act and Tex. Loc. Gov't Code § 212.133 and § 212.134; and
- B. Adoption of updated written findings demonstrating the continuing need for the moratorium, the remedial measures undertaken, the specific objectives for the extension period, and the duration of the extension.

Sec.-6.137.9.3. Termination.

City Council may terminate the moratorium, in whole or in part, by ordinance or resolution upon a finding that the Shortage or Significant Need has been sufficiently mitigated or that alternative measures render the moratorium unnecessary.

Sec.-6.137.9.4. Expiration.

Upon expiration of the initial term as outlined in Sec. 6-137.9.1 and as may be extended by 6.137.9.2, or termination pursuant to Sec.-6.137.9.3, Section 6.137 shall be deleted and reserved.

Section 4. Except as amended herein, Section 6 of the Socorro City Code remains in full force in effect.

Section 5. This Ordinance takes effect immediately.

Section 6. This Ordinance is adopted proceeding the publication and conduct of notice of hearing in accordance with Tex. Loc. Gov't Code § 212.133. Affidavits of the publication of notice and hearing records shall be maintained by the City Clerk.

READ, APPROVED AND ADOPTED this ____ day of _____ 2026.

CITY OF SOCORRO

Rudy Cruz, Jr.
Mayor

ATTEST:

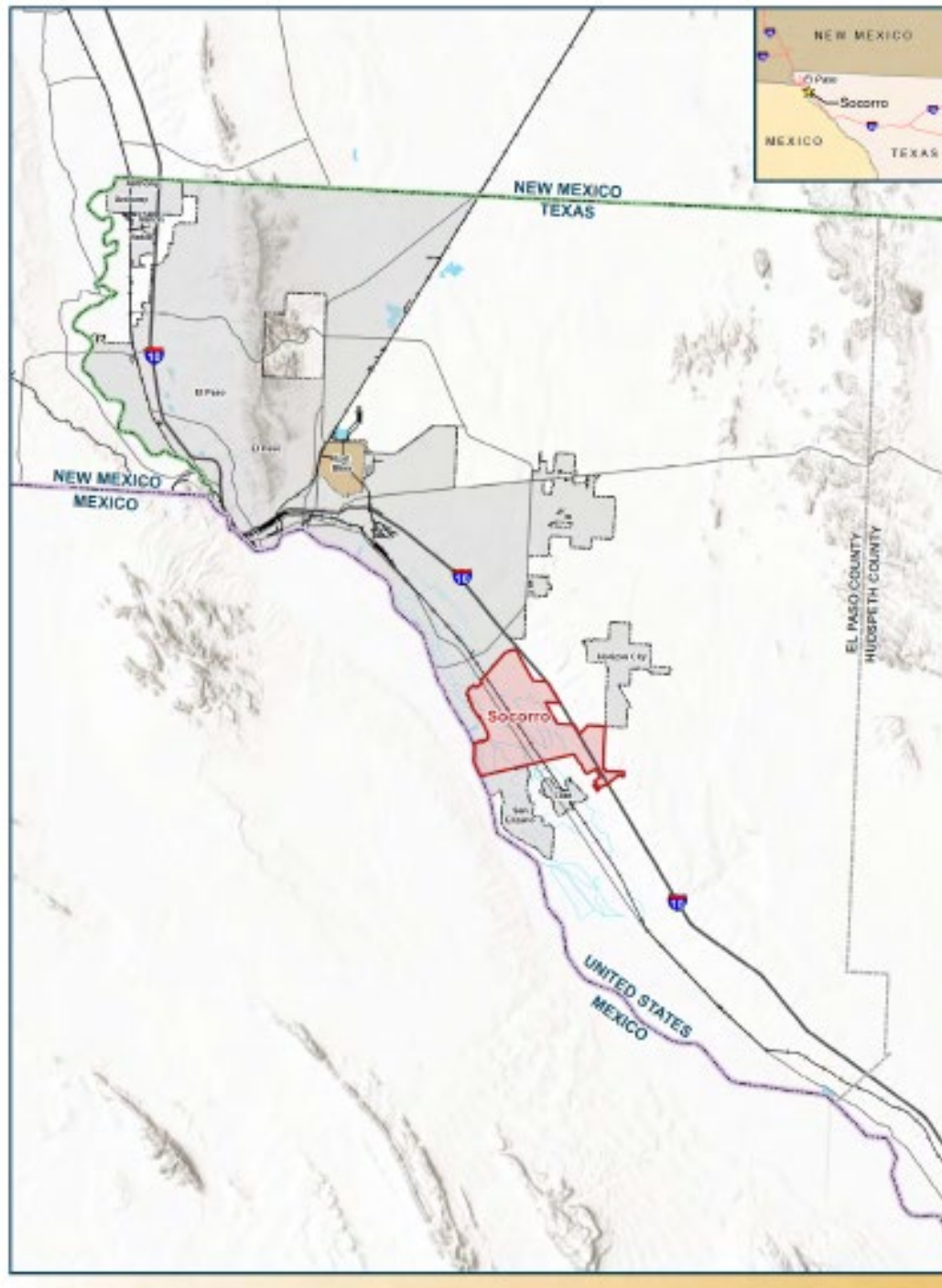
APPROVED AS TO FORM:

Olivia Navarro
City Clerk

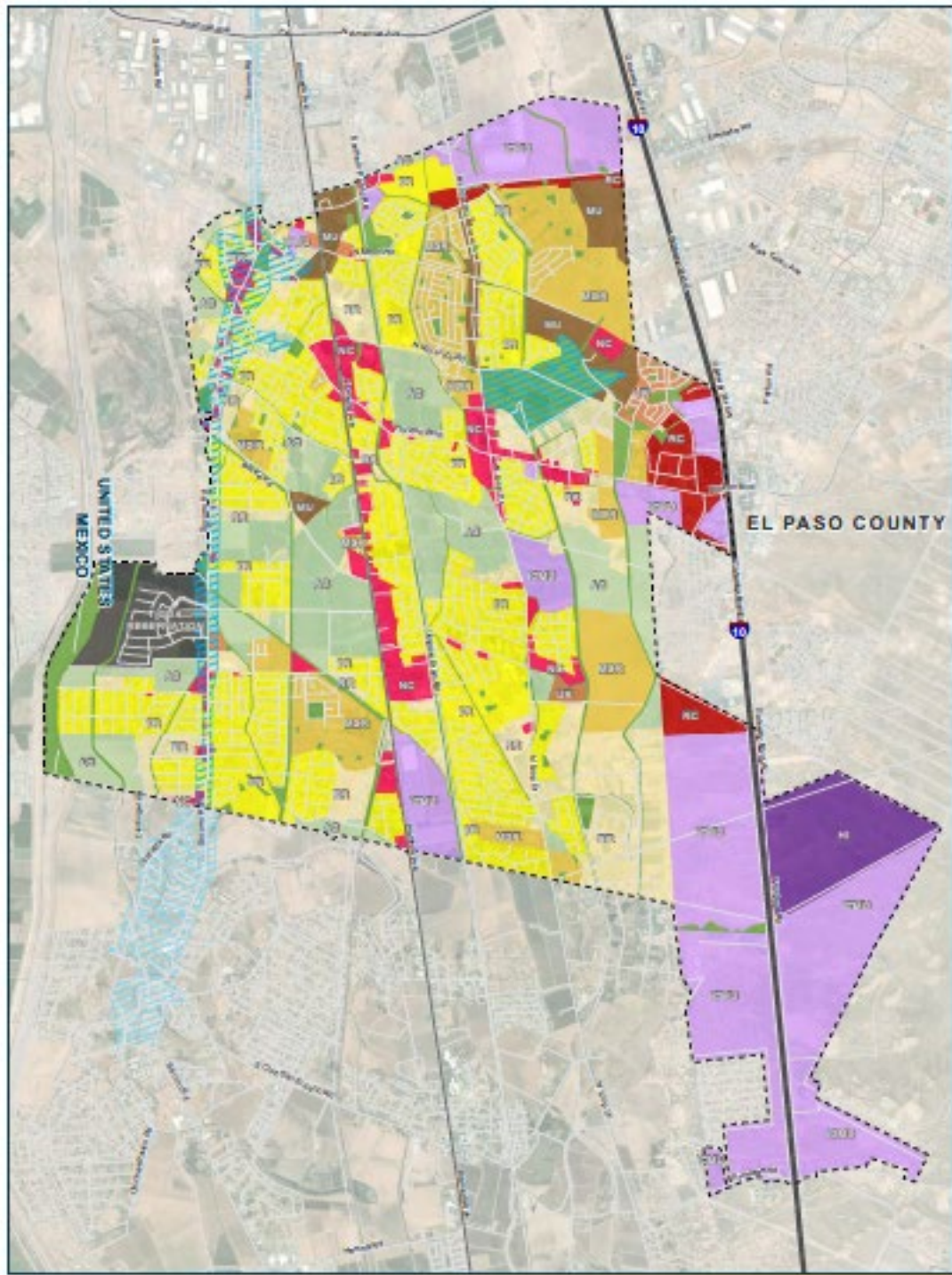
James A. Martinez
City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 5, 2029
Second Reading and Adoption:

EXHIBIT A



Source: City of Socorro, 2020; US Census, 2010.



Legend

Open Space and Parks (OSP)
Agriculture (AG)
Rural Residential (RR)
Suburban Residential (SR)
Medium Density Residential (MDR)

Urban Residential (UR)
Neighborhood Commercial (NC)
Regional Commercial (RC)
Mixed-Use (MU)

Industrial/Commercial Mixed-Use (ICMU)
Heavy Industrial (HI)
Historic Overlay District (HOD)
Yleta del Sur Pueblo Tribal Land

International Boundary
City of Socorro
Railroad
Interstate
Major Road

Local Road

Note: A Comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.

Source: City of Socorro, 2000; GIS Services, 1999.

CERTIFICATE FOR ORDINANCE NO. _____

THE STATE OF TEXAS §
 §
CITY OF SOCORRO §

I, the undersigned City Clerk of the City of Socorro, Texas, hereby certify as follows:

- a. Notice of a public hearing was published and circulated in accordance with Texas Local Government Code Section §212.134(b).
- b. On _____, the City of Socorro held its first reading and public hearing of Ordinance No. _____ (the "Ordinance").
- c. On _____, the City of Socorro held its second reading and public hearing of the Ordinance.
- d. A copy of all documents submitted to City Council during the first and second reading of this Ordinance are also part of the meeting minutes.
- e. The City Council of the City of Socorro, Texas convened in regular meeting on _____, and the roll was called of the duly constituted officers and members of said City Council and the City Clerk, to wit:

List Mayor and Council

And all of said persons were present except for _____, thus constituting a quorum. Whereupon, among other business, the City Council considered the following:

Introduction, First Reading and Calling for a Public Hearing of an Ordinance adding Article VI (Permits), Division 1 (Permit Guidelines), Section 6-137 (Temporary Moratorium on Property Development) to temporarily cease the Acceptance, Processing and Approval of Certain Development Actions and Permits for New Construction to prevent shortages of Essential Public Facilities (including Infrastructure dependent on Natural Resources, such as water or sewer systems) and establishing a citywide Moratorium on Large Custodial Facilities (Including Prisons, Jails, and Detention Centers Housing more than 100 persons); the Penalty is provided in 6-137.5 of this Section.

- f. The aforementioned item was duly introduced for the consideration of the City Council, which after due consideration and discussion, it was moved and seconded that said Ordinance be approved. The motion carried and prevailed according to the following vote:

AYES: _____;

NOES: _____;

ABSTENTIONS: _____.

A true, full and correct copy of the aforesaid ordinance approved at the meeting described in the above is attached to and follows this certificate. This Ordinance has been duly recorded in the minutes of the aforementioned City Council meeting and the above foregoing sections are true. Further, the above named officers and members of the City Council were duly and sufficiently notified, in advance of the date, hour, and purpose of the meeting, as were members of the public, in accordance with the Texas Open Meetings act and Texas Local Government Code Chapter 212.

CITY CLERK

Olivia Navarro

Date: _____

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 2, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Introduction, First Reading, and Calling a Public Hearing of an ordinance amending the City of Socorro Zoning Ordinance to establish regulations governing data centers; providing purpose and findings; adding definitions; limiting locations; requiring specific use permits; establishing water, infrastructure, and operational standards; providing for enforcement, severability, and an effective date.

SUMMARY

Please see attached Ordinance

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero.
District 3/ Mayor Pro Tem

Irene Rojas
District 4

ORDINANCE NO. _____

AN ORDINANCE ADDING SECTION 6-137, AMENDING THE CITY OF SOCORRO ZONING ORDINANCE TO ESTABLISH REGULATIONS GOVERNING DATA CENTERS; PROVIDING PURPOSE AND FINDINGS; ADDING DEFINITIONS; LIMITING LOCATIONS; REQUIRING SPECIFIC USE PERMITS; ESTABLISHING WATER, INFRASTRUCTURE, AND OPERATIONAL STANDARDS; PROVIDING FOR ENFORCEMENT, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, The City of Socorro, Texas is located in a water-scarce region of West Texas with limited potable water supplies and infrastructure capacity; and

WHEREAS data centers are large-scale industrial facilities that may require substantial water, electrical power, wastewater capacity, emergency services, and transportation infrastructure; and

WHEREAS unregulated or inadequately regulated data center development may place disproportionate strain on municipal systems, jeopardizing service to existing residents and businesses; and

WHEREAS the City Council finds it necessary to establish clear land use regulations to ensure that any data center development occurs only when adequate infrastructure capacity exists and without adverse impacts to public health, safety, and welfare;

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

(a) PURPOSE AND INTENT

This ordinance is intended to:

- (1) Explicitly recognize Data Centers as a distinct land use;
- (2) Ensure protection of the City's limited water and infrastructure resources;
- (3) Require enhanced public review and City Council oversight;
- (4) Prevent approval of uses that exceed the City's infrastructure capacity;
- (5) Preserve the City's discretion to deny or condition development where impacts cannot be adequately mitigated.

(b) DEFINITIONS

(1) Data Center

A facility primarily used for the housing, operation, and maintenance of computer servers, network equipment, and associated infrastructure for the storage, processing,

management, or transmission of digital data. This definition includes, but is not limited to, facilities commonly referred to as server farms, web hosting facilities, cloud computing centers, AI center and crypto-mining centers and is specifically characterized by its use of large amounts of electricity and large amounts of water for cooling and operational purposes.

This use includes accessory facilities such as:

- i. Backup generators and electrical substations;
- ii. Fuel storage tanks;
- iii. Cooling and mechanical systems;
- iv. Security infrastructure.

This definition does not include standard office uses, call centers, or facilities where data processing is incidental to a primary non-data-center use.

(c) ZONING AND PERMITTED LOCATIONS

(1) Prohibited Districts

(a) Data Centers are prohibited in:

- (1) All Residential zoning districts;
- (2) All Commercial zoning districts;
- (3) Any district permitting residential uses by right or by conditional approval.

(2) Limited Districts (Specific Use Permit Required)

(a) Data Centers may be considered only by approval of a Specific Use Permit (SUP) in:

- (1) Industrial zoning districts; and
- (2) Planned Development (PD) districts expressly amended to allow Data Centers.

Data Centers shall not be permitted by right in any zoning district.

(d) SPECIFIC USE PERMIT PROCESS

(1) All Data Centers require approval of a Specific Use Permit.

(2) SUP approval requires:

- i. Recommendation by the Planning and Zoning Commission; and
- ii. Approval by the City Council following a public hearing.

(3) The City Council retains full discretion to approve, condition, or deny any SUP application.

(4) The Special Use Permit under this Section shall be subject to a permit fee. The total permit fee includes fees for plan review and required inspections and may also include an established fee for plan submission. All fees shall be collected at the time of permit issuance.

(e) REQUIRED STUDIES AND ANALYSES

(1) Water Resource Impact Study

Each SUP application shall include a Water Resource Impact Study, prepared by a qualified professional, evaluating:

- i. Estimated daily and annual water demand;
- ii. Cooling methods proposed;
- iii. Source(s) of water supply;
- iv. Impacts on municipal water availability;
- v. Water demand under drought conditions.

Failure to demonstrate sufficient water availability shall constitute grounds for denial.

(2) Infrastructure Capacity and Impact Study

Each application shall also include an Infrastructure Capacity and Impact Study, addressing:

- i. Electrical demand, including peak load and required upgrades;
- ii. Water and wastewater demand, including discharge characteristics, and disposal methods;
- iii. Transportation impacts, including construction and operational traffic;
- iv. Emergency services impacts, including fire protection and hazardous materials;
- v. Noise levels, above existing levels, to be generated at the site (source and magnitude), during and after construction, and noise control plan during and after construction

Failure to demonstrate adequate infrastructure capacity shall constitute grounds for denial.

(f) WATER USE AND COOLING RESTRICTIONS

(1) Cooling Systems

- i. Data Centers shall utilize air-cooled or closed-loop cooling systems.
- ii. Evaporative cooling systems or cooling towers using potable water are prohibited, unless:
 - 1. The system uses 100% reclaimed or non-potable water, and
 - 2. Such use is expressly approved by the City Council.

(2) Water Use Limits

- i. Potable water usage shall be capped at a level established by City Council at SUP approval.
- ii. Approval does not create a vested right to increased water usage.
- iii. During drought restrictions, the City may require reduction or suspension of non-essential water use.

(g) INFRASTRUCTURE AND UTILITY LIMITATIONS

(1) No City Obligation

Approval of a Data Center shall not obligate the City to:

- i. Expand or upgrade electrical, water, wastewater, streets, or public facilities; or
- ii. Finance infrastructure improvements.

All required infrastructure shall be fully funded by the applicant.

(2) Electrical and Water Capacity

A Data Center shall not be approved if its electrical or water demand would adversely affect:

- i. Service reliability for existing customers; or
- ii. Public safety and emergency systems.

(3) Wastewater Discharge

No wastewater, cooling blowdown, or industrial discharge shall enter the City system without express written approval. Pretreatment or independent disposal may be required.

(h) FIRE, SAFETY, AND OPERATIONAL STANDARDS

(1) Fire and Life Safety Plan

Applicants shall submit a Fire and Life Safety Plan approved by the Fire Marshal addressing:

- i. Fuel storage;
- ii. Battery systems;
- iii. Fire suppression;
- iv. Emergency access.

(2) Fuel Storage

- i. Secondary containment is required;
- ii. Fuel tanks shall be screened;
- iii. Fuel storage shall not be located within 500 feet of a residential zoning district.

(3) Noise

(1) Mechanical equipment and generators shall comply with City noise standards and shall not exceed 65 dBA at the nearest residential property line.

(i) EXPANSION AND ANNUAL REVIEW

(1) Any expansion of a Data Center requires SUP amendment and City Council approval.

(2) Data Centers are subject to annual compliance review, including reporting on:

- i. Water usage;
- ii. Electrical demand;
- iii. Fuel storage;
- iv. Operational changes.

(j) ENFORCEMENT AND REVOCATION

Failure to comply with ordinance requirements or SUP conditions may result in:

- (1) Suspension or revocation of approval;

- (2) Administrative penalties;
- (3) Legal action as authorized by law.

(k) SEVERABILITY

If any portion of this ordinance is held invalid, such invalidity shall not affect the remaining provisions.

(l) EFFECTIVE DATE

This ordinance shall take effect immediately upon adoption.

READ, APPROVED AND ADOPTED this ____ day of _____ 2026.

CITY OF SOCORRO

ATTEST:

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

CITY ATTORNEY

James A. Martinez

Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:



CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 5, 2026

PRELIMINARY PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A REQUEST FOR A PRELIMINARY PLAT FOR THE OHANAS, BEING A PORTION OF TRACT 1X, NOW KNOWN AS TRACT 1X1, LEIGH CLARK SURVEY NO. 293, AND A PORTION OF LOT 17, BLOCK 6, CIELO DEL RIO UNIT TWO AMENDING PLAT, AN ADDITION TO THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

NAME:	The Ohanas
PROPERTY ADDRESS:	Stockyard Dr. and Cielo Blanco Dr.
PROPERTY LEGAL DESCRIPTION:	Being a portion of Tract 1X, now known as Tract 1X1, Leigh Clark Survey No. 293, and a portion of Lot 17, Block 6, Cielo Del Rio Unit 2 amending plat, an addition to the City of Socorro, El Paso County, Texas.
PROPERTY OWNER:	Phong John Nguyen
REPRESENTATIVE:	Alfonso D. Perez / ADP Engineering
PROPERTY AREA:	1.58 Acres
CURRENT ZONING:	R-3 (High Density Residential)
CURRENT LAND USE:	Vacant
SOCORRO 2040 FUTURE LAND USE MAP:	R-3 (High Density Residential)
FLOOD MAP:	According to the current FEMA FIRM map 480212 panel 0237 B, dated September 4, 1991.
SUMMARY OF REQUEST:	Request is for approval of a Preliminary Plat for the Ohanas.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the Preliminary Plat the Ohanas.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY PLAT FOR THE OHANAS, BEING A PORTION OF TRACT 1X, NOW KNOWN AS TRACT 1X1, LEIGH CLARK SURVEY NO. 293, AND A PORTION OF LOT 17, BLOCK 6, CIELO DEL RIO UNIT TWO AMENDING PLAT, AN ADDITION TO THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

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

That The Ohanas, being a portion of Tract 1X, now known as Tract 1X1, Leigh Clark Survey No. 293, and a portion of Lot 17, Block 6, Cielo del Rio Unit Two Amending Plat, and addition to the City of Socorro, El Paso County, Texas, has been granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ___ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

Olivia Navarro, City Clerk

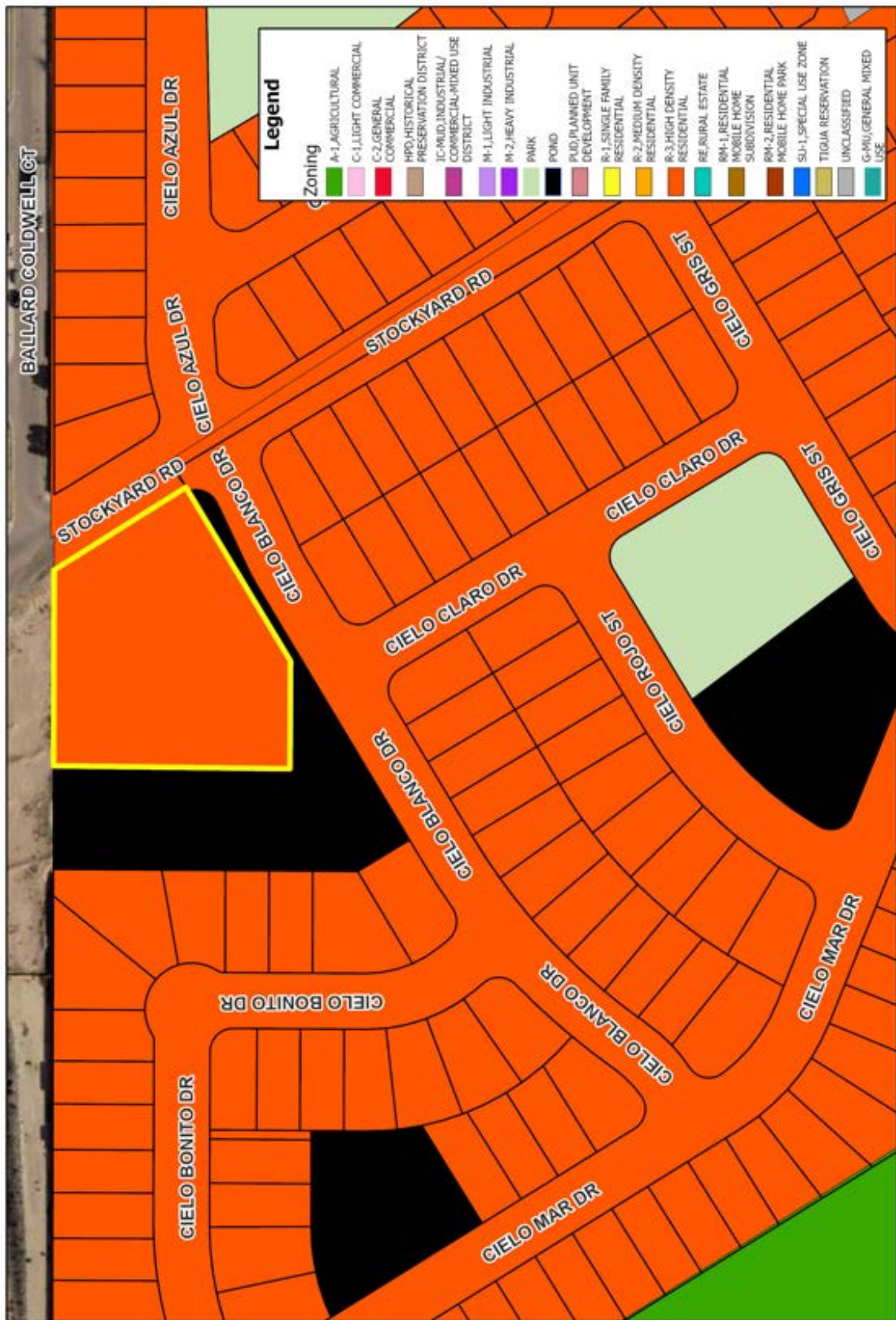
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

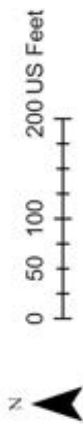
Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:

ZONING MAP

The Ohanas



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



AERIAL IMAGE

The Ohanas



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



SITE PICTURES



View of property from Stockyard Rd. and Cielo Blanco Dr.



PRELIMINARY PLAT





CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 5, 2026

PRELIMINARY AND FINAL PLAT/ VARIANCE APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A REQUEST FOR A PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SEVEN, BEING A PORTION OF TRACTS 2, 3, 4 AND 8A ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES.

NAME:

Socorro Logistics Center Unit Seven

PROPERTY ADDRESS:

Socorro Distribution Dr.

**PROPERTY LEGAL
DESCRIPTION:**

A Portion of Tracts 2, 3, 4, and 8A all within Block 5, Socorro Grant, El Paso County, Texas, according to the resurvey of said Socorro Grant made by El Paso County, Texas for Tax purposes, Socorro, TX.

PROPERTY OWNER:

Socorro Logistics Land II, LLC.

REPRESENTATIVE:

Socorro Logistics Land II, LLC/ CEA Group

PROPERTY AREA:

35.28 Acres

CURRENT ZONING:

IC-MUD (Industrial/ Commercial- Mixed Use)

CURRENT LAND USE:

Vacant

**SOCORRO 2040 FUTURE
LAND USE MAP:**

IC-MUD (Industrial/ Commercial-Mixed Use)

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: MARCH 19, 2026

PRELIMINARY AND FINAL PLAT/ VARIANCE APPLICATION STAFF REPORT

SUMMARY OF REQUEST:

Request is for approval of a Preliminary Plat, Final Plat, and a variance from Section 46-451.-General Regulations. Sub. (d) Height Requirements for the Socorro Logistics Center Unit Seven.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the Preliminary Plat, Final Plat, and variance requests for Socorro Logistics Center Unit Seven.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D) HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SEVEN, BEING APORTION OF TRACTS 2, 3, 4 AND 8A ALL WITHIN BLOCK 5, SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES.

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

That the Socorro Logistics Center Unit Seven, being a portion of Tracts 2, 3, 4 and 8A all within Block 5, Socorro Grant made by El Paso County, Texas for tax purposes, has been granted Preliminary Plat and Final Plat and a Variance approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

Olivia Navarro, City Clerk

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:

ZONING MAP



AERIAL IMAGE

PORTION OF TRACTS 2, 3, 4, AND 8A, BLOCK 5, SOCORRO GRANT

FEB. 2026



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

0 150 300 600 US Feet

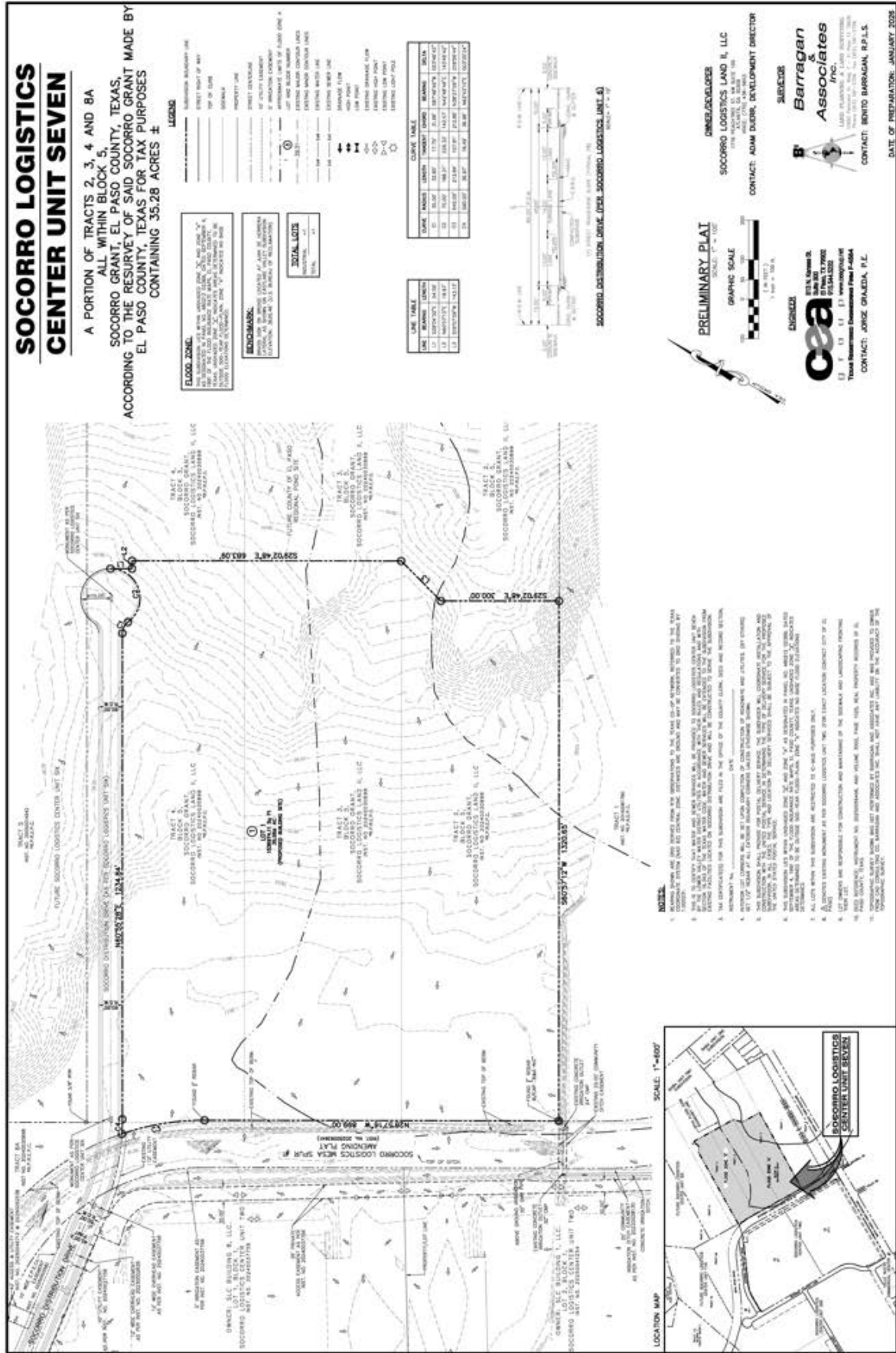


SITE PICTURES

View of property from Mesa Spur Drain Canal.



PRELIMINARY PLAT



FINAL PLAT



PLATS EXHIBIT
SOCORRO LOGISTICS
CENTER

cra

813 N. KERRICK ST.
SUITE 300
SOCORRO, NM 87802
715.544.5237
WWW.CRAENGINEERING.COM

TEXAS REGISTERED ENGINEERING FIRM #4564

SCALE: 1" = 150'

Block 3, Socorro Grant
Block 4, Socorro Grant

SLC #5
SLC #6
SLC #7

EXISTING BUILDING FOOTPRINT
PROPOSED BUILDING FOOTPRINT
PROPOSED PARKING LOT
PROPOSED ROADWAY
PROPOSED UTILITY



CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 5, 2026

REPLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED LA JOLLA SUBDIVISION REPLAT K, BEING A REPLAT OF LOT 14, BLOCK 4, LA JOLLA SUBDIVISION, AND LOCATED AT 100 ESCALANTE DR., SOCORRO, TX.

NAME:	La Jolla Subdivision Replat K
PROPERTY ADDRESS:	100 Escalante Dr.
PROPERTY LEGAL DESCRIPTION:	Being a Replat of Lot 14, Block 4, La Jolla Subdivision.
PROPERTY OWNER:	Rosa Peralta
REPRESENTATIVE:	Calderon Engineering
PROPERTY AREA:	21,601.80 Sq. Ft.
CURRENT ZONING:	R-1 (Single Family Residential)
CURRENT LAND USE:	Residential
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 replat for La Jolla Subdivision Replat K.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the replat for La Jolla Subdivision Replat K.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE REPLAT FOR LA JOLLA SUBDIVISION REPLAT K, BEING A REPLAT OF LOT 14, BLOCK 4, LA JOLLA SUBDIVISION, AND LOCATED AT 100 ESCALANTE DR., SOCORRO TEXAS.

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

That La Jolla Subdivision Replat K, being Lot 14, Block 4, La Jolla Subdivision, and located at 100 Escalante Dr., Socorro, Texas., has been granted Replat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ___ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

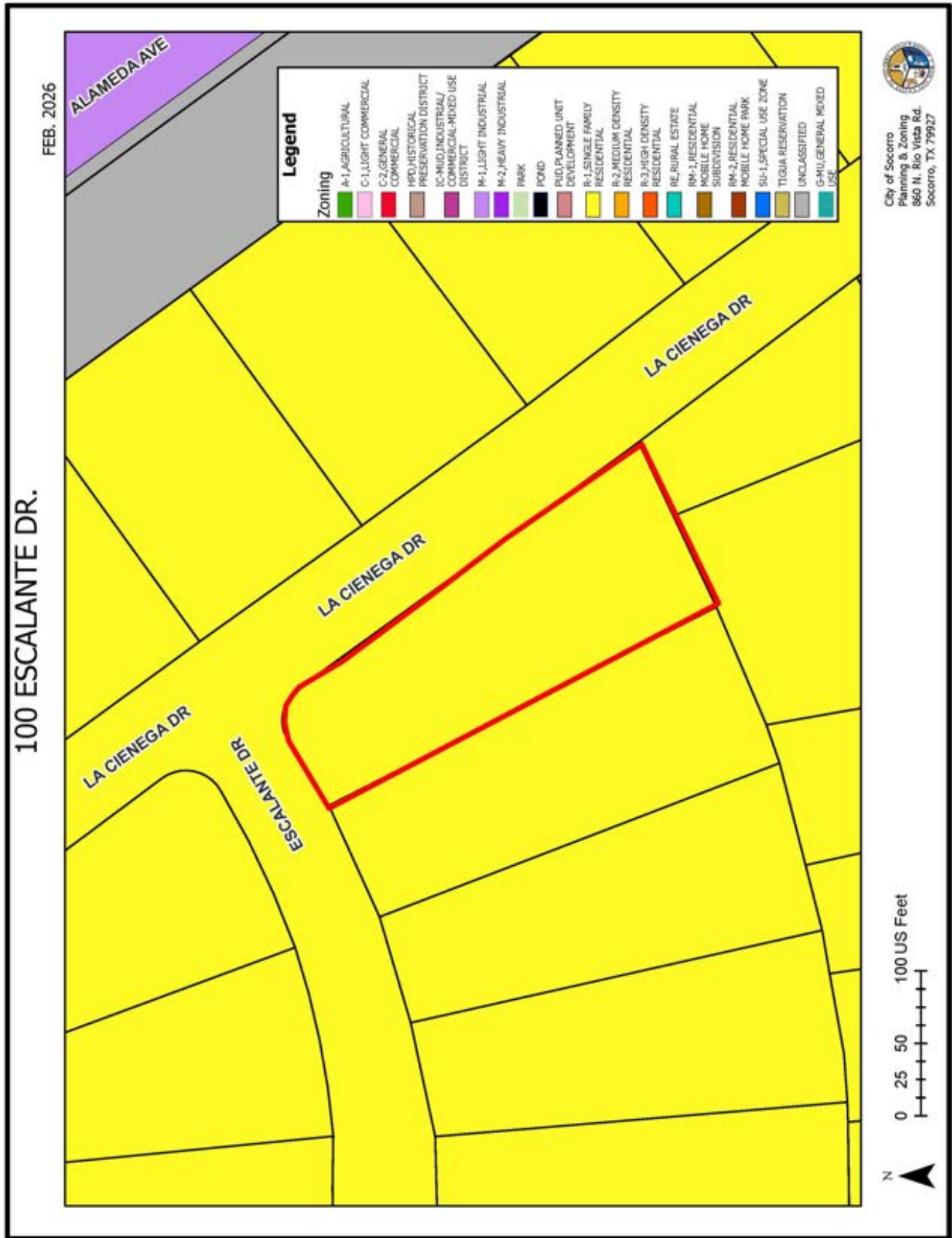
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:

ZONING MAP



AERIAL IMAGE



SITE PICTURES

View of property from La Cienega Dr.



View of property from Escalante Dr.

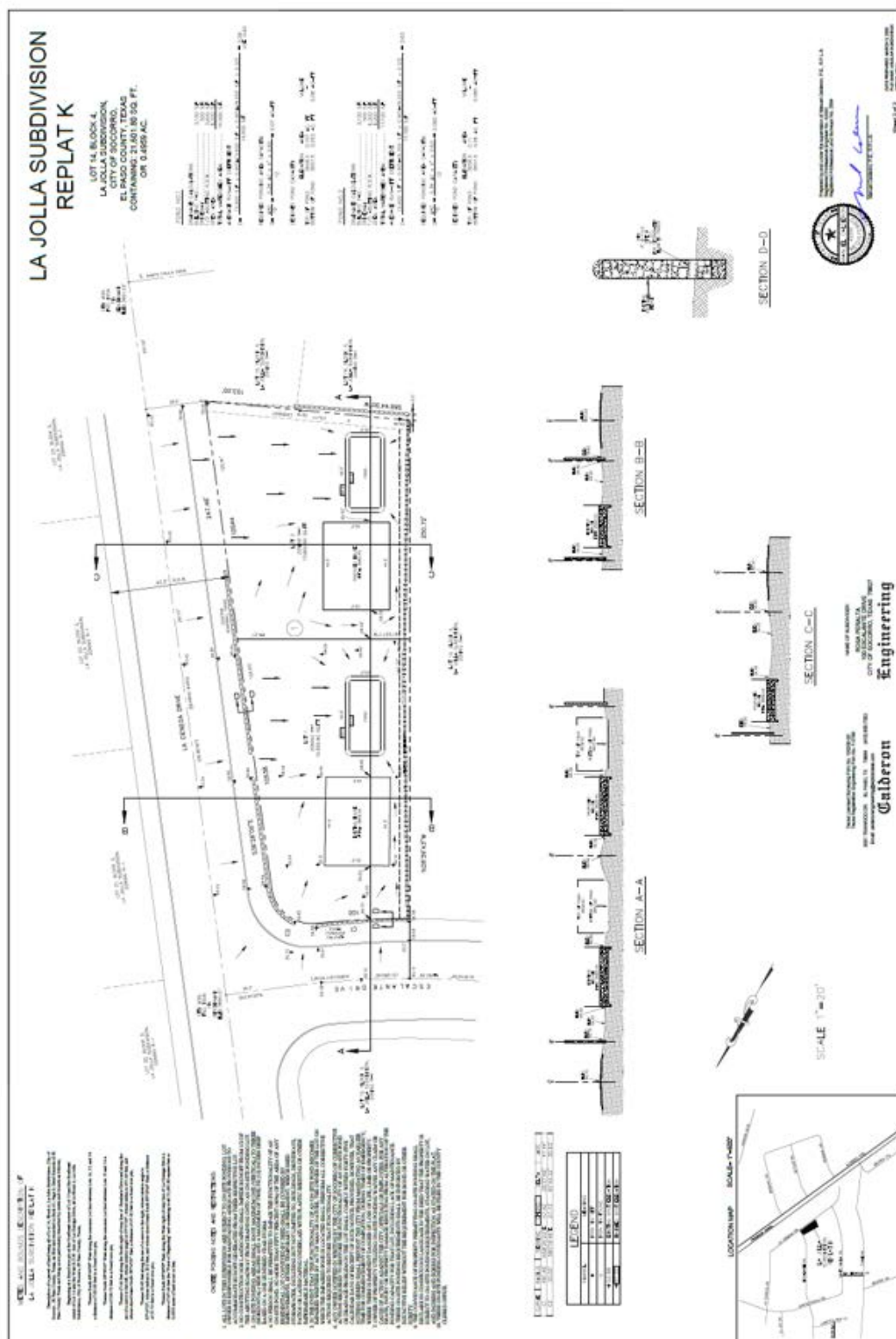


[illegible]

REPLAT (1 OF 2)

[illegible]

REPLAT (2 OF 2)





CITY OF SOCORRO

CITY COUNCIL

MEETING DATE: MARCH 5, 2026

PRELIMINARY PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SIX, BEING ALL OF TRACT 5, A PORTION OF TRACT 4, 6, 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS. ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TEXAS.

NAME: SOCORRO LOGISTICS CENTER UNIT SIX

PROPERTY ADDRESS: SOCORRO DISTRIBUTION DR

**PROPERTY LEGAL
DESCRIPTION:**

ALL OF TRACT 5, A PORTION OF TRACT 4, 6, 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS. ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO,

PROPERTY OWNER: SOCORRO LOGISTICS LAND II, LLC.

REPRESENTATIVE: CEA GROUP/ SOCORRO LOGISTICS LAND II, LLC.

PROPERTY AREA: 42.74 ACRES

CURRENT ZONING: IC-MUD (INDUSTRIAL/COMMERCIAL MIXED USE)

PENDING A-1(AGRICULTURAL) TRACT REZONING

CURRENT LAND USE: VACANT

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: FEBRUARY 19, 2026

PRELIMINARY PLAT APPLICATION

STAFF REPORT

SUMMARY OF REQUEST:

Request is for approval of a Preliminary Plat and variance request for the Socorro Logistics Center Unit Five Subdivision.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the Preliminary and Final plat request for Socorro Logistics Center Unit Six Subdivision.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SIX, BEING ALL OF TRACT 5, A PORTION OF TRACT 4, 6, 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS. ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TEXAS.

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

That the Socorro Logistics Center Unit Six Subdivision, Being All Of Tract 5, a portion of Tract 4, 6, 8A and a portion of Mesa Spur Drain, all within Block 5, Socorro Grant, El Paso County, Texas. According to the resurvey of said Socorro Grant made by El Paso County, Texas for tax purposes and a portion of Lot 1, Block 2, Socorro Logistics Center Unit Two, Socorro, TX., has been granted preliminary and final plat and a variance approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

Olivia Navarro, City Clerk

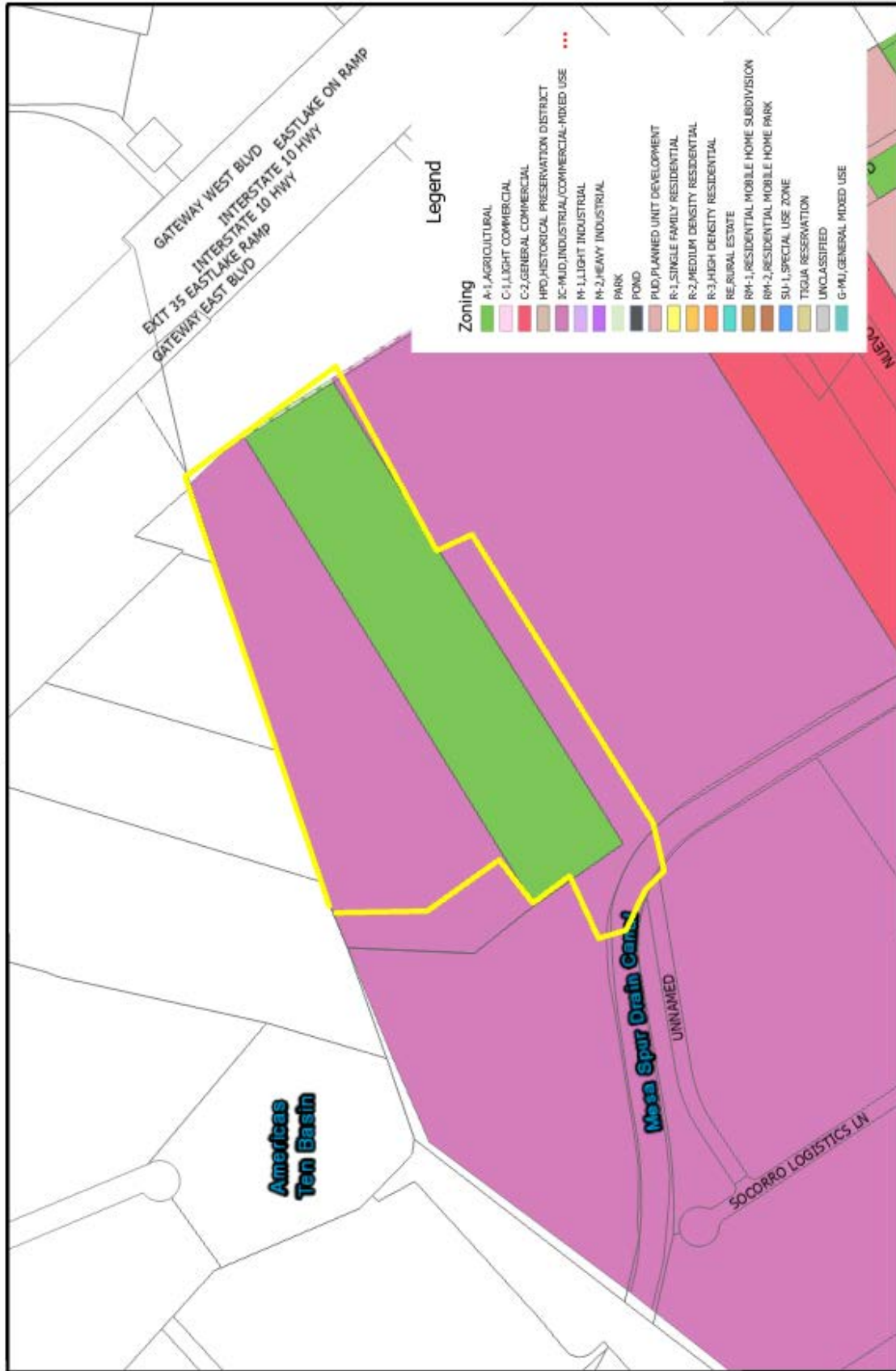
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:

ZONING MAP

Socorro Logistics Center Unit Six



City of Socorro
Planning & Zoning Department
860 N Rio Vista Date: 2/13/2026

AERIAL IMAGE

Socorro Logistics Center Unit Six



City of Socorro
Planning & Zoning Department
960 N Rio Vista Date: 2/13/2026

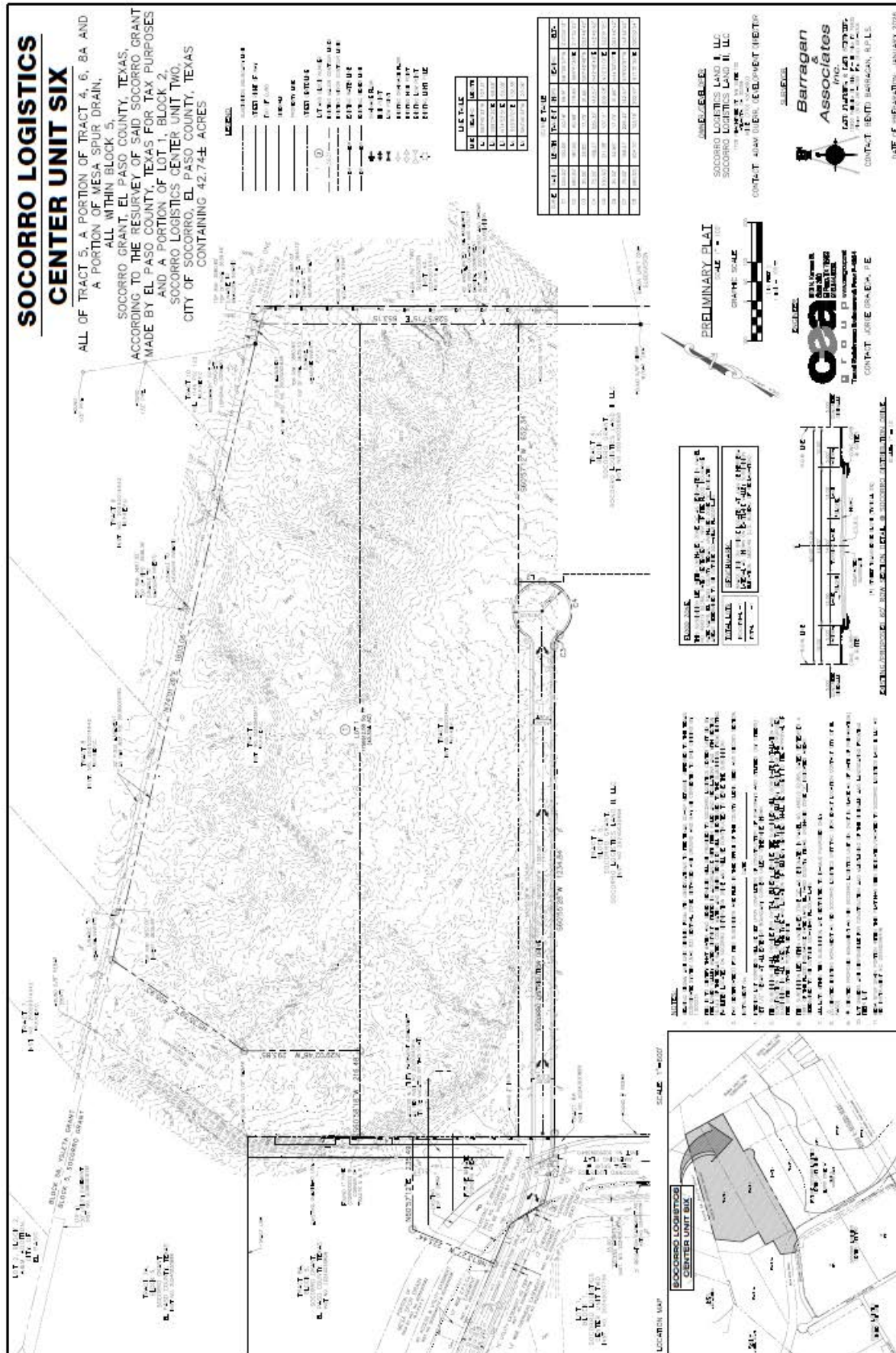


SITE PICTURES

View of property from Socorro Distribution Dr.



PRELIMINARY PLAT



[illegible]



**CITY OF SOCORRO
CITY COUNCIL
MEETING DATE: MARCH 5, 2026.**

**SUBDIVISION REPLAT
STAFF REPORT**

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED REQUEST FOR APPROVAL OF A REPLAT FOR TRUJILLO SUBDIVISION UNIT TWO REPLAT B, BEING A REPLAT OF LOT 1B, BLOCK 1, TRUJILLO SUBDIVISION UNIT TWO REPLAT A, LOCATED AT 10330 SOCORRO RD., SOCORRO, TX. TO ALLOW FOR DUPLEXES.

NAME: Trujillo Subdivision Unit Two Replat B

PROPERTY ADDRESS: 10330 Socorro Rd.

PROPERTY LEGAL DESCRIPTION: All of Lot 1B, Block 1, Trujillo Subdivision Unit Two Replat "A"

PROPERTY OWNER: Alejandro Portillo/ AVA Developments, LLC

REPRESENTATIVE: Dorado Engineering Group

PROPERTY AREA: 2.360 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 Replat for Trujillo Subdivision Unit Two Replat B to allow for a multi family development.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the replat for Trujillo Subdivision Unit Two Replat B.

P & Z COMMISSION: Commission voted for **APPROVAL** (4 - Yes, 0 - No, 0 - Abstain) of the replat for the Truillo Subdivision Unit Two Replat B at their Feburay 17, 2026 meeting.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE REPLAT FOR TRUJILLO SUBDIVISION UNIT TWO REPLAT B, BEING A REPLAT OF LOT 1B, BLOCK 1, TRUJILLO SUBDIVISION UNIT TWO REPLAT A, AND LOCATED AT 10330 SOCORRO RD., SOCORRO TX. TO ALLOW FOR DUPLEXES

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

That the Trujillo Subdivision Unit Two Replat B, being Lot 1B, Block 1, Trujillo Subdivision Unit Two Replat A, and located at 10330 Socorro Rd., Socorro, TX., has been granted Replat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ___ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

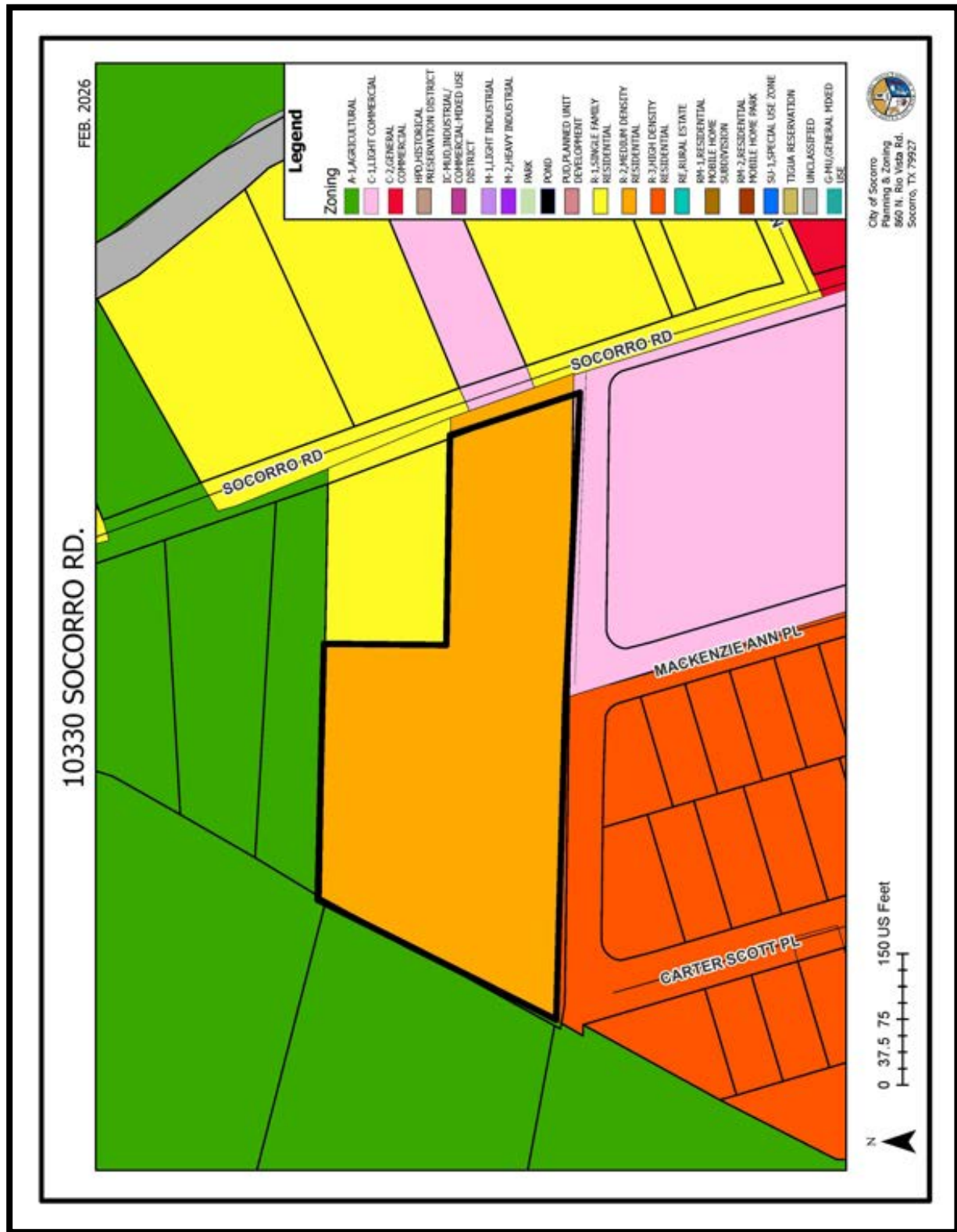
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

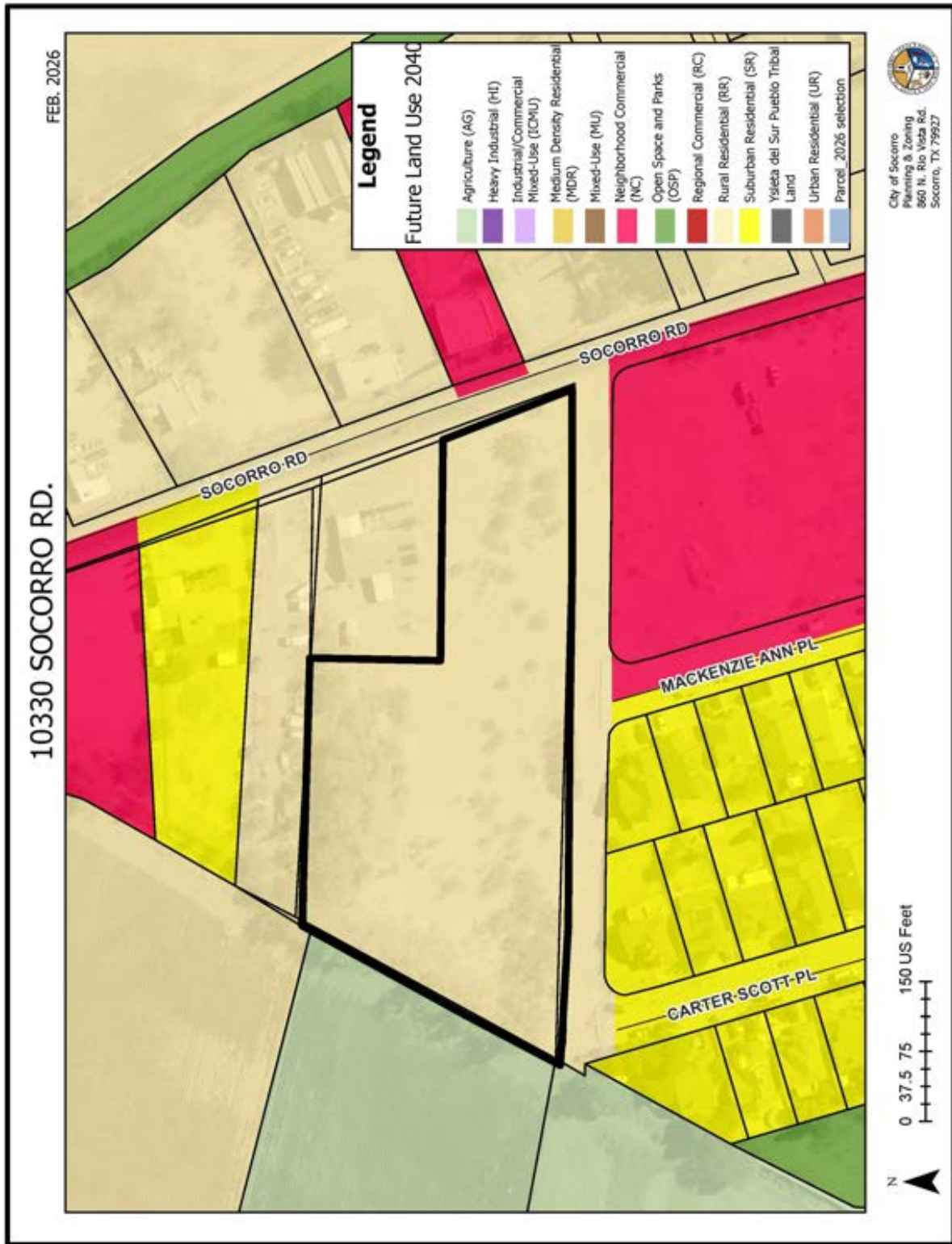
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:

ZONING MAP



FUTURE LAND USE MAP



AERIAL IMAGE



SITE PICTURES



FINAL PLAY

[illegible]

Call 1-800-222-2222

[illegible]

CHEN, G. L. AND W. D. HANNA

NAME OF VENDOR: STANLEY & SONS
 ADDRESS: 1000 10th St. N.W.
 CITY: WASHINGTON, D.C.
 STATE: D.C.
 ZIP: 20004
 PHONE: 202-331-1234
 FAX: 202-331-1234
 E-MAIL: stanley@stanley.com
 DATE: 10/10/00
 BY: [Signature]
 TITLE: Manager
 COMPANY: Stanley & Sons
 OFFICE: 1000 10th St. N.W.
 CITY: WASHINGTON, D.C.
 STATE: D.C.
 ZIP: 20004
 PHONE: 202-331-1234
 FAX: 202-331-1234
 E-MAIL: stanley@stanley.com

CITY OF INDIANAPOLIS PLANNING DEPARTMENT

The addressee is hereby notified that the planning commission will meet on the _____ day of _____ at _____ o'clock _____ M., at the location of _____.

[Signature] Secretary

**CITY OF INDIANAPOLIS
CERTIFICATE OF PLEET APPROVAL**

[illegible]

FILED
Noted and recorded in the office of the County Clerk of El Paso County, Texas, this
27th day of April, 2012 A.D. in Volume _____ of the Not
Publicly Page _____ The No. 2000000494
John P. Jones
Notary Public
My Comm. Expires 08/01/13

The past represents a survey made at the ground
by me or other persons authorized and compared with
the original survey and the original and latest survey
of the same ground.

4-25-22

[Signature]

James L. L. L. L.
James L. L. L. L.
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James L. L. L. L.

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Free at last



CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 5, 2026

REPLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED BAUMAN ESTATES UNIT TWO REPLAT N, BEING A REPLAT OF LOT 10, BLOCK 8, BAUMAN ESTATES UNIT TWO, AND LOCATED AT 11301 SHEFFIELD DR., SOCORRO, TX.

NAME:	Bauman Estates Unit Two Replat N
PROPERTY ADDRESS:	11301 Sheffield Dr.
PROPERTY LEGAL DESCRIPTION:	Lot 10, Block 8, Bauman Estates Unit Two.
PROPERTY OWNER:	Golden Homes J&L LLC
REPRESENTATIVE:	Enrique Ayala
PROPERTY AREA:	0.4480 Acres (21,265.992 sq. ft.)
CURRENT ZONING:	R-1 (Single Family Residential)
CURRENT LAND USE:	Residential
FLOOD MAP:	According to the Federal Emergency Management Agency flood insurance map hereon described property lies in flood zone "X" community panel 480212-0250-B, dated September 4, 1991.
SUMMARY OF REQUEST:	Replat: Applicant is requesting for approval of a Replat to create two residential lots from one lot.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the replat.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE REPLAT FOR BAUMAN ESTATES UNIT TWO REPLAT N, BEING A REPLAT OF LOT 10, BLOCK 8, BAUMAN ESTATES UNIT TWO, AND LOCATED AT 11301 SHEFFIELD DR., SOCORRO TX.

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

That the Bauman Estates Unit Two Replat N, being Lot 10, Block 8, Bauman Estates Unit Two, and located at 11301 Sheffield Dr., Socorro, TX., has been granted Replat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ___ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

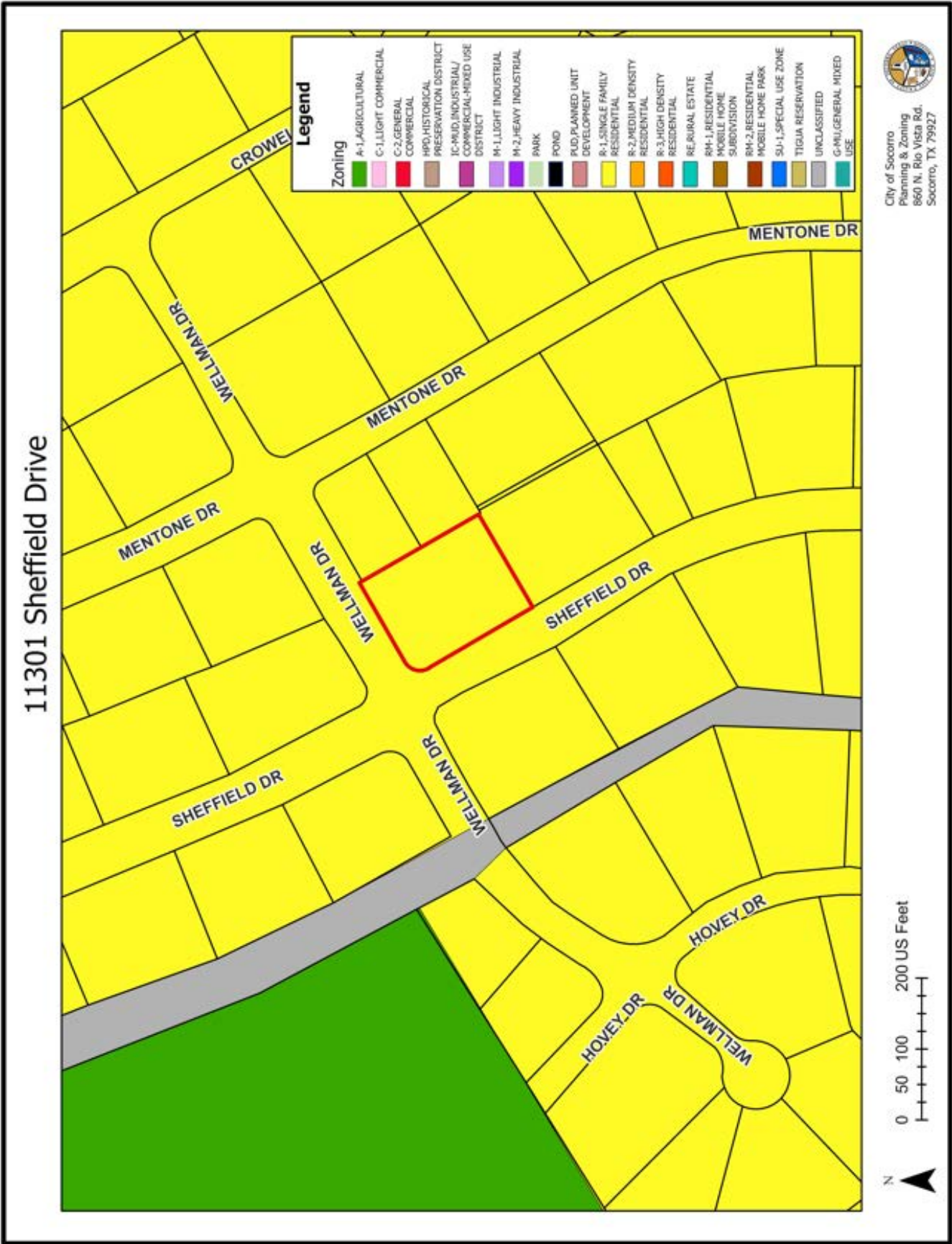
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 5, 2026
Second Reading and Adoption:

ZONING MAP



AERIAL PHOTO



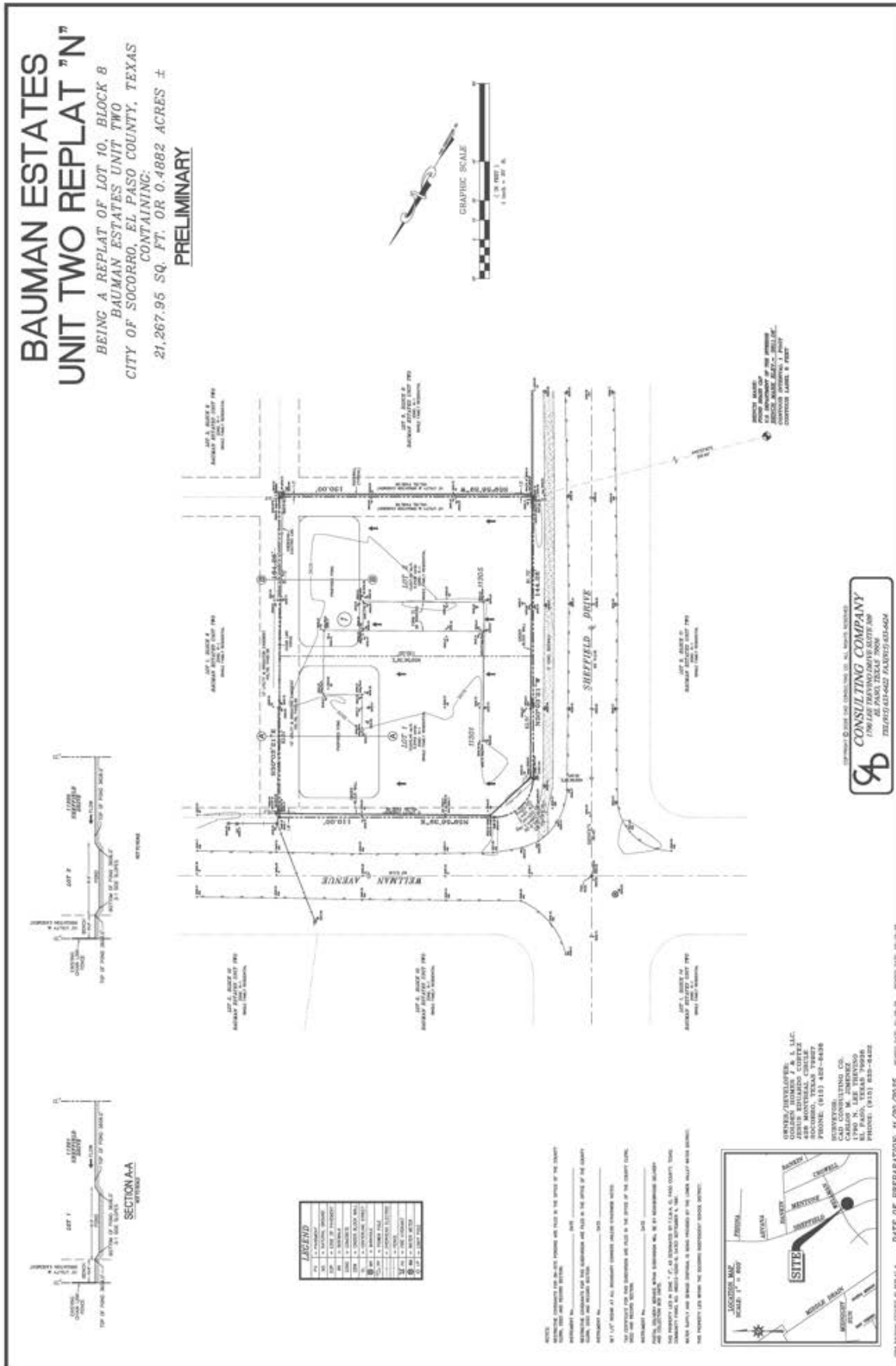
SITE PICTURES



View of property from Wellman Dr. and Sheffield Dr.

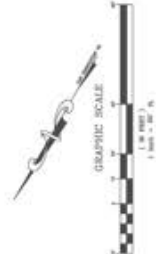
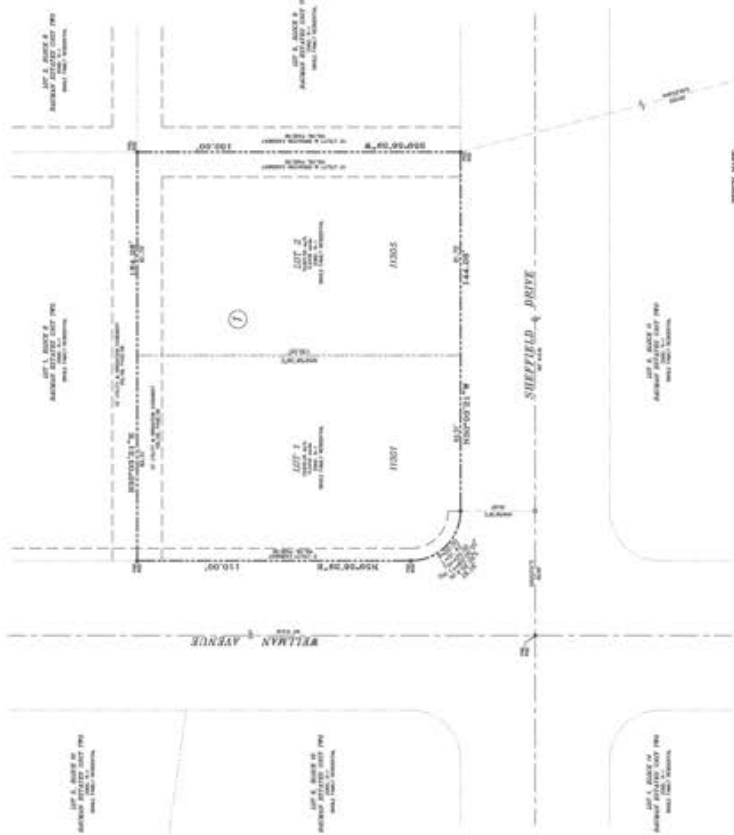


REPLAT (PRELIMINARY)



REPLAT(FINAL)

BAUMAN ESTATES UNIT TWO REPLAT "N" BEING A REPLAT OF LOT 10, BLOCK 8 BAUMAN ESTATES UNIT TWO CITY OF SOCORRO, EL PASO COUNTY, TEXAS CONTAINING: 21,267.95 SQ. FT. OR 0.4882 ACRES ±



NOTES:
1. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
2. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
3. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
4. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
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7. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
8. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
9. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.
10. THE PLAT IS BASED ON THE SURVEY OF THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS, DATED 11/20/2025.



CONFORMING TO THE LATEST EDITION OF THE TEXAS SURVEYING ACT, AS AMENDED, THE SURVEYING ENGINEER HAS REVIEWED THE PLAT AND HAS DETERMINED THAT IT IS IN ACCORDANCE WITH THE ACT. THE SURVEYING ENGINEER'S REVIEW IS LIMITED TO THE TECHNICAL ASPECTS OF THE PLAT AND DOES NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION CONTAINED THEREIN.

DATE OF PREPARATION: 11/20/2025

DEDICATION
GILBERT HARRIS, JR. & L.L.C., properly owner's of this land, hereby presents this plat as evidence of the dedication of the land shown hereon.

Witness my signature this _____ day of _____, 2025.
By: GILBERT HARRIS, JR. & L.L.C.

STATE OF TEXAS
COUNTY OF EL PASO
CITY OF SOCORRO

ATTEST: I, _____, County Clerk, do hereby certify that the foregoing is a true and correct copy of the original plat as recorded in my office.

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

City of Socorro, Texas
Mayor: _____
Secretary: _____

City of Socorro, Texas
Mayor: _____
Secretary: _____

City of Socorro, Texas
Mayor: _____
Secretary: _____

City of Socorro, Texas
Mayor: _____
Secretary: _____

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City of Socorro, Texas
Mayor: _____
Secretary: _____

City of Socorro, Texas
Mayor: _____
Secretary: _____



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MARCH 5, 2026

REZONING REQUEST STAFF REPORT

SUBJECT: SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 3, BLOCK 13, ALAMEDA ESTATES REPLAT, LOCATED AT 10387 MANZANA RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW TWO EXISTING DWELLINGS, AND A VARIANCE FROM SECTION 46-262.- AREA REQUIREMENTS-SUB. (2)(D) TO ALLOW A REDUCED REAR YARD SETBACK OF 3'-0" INSTEAD OF THE 20'-0" SETBACK REQUIREMENT ON THE REAR DWELLING.

NAME:	10387 Manzana Rd. Rezoning
PROPERTY ADDRESS:	10387 Manzana Rd., Socorro Texas.
PROPERTY LEGAL DESCRIPTION:	Lot 3, Block 13, Alameda Estates Replat.
PROPERTY OWNER:	Rogelio Saenz Jr.
REPRESENTATIVE:	Rogelio Saenz Jr.
PROPERTY AREA:	13,783 sq. ft.
CURRENT ZONING:	R-1 (Single Family Residential)
CURRENT LAND USE:	Residential
FUTURE LAND USE:	Suburban Residential (SR)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a rezoning of a property from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow two existing dwellings, and a variance from Sec. 46-262.- <i>Area Requirements- Sub. (2)(d)</i> to allow fa reduced rear yard setback of 3'-0" instead of the 20'-0" setback requirement on the rear dwelling.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the rezoning and variance requests.
P&Z RECOMMENDATION:	Commissioners voted for APPROVAL (3 - Yes, 0 - NO, 0 - Abstain) of the requests at their February 3, 2026 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 3, BLOCK 13, ALAMEDA ESTATES REPLAT, LOCATED AT 10387 MANZANA RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW TWO EXISTING DWELLINGS, AND A VARIANCE FROM SECTION 46-262.- AREA REQUIREMENTS-SUB. (2)(D) TO ALLOW A REDUCED REAR YARD SETBACK OF 3'-0" INSTEAD OF THE 20'-0" SETBACK REQUIREMENT ON THE REAR DWELLING.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being, Lot 3, Block 13, Alameda Estates Replat, Located At 10387 Manzana Rd., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential), to allow two existing dwellings, and a variance from Section 46-262.- Area Requirements-Sub. (2)(D) to allow a reduced rear yard setback Of 3'-0" Instead of the 20'-0" setback requirement on the rear dwelling.

READ, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

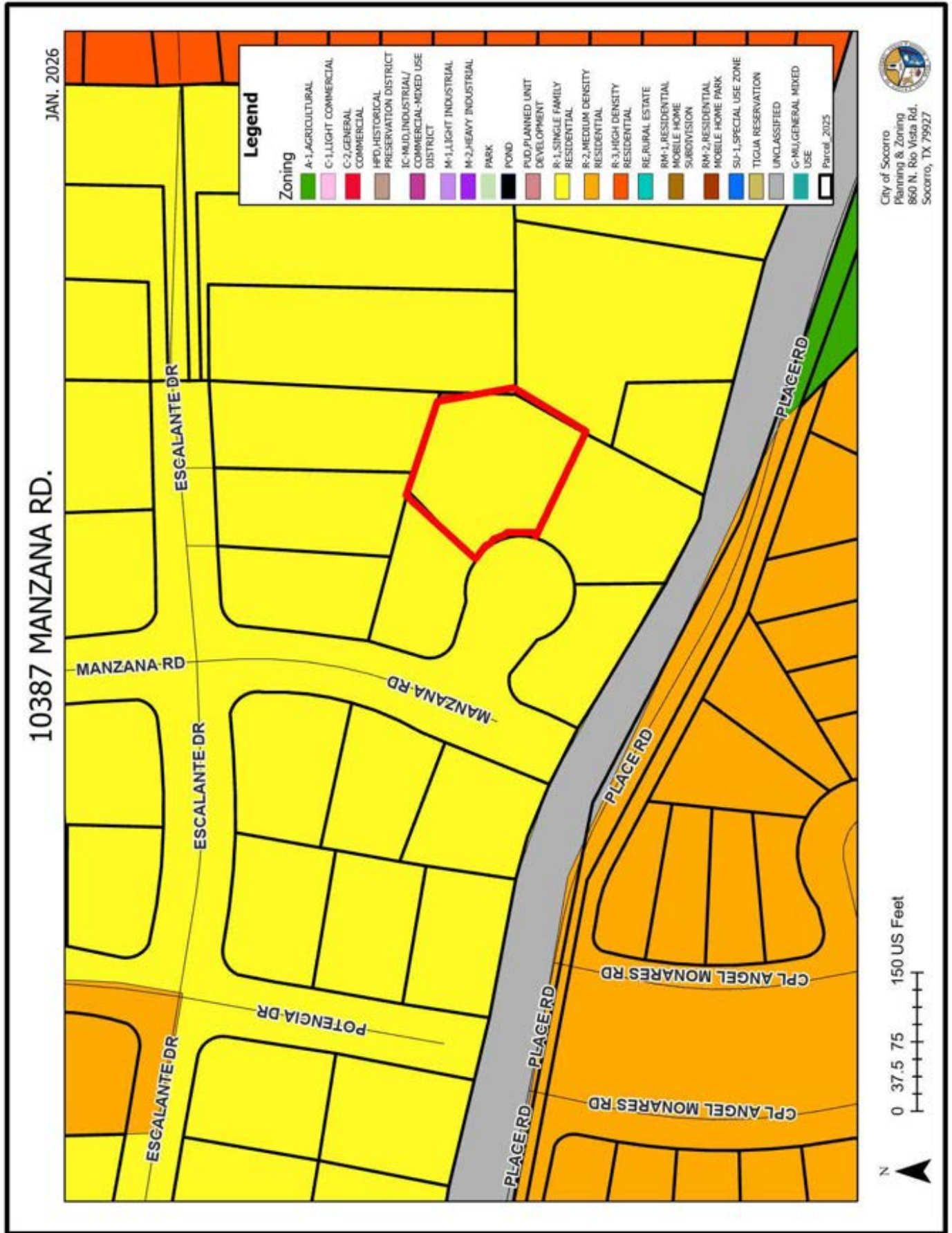
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: February, 19, 2026
Second Reading and Adoption: March 5, 2026

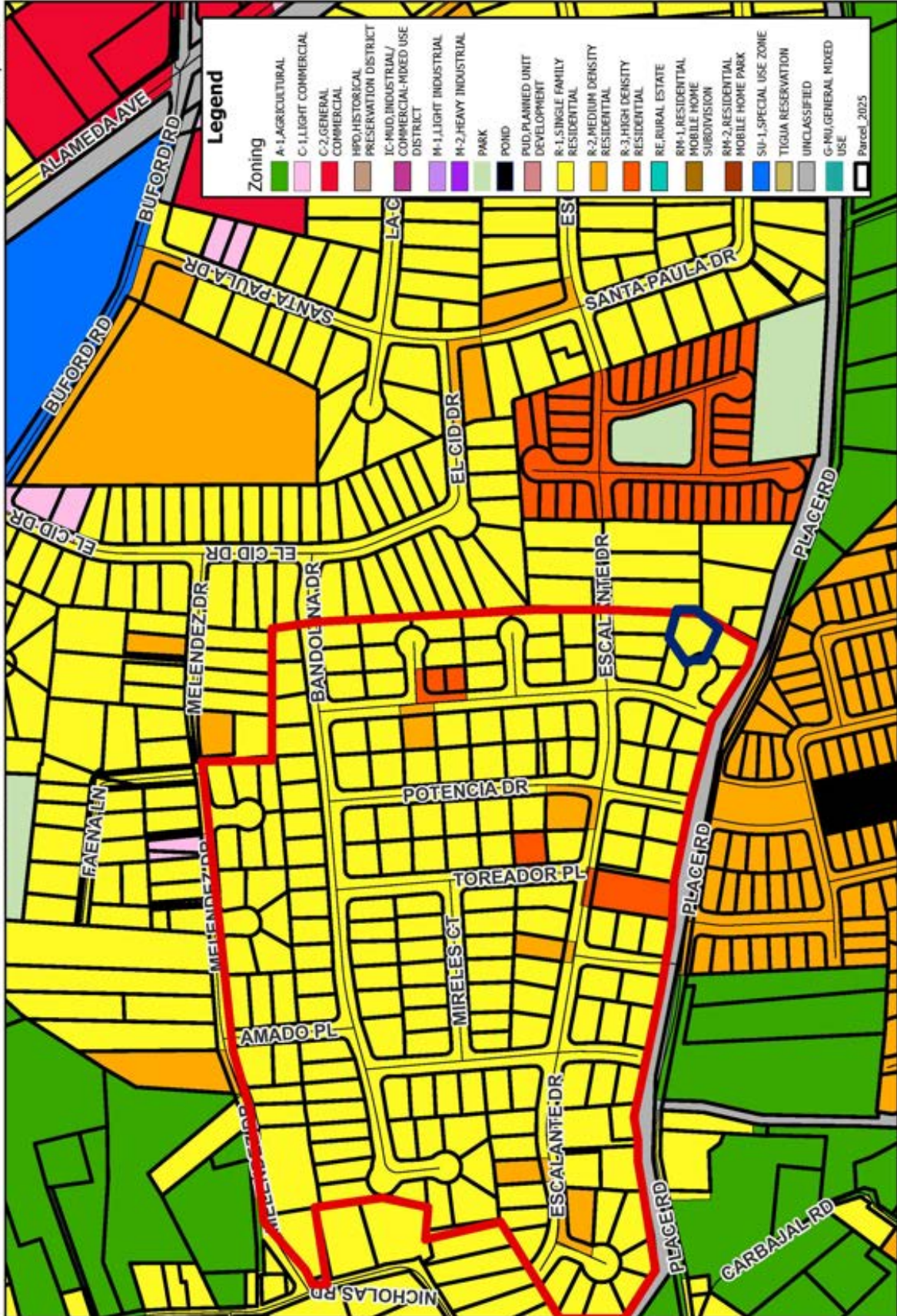
ZONING MAP



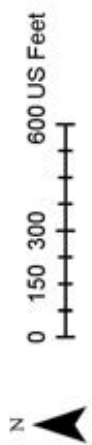
SUBDIVISION MAP

ALAMEDA ESTATES REPLAT

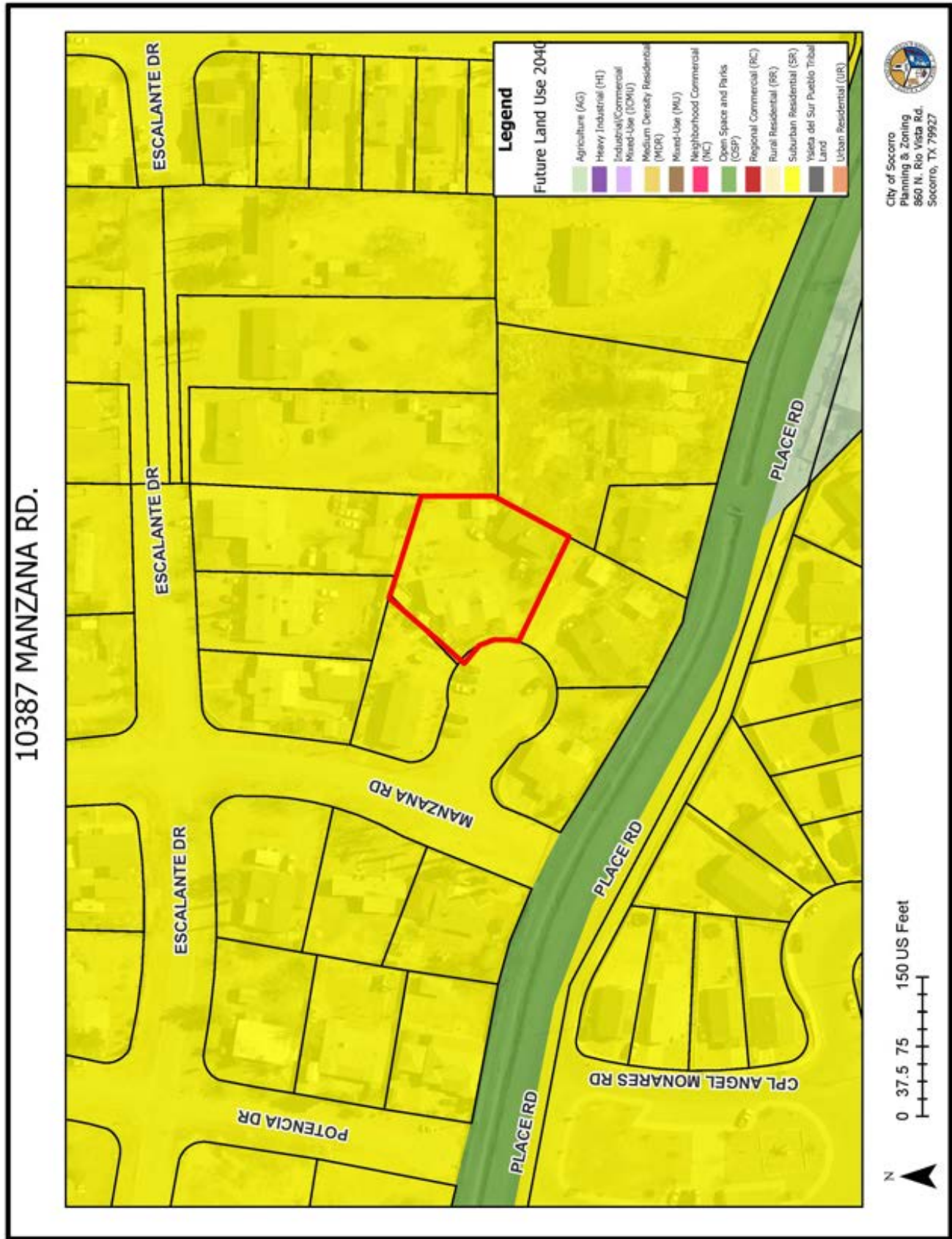
JAN, 2026



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



FUTURE LAND USE



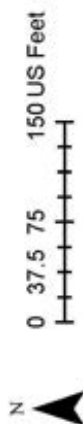
AERIAL MAP

10387 Manzana Rd.

JAN 2026



City of Socorro
Planning & Zoning
9650 N. Rio Vista Rd.
Socorro, TX 79927



SITE PICTURES

View of property taken from Manzana Rd.



PUBLIC NOTICE



[illegible]

01 EXISTING SITE PLAN
SCALE: 1" = 20'-0"



CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 5, 2026

MASTER PLAN APPLICATION STAFF REPORT

SUBJECT: SECOND READING AND ADOPTION OF AN ORDINANCE FOR APPROVAL OF A MASTER PLAN RESUBMISSION (SECTION 38-7.11.-MASTER PLAN-CHANGES) FOR SOCORRO LOGISTICS CENTER, BEING SOCORRO LOGISTICS UNIT ONE, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO LOGISTICS CENTER UNIT THREE, ALL OF TRACT 7A, PORTIONS OF TRACTS 2, 3, 4, 5, 6 AND 8A, PORTIONS OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT; LOCATED AT SOCORRO LOGISTICS LN. AND SOCORRO DISTRIBUTION DR., SOCORRO, TX. TO ALLOW FOR INDUSTRIAL DEVELOPMENT.

NAME:	Socorro Logistics Center Master Plan
PROPERTY ADDRESS:	Various
PROPERTY LEGAL	Being Socorro Logistics Center Unit One, Socorro Logistics Center Unit Two, Socorro Logistics Unit Three, all of Tract 7A, portions of
DESCRIPTION:	Tracts 2, 3, 4, 5, 6 and 8A, portions of Mesa Spur Drain, all within Block 5, Socorro Grant.
PROPERTY OWNER:	Socorro Logistics Land II, LLC
REPRESENTATIVE:	Jorge Grajeda / CEA Group
PROPERTY AREA:	316.07 Acres
CURRENT ZONING:	IC-MUD (Industrial/Commercial- Mixed Use) and A-1 (Agricultural)
CURRENT LAND USE:	Industrial and Vacant
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 Master Plan Resubmission for Socorro Logistics Center as Per <i>Section 38-7.11.- Master Plan Changes</i> of the City of Socorro's Municipal Code.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the Master Plan Resubmission for Socorro Logistics Center.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A MASTER PLAN RESUBMISSION (SECTION 38-7.11.- MASTER PLAN-CHANGES) FOR SOCORRO LOGISTICS CENTER, BEING SOCORRO LOGISTICS UNIT ONE, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO LOGISTICS CENTER UNIT THREE, ALL OF TRACT 7A, PORTIONS OF TRACTS 2, 3, 4, 5, 6 AND 8A, PORTIONS OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT; LOCATED AT SOCORRO LOGISTICS LN. AND SOCORRO DISTRIBUTION DR., SOCORRO, TX. TO ALLOW FOR INDUSTRIAL DEVELOPMENT.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being Socorro Logistics Center, Being Socorro Logistics Unit One, Socorro Logistics Center Unit Two, Socorro Logistics Center Unit Three, All Of Tract 7a, Portions Of Tracts 2, 3, 4, 5, 6 And 8A, Portions Of Mesa Spur Drain, All Within Block 5, Socorro Grant; located At Socorro Logistics Ln. And Socorro Distribution Dr., Socorro, Tx. For Socorro Logistics Master Plan Is Approved.

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

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

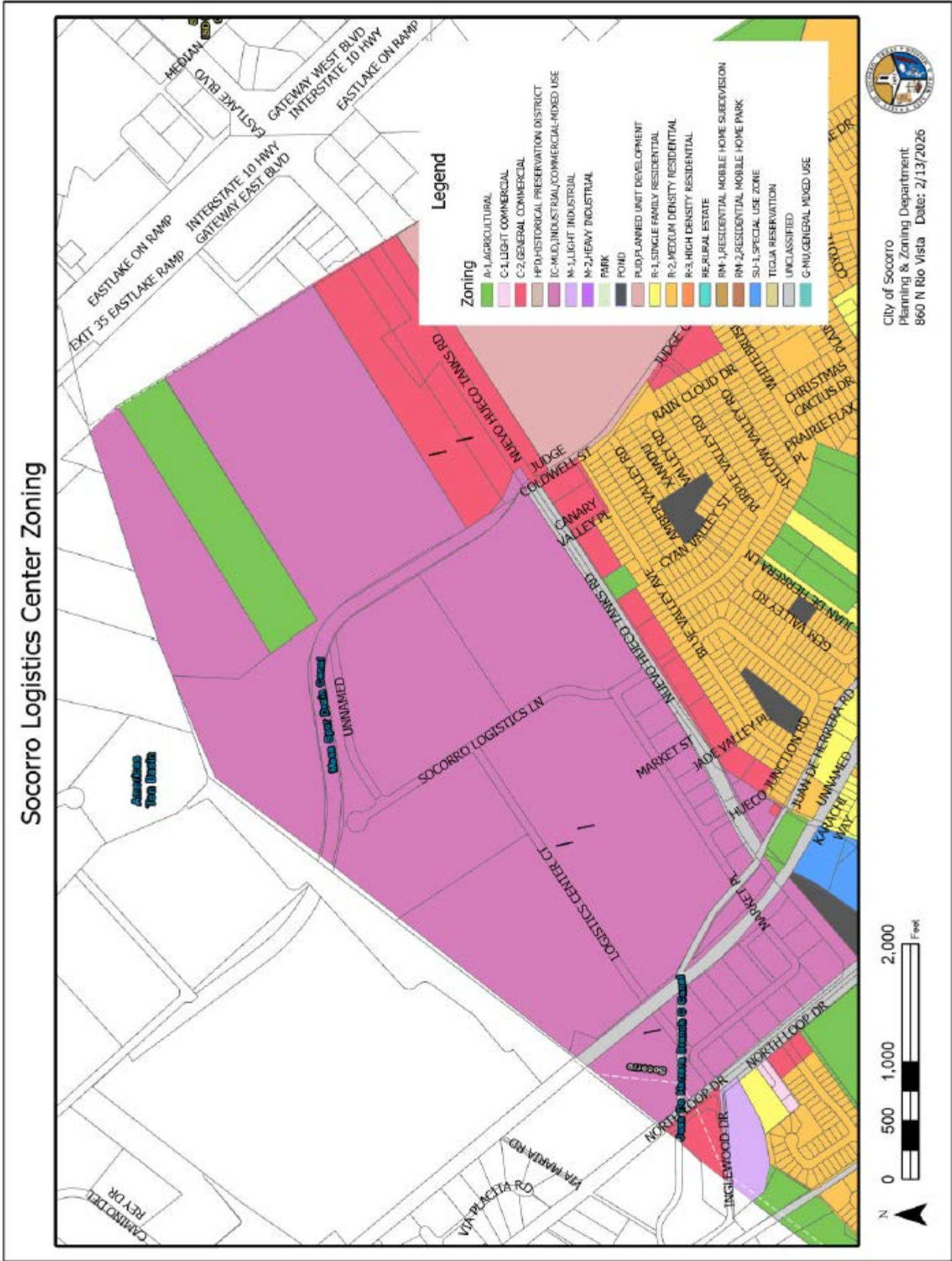
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: February, 19, 2026
Second Reading and Adoption: March 5, 2026

ZONING MAP



AERIAL IMAGE

Socorro Logistics Center Aerial



City of Socorro
Planning & Zoning Department
860 N Rio Vista
Date: 2/13/2026

SITE PICTURES

View of property from Nuevo Hueco Tanks



View of property from different points of Socorro Logistics Units.



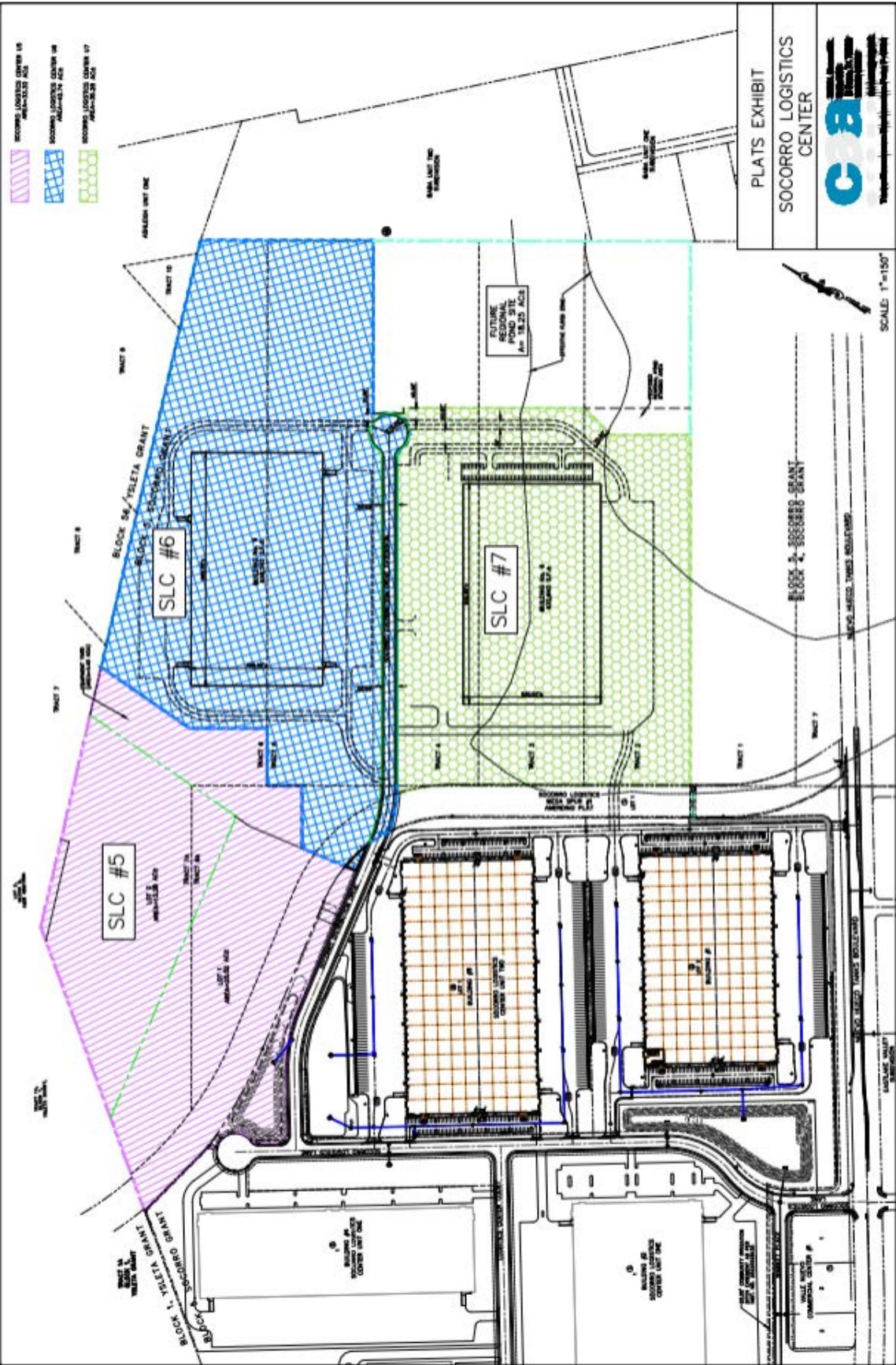
ORIGINAL MASTER PLAN



UPDATED MASTER PLAN



PLATS EXHIBIT





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MARCH 5, 2026

SUBDIVISION REPLAT STAFF REPORT

SUBJECT: SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE APPROVAL OF A REPLAT FOR BABA UNIT ONE REPLAT B SUBDIVISION, BEING A REPLAT OF LOT 2, BLOCK 2, BABA UNIT ONE SUBDIVISION, AND LOCATED AT 10301 DESERT OAK CT., EL PASO COUNTY, TEXAS.

NAME: Baba Unit One Replat B

PROPERTY ADDRESS: 10301 Desert Oak Ct., El Paso County, Texas.

PROPERTY LEGAL DESCRIPTION: Replat of Lot 3, Block 2, Baba Unit One

PROPERTY OWNER: Vimal Bakhta

REPRESENTATIVE: Georges Halloul, SLI Engineering, Inc.

PROPERTY AREA: 2.625 Acres

CURRENT ZONING: N/A (City Of Socorro's 2-Mile ETJ)

CURRENT LAND USE: Vacant

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 Replat for Baba Unit One Replat B Subdivision to divide a large lot into two smaller lots.

STAFF RECOMMENDATION: Staff recommends APPROVAL of the replat for Baba Unit One Replat B Subdivision with the condition that the engineering review comments be addressed prior to recording the document.

P & Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 - Yes, 0 - No, 0 - Abstain) at their February 3, 2026 meeting.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE REPLAT FOR THE BABA UNIT ONE REPLAT B SUBDIVISION, BEING A REPLAT OF LOT 2, BLOCK 2, BABA UNIT ONE SUBDIVISION, AND LOCATED AT 10301 DESERT OAK CT., EL PASO COUNTY, TEXAS.

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

That the Baba Unit One Replat B Subdivision, being a replat of Lot 2, Block 2, Baba Unit One Subdivision, and located at 10301 Desert Oak Ct., El Paso County, Texas, has been granted Replat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

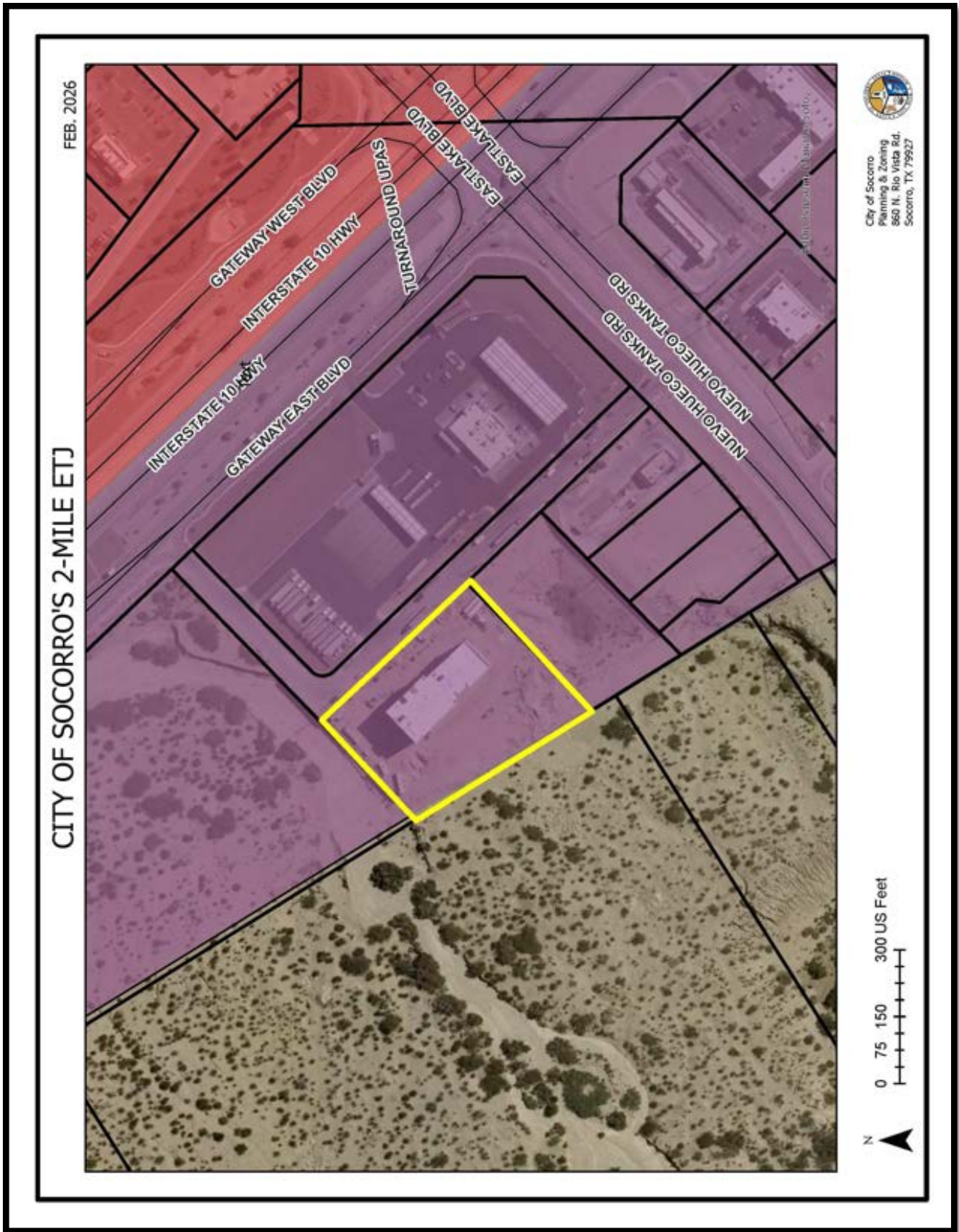
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: February, 19, 2026
Second Reading and Adoption: March 5, 2026

ZONING MAP



AERIAL IMAGE

LOT 2, BLOCK 2, BABA UNIT ONE SUBDIVISION

FEB. 2026



0 75 150 300 US Feet



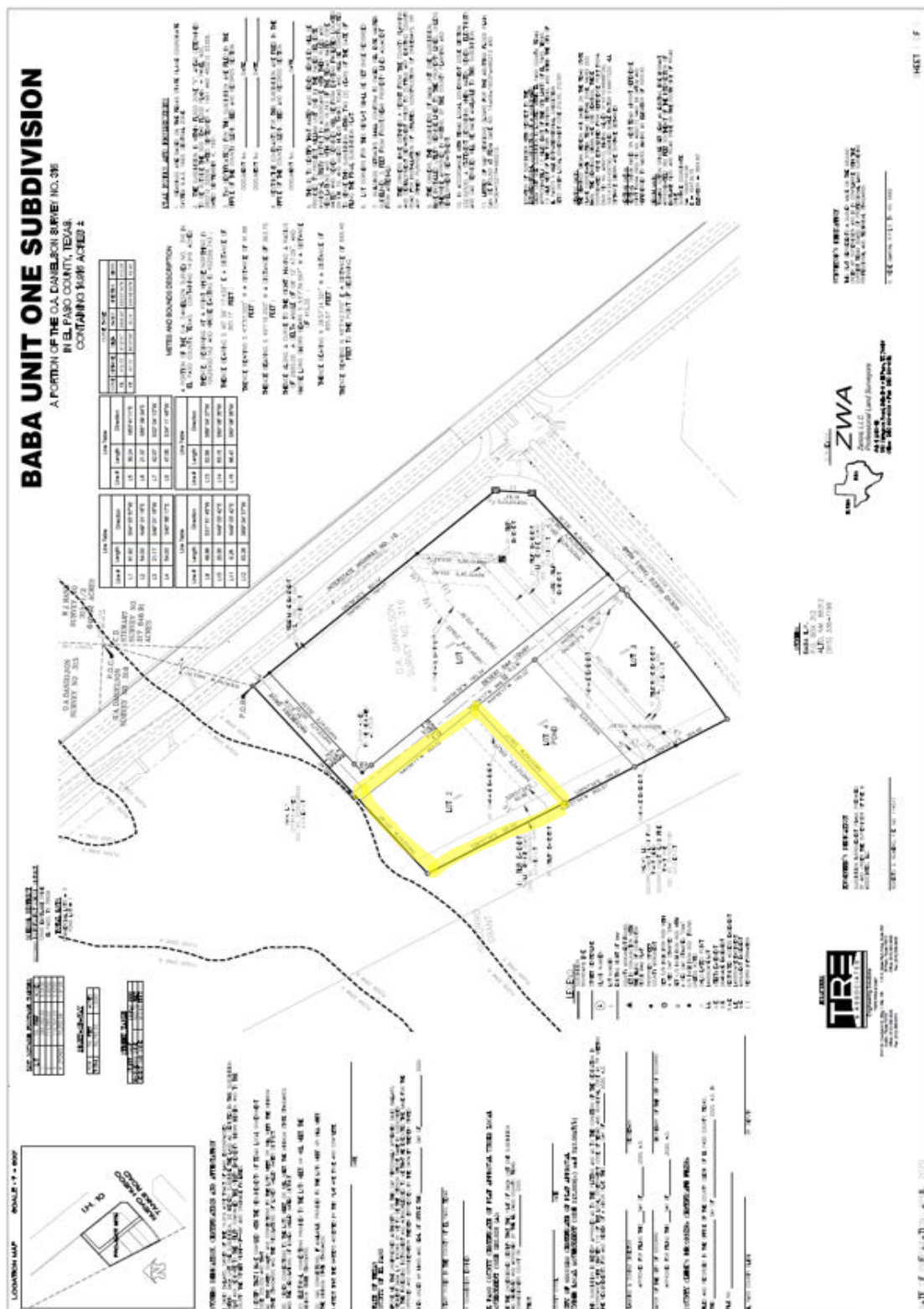
City of Socorro
Planning & Zoning
960 N. Rio Vista Rd.
Socorro, TX 79927

SITE PICTURES

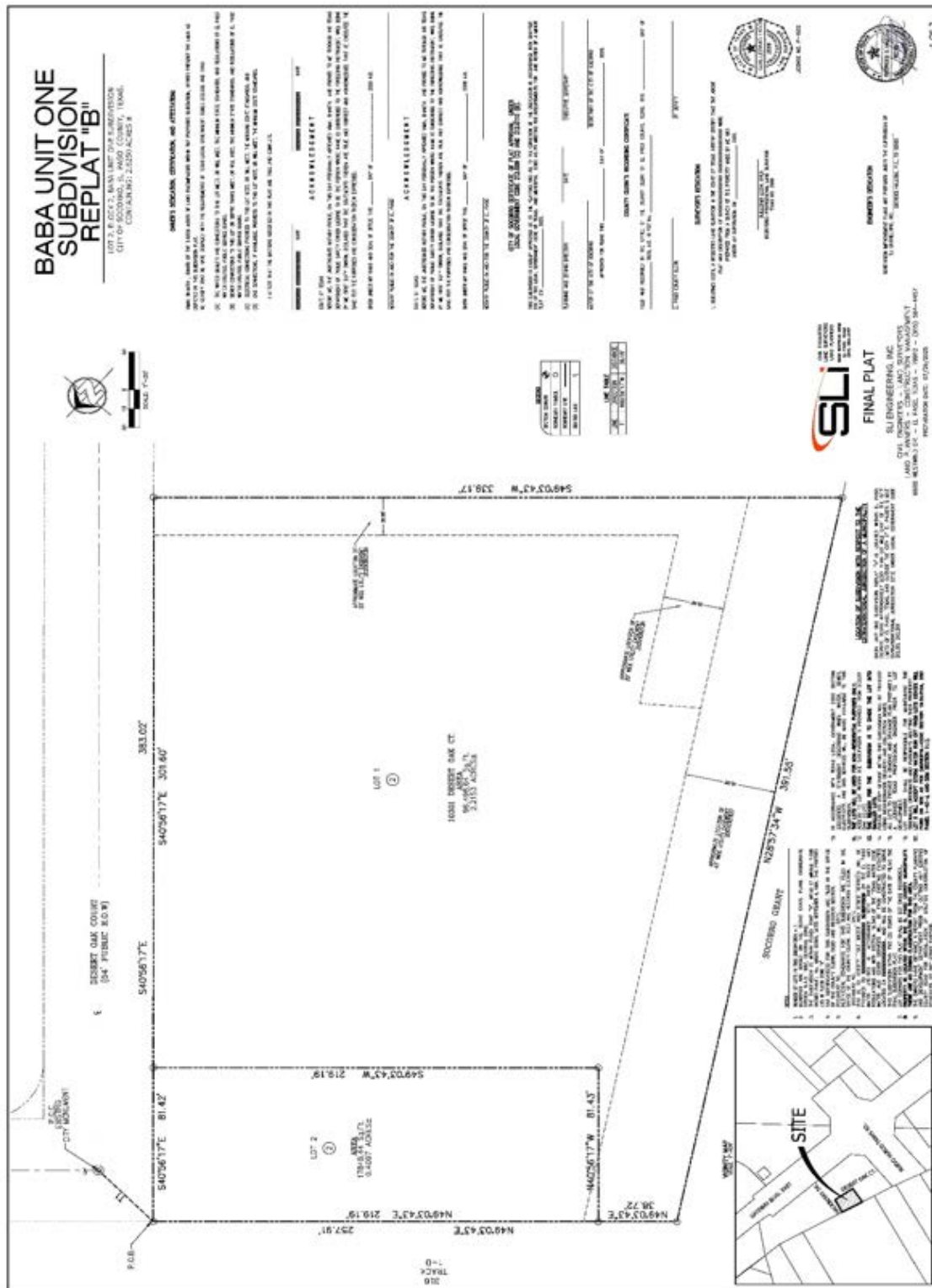
View of property from Desert Oak Ct.



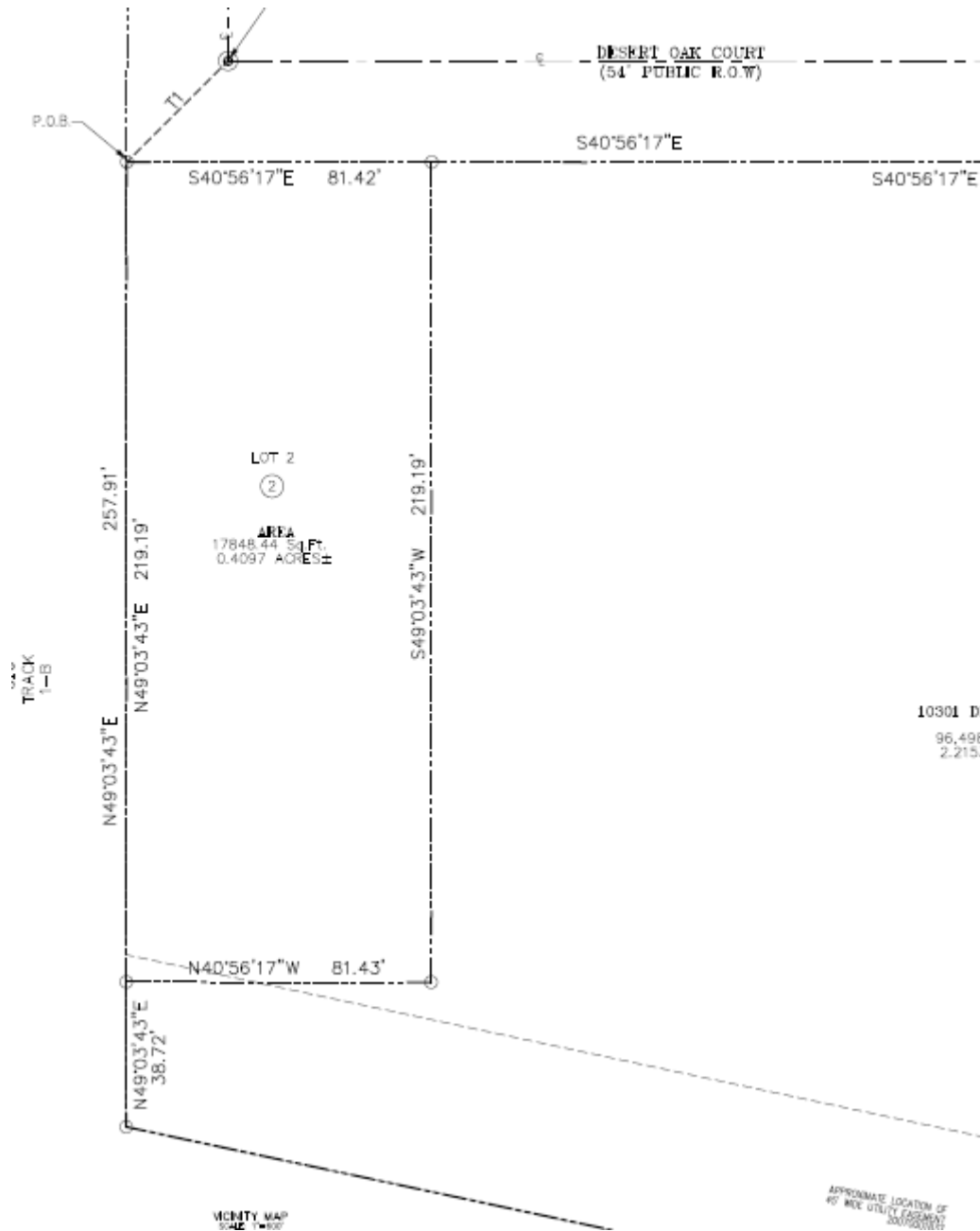
ORIGINAL PLAT



REPLAT



REPLAT (Enlarged)



Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: February 26, 2026

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: SECOND READING AND ADOPTION .

SUMMARY

The Texas Department of Transportation (TxDOT) conducted a speed study for Horizon Blvd (FM 1281) from N Loop Dr (FM 76) to Ascension St. TxDOT recommends reducing the speed from 50 MPH to 45 MPH within City of Socorro limits. According to the study, average speeds, physical roadway improvements, crash history, driveway density, and school zones warrant lowering the limit to 45 MPH and providing a uniform speed limit on the corridor.

BACKGROUND

TxDOT routinely conducts speed studies on its roadways to ensure speed limits keep pace with ongoing development. Physical improvements to the roadway, increased roadside development, and higher traffic volumes prompted the speed study on Horizon Blvd (FM 1281), from N Loop Dr (FM 76) to the city limits at Interstate Highway 10.

STATEMENT OF THE ISSUE

The portion of FM 1281 (Horizon Blvd) that passes through the City of Socorro requires adoption of an ordinance by the municipality in order to reduce the speed limit.

FINANCIAL IMPACT: None

ALTERNATIVE: Deny

NO APPROVE :

STAFF RECOMMENDATION: For the safety of the public, the Planning and Zoning Department recommends APPROVAL to allow the reduction of the speed limit to the recommendation from TxDOT.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3
Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE ____

AN ORDINANCE PURSUANT TO CHAPTER 42, ARTICLE II, SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO LOWER THE POSTED SPEED LIMIT ON HORIZON BLVD (FM 1281) COMMENCING AT NORTH LOOP DR (FM 76) TO CITY OF SOCORRO CITY LIMITS AT INTERSTATE HIGHWAY 10 FROM 50 MPH TO 45 MPH.

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

Section 1. That pursuant to Chapter 42, Article II, § 42-6 of the Codification of Ordinances of the City of Socorro, Texas, the Traffic and Vehicles Ordinance of the City of Socorro, the posted speed limit on Horizon Blvd (FM 1281) is hereby adopted as follows:

1. Commencing at the intersection of North Loop Dr (FM 76) and Interstate Highway 10 the posted speed limit shall be 45 mph.

Section 2. Except as herein adopted, Chapter 42 of the Socorro City Code shall remain in full force and effect.

State Law reference— Powers of local authorities, V.T.C.A., Transportation Code § 542.202(12); traffic signs, signals and markings, V.T.C.A., Transportation Code § 544.02(b).

READ, APPROVED AND ADOPTED this ____ day of ____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

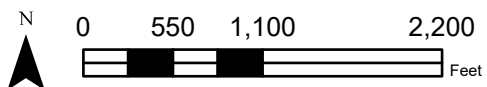
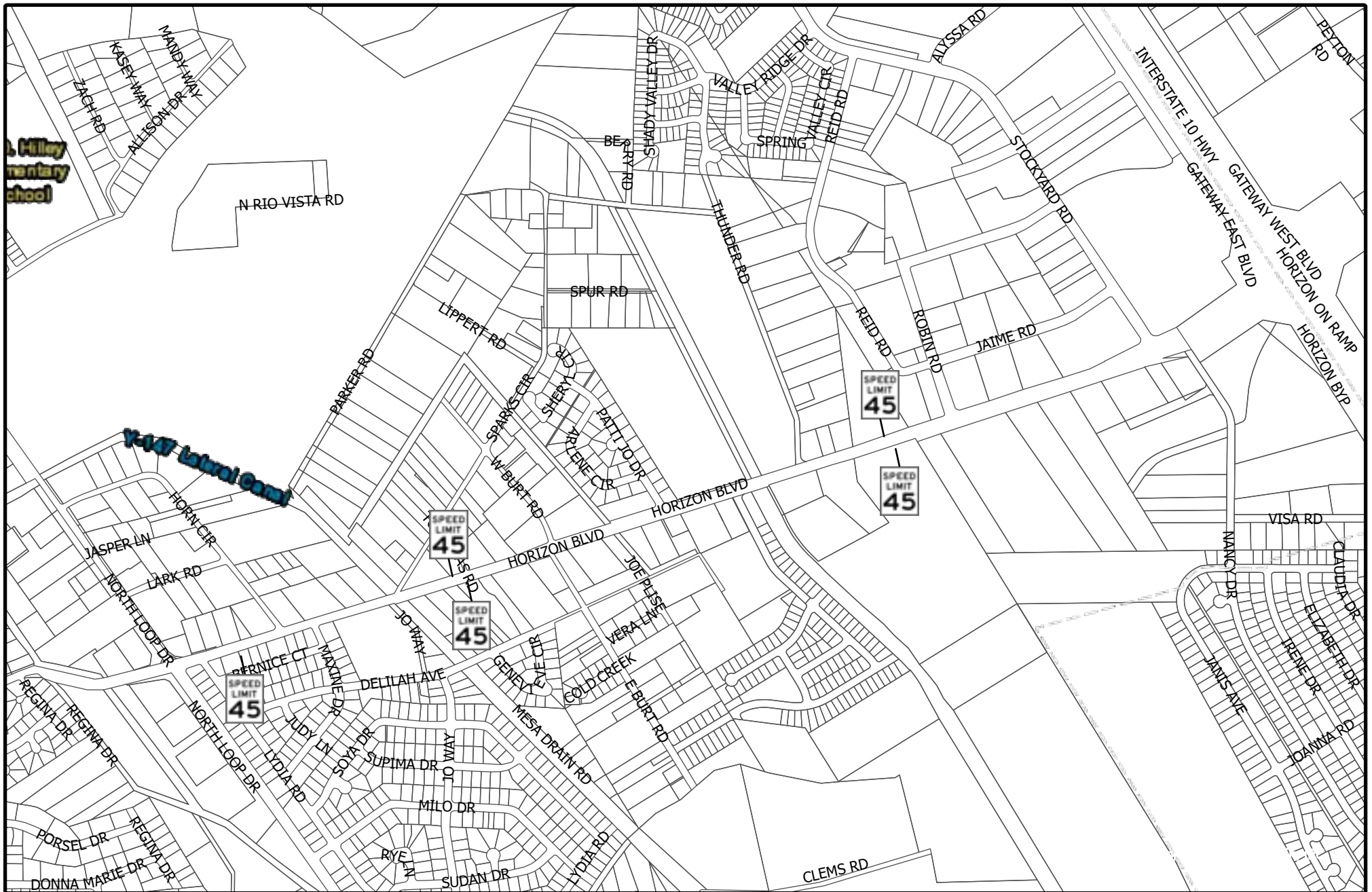
Olivia Navarro, City Clerk

APPROVED AS TO FORM

James A. Martinez
Socorro City Attorney

Introduction and First Reading: February 19, 2026
Second Reading and Adoption: March 5, 2026

Horizon Blvd Speed Reduction



City of Socorro
Planning & Zoning Department
860 N Rio Vista Date: 1/29/2026





CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 5, 2026

REZONING REQUEST STAFF REPORT

SUBJECT: SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 5, BLOCK 5, SOCORRO GRANT LOCATED AT SOCORRO DISTRIBUTION DR., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT); AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR DISTRIBUTION AND WAREHOUSE FACILITIES.

NAME:	Ivey Industrial Tract 5 Rezoning.
PROPERTY ADDRESS:	Socorro Distribution Dr.
PROPERTY LEGAL DESCRIPTION:	Tract 5, Block 5, Socorro Grant.
PROPERTY OWNER:	Ben L Ivey, LTD
REPRESENTATIVE:	Socorro Logistics Land II, LLC
PROPERTY AREA:	18.91 Acres
CURRENT ZONING:	A-1 (Agricultural)
CURRENT LAND USE:	Vacant
FUTURE LAND USE:	Industrial/Commercial Mixed-Use (ICMU)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Pane# 480212 0236-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a rezoning of a property from A-1(Agricultural) to IC-MUD (Industrial/Commercial-Mixed Use) and a variance request from <i>Sec. 46-451.-General Regulations-Sub. (d) Height Requirements-</i> to allow a 50'-0" maximum allowable building height instead of the 45'-0" maximum height limitation to allow for distribution and warehouse facilities.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the rezoning and variance requests.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 5, BLOCK 5, SOCORRO GRANT LOCATED AT SOCORRO DISTRIBUTION DR., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT); AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR DISTRIBUTION AND WAREHOUSE FACILITIES.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being, Tract 5, Block 5, Socorro Grant Located at Socorro Distribution Dr., Socorro, TX, From A-1 (Agricultural) to IC-MUD (Industrial/Commercial-Mixed Use District); and a variance request from sec. 46-451.-General Regulations- Sub. (D)height requirements- to allow a 50'-0" maximum allowable building height instead of the 45'-0" maximum height limitation to allow for distribution and warehouse facilities..

READ, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

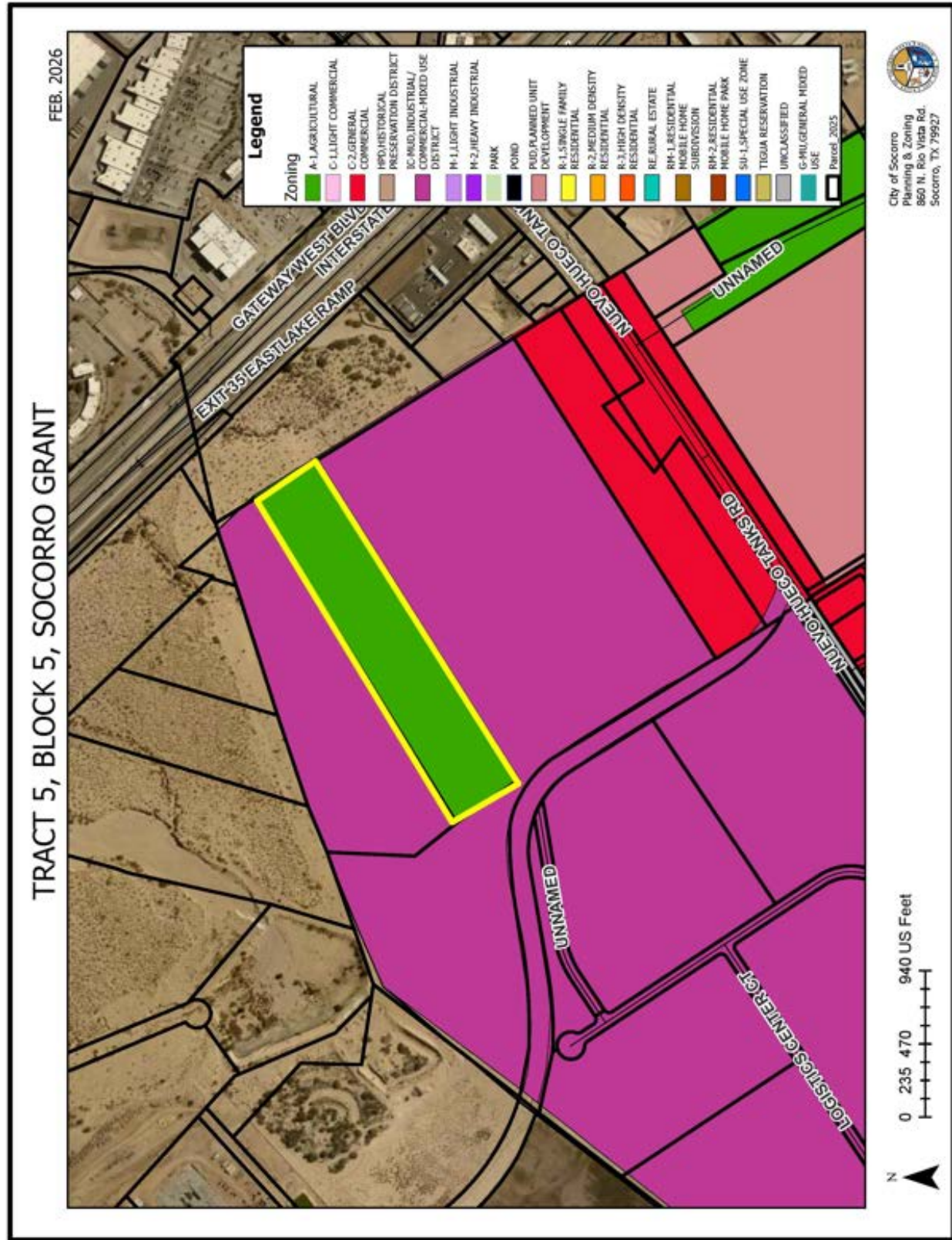
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

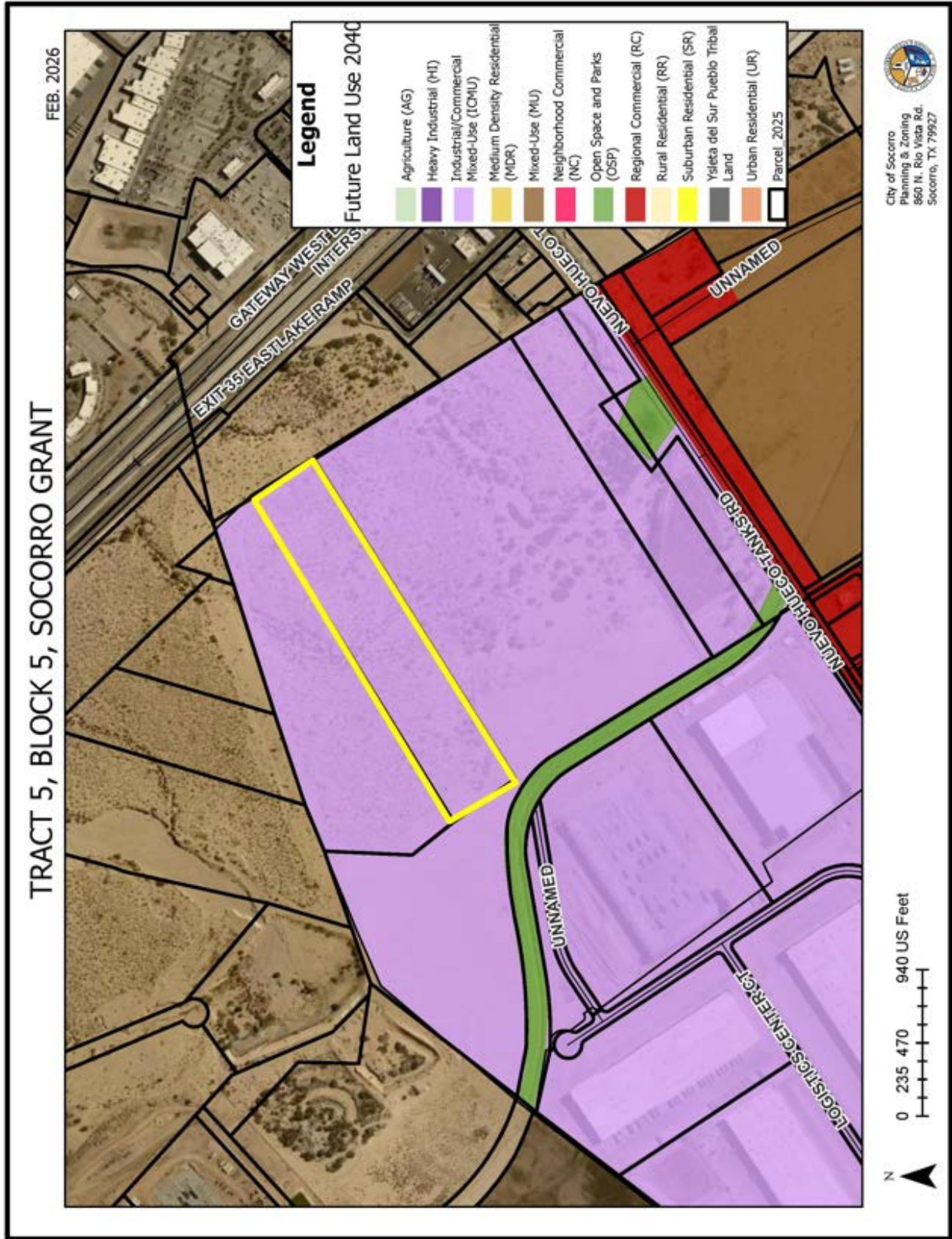
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: February, 19, 2026
Second Reading and Adoption: March 5, 2026

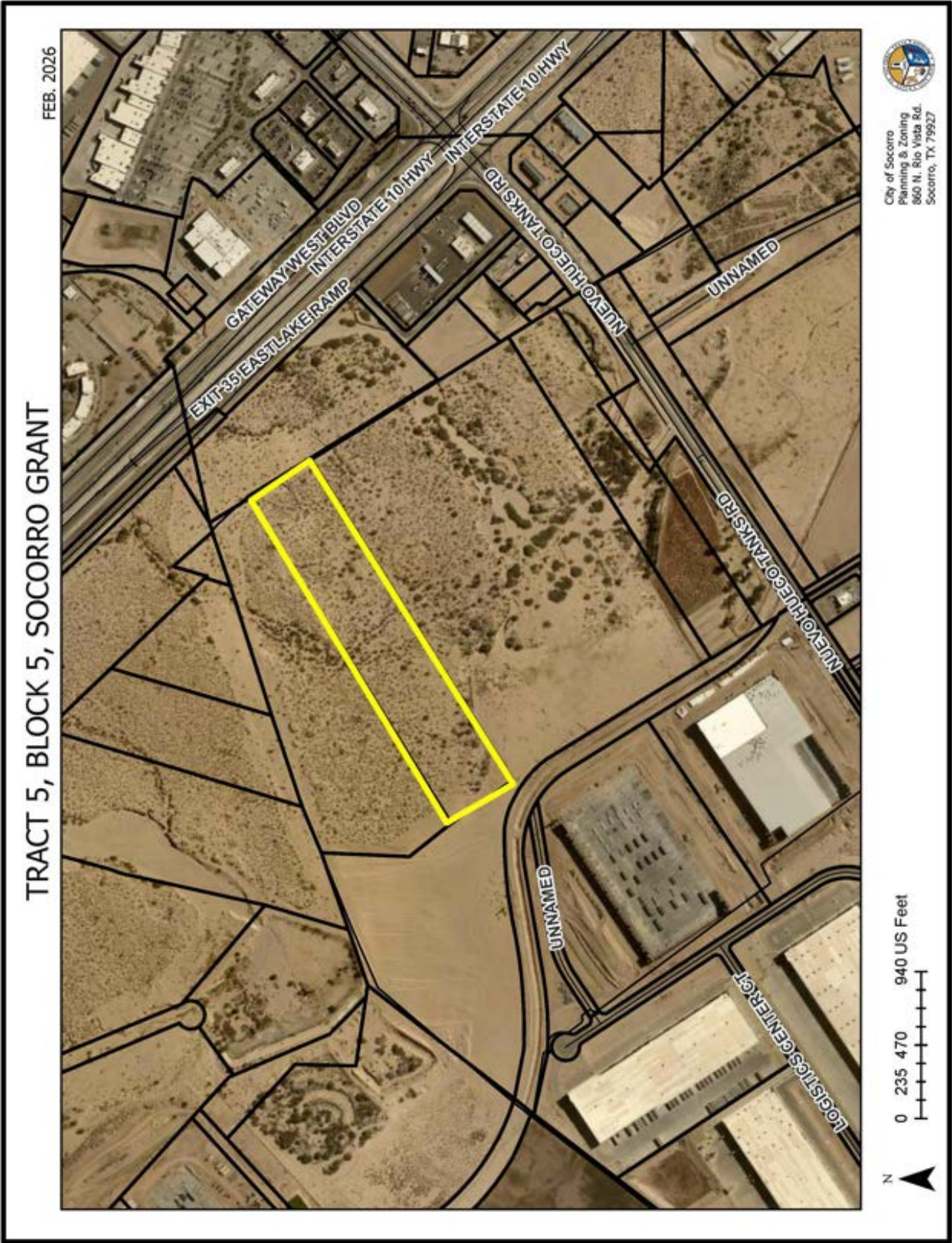
ZONING MAP



FUTURE LAND USE



AERIAL IMAGE



SITE PICTURES

View of property taken from Socorro Logistics Ln.



PUBLIC NOTICE



PUBLIC NOTICE LETTERS

(ENGLISH)

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 9, 2026

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on **March 3, 2026**, at 5:30 p.m. The public hearing was originally scheduled for **February 17, 2026**, but has been **rescheduled to March 3, 2026**. We apologize for any inconvenience this change may cause and appreciate your understanding. **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 a proposed amendment to the City of Socorro's Master Plan and rezoning of Tract 5, Block 5, Socorro Grant, located at Socorro Distribution Dr., Socorro, TX, from A-1 (Agricultural) to IC-MUD (Industrial/Commercial- Mixed Use District), and a variance request from Sec. 46-451, - General regulations. (subsection d) Height Requirements to allow a 50' - 0" maximum allowable building height instead of the 45' - 0" maximum height limitation to allow for Distribution and Warehouse Facilities.

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

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

The public must call 844-854-2222 and use the access code 323610 by 4:30 p.m. mountain standard time (MST) on March 3, 2026, 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,

Myra Garcia

Planning & Zoning Commission Secretary

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

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

PUBLIC NOTICE LETTERS

(SPANISH)

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

9 de febrero de 2026

Estimado dueño(a) de propiedad,

Estimado dueño(a) de propiedad,

Se le notifica que habrá una AUDIENCIA PÚBLICA durante la junta de la Comisión de Planeación y Zonificación el 3 de marzo del año 2026 a las 5:30 p.m. La audiencia pública estaba originalmente programada para el 17 de febrero de 2026, pero se ha reprogramado para el 3 de marzo del 2026. Lamentamos cualquier inconveniente que este cambio pueda causar y agradecemos su comprensión. Será TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS. USTED PODRÁ 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 una enmienda propuesta al Plan Maestro de la Ciudad de Socorro y la rezonificación de la Parcela 5, Bloque 5, Socorro Grant, ubicada en Socorro Distribución Dr., Socorro, TX, de A-1 (Agrícola) a IC-MUD (Distrito Industrial/Comercial de Uso Mixto), y una solicitud de excepción al Artículo 46-451. - Regulaciones generales (subsección d) Requisitos de altura, para permitir una altura máxima de construcción de 50 pies en lugar del límite de 45 pies, para permitir instalaciones de distribución y almacenamiento.

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) del Código Municipal.

Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 323610 antes de las 4:30 p.m. el 3 de marzo del año 2026 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará a la persona para comentar en su artículo.

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

Atentamente,

Regina Quintana

Secretaria de la Comisión de Planeación y Zonificación

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

[illegible]



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: March 5, 2026

PRELIMINARY AND FINAL PLAT APPLICATION STAFF REPORT

SUBJECT:

SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT FOR THE SOCORRO LOGISTICS CENTER UNIT FIVE SUBDIVISION, BEING ALL OF TRACT 7A, A PORTION OF TRACTS 6 AND 8A, AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TX.

NAME:	Socorro Logistics Center Unit Five
PROPERTY ADDRESS:	Socorro Distribution Dr.
PROPERTY LEGAL DESCRIPTION:	All of Tract 7A, a portion of Tracts 6 and 8A, and a portion of Mesa Spur Drain, all within Block 5, Socorro Grant, El Paso County, Texas, according to the resurvey of said Socorro Grant made by El Paso County, Texas for Tax purposes and a portion of Lot 1, Block 2, Socorro Logistics Center Unit Two, Socorro, TX.
PROPERTY OWNER:	Socorro Logistics Land II, LLC & Socorro Logistics Land III, LLC
REPRESENTATIVE:	CEA Group/ Jorge Grajeda
PROPERTY AREA:	33.30 Acres
CURRENT ZONING:	IC-MUD (Industrial/ Commercial- Mixed Use)
CURRENT LAND USE:	VACANT
SOCORRO 2040 FUTURE LAND USE MAP:	IC-MUD (INDUSTRIAL COMMERCIAL MIXED- USE)
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:

FEBRUARY 19, 2026

PRELIMINARY AND FINAL PLAT

APPLICATION STAFF REPORT

SUMMARY OF REQUEST:

Request is for approval of a Preliminary Plat and Final Plat for the Socorro Logistics Center Unit Five Subdivision.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the Preliminary Plat and Final Plat request for Socorro Logistics Center Unit Five Subdivision.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY AND FINAL PLAT FOR SOCORRO LOGISTICS CENTER UNIT FIVE SUBDIVISION, BEING ALL OF TRACT 7A, A PORTION OF TRACT 6, AND 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS. ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TX.

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

That the Socorro Logistics Center Unit Five Subdivision, Being All Of Tract 7A, A Portion Of Tract 6, and 8a and a Portion Of Mesa Spur Drain, All Within Block 5, Socorro Grant, El Paso County, Texas. According To The Resurvey Of Said Socorro Grant Made By El Paso County, Texas for tax purposes and a Portion Of Lot 1, Block 2, Socorro Logistics Center Unit Two, 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 _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

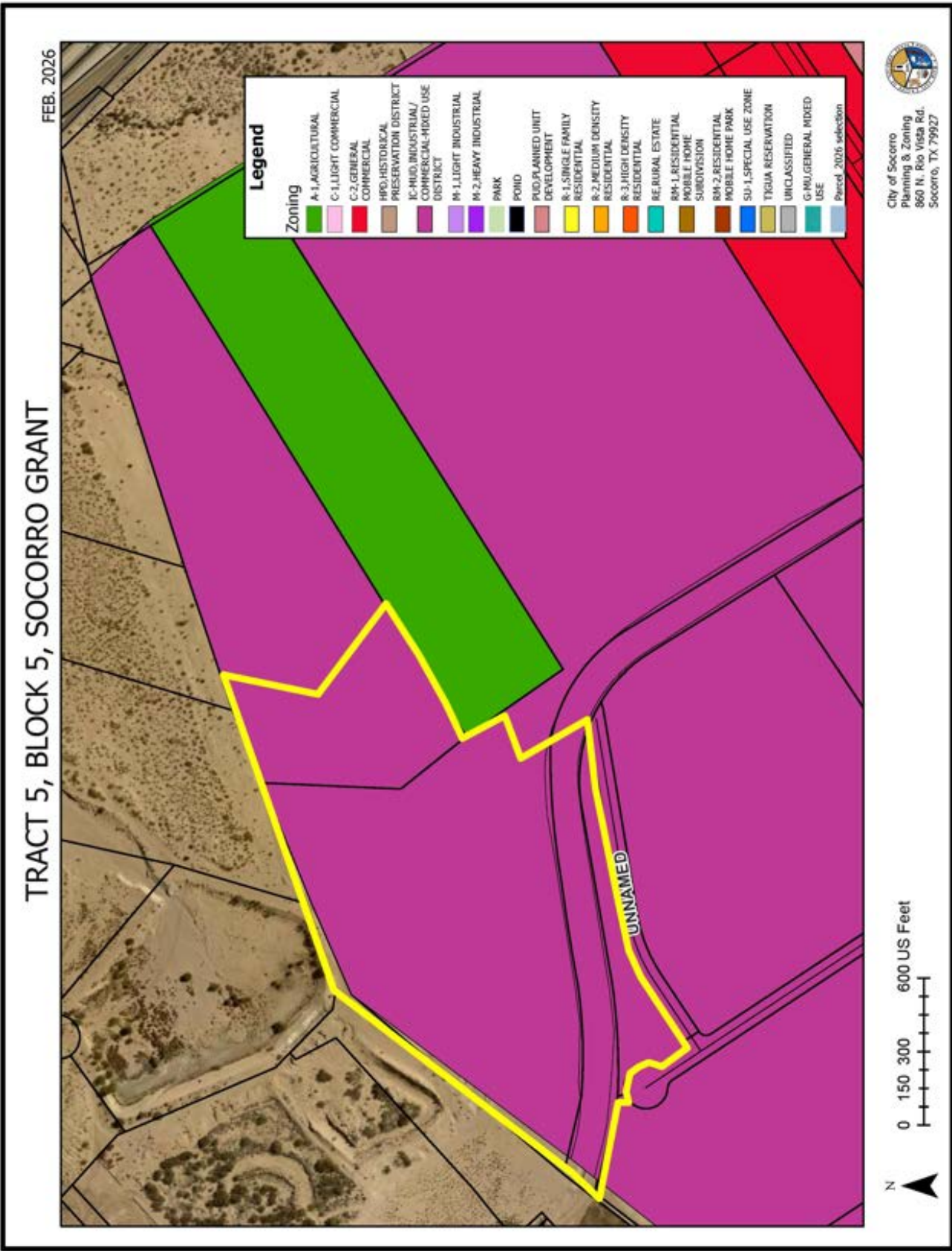
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

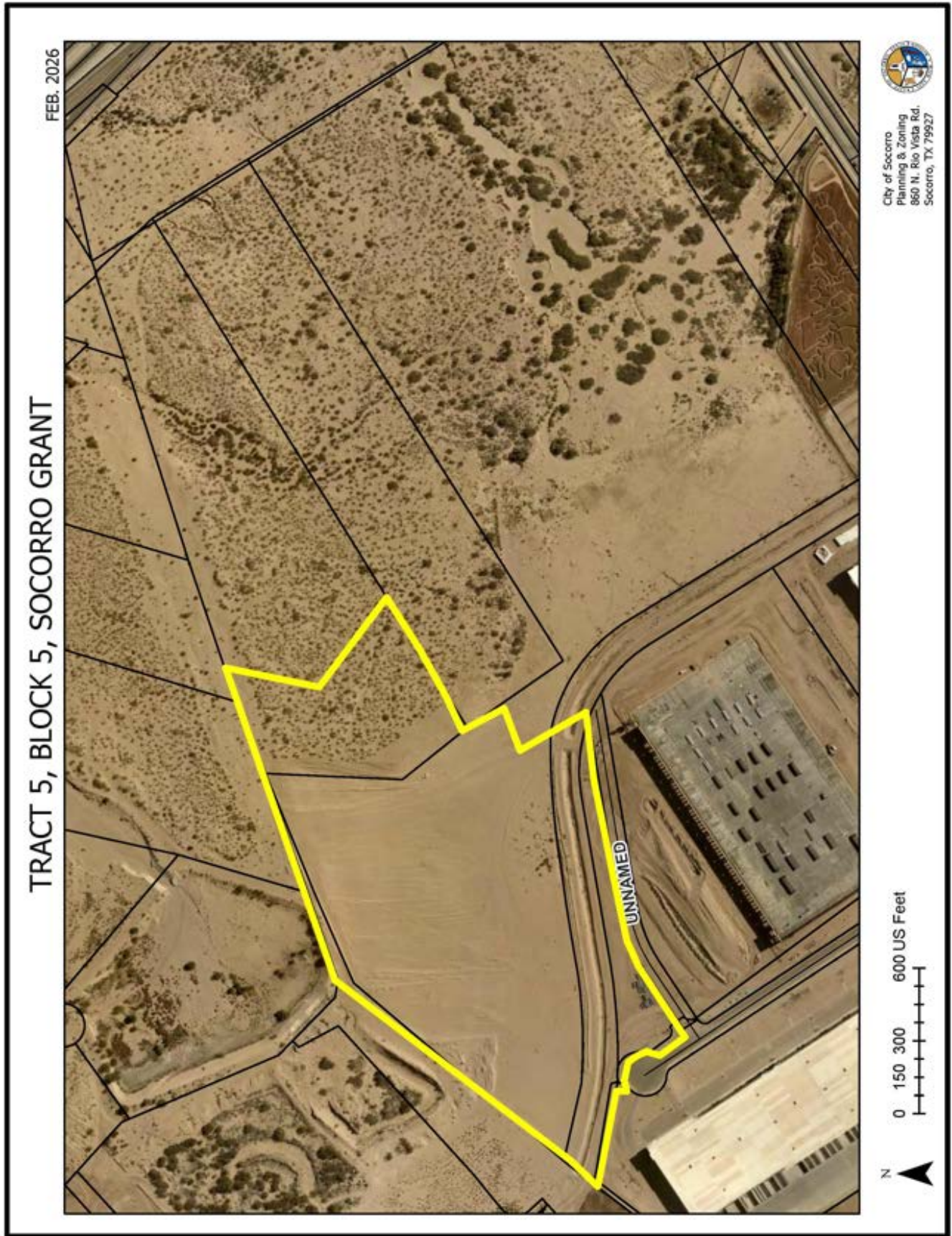
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: February, 19, 2026
Second Reading and Adoption: March 5, 2026

ZONING MAP



AERIAL IMAGE



SITE PICTURES

View of property from Socorro Logistics Ln.



PRELIMINARY PLAT

SOCORRO LOGISTICS CENTER UNIT FIVE

ALL OF TRACT 7A, A PORTION OF TRACTS 6 AND 8A, AND
A PORTION OF MESA SPUR DRAIN,
ALL WITHIN BLOCK 5,
SOCORRO GRANT, EL PASO COUNTY, TEXAS,
ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT
MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES
AND A PORTION OF LOT 1, BLOCK 2,
SOCORRO LOGISTICS CENTER UNIT TWO,
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
CONTAINING 33.30± ACRES

LEGEND

---	SECTION BOUNDARY LINE
---	STREET RIGHT OF WAY
---	TOP OF DRAIN
---	WATER
---	PROPERTY LINE
---	STREET CENTERLINE
---	IMPROVEMENTS UNITS OF FLOOD ZONE 4
---	LOT AND BLOCK NUMBER
---	EXISTING ROAD CENTERLINE
---	EXISTING RIGHT-OF-WAY
---	EXISTING WATER LINE
---	EXISTING POWER LINE
---	RAILROAD CORNER
---	HIGH POINT
---	LOW POINT
---	EXISTING ROAD CORNER
---	EXISTING LOT CORNER
---	EXISTING LOT POLE
---	EXISTING DRAIN POLE
---	EXISTING PIPE POLE
---	EXISTING ADJACENT STRUCTURE

FLOOD ZONE
FLOOD ZONE 4, EL PASO COUNTY, TEXAS, AS SHOWN ON THE FLOOD ZONE MAP OF EL PASO COUNTY, TEXAS, DATED 1997, AND AS SHOWN ON THE FLOOD ZONE MAP OF EL PASO COUNTY, TEXAS, DATED 2000, AND AS SHOWN ON THE FLOOD ZONE MAP OF EL PASO COUNTY, TEXAS, DATED 2003.

BENCHMARK
A BENCHMARK WAS SET AT THE INTERSECTION OF THE SECTION BOUNDARY LINE AND THE SECTION BOUNDARY LINE, AND WAS USED TO DETERMINE THE ELEVATION OF THE SECTION BOUNDARY LINE.

TOTAL LOTS

SECTION 1	100%
SECTION 2	100%
SECTION 3	100%
SECTION 4	100%
SECTION 5	100%
SECTION 6	100%
SECTION 7	100%
SECTION 8	100%
SECTION 9	100%
SECTION 10	100%
SECTION 11	100%
SECTION 12	100%
SECTION 13	100%
SECTION 14	100%
SECTION 15	100%
SECTION 16	100%
SECTION 17	100%
SECTION 18	100%
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SECTION 88	100%
SECTION 89	100%
SECTION 90	100%
SECTION 91	100%
SECTION 92	100%
SECTION 93	100%
SECTION 94	100%
SECTION 95	100%
SECTION 96	100%
SECTION 97	100%
SECTION 98	100%
SECTION 99	100%
SECTION 100	100%

LINE TABLE

LINE	MIN	MAX	AVG	AREA	PERCENT
1	10.00	10.00	10.00	10.00	100%
2	10.00	10.00	10.00	10.00	100%
3	10.00	10.00	10.00	10.00	100%
4	10.00	10.00	10.00	10.00	100%
5	10.00	10.00	10.00	10.00	100%
6	10.00	10.00	10.00	10.00	100%
7	10.00	10.00	10.00	10.00	100%
8	10.00	10.00	10.00	10.00	100%
9	10.00	10.00	10.00	10.00	100%
10	10.00	10.00	10.00	10.00	100%
11	10.00	10.00	10.00	10.00	100%
12	10.00	10.00	10.00	10.00	100%
13	10.00	10.00	10.00	10.00	100%
14	10.00	10.00	10.00	10.00	100%
15	10.00	10.00	10.00	10.00	100%
16	10.00	10.00	10.00	10.00	100%
17	10.00	10.00	10.00	10.00	100%
18	10.00	10.00	10.00	10.00	100%
19	10.00	10.00	10.00	10.00	100%
20	10.00	10.00	10.00	10.00	100%
21	10.00	10.00	10.00	10.00	100%
22	10.00	10.00	10.00	10.00	100%
23	10.00	10.00	10.00	10.00	100%
24	10.00	10.00	10.00	10.00	100%
25	10.00	10.00	10.00	10.00	100%
26	10.00	10.00	10.00	10.00	100%
27	10.00	10.00	10.00	10.00	100%
28	10.00	10.00	10.00	10.00	100%
29	10.00	10.00	10.00	10.00	100%
30	10.00	10.00	10.00	10.00	100%
31	10.00	10.00	10.00	10.00	100%
32	10.00	10.00	10.00	10.00	100%
33	10.00	10.00	10.00	10.00	100%
34	10.00	10.00	10.00	10.00	100%
35	10.00	10.00	10.00	10.00	100%
36	10.00	10.00	10.00	10.00	100%
37	10.00	10.00	10.00	10.00	100%
38	10.00	10.00	10.00	10.00	100%
39	10.00	10.00	10.00	10.00	100%
40	10.00	10.00	10.00	10.00	100%
41	10.00	10.00	10.00	10.00	100%
42	10.00	10.00	10.00	10.00	100%
43	10.00	10.00	10.00	10.00	100%
44	10.00	10.00	10.00	10.00	100%
45	10.00	10.00	10.00	10.00	100%
46	10.00	10.00	10.00	10.00	100%
47	10.00	10.00	10.00	10.00	100%
48	10.00	10.00	10.00	10.00	100%
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51	10.00	10.00	10.00	10.00	100%
52	10.00	10.00	10.00	10.00	100%
53	10.00	10.00	10.00	10.00	100%
54	10.00	10.00	10.00	10.00	100%
55	10.00	10.00	10.00	10.00	100%
56	10.00	10.00	10.00	10.00	100%
57	10.00	10.00	10.00	10.00	100%
58	10.00	10.00	10.00	10.00	100%
59	10.00	10.00	10.00	10.00	100%
60	10.00	10.00	10.00	10.00	100%
61	10.00	10.00	10.00	10.00	100%
62	10.00	10.00	10.00	10.00	100%
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64	10.00	10.00	10.00	10.00	100%
65	10.00	10.00	10.00	10.00	100%
66	10.00	10.00	10.00	10.00	100%
67	10.00	10.00	10.00	10.00	100%
68	10.00	10.00	10.00	10.00	100%
69	10.00	10.00	10.00	10.00	100%
70	10.00	10.00	10.00	10.00	100%
71	10.00	10.00	10.00	10.00	100%
72	10.00	10.00	10.00	10.00	100%
73	10.00	10.00	10.00	10.00	100%
74	10.00	10.00	10.00	10.00	100%
75	10.00	10.00	10.00	10.00	100%
76	10.00	10.00	10.00	10.00	100%
77	10.00	10.00	10.00	10.00	100%
78	10.00	10.00	10.00	10.00	100%
79	10.00	10.00	10.00	10.00	100%
80	10.00	10.00	10.00	10.00	100%
81	10.00	10.00	10.00	10.00	100%
82	10.00	10.00	10.00	10.00	100%
83	10.00	10.00	10.00	10.00	100%
84	10.00	10.00	10.00	10.00	100%
85	10.00	10.00	10.00	10.00	100%
86	10.00	10.00	10.00	10.00	100%
87	10.00	10.00	10.00	10.00	100%
88	10.00	10.00	10.00	10.00	100%
89	10.00	10.00	10.00	10.00	100%
90	10.00	10.00	10.00	10.00	100%
91	10.00	10.00	10.00	10.00	100%
92	10.00	10.00	10.00	10.00	100%
93	10.00	10.00	10.00	10.00	100%
94	10.00	10.00	10.00	10.00	100%
95	10.00	10.00	10.00	10.00	100%
96	10.00	10.00	10.00	10.00	100%
97	10.00	10.00	10.00	10.00	100%
98	10.00	10.00	10.00	10.00	100%
99	10.00	10.00	10.00	10.00	100%
100	10.00	10.00	10.00	10.00	100%

CURVE TABLE

CURVE	MIN	MAX	AVG	AREA	PERCENT
1	10.00	10.00	10.00	10.00	100%
2	10.00	10.00	10.00	10.00	100%
3	10.00	10.00	10.00	10.00	100%
4	10.00	10.00	10.00	10.00	100%
5	10.00	10.00	10.00	10.00	100%
6	10.00	10.00	10.00	10.00	100%
7	10.00	10.00	10.00	10.00	100%
8	10.00	10.00	10.00	10.00	100%
9	10.00	10.00	10.00	10.00	100%
10	10.00	10.00	10.00	10.00	100%
11	10.00	10.00	10.00	10.00	100%
12	10.00	10.00	10.00	10.00	100%
13	10.00	10.00	10.00	10.00	100%
14	10.00	10.00	10.00	10.00	100%
15	10.00	10.00	10.00	10.00	100%
16	10.00	10.00	10.00	10.00	100%
17	10.00	10.00	10.00	10.00	100%
18	10.00	10.00	10.00	10.00	100%
19	10.00	10.00	10.00	10.00	100%
20	10.00	10.00	10.00	10.00	100%
21	10.00	10.00	10.00	10.00	100%
22	10.00	10.00	10.00	10.00	100%
23	10.00	10.00	10.00	10.00	100%
24	10.00	10.00	10.00	10.00	100%
25	10.00	10.00	10.00	10.00	100%
26	10.00	10.00	10.00	10.00	100%
27	10.00	10.00	10.00	10.00	100%
28	10.00	10.00	10.00	10.00	100%
29	10.00	10.00	10.00	10.00	100%
30	10.00	10.00	10.00	10.00	100%
31	10.00	10.00	10.00	10.00	100%
32	10.00	10.00	10.00	10.00	100%
33	10.00	10.00	10.00	10.00	100%
34	10.00	10.00	10.00	10.00	100%
35	10.00	10.00	10.00	10.00	100%
36	10.00	10.00	10.00	10.00	100%
37	10.00	10.00	10.00	10.00	100%
38	10.00	10.00	10.00	10.00	100%
39	10.00	10.00	10.00	10.00	100%
40	10.00	10.00	10.00	10.00	100%
41	10.00	10.00	10.00	10.00	100%
42	10.00	10.00	10.00	10.00	100%
43	10.00	10.00	10.00	10.00	100%
44	10.00	10.00	10.00	10.00	100%
45	10.00	10.00	10.00	10.00	100%
46	10.00	10.00	10.00	10.00	100%
47	10.00	10.00	10.00	10.00	100%
48	10.00	10.00	10.00	10.00	100%
49	10.00	10.00	10.00	10.00	100%
50	10.00	10.00	10.00	10.00	100%
51	10.00	10.00	10.00	10.00	100%
52	10.00	10.00	10.00	10.00	100%
53	10.00	10.00	10.00	10.00	100%
54	10.00	10.00	10.00	10.00	100%
55	10.00	10.00	10.00	10.00	100%
56	10.00	10.00	10.00	10.00	100%
57	10.00	10.00	10.00	10.00	100%
58	10.00	10.00	10.00	10.00	100%
59	10.00	10.00	10.00	10.00	100%
60	10.00	10.00	10.00	10.00	100%
61	10.00	10.00	10.00	10.00	100%
62	10.00	10.00	10.00	10.00	100%
63	10.00	10.00	10.00	10.00	100%
64	10.00	10.00	10.00	10.00	100%
65	10.00	10.00	10.00	10.00	100%
66	10.00	10.00	10.00	10.00	100%
67	10.00	10.00	10.00	10.00	100%
68	10.00	10.00	10.00	10.00	100%
69	10.00	10.00	10.00	10.00	100%
70	10.00	10.00	10.00	10.00	100%
71	10.00	10.00	10.00	10.00	100%
72	10.00	10.00	10.00	10.00	100%
73	10.00	10.00	10.00	10.00	100%
74	10.00	10.00	10.00	10.00	100%
75	10.00	10.00	10.00	10.00	100%
76	10.00	10.00	10.00	10.00	100%
77	10.00	10.00	10.00	10.00	100%
78	10.00	10.00	10.00	10.00	100%
79	10.00	10.00	10.00	10.00	100%
80	10.00	10.00	10.00	10.00	100%
81	10.00	10.00	10.00	10.00	100%
82	10.00	10.00	10.00	10.00	100%
83	10.00	10.00	10.00	10.00	100%
84	10.00	10.00	10.00	10.00	100%
85	10.00	10.00	10.00	10.00	100%
86	10.00	10.00	10.00	10.00	100%
87	10.00	10.00	10.00	10.00	100%
88	10.00	10.00	10.00	10.00	100%
89	10.00	10.00	10.00	10.00	100%
90	10.00	10.00	10.00	10.00	100%
91	10.00	10.00	10.00	10.00	100%
92	10.00	10.00	10.00	10.00	100%
93	10.00	10.00	10.00	10.00	100%
94	10.00	10.00	10.00	10.00	100%
95	10.00	10.00	10.00	10.00	100%
96	10.00	10.00	10.00	10.00	100%
97	10.00	10.00	10.00	10.00	100%
98	10.00	10.00	10.00	10.00	100%
99	10.00	10.00	10.00	10.00	100%
100	10.00	10.00	10.00	10.00	100%

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 27, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Supplemental No. 7 to Work Authorization No. 3 under Contract 22-07-01 with Camacho-Hernandez & Associates, LLC for the Sparks Arroyo Drainage Improvement Project, to allow for additional surveying work for this project. There is an increase of \$15,856.00 to the maximum amount payable under this contract.

SUMMARY

City Council will consider approving Supplemental No. 7 to Work Authorization No. 3 under contract with Camacho-Hernandez & Associates, LLC, to allow for the completion of project deliverables that are already underway for the Sparks Arroyo Drainage Improvement Project. This supplemental will result in an increase of \$15,856.00 to the total project cost.

STATEMENT OF THE ISSUE

The Sparks Arroyo Drainage Project was identified as a priority project to protect public safety during 100-year flood events around the Sparks Arroyo area via the 2017 Sparks Arroyo Drainage Improvement Study. El Paso County also identified the Sparks Arroyo Drainage Improvement Project as a priority in the 2021 El Paso County Hazard Mitigation Plan.

In 2022, the City of Socorro secured \$10,097,281.00 in financial assistance from the Texas Water Development Board Flood Infrastructure Fund, and committed \$1,000,000.00 from its federal allocation of COVID-19 ARPA State and Local Fiscal Recovery Funds to this project.

In 2022, the City of Socorro engaged Camacho-Hernandez & Associates, LLC to complete the engineering design of the Sparks Arroyo Drainage Improvement Project.

Additional funding is requested to complete additional survey work needed to reduce the financial impact of land acquisition necessary for the project. This funding will support revisions to parcel sketches and metes and bounds descriptions required for four (4) parcels.

This supplemental will increase the total project cost by \$15,856.00, however, it is important to note that work completed through this supplemental is expected to reduce overall costs related to land acquisition for the project.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001 - GF

Funding Source: N/A

Amount: \$15,856.00

Quotes (Name/Commodity/Price): See attached.

Co-op Agreement (Name/Contract#): 22-07-01

ALTERNATIVE

Not Approve – The City **will not** approve Supplemental No. 7 to Work Authorization No. 3 under Contract 22-07-01 with Camacho-Hernandez & Associates, LLC for the Sparks Arroyo Drainage Improvement Project, to allow for additional surveying work for this project. There is an increase of \$15,856.00 to the maximum amount payable under this contract.

STAFF RECOMMENDATION

Approve – The City **WILL** approve Supplemental No. 7 to Work Authorization No. 3 under Contract 22-07-01 with Camacho-Hernandez & Associates, LLC for the Sparks Arroyo Drainage Improvement Project, to allow for additional surveying work for this project. There is an increase of \$15,856.00 to the maximum amount payable under this contract.

REQUIRED AUTHORIZATION

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

**SUPPLEMENTAL AGREEMENT NO. 7
TO WORK AUTHORIZATION NO. 3**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Article 6 of the General Provisions of the General Engineering Consulting Services Contract made between **City of Socorro**, hereinafter called the **City** and **Camacho-Hernandez & Associates, LLC**, hereinafter called the “**Consultant**.”

WITNESSETH

WHEREAS, the **Consultant** executed **Work Authorization No. 3 Agreement for Engineering Services** on November 7, 2022 for the Sparks Arroyo project in the City of Socorro; and,

WHEREAS, Supplemental No. 2 to Work Authorization No. 3 includes Exhibit D Fee Schedule for sub-consultant Cobb Fendley & Associates, Inc.; and,

WHEREAS, Exhibit D includes Right-of-Way (ROW) services consisting of Parcel Preparation and Metes and Bounds Descriptions; and,

WHEREAS, Cobb Fendley has completed all Right of Way services to date; and,

WHEREAS, subsequent land appraisals have determined that anticipated land acquisition costs are significantly higher than originally estimated; and

WHEREAS, it has become necessary to reduce the overall land acquisition limits in order to mitigate increased ROW acquisition costs; and

WHEREAS, revisions to parcel sketches and metes and bounds descriptions are required for four (4) parcels as a result of the reduced acquisition limits;

NOW, THEREFORE, premises considered, the Consultant and City agree that said agreement is amended as follows:

1. Exhibit D Fee Schedule for Cobb Fendley & Associates, Inc. is revised to reflect the above listed modifications of the Supplemental.
2. The Maximum amount payable under this contract was \$1,775,132.52 as per Supplemental Agreement No. 6.
3. The revised maximum amount payable under this contract is now \$1,790,988.52.
4. The difference in cost from the original Fee Schedule and the schedule shown on this Supplemental Agreement results in a net change of \$15,856.00.

5. All other items under this contract for this revision will remain the same.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Consultant and City have caused this Supplemental Agreement to be executed as of the _____ day of _____, 2026.

THE CONSULTANT

THE CITY OF SOCORRO

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

LIST OF EXHIBITS

Exhibit D Fee Schedule for Cobb Fendley & Associates, Inc.

Exhibit D

Fee Schedule

Contract with City of Socorro for Sparks Arroyo Project in the Vicinity of Socorro Texas

WA No. 3

Supplemental No. 7

Sub: Cobb Fendley

[illegible]

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 27, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve the City of Socorro's Title VI Program in compliance with Federal Transit Administration guidelines.

SUMMARY

City Council will consider approving the City of Socorro's Title VI Program in compliance with Federal Transit Administration guidelines.

STATEMENT OF THE ISSUE

The City of Socorro's Title VI Policy was adopted in 2014 and has not been updated in recent years.

It is important for the City of Socorro's Title VI Policy to be updated periodically to ensure compliance with all federal requirements and maintain eligibility for federal funding in future years.

This updated Title VI Program addresses specific requirements for all Federal Transit Administration funding recipients to include the designation of a Title VI Coordinator, Title VI Complaint Procedures, and Civil Rights Public Notices to be posted.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve the City of Socorro’s Title VI Program in compliance with Federal Transit Administration guidelines.

STAFF RECOMMENDATION

Approve – The City **WILL** approve the City of Socorro’s Title VI Program in compliance with Federal Transit Administration guidelines.

REQUIRED AUTHORIZATION

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

City of Socorro Title VI Program

Notifying the Public of Rights Under Title VI

THE CITY OF SOCORRO

- The City of Socorro operates its programs and services, including those receiving Federal financial assistance, in compliance with Title VI of the Civil Rights Act of 1964. No person shall be discriminated against on the basis of race, color, or national origin.
- Any person who believes they have been subjected to discrimination may file a complaint with the Title VI Coordinator, Carol Candelaria: 124 Horizon Blvd., Socorro, TX 79927; (915) 858-2915; hrdirector@costx.us
- For more information about the City's Title VI Program or to request Title VI-related documents, contact the Title VI Coordinator or visit <https://costx.us/human-resources/>
- Language assistance is available. If information is needed in another language, call (915) 858-2915.
- Hay asistencia lingüística disponible. Si necesita información en otro idioma, llame al (915) 858-2915.

This Title VI Program was approved and adopted by the City Council of the City of Socorro on March 5th, 2026.

Rudy Cruz, Jr.
Mayor

Carol Candelaria
Human Resources Director / Title VI Coordinator

Title VI Complaint Procedures

Any individual who believes they have been subjected to discrimination on the basis of race, color, or national origin may file a Title VI complaint. Complaints must be submitted in writing and filed within 180 days of the alleged discriminatory act.

The complaint should include: the complainant's name and contact information, the date(s) of the alleged incident, a description of the incident, and the basis of discrimination claimed.

Complaints may be submitted to the Title VI Coordinator by mail, email, or in person. The City will acknowledge receipt, investigate the complaint, and issue a written response within 30 days.

A complainant may also file directly with the Federal Transit Administration, Office of Civil Rights, Washington, D.C.

**City of Socorro
Title VI Complaint Form**

SECTION I – COMPLAINANT INFORMATION

Name: _____

Phone: _____

Address: _____

Email: _____

Preferred method of contact (Phone/Email/Mail):

Accessible Format Needed (Large Print/Audio/TDD
/Other):

SECTION II – COMPLAINT DETAILS

Basis of discrimination
(Race/Color/National Origin): _____

Date(s) of Incident: _____

Location of Incident: _____
City department/program/employee
involved: _____

Description of Incident: _____

SECTION III – WITNESSES

Witness Name: _____

Phone: _____

Address/Email: _____

SECTION IV – PREVIOUS ACTIONS

Previously filed with agency? (Yes/No): _____

If yes, list agency and dates: _____

[Proceed to second page]

City of Socorro
Title VI Complaint Form
(continued)

SECTION V – THIRD-PARTY FILINGS

Are you filing on behalf of another person? (Yes/No): _____

If yes, Name: _____

Relationship: _____

Permission obtained? (Yes/No): _____

SECTION VI – SIGNATURE

Signature: _____

Date: _____

Submit completed form to:

Carol Candelaria, Title VI Coordinator
City of Socorro
124 Horizon Blvd., Socorro, TX 79927
(915) 858-2915
Email: hrdirector@costx.us

[End]

List of Title VI Investigations, Complaints, and Lawsuits

As of the date of this program, the City of Socorro has no active or pending Title VI investigations, complaints, or lawsuits.

Public Participation Plan

The City of Socorro engages the public through accessible communication methods appropriate for a small provider with limited staffing. Methods include posting notices at City Hall, on the City website (www.costx.us), and providing printed materials upon request.

Outreach efforts target minority, low-income, and LEP populations to ensure inclusive participation. Public feedback opportunities are continuously incorporated into transit-related planning and decision-making activities.

Language Assistance Plan (LEP)

The City conducted a Four-Factor Analysis and determined that Spanish is the primary LEP language group within the service area. While resources are limited, the City provides language assistance upon request, including oral translation and translated vital documents when reasonable.

The City notifies the public of available language assistance through its Title VI Notice and will review LEP needs at least once every three years.

Non-Elected Committees and Councils

The City of Socorro does not utilize any transit-related non-elected committees or advisory councils. Therefore, no membership table is required.

Siting of Fixed Facilities

Currently, the City of Socorro does not construct or operate fixed transit facilities. If future fixed facilities are considered, the City will conduct an equity analysis as required.

Title VI Coordinator Information

Title VI Coordinator: Carol Candelaria, Human Resources Director

Address: 124 Horizon Blvd., Socorro, TX 79927

Phone: 915-858-2915

Email: hrdirector@costx.us

Appendix A

Four Factor Analysis

The following Four Factor Analysis was prepared following guidance from FTA Circular 4702.1B. This Four Factor Analysis is used to determine the specific language services that are appropriate for the City to provide for individuals who are limited-English Proficient (LEP).

(1) The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient. This population will be program-specific. In addition to the number or proportion of LEP persons served, the recipient's analysis should, at a minimum, identify:

(a) How LEP persons interact with the recipient's agency;

Response:

City of Socorro's transit service is **demand-response only**, with no fixed routes, no schedules, and no fareboxes.

The proportion of LEP persons served through this program is expected to be 84% of all transit riders.

LEP interaction occurs through:

- Phone calls to request service
- Transit driver interactions during transit service delivery
- City website information (service details, Title VI notices)
- Occasional in-person interactions at City Hall
- Participation in public meetings for transportation planning (e.g., Transit Development Plan public meetings)

(b) Identification of LEP communities, and assessing the number or proportion of LEP persons from each language group to determine the appropriate language services for each language group;

Response:

According to 2020 Census Data,

- **84%** speak a non-English language at home, mostly Spanish (83.6%).
- The city is **95.2% Hispanic/Latino**, strengthening the likelihood of Spanish-speaking LEP individuals.
- According to Census data, in Socorro, there are no other languages spoken at home with a percentage higher than 1% of those who speak a language other than English at home
- <https://www.census.gov/quickfacts/fact/table/socorrocitytexas/POP010220#POP010220>

(c) The literacy skills of LEP populations in their native languages, in order to determine whether translation of documents will be an effective practice; and

Response:

High levels of Spanish-speaking households and lower educational attainment (70.6% high-school graduates vs. state/national norms) may indicate lower literacy rates in both English and Spanish.

Therefore, oral interpretation and simple-language Spanish materials may be more effective than dense translations.

<https://www.census.gov/quickfacts/fact/table/socorrocitytexas/POP010220#POP010220>

(d) Whether LEP persons are underserved by the recipient due to language barriers.

Response:

Given:

- High LEP population
- Free, demand-response transit
- Phone-based scheduling

There is no evidence that LEP persons are underserved *solely* due to language. However, improving Spanish-language notices and call-in scripts will further strengthen meaningful access.

(2) **The frequency with which LEP persons come into contact with the program.** Recipients should survey key program areas and assess major points of contact with the public, such as:

(a) Use of bus and rail service;

Response:

Our transit service is demand response only, meaning no designated transit routes. Therefore, LEP individuals do not have interactions with bus or rail services under this program

(b) Purchase of passes and tickets through vending machines, outlets, websites, and over the phone;

Response:

Transit service is fare-free, no fees or tickets needed, therefore, LEP individuals do not have interactions with vending machines, outlets, websites, and over the phone to purchase passes or tickets.

(c) Participation in public meetings;

Response:

To date, the only public meetings are those associated with the Transit Development Plan. Public engagement interactions are detailed in the plan available online at: https://costx.us/wp-content/uploads/2025/10/Socorro_Avanzando_TDP_05.29.2025-1.pdf

(d) Customer service interactions;

Response:

LEP persons interact with this program daily to schedule demand-response service and to request information; many are expected to be LEP Spanish speakers. Therefore, the frequency with which LEP persons come into contact with the program is high.

(e) Ridership surveys;

Response:

LEP persons may interact with ridership surveys at least once annually. Ridership surveys are deployed in English and Spanish.

(f) Operator surveys.

Response:

None conducted

(3) The nature and importance of the program, activity, or service provided by the program to people's lives. Generally speaking, the more important the program, the more frequent the contact and the likelihood that language services will be needed. The provision of public transportation is a vital service, especially for people without access to personal vehicles. An MPO's regional planning activities will impact every person in a region. Development of a coordinated plan to meet the specific transportation needs of seniors and people with disabilities will often also meet the needs of LEP persons. A person who is LEP may have a disability that prevents the person from using fixed route service, thus making the person eligible for ADA complementary paratransit. Transit providers, States, and MPOs must assess their programs, activities and services to ensure they are providing meaningful access to LEP persons. Facilitated meetings with LEP persons are one method to inform the recipient on what the local LEP population considers to be an essential service, as well as the most effective means to provide language assistance.

Response:

The nature and importance of this program and service are detailed in the Transit Development Plan (TDP). The TDP describes the public engagement process, how this process incorporated accommodations for LEP individuals, and the feedback secured through this process.

In Socorro:

- Demand-response transit may be the **primary mobility option** for many residents lacking a personal vehicle.
- Lower-income, elderly, disabled, and foreign-born residents (32.3% foreign-born) rely more on public transit. [[census.gov](https://www.census.gov)]
- LEP persons often overlap with populations that depend on transit, as recognized in FTA Title VI guidance.

(4) The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach. Resource and cost issues can often be reduced by technological advances, reasonable business practices, and the sharing of language assistance materials and services among and between recipients, advocacy groups, LEP populations and Federal agencies. Large entities and those entities serving a significant number of LEP persons should ensure that their resource limitations are well substantiated before using this factor as a reason to limit language assistance.

Available Resources

- Bilingual staff (common in Socorro due to 95% Hispanic population) [[census.gov](https://www.census.gov)]
- Ability to translate essential documents into Spanish at low or no cost
- Ability to update the program website with Spanish information
- Telephone interpretation not typically required due to bilingual workforce

Cost-Reduction Opportunities (per FTA)

- Use of bilingual front-line staff

- Posting Spanish language notices online
- Simple bilingual scripts for ride requests

Given the small size of the system and its fare-free, demand-response model, the cost of LEP accommodations is minimal and manageable.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

February 27, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve the City of Socorro's Updated Purchasing Policy.

SUMMARY

City Council will consider approving the City of Socorro's Updated Purchasing Policy to ensure compliance with Federal requirements.

STATEMENT OF THE ISSUE

The City of Socorro's Purchasing Policy was last updated in 2017. Since then, Federal requirements under the Uniform Guidance 2 CFR Part 200 for recipients of federal funds have received numerous updates.

It is essential that the City of Socorro's Purchasing Policy be reviewed and updated periodically to ensure compliance with all federal requirements and maintain eligibility for federal funding in future years.

This updated Purchasing Policy addresses specific requirements for Federal funding recipients to include the establishment of a Micro-Purchase Threshold, updated formal procurement policies, required contract provisions for federally-funded contracts, vendor suspension and debarment verifications, fixed asset inventory requirements, and conflict of interest requirements, amongst others.

It is important to note that **this policy may require additional updates** in the coming months to ensure the applicability of all required federal purchasing, procurement, and accounting provisions are included.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve the City of Socorro's Updated Purchasing Policy.

STAFF RECOMMENDATION

Approve – The City **WILL** approve the City of Socorro's Updated Purchasing Policy.

REQUIRED AUTHORIZATION

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



CITY OF SOCORRO

PURCHASING POLICY MANUAL (Draft Copy)

ADOPTED: September 05, 2013

UPDATED: March 19, 2015

UPDATED: August 20, 2015

UPDATED: June 1, 2017

UPDATED: March 5, 2026

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DEFINITIONS

Best Value - Means a procurement standard that considers factors other than price, including quality, reputation, experience, past performance, long-term costs, compliance with laws related to Historically Underutilized Businesses (HUBs), and the extent to which goods or services meet the City's needs, as authorized by Texas Local Government Code §252.043(b).

Bid - A formal written offer submitted in response to an Invitation for Bids (IFB) to provide goods or services at a stated price under defined specifications.

Capital Expenditure - An acquisition of equipment, facilities, or improvements with a useful life of one (1) year or more and a total cost of \$10,000 or more, including purchase price, freight, installation, and related costs.

City - Means the City of Socorro, Texas.

Competitive Sealed Bid - A procurement method in which bids are publicly solicited, sealed, and opened at a designated time and place, with award made to the lowest responsible bidder or the bidder providing the best value, as permitted by law.

Competitive Sealed Proposal (RFP) - A procurement method used when factors other than price are considered, allowing discussions and negotiations before final award to the proposer offering the best value to the City.

Conflict of Interest - A situation in which an employee, officer, agent, board member, commission member, or City Council member has a financial or personal interest that could compromise objectivity or fairness in a procurement, as defined by Texas law and 2 CFR §200.318(c).

Emergency Purchase - A purchase necessary to address an unforeseen condition arising suddenly and unexpectedly that requires immediate action to protect public health, safety, or property, and which is not caused by lack of planning.

Equipment - Means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds \$10,000.

Fixed Asset - tangible assets (such as land, building, machinery, computer equipment, furniture, fixtures, and other equipment) of a permanent or long-term nature, which is equivalent to a useful life of more than a year

Historically Underutilized Business (HUB) - A business certified by the Texas Comptroller of Public Accounts as eligible to participate in state and local government procurement programs under Texas Government Code Chapter 2161.

Invoice - A vendor's written request for payment for goods delivered or services rendered, supported by appropriate documentation and matched to an approved purchase order when required.

Micro-Purchase Threshold - Means the dollar amount at or below which the City may purchase property or services without soliciting competitive quotations, provided the price is reasonable. The City adopts the \$15,000 micro-purchase threshold established under federal regulations at 48 CFR Part 2 and 2 CFR §200.320(a)(1).

Professional Services - Services provided by individuals or firms licensed or certified under Texas law, including but not limited to attorneys, architects, engineers, land surveyors, auditors, and accountants, which must be procured in accordance with the Texas Professional Services Procurement Act.

Purchase Order (PO) - A written authorization issued by the Finance Department that commits City funds for the purchase of specified goods or services under approved terms and conditions.

Purchase Requisition - An internal electronic request submitted by a department seeking authorization to purchase goods or services, subject to approval and budget verification prior to issuance of a purchase order.

Receiving Report - Documentation verifying that goods or services have been received in acceptable condition and quantity, used to authorize payment to the vendor.

Sealed Bid Threshold - Means the dollar amount at which competitive sealed bidding is required for federally funded procurements.

Simplified Acquisition Threshold - Means the dollar amount below which the City may purchase property or services using simplified procurement methods and not requiring sealed bidding / competitive bidding procedures.

Sole Source Procurement - A procurement in which goods or services are available from only one responsible source and no other reasonable alternatives exist, as permitted under Texas law and 2 CFR §200.320(c), and supported by a completed Sole Source Affidavit.

Vendor - Any individual, business, nonprofit organization, or governmental entity providing goods or services to the City.

PURCHASING POLICIES AND PROCEDURES

It is the City of Socorro's (the City) policy to institute controls on authorized spending for materials, supplies and services through the administration of the purchasing system and to describe the levels and limits of individual responsibility and authority and to conduct business activities in such a manner as to foster public confidence in the integrity of the City.

No obligation shall be incurred, nor shall any invoice be paid unless the procedures included in this document are adhered to completely. Purchases made in a manner not in accordance with these will be the financial responsibility of the person who made the purchase. Purchases shall be in accordance with each department's budgetary requirements, which means that each department will verify that sufficient unencumbered funds exist in the account code to be charged prior to obligating the City's funds.

In addition, the City of Socorro adheres to all State of Texas laws and regulations as set forth in the State of Texas Local Government Code ("LGC"). **Violation of this policy will be reviewed on a case-by-case basis and may result in disciplinary action up to and including termination.**

This policy supersedes all previous policies and is effective upon approval of the Mayor and Council.

GENERAL GUIDELINES FOR ACQUISITION OF GOODS AND SERVICES

This policy imposes specific guidelines for purchases involving expenditure of less than \$100,000. These guidelines must be followed. Purchases with an aggregate value of **\$100,000 or more** shall follow the competitive procurement procedures outlined below.

Generally, the City is required to follow the bidding or proposal procedures outlined in Local Government Code Chapter 252 when it plans to make an expenditure with an aggregate value of \$100,000 or more, regardless of funding source. This requirement is equally applicable to purchases of insurance and high technology items.

The City may not avoid the application of competitive bidding or proposal laws by purposely dividing a single purchase into smaller components so that each component purchase is less than \$100,000. Chapter 252 of the Local Government Code prohibits the use of “separate, sequential, or component purchases” as a means of avoiding bidding requirements. The City may purchase items without competitive bidding if the total purchase amount will be below the \$100,000 threshold that requires bidding. However, if the city later wants to make additional purchases and these purchases would take the total purchase over the \$100,000 threshold, the city should follow competitive purchasing procedures as if the purchase exceeds \$100,000.

Caution should be exercised if individual City departments make separate purchases of office supplies, gasoline or other items without competitive bidding because each department’s purchase amount will be below the \$100,000 threshold that requires bidding. If a city’s total purchases for these items would be over the \$100,000 threshold, the City should use competitive purchasing procedures applicable for purchases over \$100,000.

The City shall apply a single sealed bid procurement threshold to all contracts, regardless of funding source. Competitive sealed bidding or competitive sealed proposal procedures shall be required for any procurement with an aggregate value of \$100,000 or more, in accordance with the Texas Local Government Code and applicable federal procurement standards under 2 CFR Part 200. The City shall not maintain separate sealed bid thresholds based on funding source.

To take bids or proposals on a purchase, the City must first publish notice of the time and place at which the bids or proposals will be publicly opened and read aloud. The City should prepare specifications detailing the requirements that must be met by the goods or services which the City intends to purchase. The published notice should include either a copy of these specifications or information on how a bidder may obtain a copy of the specifications. The City must publish a notice indicating the time and place at which the bids or proposals will be publicly opened and read aloud. The notice must be published at least once a week for two consecutive weeks. The first publication must appear before the 14th day before the date that the bids or proposals are publicly opened and read aloud. The notice must be placed in a newspaper that is published in the City. If there is no newspaper published in the City, the notice must be published in a newspaper of general circulation in the City and posted at City Hall and on the City’s website for 14 days before the date that the bids or proposals are publicly opened and read aloud.

If the City wishes to consider factors other than price in its selection, or other factors such as a bidder’s previous performance or safety record in its selection, the City’s bid specifications should clearly state that such factors will be considered. Also, the governing body of the City that is considering using a method other than competitive sealed bidding (e.g., competitive sealed proposals) must determine before notice is given the method of purchase that provides the best value for the City.

The City Council must then award the contract to the lowest responsible bidder or (if previously noticed) the bidder that provides the best value to the City. In the alternative, the City may reject all bids.

For procurements at or above the City’s adopted sealed bid threshold of \$100,000, including those funded in whole or in part with federal funds, the City shall perform and document a cost or price analysis prior to awarding the contract when required under 2 CFR §200.324.

The analysis must include:

1. An independent estimate of cost prior to receiving bids or proposals, and
2. Documentation of the method and basis for determining price reasonableness.

PURPOSE

The purpose of this policy is to:

1. To establish a comprehensive purchasing system in order to obtain maximum economy and utilization of services, products, supplies, capital goods and related purchases;
2. To fix levels of responsibility and approvals for the expenditures of funds for such purchases;
3. To effect the greatest possible economy within the limits of acceptable specifications through competitive and quantity purchasing;
4. To afford an opportunity for consideration of the largest possible number of products within the limits of acceptable specification of an equitable basis; and
5. To provide a method of selecting services on a comparative basis.
6. To establish the procedures necessary to properly implement this purchasing policy.
7. To establish a method to match and reconcile actual purchase orders to actual invoices processed for disbursement.

PURCHASING ETHICS

Conflict of Interest Requirements

In accordance with 2 CFR §200.318(c), all employees, officers, agents, board members, commission members, or City Council members involved in procurement must comply with federal conflict-of-interest standards, including:

- a. Prohibition on participating in a procurement if the employee, agent, board member, commission member, or City Council member, or their immediate family, partner, or an organization they are connected to has a financial interest;
- b. Mandatory disclosure of potential conflicts; and
- c. Organizational conflicts of interest that might impair objectivity or create unfair competitive advantage.

All City staff engaged in procurement for the City shall comply with the following ethical standards:

1. **Personal Gain** – it shall be a breach of ethics to attempt to realize unauthorized personal gain through employment with the City or by any conduct inconsistent with the proper discharge of the employee's duties.
2. **Influence of a Public Employee** – it shall be a breach of ethics to attempt to influence any public employee of the City to violate the standards of conduct set forth by the City.
3. **Participating in Procurement with Family or Friends** – it shall be a breach of ethics for any employee of the City to participate directly or indirectly in a procurement for the City when the employee knows that:
 - a. The employee or any member of the employee's immediate family had a financial interest pertaining to the procurement;
 - b. A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or
 - c. Any other person, business or organization with which the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment involving the procurement.
 - d. On an annual basis, employees will disclose any relationships that exist with vendors that are family

members to the third degree of consanguinity that are engaged in financial dealings with the City. This will include, child, parent, grandchild, sister, brother, grandparent, great-grandchild, niece, nephew, aunt, uncle or great grand-parent.

4. **Gratuities / Kickbacks** – The following prohibition against gratuities and kickbacks shall be set forth in every contract and solicitation:

The City may at any time, without prior notice, terminate this Contract without any further responsibility to Contractor if any gratuities, whether in the form of entertainment, gifts, employment or otherwise, were offered or given by the Contractor or any agent or representative thereof to any employee, official, or representative of the City with a view toward securing favorable treatment with respect to the entry into or performance of this Contract.

5. **Confidential Information** – it shall be a violation for any employee of the City to knowingly use confidential information for actual or anticipated personal gain, or for actual or anticipated gain of any person.
6. **Private Purchases Through City Facilities** – no employee may use the purchasing power of the City to make private purchases.
7. **TIPS** – The following Texas Constitution Article states that using public funds for tipping is not allowed:

Texas Constitution Article III, section 52(a): This constitutional provision states that public funds cannot be used for any purpose other than a public purpose. Using public funds for tips would not be considered a public purpose, and would therefore be an unconstitutional expenditure of public funds.

TAX EXEMPT STATUS

The City is exempt from Federal, State, and Local taxes except in certain prescribed cases. An exemption certificate is available from the Finance Department and shall be furnished to any of the City's suppliers upon request.

Tax exemptions in Texas, especially for municipal sales taxes, are governed primarily by the Texas Tax Code, Chapter 151, which outlines who and what is exempt from state and local sales and use taxes.

Governmental Entities (§ 151.309)

- U.S. Government
- State of Texas and its agencies
- Cities, counties, school districts, and other local government entities
- Purchases must be for official use to qualify.

Example: If a city purchases a fire truck, it's exempt from sales tax. Therefore, any employee purchasing items for the City via their City issued credit card and were charged sales tax, the employee is obligated to have the sales tax credited from place of purchase or the employee will be responsible for reimbursing the City for the sales tax amount via check, money order, or cash.

SIGNATURE AUTHORITY

A Purchase Requisition or Purchase Order shall not be considered complete until signed by the proper authority. Generally, this will be the Department Head. Should the Department Head not be available the City Manager or his/her designee may sign the Purchase Order.

1. Purchase Requisitions:

- A. **AUTHORIZE:** The Department Head of each department (electronically submitted).
- B. **APPROVAL:** The Finance Director. The Accounting Technician, not involved with the accounts payable function, will approve requisitions in the absence of the Finance Director.
- C. The same authority MAY NOT authorize AND approve Purchase Requisition.
- D. All supporting documentation such as quotes for items or services being requested must be attached to the electronic requisition.
- E. Quantity amount and actual description must be stated in the Purchase Requisition.

2. Purchase Orders:

- A. **APPROVAL:** The City Manager or his/her designee.

3. Payment Checks:

- A. **APPROVAL:** City Manager and Department Heads officially designated as signatories

PURCHASING PROCEDURES

The following prescribed procedures shall be established to provide for the proper control for purchases and/or contracts. Approval of all purchase requisition for expenditures over \$15,000 will be done by an authorized individual as approved by council. The same person cannot authorize and approve the purchase requisition.

1. Purchase Requisitions

Except as provided in Section 4, Further Exceptions to Purchase Requisition, purchases in excess of \$15,000 of goods and services require the completion of an electronic Purchase Requisition.

2. Responsibilities of the Department

- A. Department heads or their designated employee must submit an electronic purchase requisition to the Finance Department for approval via email at invoice@costx.us. The Finance Director will generate the purchase order upon approval and confirmation that sufficient unencumbered funds are available for the stated category of purchase. Once the requisition is scrutinized for appropriateness and verified to be within budget parameters, a purchase order will be generated. The printed purchase order will serve as the approval of the electronic purchase requisition.
- B. Once the purchase order is verified and approved by the proper authority, copies of the signed purchase order will be emailed to the requestor.
- C. The Department Head or designated individual will be responsible for acknowledging the receipt of Purchase Order number before making any purchase of merchandise or service. The vendor's invoice or receiving receipt must reflect the Purchase Order Number for the purchased amount of goods or service received.
- D. The Department Head or designated individual will inspect the merchandise delivered or picked up and will prepare the appropriate receiving report to be emailed to the Finance Department with the copy of

purchase order and receipt to properly process payment to that vendor within 2 working days after merchandise or service is delivered or picked-up. The Department Head or designated individual will email the receiving receipt or invoice to the Finance Department within 2 working days of receipt.

- E. Department Heads or designated individuals shall be responsible for planning ahead and making sure a Purchase Order Number has been received before any purchase is made. Purchase requisitions must be submitted with enough time to be processed in the Finance Department.
- F. In accordance with 2 CFR §200.318(i), the City must maintain complete procurement history documentation for all purchases. This includes, but not limited to:
 - a. Rationale for the method of procurement
 - b. Selection of contract type
 - c. Contractor or vendor selection
 - d. Price or cost justification
 - e. Purchase orders, contracts, invoices, receipts and receiving reports
 - f. Any supporting documentation required for federal grant compliance

3. Levels of expenditure

Purchases shall be made in accordance with the procedures established below, based on the level of expenditure and the thresholds set forth herein. This policy describes the procedures to be followed for four levels of expenditures:

- Purchases less than \$15,000,
- Purchases between \$15,000 and \$49,999,
- Purchases between \$50,000 and \$99,999, and
- Purchases over \$100,000

PURCHASES LESS THAN \$15,000

For purchases less than \$15,000, the City adopts the \$15,000 micro-purchase threshold established under federal regulations at 48 CFR Part 2 and 2 CFR §200.320(a)(1). Purchase Requisitions and Purchase Orders are not required for purchases less than \$15,000 and may be made by Department Heads or their representative designees, without further approval of the Finance Department, so long as these purchases are consistent with each Department's approved budget for the current fiscal year.

Micro-purchases are defined as:

- a. Purchases made that are less than $\leq$ \$15,000

Micro-purchases may be awarded without soliciting competitive quotations if the price is determined to be reasonable and the purchase is distributed equitably among qualified suppliers when possible.

The Department Head will be responsible for ensuring that a sufficient unencumbered balance is available in their respective budget for all such purchases. On a monthly basis, the Finance Department will print and distribute a Budget to Actual Report with additional details of the underlying transactions to each Department Head.

A Purchasing Card will be made available to certain approved employees in order to facilitate the acquisition of goods and services. The Purchasing Card Procedures in Section 7 will be strictly enforced.

In cases where individual purchases will be for more than \$3,000 but less than \$100,000 the procedures in [Section 252.0125 of the Local Government Code](#) delineate the quotation process which must be followed regarding Historically Underutilized Businesses, as follows:

A municipality, in making an expenditure of more than \$3,000 but less than \$100,000, shall contact at least two historically underutilized businesses on a rotating basis, based on information provided by the comptroller pursuant to Chapter [2161](#), Government Code. Please see mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp for HUB search.

General Process:

- A. Each Department Head will identify purchases that will be included in these parameters and will exercise due diligence to ensure that the City is receiving the best value.
- B. The Department Head or his/her designee places the order using either the City's Purchasing Card or requesting an invoice for the supplies, material, equipment or contractual services involved.
- C. The Department Head will be responsible for and establish procedures to ensure proper receipt of these goods and will forward to the Accounts Payable technician any packing slips used to verify goods received.
- D. If a Purchasing Card was used, the department will attach the invoice, packing slip and/or itemized original receipt for submittal with the "Purchasing Card Processing Form" within 2 working days of receiving the goods or services. It is incumbent upon the department to generate or request receipts of sufficient detail to clearly indicate what was purchased. The form must be completed in its entirety which will include a section for the Department Head's signature and date, account number – Fund, General Ledger Code, City Department Code, Grant Program, and Function, and any special instructions required.
- E. If the department is to be invoiced, the invoice will be stamped using the "Accounts Payable Processing Stamp" that will need to be completed in its entirety by the department. This will include a section for the Department Head's signature and date, account number – Fund, General Ledger Code, City Department Code, Grant Program, and Function, and an indication of authorization to pay the invoice along with any special instructions required.

PURCHASES BETWEEN \$15,000 AND \$49,999:

Purchases of goods or services between \$15,000 and \$49,999 must follow this procurement process:

- A. Solicit three (3) competitive quotes for the goods or services AND complete the Bid Quote and Comparison Worksheet (Exhibit A). Section 252.0125 of the Local Government Code delineates the quotation process which must be followed regarding Historically Underutilized Businesses, as follows:

A municipality, in making an expenditure of more than \$3,000 but less than \$100,000, shall contact at least two historically underutilized businesses on a rotating basis, based on information provided by the comptroller pursuant to Chapter [2161](#), Government Code. Please see mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp for HUB search.

- B. Review each quote for the best overall value. Best overall value can be determined by:
 - i. the purchase price,
 - ii. the reputation of the bidder and the bidder's good or services,
 - iii. the quality of the bidder's goods or services,
 - iv. the extent to which the goods or services meet the City's needs,
 - v. the bidder's past relationship with the municipality,
 - vi. the impact on the ability of the City to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities,
 - vii. the total long-term cost to the City to acquire the bidder's goods or services, and (viii), any other relevant criteria specifically listed in the request for bids or proposals.

While best overall value is not solely determined by price, the lowest bid should be recommended, unless you can show that a higher bid provides the best overall value based on the foregoing factors, which must be listed in the bid specifications if they are to be considered. Note that you will need to retain all quotes for Fiscal Year End + 3 years. See also on page 22, Cooperative Purchasing.

- C. Prepare a brief recommendation for the record to support the purchase.
- D. Submit an electronic purchase requisition, including all necessary documentation to support the purchase, to the Finance Director via email at invoice@costx.us.
- E. Once a Purchase Order is approved, proceed to ordering goods and services.
- F. Once you receive your goods and/or services, sign off on packing slip and forward the packing slip/receipt to accounts payable.

PURCHASES BETWEEN \$50,000 AND \$99,999:

Purchases of goods or services between \$50,000 and \$99,999 must follow this process:

- A. Solicit three (3) competitive quotes for the goods or services AND complete the Bid Quote and Comparison Worksheet (Exhibit A). Section 252.0125 of the Local Government Code delineates the quotation process which must be followed regarding Historically Underutilized Businesses, as follows:

A municipality, in making an expenditure of more than \$3,000 but less than \$100,000, shall contact at least two historically underutilized businesses on a rotating basis, based on information provided by the comptroller pursuant to Chapter [2161](#), Government Code. Please see mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp for HUB search.

- B. Review each quote for best overall value and select top three (3) quotes and conduct basic comparative analysis. Best overall value can be determined by:
 - a. the purchase price,
 - b. the reputation of the bidder and the bidder's good or services,
 - c. the quality of the bidder's goods or services,
 - d. the extent to which the goods or services meet the City's needs,
 - e. the bidder's past relationship with the municipality,
 - f. the impact on the ability of the City to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities,
 - g. the total long-term cost to the City to acquire the bidder's goods or services, and (viii), any other relevant criteria specifically listed in the request for bids or proposals.

While best overall value is not solely determined by price, the lowest bid should be recommended, unless you can show that a higher bid provides the best overall value based on the foregoing factors, which must be listed in the bid specifications if they are to be considered. Note that you will need to retain all quotes for Fiscal Year End + 3 years. See also on page 22, Cooperative Purchasing.

- C. Forward your recommendation along with at least three (3) quotes to the City Manager for approval.
- D. The City Manager will make the recommendation to City Council.
- E. Once the recommendation has been approved by City Council, submit an electronic Purchase Requisition to Finance Director via email to invoice@costx.us. The Requisition must include the City Council meeting date and agenda item number where the purchase was approved on the notes.

PURCHASES OVER \$100,000:

Provisions of the Texas Local Government Code Section 252.021 shall be the governing authority for purchases over \$100,000. Competitive bidding or competitive proposals are required.

The following process must be followed:

- A. Obtain approval from the City Manager to proceed with the sealed/competitive bid process.
- B. The specifications and bid notice shall be prepared, reviewed, and signed off by the City Manager. The specifications must detail the requirements for the goods and services which the City proposes to purchase. Whenever possible, the “Best Value” procurement method described in Chapter 252.043(b) of the Texas Local Government Code shall be used.
- C. The bid, bid notice, or RFP shall be advertised in a newspaper of general circulation a minimum of twice in a 14 day period. The bid notice published must include the time and place at which the bids or proposals for the specified goods and services will be publicly opened and read aloud. The originating department shall notify the City Clerk’s Office of the advertisement, the type of bid or proposal, the closing date for responses and the name of a knowledgeable contact. A complete copy of the bid/RFP package must be filed with the City Clerk’s Office.
- D. The closing date and time for the bid or RFP shall be clearly listed in the specifications and is final. Responses received after the closing date and time shall be returned to the proposer unopened.
- E. If an amendment to the specifications or an extension of the closing date and time for the bid or RFP is required, it shall be made prior to the second advertisement being printed and included in the second advertisement.
- F. The City may provide by Charter or Policy for a bidding threshold of less than \$100,000, but the City may not provide a higher threshold for bidding than is permitted under state law.
- G. If the City wishes to consider factors other than price in its selection, such as best overall value, the City’s bid specification should clearly state that such factors will be considered. Best overall value can be determined by:
 - a. the purchase price,
 - b. the reputation of the bidder and the bidder’s good or services,
 - c. the quality of the bidder’s goods or services,
 - d. the extent to which the goods or services meet the City’s needs,
 - e. the bidder’s past relationship with the municipality,
 - f. the impact on the ability of the City to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities,
 - g. the total long-term cost to the City to acquire the bidder’s goods or services, and (viii), any other relevant criteria specifically listed in the request for bids or proposals.

While best overall value is not solely determined by price, the lowest bid should be recommended, unless you can show that a higher bid provides the best overall value based on the foregoing factors, which must be listed in the bid specifications if they are to be considered. Also, if the City is considering using a method other than competitive sealed bidding (ie. competitive sealed proposals) the City Council must determine before notice is given the method of purchase that provides the best value for the City. See also on page 22, Cooperative Purchasing.

- H. Additional procedures and requirements may be required by state law for purchases involving more than \$100,000.00.

- I. Contracts for the services of architects, engineers, land surveyors, certified public accountants and other professions must be awarded using procedures provided in the [Texas Professional Services Procurement Act](#). Certain services are exempt from competitive bidding requirements under Texas law as “professional service.” If there is not adequate time to publish RFQ for “professional services” as defined by this statute, the City Council may elect not to follow competitive bidding requirements.
- J. Except in the case of emergencies, defined as an unforeseen condition arising suddenly and unexpectedly, not caused by any neglect or omission which calls for immediate action. In an actual emergency, bidders or proposers shall have a minimum of 21 calendar days except that in the event of extenuating circumstances this period may be reduced to 14 calendar days from the date of first publication to respond to the bid or RFP.
- K. All responses to bids or RFPs shall be received by the City Clerk’s Office where they will be date/time stamped and held un-opened. After the closing day and time for the receipt of proposals the City Clerk shall notify the originating department of the receipt of all bids or proposals, and it shall be the responsibility of the department head to place the appropriate item on the agenda to open / award the responses.
- L. All responses shall be opened in public at the date and time stated in the specifications. Submitted bids or proposals are final and may not be altered. Vendors may, however, submit sealed alternate bids or proposals before closing time.
- M. Final award of a bid will be made by City Council to the lowest responsive bidder unless Council wishes to consider the location of the bidder’s principal place of business as detailed in Section 271.905 of the Texas Local Government Code. In the event the City receives two or more bids that are identical in nature and amount, as the lowest and best bids, award shall be made pursuant to Section 271.901 of the Texas Local Government Code
- N. For an RFP, final award will be made to that response which best meets the stated selection criteria or, Council may direct that the City Manager conduct further negotiations with proposer(s).
- O. Council may table an award and direct staff to review and make recommendation to Council at another date.
- P. Council may reject all bids or proposals and direct that new specifications be prepared and advertised.

SOLE SOURCE VENDOR

Under [2 CFR §200.320\(c\)](#), a federally funded purchase may be treated as a sole source procurement only when one of the following four conditions is met:

- 1. The item is available only from a single source;
- 2. Public exigency or emergency will not permit a delay from competitive solicitation;
- 3. The federal awarding agency or pass-through entity expressly authorizes noncompetitive procurement in response to a written request; or
- 4. After solicitation, competition is determined to be inadequate.

All federal sole source determinations must be fully documented.

While Texas law provides the exemptions below to the procurement process, these exemptions cannot be claimed if the goods or services are paid for in part, or in whole, with federal funds.

Texas law provides for general exemptions to the procurement process. Please refer to Section 252.022 of the Texas Local Government Code. More specifically Section 252.022 (7-16) provides exemptions for sole source vendors as follows:

- 7) *a procurement of items that are available from only one source including:*

- a) *items that are available from only one source because of patents, copyrights, secret processes, or natural monopolies;*
- b) *films, manuscripts, or books;*
- c) *gas, water, and other utility services;*
- d) *captive replacement parts or components for equipment;*
- e) *books, papers, and other library materials for a public library that are available only from the persons holding exclusive distribution rights to the materials; and*
- f) *management services provided by a nonprofit organization to a municipal museum, park, zoo, or other facility to which the organization has provided significant financial or other benefits;*
- 8) *a purchase of rare books, papers, and other library material for a public library;*
- 9) *paving drainage, street widening, and other public improvements, or related matters, if at least one-third of the cost is to be paid by or through special assessments levied on property that will benefit from the improvements;*
- 10) *a public improvement project, already in progress, authorized by the voters of the municipality, for which there is a deficiency of funds for completing the project in accordance with the plans and purposes authorized by the voters;*
- 11) *a payment under a contract by which a developer participates in the construction of a public improvement as provided by Subchapter C, Chapter 212;*
- 12) *a personal property sold:*
 - 1. *at an auction by a state licensed auctioneer;*
 - 2. *at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code;*
 - 3. *by a political subdivision of the state, a state agency of this state, or an entity of the federal government;*
or
 - 4. *under an interlocal contract for cooperative purchasing administered by a regional planning commission established under Chapter 391;*
- 13) *services performed by blind or severely disabled persons;*
- 14) *goods purchased by a municipality for subsequent retail sale by the municipality;*
- 15) *electricity; or*
- 16) *advertising, other than legal notices.*

A Sole Source Affidavit, Exhibit B, must be completed and signed by the vendor seeking to enter into a business transaction with the City and wants to claim the sole source exemption.

The affidavit is required whether the sole source is claimed under Texas law or federal procurement standards and must document the basis for the sole source determination.

FURTHER EXEMPTIONS TO PURCHASE REQUISITION

- A. Utility Payments - To be reviewed by Finance Department.
- B. Payroll taxes - To be reviewed by Finance Department.
- C. Debt Service Payments.
- D. Unencumbered payments, not to exceed 10% of the approved purchase order, for invoices that have exceeded the authorized purchase order amount. Grant-related payments exceeding the purchase order amount need to be addressed with the Grants Director for authorization of purchase and/or payment for the excess of 10% of the Purchase Order.
- E. Refunds of revenue.
- F. Payroll deduction remittances.
- G. Employee benefits remittances are authorized by the Human Resources Department Head.

COMPLETING THE PURCHASE REQUISITION FORM

- A. Effective with the adoption of this policy, ALL departments shall utilize the electronic Requisition Form. The form needs to be scanned with all the supporting documents and emailed to invoice@costx.us.

B. Type of Requisition:

5. **Regular** - Purchase Order # will generally be issued within 48 hours.
6. **Emergency** - Purchase order # will generally be issued the same day.
(An emergency is defined as an unforeseen condition arising suddenly and unexpectedly.)

C. Department Heads or their designees will review the Purchase Requisition form for completeness, accuracy and ensure that sufficient unencumbered funds are available.

OPEN PURCHASE ORDERS

A. Departments may opt to request an open purchase order to cover a year's worth of planned expenditures which are routine expenditures such as fuel and office supplies. All procedures required for a regular purchase order must be followed for issuance of a blanket purchase order, and;

7. The blanket purchase order may not exceed **\$49,999, except for fuel and road materials**, without a current bid/RFP/RFQ award (except utilities). Road material purchases exceeding \$100,000 during any fiscal year must comply with competitive purchasing procedures requiring publication for bids.
8. Sufficient funds must be available to cover the entire purchase order amount.

RECORD KEEPING REQUIREMENTS

In accordance with [2 CFR §200.318\(i\)](#), the City must maintain complete procurement history documentation for all federally funded purchases. Procurement history must include:

1. rationale for the method of procurement
2. selection of contract type
3. contractor/vendor selection or rejection
4. price or cost justification
5. purchase orders, invoices, receipts, receiving reports
6. documentation supporting compliance with federal procurement standards

This requirement applies in addition to the City's normal receiving and documentation procedures.

For grant-funded purchases, records must be retained in accordance with the Records Retention requirements stipulated in the official Grant Agreement.

CREDIT CARD PURCHASES

A. Purchase Card Procedures and Policies

General

The Purchase Card is a purchasing tool that offers an alternative to the existing City's purchasing process. It is the intention of this policy to provide an extremely efficient and effective method of purchasing and paying for goods and services with a value of less than \$5,000. In most cases the Purchase Card will reduce the volume and nature of associated paperwork.

This policy describes the procedures for appropriate purchasing card use. Each cardholder will sign a Cardholder Agreement, and in doing so consents to comply with program rules and regulations. A Purchase Card will be issued

to an employee upon management approval and after the employee executes a signed agreement form. Upon receipt of the card, the employee should immediately sign the back of the card and keep it in a secure place.

The Purchase Card is issued to one employee only. It is prohibited for another person to use this card. As a cardholder, the employee is responsible for the appropriate use of City funds. Although the card is issued to the employee, it remains the property of the City and it may be rescinded at any time for any reason. The employee should use the card for the types of purchases described in the guidelines included below. Each employee should document any questions, suggestions or difficulties he/she or vendors have regarding the Purchasing Card program. Please notify the Program Administrator/Finance Director of any suggestions for changes and improvements.

As a cardholder, you will be asked to complete a cardholder agreement. By signing the agreement, you have agreed to adhere to the guidelines established in this manual. Most importantly, ***you are the only person entitled to use the card, and the card is not to be used for personal use.*** As each Commercial Card is linked to a specific area number and individual employee, the card cannot be transferred from one employee to another. If you are moving to another area, contact your Program Administrator for the necessary changes. You should be able to keep your card.

Upon receipt of your *WellsOne* Commercial Card, you will need to activate the account by calling the toll-free number printed on the card. For verification purposes, you will be asked to provide your unique ID, and other identification information. Although the card will be issued in your name, your personal credit history will not affect your ability to obtain a card. The company is responsible for payment of all purchases.

Limitations and Restrictions:

Your manager has assigned limits to your card. There may be a single transaction limit placed on your card, which means your card will be declined if you attempt to purchase more than this set amount at one time. Do not split a purchase to avoid the single transaction limit. If you believe the single transaction limit will inhibit optimum usage of the Program, please discuss this with your manager.

In addition to the single transaction limit, every cardholder has a total monthly dollar limit assigned to his/her account. If you believe your monthly limit to be insufficient for your requirements, please discuss this with your manager, who should contact your Program Administrator. Your limit is replenished once per month on the Wells Fargo Commercial Card Expense Reporting (CCER) System.

The *WellsOne* Commercial Card Program also allows for Merchant Category blocking. If a particular Merchant Category is blocked (e.g., jewelry stores), and you attempt to use your card at such a merchant, your purchase will be declined. Management has made an effort to ensure that the vendors/suppliers used during the normal course of business are not restricted. If your card is refused at a merchant where you believe it should have been accepted, you should call Wells Fargo Business Purchasing Service Center at **1-800-932-0036** to determine the reason for refusal. Depending on the result of your inquiry, you may want to discuss the issue further with your manager. He/she is empowered to advise the Program Administrator to modify the restrictions on your use of the Commercial Card.

Customer service assistance is available 24 hours/day, 7 days/week at **1-800-932-0036**.

Option 1: Automated options - balance, available credit, and recent transaction information

Option 2: Cardholder options

Sub-option 1: Activate new card or customize pin

Sub-option 2: Fraud or request dispute form

Sub-option 3: Speak with the Client Service Officer

Sub-option 4: Merchants

IMPORTANT: All requests for changes in limitations and restrictions must be made through your Program Administrator. Wells Fargo Bank will change existing cardholder restrictions only after a written request is received

from the Program Administrator.

Lost or Stolen Cards:

You are responsible for the security of your card and any purchases made on your account. If you believe you have lost your card or that it has been stolen, **IMMEDIATELY** report this information to Wells Fargo Business Purchasing Service Center (BPSC). Immediately after reporting to the BPSC, you must inform your Program Administrator. **It is extremely important to act promptly in the event of a lost or stolen card to avoid company liability for fraudulent transactions.**

As with a personal charge card, you will no longer be able to use the account number after notifying the bank. A new card should be issued within 48 hours of notice to Wells Fargo Bank.

Account Maintenance:

If there's a need to change any information regarding your account, such as mailing address or expense accounting code, please contact your Program Administrator.

Purchasing Guidelines

The card program will not circumvent the City's purchasing rules and procedures. Instead, it is designed to streamline smaller purchases that are made on-site, via Internet, telephone, fax or mail.

Each employee is responsible for the security of the Purchase Card that he/she is issued and for the purchases made with it. Consequences for card misuse are severe, and penalties may include reimbursement of expenses, suspension of card privileges, or other disciplinary action up to and including termination.

In general, all legitimate business-related expenses are eligible for purchase using the Purchase Card, and all non-business related purchases are ineligible. Employees in doubt over whether or not a purchase is eligible should contact their supervisor, Department Head, Purchasing Card Program Administrator/Finance Director for assistance in determining purchase eligibility BEFORE they decide to make a purchase.

Each employee's Purchase Card has been assigned an individual credit limit on the Department Head's approval. If that limit needs to be adjusted the employee may request an adjustment through the Department Head or City Manager. Written authorization is required before the Program Administrator can make any changes.

Conclusion

The purchasing card should be used responsibly. Since the card is issued in the employee's name, all purchases are assumed to be made by the employee. Each employee should be aware that improper use might result in disciplinary action, up to and including termination and criminal prosecution. The Department is encouraged to maintain a purchasing log, but the original sales receipts need to be forwarded to the Finance Office. Cardholders will be subject to random audits to verify that purchases and record keeping are in compliance with this policy.

CONTRACTS

All written contracts, regardless of procurement methodology, require the approval of the City Manager and Finance Director. A copy of all contracts will be kept in the City Clerk's office. This includes but is not limited to agreements associated with office equipment and vehicles.

Federal Contract Clauses Requirements

For any contract funded in whole or in part with federal funds, the City must include all mandatory federal contract

provisions required under 2 CFR §200.327 and [Appendix II to Part 200](#). These provisions apply to:

1. Procurement contracts over the Simplified Acquisition Threshold;
2. Construction contracts
3. Facility improvement contracts
4. Contracts for materials, supplies, and services; and
5. Any federally supported agreement requiring specific contract language

Federal clauses may include, but are not limited to, requirements related to:

1. Termination for cause or convenience
2. Equal Employment Opportunity
3. Davis-Bacon Act (if applicable)
4. Contract work hours and safety standards
5. Clean Air Act and Clean Water Act compliance
6. Debarment and suspension verification
7. Byrd Anti-Lobbying Amendment certification
8. Record retention and federal access to records

Departments must consult with the Grant Administrator to ensure all federally required clauses are included before contract execution.

RECEIVING PURCHASES REQUIRING RECEIVING REPORTS

The Department Head or designated individual will be responsible for acknowledging the receipt of merchandise and/or services purchased. The Department Head or designated individual will inspect the merchandise delivered or picked up.

- A. Originals of the receiving report or invoice will be kept within the originating department and should be scanned and emailed to the Finance Department and are to be used to signify actual receipt of the item(s). The Department Head or designated individual will save the original receiving receipt or invoice attached to the purchase order to the Finance Department. Emailed invoices and its supporting documentation need to be emailed within 2 working days after receipt.
- B. The Department Head of the department initiating the purchase shall be responsible for verifying its receipt, the condition of the goods received and for notifying the Finance Department of any discrepancies, damage or back-orders that would affect payment to the vendor.
- C. The Finance Department will match the receiving report, and invoice to the Purchase Order.
- D. All Equipment with a per-unit cost of \$10,000 or more and a useful life of more than 1 year must be tagged and inventoried.
- E. Upon receiving equipment (fixed asset over \$10,000.00 and useful life of more than 1 year) the Department Head shall complete a Fixed Asset Inventory Form and forward it to the Finance Department, who will issue inventory tags to all the departments. The Department Head will be responsible for affixing the inventory tag to the asset.
- F. The Asset Inventory shall be maintained by the Finance Department and include the following fields, as applicable, and in accordance with 2 CFR Part 200.313(d):
 - a. a description of the property,
 - b. a serial number or another identification number,
 - c. the source of funding for the property (including the Federal Assistance Identification Number [FAIN]),

- d. the title holder,
- e. the acquisition date,
- f. the cost of the property,
- g. the percentage of the Federal agency contribution towards the original purchase,
- h. the location, use, and condition of the property,
- i. and any disposition data, including the date of disposal and sale price of the property

PROCESSING OF INVOICES

In accordance with 2 CFR §200.318(i), the City must maintain complete procurement history documentation for all federally funded purchases. Documentation must include:

1. Purchase requisition (if applicable)
2. Purchase order
3. Contract or agreement
4. Invoice
5. Receiving report
6. Proof of payment
7. All records necessary to fully document the procurement, selection and payment process

This documentation must be retained in accordance with federal and local record retention policies.

INVOICE SUBMISSIONS

Invoices are to be submitted to Finance within 2 working days of purchases. Once the invoices have been reviewed by Department Heads and signed, they are to be scanned with all its supporting documentation and emailed to invoice@costx.us. Each department will be responsible in keeping the originals invoices and supporting documentation.

All invoices are to be scanned and emailed to the Finance Department.

- A. When the proper documentation is received it shall be matched with the original purchase order and the original purchase requisition if required.
- B. If the invoice amount is greater than the purchase order, the Finance Department will process payment up to 10% of the original purchase order amount without having to issue another purchase order (unencumbered) unless it is a grant-related purchase, then the department head or its designated employee will contact the Grants Director for authorization of the 10% unencumbrance. If the difference between the invoice and purchase order amount is greater than 10% each Department Head is responsible for submitting a written request to Council to increase the purchase order prior to the invoice being paid OR returning the merchandise to the vendor for proper invoicing.
- C. Accounts Payable will process invoice for payment when the stated procedures have been followed. When approved, special event invoices will be paid within 5 days after receipt of the signed invoice and receiving report; a purchase order must be provided, if applicable.
- D. If the invoice submitted for payment is for goods or services from a Council approved contract, BID/RFP/RFQ award or utilities the request for payment shall be processed and a check issued to the vendor. The payment will be listed on the accounts payable list presented to council as an informational item.

RATIFICATIONS

Ratifications for the purchase of goods or services are prohibited unless a legitimate emergency or matter of public

necessity exists. An emergency is defined as an unforeseen condition arising suddenly and unexpectedly, not caused by any neglect or omission, and which calls for immediate action. Lack of planning or preparation does not constitute an emergency.

MANUAL CHECKS

Manual checks shall be treated as an emergency expense. A purchase order will be issued along with the manual check. The purchase order must be attached to the invoice and must be submitted to the Finance Department the following workday.

PROFESSIONAL AGREEMENTS MUST BE APPROVED BY CITY COUNCIL

A “Request for City Council Agenda Item Form” must be completed and approved by City Council before any type of agreement is made, either verbal or written, for professional services. Examples: Attorneys, Auditors, Land Surveyors, Architects, Interior Designers, etc.

When “Professional Services” are not required to be procured under the Professional Services Procurement Act procedures, the City Council may elect any procurement procedure authorized by Texas Law when time constraints make compliance with Request for Qualifications Process difficult or imprudent.

NEW VENDOR PROCESS

Vendors requesting to engage in business transactions with the City will need to adhere to the processes included in this policy. A Conflict-of-Interest Questionnaire Form (CIQ) and a W9 must be completed by each vendor before any business transactions can take place. The City employee requesting an addition to the vendor file will forward the completed forms to the Finance Director for input. A Vendor Identification Number will be issued by the Finance Director once the documentation is verified. The Finance Director will forward the CIQ form to the City Clerk for filing. The Accounts Payable clerk will file a copy of the CIQ and W9 form in the vendor file. Under no circumstances will the Accounts Payable Clerk issue a Vendor ID for any vendor. In the absence of the Finance Director, the Accounting Technician, not involved with the accounts payable function, will issue Vendor ID's.

Suspension & Debarment Verification

In accordance with 2 CFR §200.214, the City must verify that all vendors receiving contracts or agreements valued at \$25,000 or more that are funded in part or in whole by federal funds are not suspended or debarred. This verification must be performed through:

1. SAM.gov
2. A written certification from the vendor
3. Inclusion of a clause requiring compliance and stating the vendor is not suspended or debarred.

Documentation of SAM.gov verification must be retained in the vendor file.

Federal Conflicts of Interest Requirements

In accordance with 2 CFR §200.318(c), employees involved in federally funded procurements must comply with federal conflict of interest rules. This includes:

1. Disclosure of any financial or personal conflicts
2. Prohibition on participating in procurements where a real or apparent conflicts exists
3. Documentation of conflict checks in the procurement file

These requirements apply in addition to the CIQ requirements under Texas law.

ACCOUNTS PAYABLE LIST

A report of the accounts payable shall be submitted to Mayor and Council for **informational** purposes on a monthly basis.

CAPITAL EXPENDITURE REQUESTS

A purchase requisition form must be completed for each acquisition of equipment where the total cost is in excess of \$10,000.00 and has a life expectancy of year (1) or more years. Also, a purchase requisition form must be prepared for each capital renovation project. Acquisition is defined as either outright purchase or a lease or rental of equipment. Total cost is defined as equipment cost, applicable taxes, freight, and projected installation and/or renovation costs. The various components of the total cost should be shown as indicated on the purchase requisition.

Annually, each department shall submit a budget request detailing equipment and/or projects exceeding \$10,000 (ten thousand dollars) in total cost and having a life expectancy of 1 (one) years or more. Each request must be supported by a needs assessment and a statement of benefits derived from the purchase of the equipment and/or completion of the project.

COOPERATIVE PURCHASING

Cooperative purchasing was created by legislation in 1979 for the benefits of providing volume purchasing power to local governments and assistance organizations in Texas while meeting competitive bidding requirements. The City can purchase through Cooperative agreements as follows: TxSmartBuy, Term Contract, TXMAS Program, Local Government Assistance, Region 19, BuyBoard, HGACBuy, and TCPN.

TRAVEL, MILEAGE, AND RELATED EXPENSES

Approval Process for Travel

Travel in excess of a 100-mile radius of the City of Socorro, Texas must be approved by Council in advance during the adoption of the fiscal year budget. Travel, which has not been identified and approved during the budgetary process will need approval by City Council before travel can take place; to exclude emergency travel. The City Manager has the authority to approve emergency travel. An emergency is defined as an unforeseen condition arising suddenly and unexpectedly, not caused by any neglect or omission, and which calls for immediate action.

The individual traveling is responsible for providing the Finance Department with a travel recap and all receipts. Reimbursement for expenditures in excess of those originally authorized by Council will require further Council approval before they may be paid.

Cash Advance

A cash advancement (per diem) for meals and incidental expenses, such as parking fees, will be forwarded to staff and elected officials traveling out of town. Receipts for per diem are not required. Receipts for all other travel expenses such as hotel, car rental, etc.. are required. Advanced funds not used during travel (other than per diem) will be reimbursed to the Finance Department immediately (no later than five (5) working days) upon return. Per diem and mileage amounts disbursed will follow the current U.S. General Services Administration rates (www.gsa.gov).

Auto Rental

Auto rentals must be limited to small economical cars and passenger vans; depending on the number of people traveling together. Luxury car rentals are not allowed. Rentals are acceptable only when the area you are traveling to does not allow for a convenient and cost-effective shuttle or taxi service. Rentals are also limited to City

business and must be used only during the time allotted for the trip. A fuel and parking allowance will be issued for travel in the amount of \$100.00 per staff and council member. If the fuel allowance issued is not sufficient for the travel needs, the employee will be reimbursed for this expense upon completion of the travel reconciliation form. All receipts shall be attached to the request for reimbursement. If more than one person is traveling to the same destination, the allowance will be issued to the person renting the vehicle.

Airfare

Airfare tickets may be purchased with the City credit card upon approval of the trip; however, at no time will airfare tickets be purchased for spouses or any individual who is not employed by the City of Socorro.

Where an air travel expense is to be reimbursed by a grant, a ticket reservation will be allowed prior to Council approval with an approved purchase requisition and purchase order. The corporate card, with the City Manager's or Mayor's (in the absence of the City Manager) written approval, may be used to make the reservations.

The purchase of first-class seats, upgrades, or in-flight perks with City funds is not allowable. Airfare costs in excess of the basic, least expensive unrestricted accommodations class (also known as standard or economy class) offered by commercial airlines are unallowable except when such accommodations would:

- i. Require circuitous routing;
- ii. Require travel during unreasonable hours;
- iii. Excessively prolong travel;
- iv. Result in additional costs that would offset the transportation savings; or
- v. Offer accommodations not reasonably adequate for the traveler's medical needs. The recipient or subrecipient must justify and document these conditions on a case-by-case basis for the use of first-class or business-class airfare to be allowable in such cases.

The City will cover the costs of one (1) checked bag per Council member or Employee. The costs of additional checked bags beyond the one (1) allotted bag are the personal responsibility of the traveler.

Personal Cars

Use of personal cars for City business will be reimbursed as per the current U.S. General Services Administration (www.gsa.gov) mileage reimbursement rates, in addition to tolls and reasonable documented parking fees. Mileage reimbursement will be issued only to the employee who furnishes the vehicle for transportation to the destination.

Car washing and other servicing are not reimbursable. Traffic/parking violations and all resulting fines are the employee's personal responsibility and are not reimbursable by the City. Insurance coverage is the employee's responsibility.

Whenever possible, pooling arrangements should be made when employees and/or Council members are visiting the same location.

Personal car expenses are not reimbursable without explanation and approval by the City Manager or Mayor in the absence of the City Manager.

The use of a personal automobile for trips exceeding 1,500 miles round-trip is not permissible without prior approval from the employee's Department Head. In all cases, the maximum amount of reimbursement shall be the total cost of the most economical airfare rate, plus parking fees, plus ground transportation costs.

Local mileage reimbursements for staff will be capped at not to exceed five hundred dollars (\$500.00) per month. A mileage log must accompany each and every mileage reimbursement request. Total mileage reimbursements shall not exceed the departmental annual budgeted amount. In the event the budget item for mileage

reimbursement is depleted before the fiscal year ends, requests for budget amendments must be submitted to the City Manager. Commuting mileage reimbursements will not be issued. Council members will be reimbursed for business-related mileage expenses in accordance with the travel policy.

Travel, Mileage, and Related Expense Form

Travel Reconciliation and Mileage Forms are due in the Finance Department within five (5) working days upon arrival from the trip, including required receipts.

Travel Cancellations

Travel cancellations are not reimbursable to the City. Credits issued by the airplane companies for cancellations must be utilized for the same person and expire if not utilized within a specific time frame. In addition, seminar fees are not usually reimbursed or credited to the City. Employees and Council members must be certain travel will take place before making travel arrangements. Emergency cancellations are expected; however, each cancellation will be reviewed by Finance and presented to Council for consideration.

CRIMINAL PENALTIES AND REMOVAL

Section 252.062 of the Texas Local Government Code: CRIMINAL PENALTIES. (a) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes separate, sequential, or component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor. (b) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor. (c) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

Violation of the Purchasing Policy will lead to disciplinary action to include termination of employment.



Exhibit A

CITY OF SOCORRO BID AND QUOTE COMPARISON WORKSHEET

Date:

Department:

Employee Name:

Brief Description of Purchase:

Step 1: Solicit a minimum of three (3) quotes or bids

	Company	Phone Number	Website/Email
Vendor #1			
Vendor #2			
Vendor #3			
Vendor #4			
Vendor #5			

Step 2: Review each quote or bid for best overall value

	Price	Availability (Meet timeline)	Previous Experience	Rank
Vendor #1				
Vendor #2				
Vendor #3				
Vendor #4				
Vendor #5				



Exhibit B

SOLE SOURCE AFFIDAVIT

THIS IS AN OFFICIAL PURCHASING DOCUMENT – RETAIN WITH PURCHASE ORDER FILE

Before me, the undersigned official, on this day, personally appeared _____, a person known to me to be the person whose signature appears below, whom after being duly sworn upon his/her oath deposed and said:

1. My name is _____. I am over the age of 18, have never been convicted of a crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: _____.
3. The above-named company or firm is the sole source for the following item(s), product(s) or service(s):

4. Competition in providing the above named item(s) product(s), service(s) is precluded by the existence of a patent, copyright, secret process or monopoly as stated under Section 252.022, Subchapter A of the Local Governmental Code 7A or as provided for under 7B-F of the same section. Also, attached hereto is a sole source letter, which sets forth the reasons why this Vendor is a sole source provider (dated and signed).
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
6. **Note: This Vendor understands that by providing false information on this Sole Source Affidavit, it may be considered a non-responsible Vendor on this and future purchases and may result in discontinuation of any/all business with the City of Socorro.**

Signature

SUBSCRIBED AND SWORN to before me on this _____ day of _____, _____.

NOTARY PUBLIC

PRINTED NAME

MY COMMISSION EXPIRES

COMPANY NAME: _____

ADDRESS, CITY, STATE & ZIP CODE: _____

PHONE: _____

REVISED AND APPROVED BY THE CITY COUNCIL OF SOCORRO, TEXAS ON THIS
_____ DAY OF _____, 2026

Mayor Rudy Cruz Jr.

ATTEST:

Olivia Navarro
City Clerk

APPROVED AS TO FORM:

James A. Martinez
City Attorney

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero.
District 3 /Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: February 26, 2026

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR THE TACO AND FOOD FEST AT 10179 SOCORRO ROAD ON MARCH 28, 2026 FROM 2:00 P.M. TO 10 P.M.

SUMMARY

The applicants, Alyssa Hansen and Anthony Hansen have submitted a request for an event permit pursuant to Section 36-255 of the City of Socorro Municipal Code. The proposed event is a one-day event meant to foster community connection by bringing residents together through a farmers market and shared food experiences.

BACKGROUND

- Event Name: Taco and Food Fest
- Location: 10179 Socorro Rd.
- Event Date: Saturday, March 28, 2026
- Time: 2:00 AM – 10:00 PM

STATEMENT OF THE ISSUE

According to Section 36-255 of the Municipal Code, City Council approval is required for any event expecting more than 200 participants.

FINANCIAL IMPACT: None

ALTERNATIVE:

NO APPROVE:

STAFF RECOMMENDATION: Staff recommends APPROVAL.



Event Permit # EVT2002-001

1. Applicant's Name: Alyssa Hansen, Anthony Hansen
2. Applicant's Address: 12361 Westbury Ave Horizon City, TX 79928
3. Date of Event: 03/28/26
4. Address of Event: 10179 Socorro Rd, Socorro TX 79927
5. Phone Number: (206)735-5828, 253-495-1955
6. Legal Description Subdivision: _____
Tract: _____ LOT: _____ Block: _____
7. Zoning: _____

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

Applicant's Signature

Date

\$

Fee

Planning Department Approval

Date

Socorro Rd

Apodaca Rd

Apodaca Rd

332

337

ACTIVITY

155

47				92			
48				91			
49				90			
50	46 45 44 43	42	89				
51		41	88 87 86 85 84				
52	35 36 37 38	40	79 80 81 82 83				
53	34 33 32 31	39	78	75 76 77			
54							
55	27 28 29 30		74 73 72				
56	26 25 24 23	22	62	69 70 71			
57		21	63				
58							

Three Missions Brewery

10179 Socorro Rd, Socorro, TX 79927

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: February 26, 2026

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion and action regarding the Petition to Release the following real property from the City of Socorro's extraterritorial jurisdiction: approximately 0.85 square miles (544.56 acres) El Paso Central Appraisal District Property IDS: 23965, 319758, 178871, 138521, 73093, 189708, 169232, 352355, 284407, 328033, 739213, 78441, 406712, 739201, 78910, 280855, 111896, 144735, 300936, 145539, 151312, 366628, 219854, 101451, and 213326.

SUMMARY

Petitions were received request the release of approximately 0.85 square miles (544.56 acres) from the City of Socorro's ETJ. Petitions were from property owners of the petition property.

BACKGROUND

Texas Legislature has recently amended the Local Government Code to provide landowners and residents in an ETJ with a statutory process to petition for release of their property from the city's ETJ. Effective September 1, 2023, and refined by subsequent legislation in 2025, the Local Government Code now expressly allows residents and property owners to initiate a petition or election for release of an area from a municipality's ETJ without requiring a city's written consent, subject to procedural requirements and certain statutory exclusions.

STATEMENT OF THE ISSUE

Petitions for release were submitted on behalf of the property owners requesting that this area be removed from the City of Socorro's ETJ in accordance with the applicable provisions of the Local Government Code.

FINANCIAL IMPACT: None

ALTERNATIVE: N/A

STAFF RECOMMENDATION: Approve

REQUIRED AUTHORIZATION

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

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

Diesel Heavy, LLC ("**Petitioner**") the owner of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of two tracts with a total area of approximately 2.06 acres of land per the lot and block description and survey map attached as **Exhibit A** and 2.06 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 78910 and 280855. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this _____ day of _____, 2026.

PETITIONER:

DIESEL HEAVY, LLC, a Texas Limited
Liability Company


By: Jorge L. Rodriguez Sr.
Title: owner

EXHIBIT A
THE PROPERTY

EXHIBIT B

THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

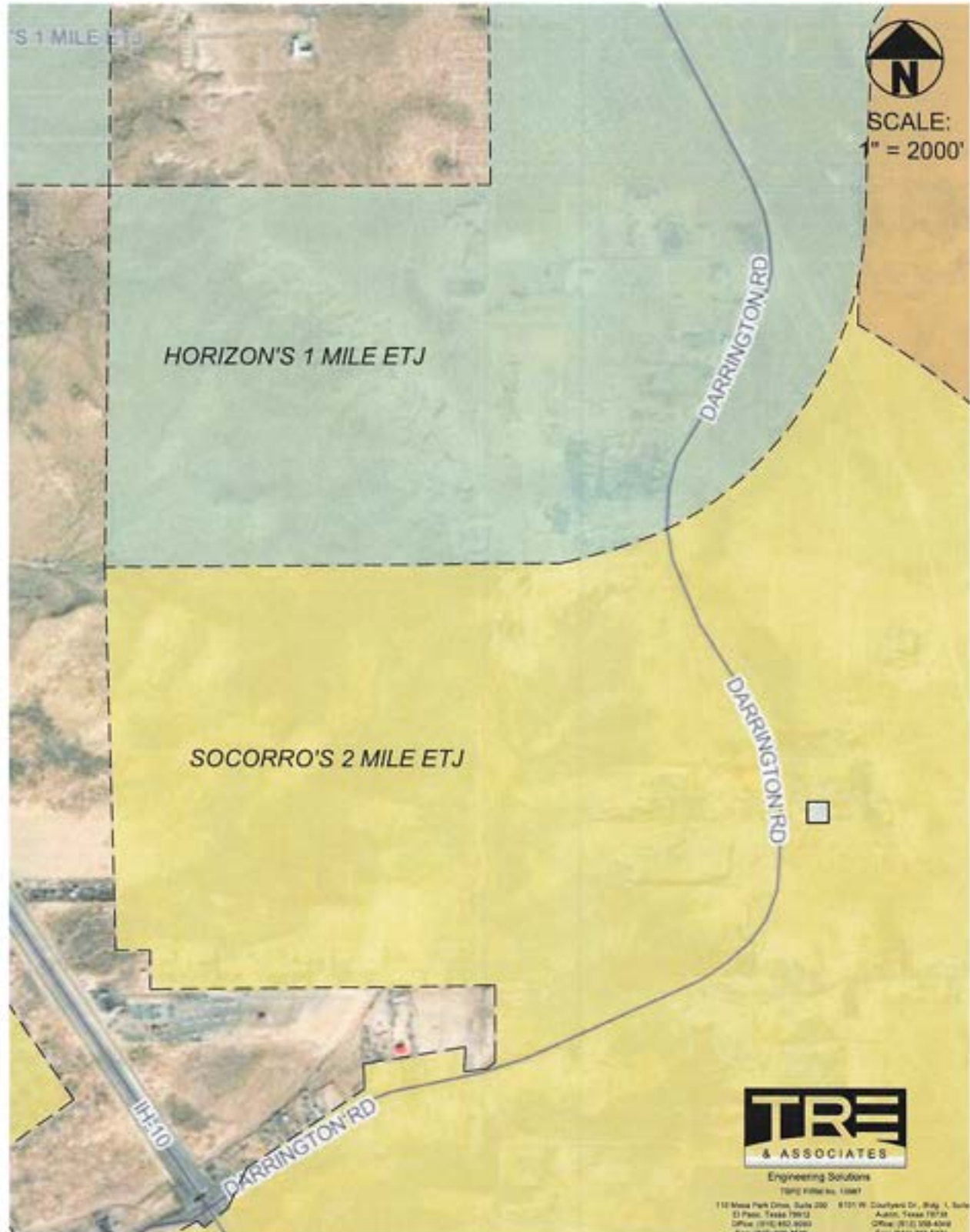


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 78910



EPCAD - Print View for Property 78910

Property

Account

Type: R
Property ID: 78910
Agent Code: -

Geographic ID: P94900000200300
Legal Description: 2 PUNTA DEL ESTE BUSINESS PARK LOT 3
(45004.50 SQ FT)

Property Use Code: -

Property Use
Description: -

Location

Address: 14600 PUNTA PL CLINT, TX 79928
Neighborhood: HORIZON—AREA IN GENERAL
Neighborhood CD: 320
Mapco: -
Map ID: SEA191

Owners

Name: DIESEL HEAVY LLC
Mailing Address: 11176 MUSCAT RD EL PASO TX 79927-1210
Owner ID: 1080482
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	45004.50	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00
2024	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00
2023	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00
2022	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00
2021	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00

ed History

#	Date	Type	Description	Grantor	Grantee	Volums	Page	Deed Number
1	1/29/2018	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	DIESEL HEAVY LLC	0	0	20180007591
2	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PID 280855



EPCAD - Print View for Property 280855

Property

Account

Type:	R	Geographic ID:	P94900000200400
Property ID:	280855	Legal Description:	2 PUNTA DEL ESTE BUSINESS PARK LOT 4 (45004.50 SQ FT)
Agent Code:	-	Property Use Description:	-
Property Use Code:	-		

Location

Address:	14620 PUNTA PL CLINT, TX 79928
Neighborhood:	HORIZON--AREA IN GENERAL
Neighborhood CD:	320
Mapco:	-
Map ID:	SEA191

Owners

Name:	DIESEL HEAVY LLC
Mailing Address:	11176 MUSCAT RD EL PASO TX 79927-1210
Owner ID:	1080482
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 0.0 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
15U	CANOPY/CARPORT-UNFINISHED SOFF	*	-	2020	525.00
45C	YARD PAVING--CONCRETE	*	-	2020	760.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	45004.50	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$10,036.00	\$14,311.00	\$0.00	\$24,347.00	\$0.00	\$24,347.00
2024	\$10,036.00	\$14,311.00	\$0.00	\$24,347.00	\$0.00	\$24,347.00

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2023	\$10,036.00	\$14,311.00	\$0.00	\$24,347.00	\$0.00	\$24,347.00
2022	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00
2021	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/29/2018	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	DIESEL HEAVY LLC	0	0	20180007591
2	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

JESUS RIVERA and ISABEL C. RIVERA ("**Petitioners**"), the owners of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), file this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and request the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioners are the sole owners and holders of title to all of the Property. Petitioners own all of the Property, which is comprised of one tract with a total area of approximately 1.03 acres of land per the lot and block description and survey map attached as **Exhibit A** and 1.03 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holders of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property ID: 169232. See **Exhibit C**.

III.

Petitioners submit that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioners request that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 6th day of February, 2026.

PETITIONERS:

JESUS RIVERA and ISABEL C. RIVERA, individuals

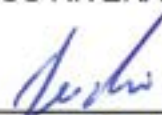



EXHIBIT A
THE PROPERTY

**LOTS 5, BLOCK 2, PUNTA DEL ESTE BUSINESS PARK
BEING A PORTION OF SECTION 15, BLOCK 78, TOWNSHIP 4
TEXAS AND PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS**

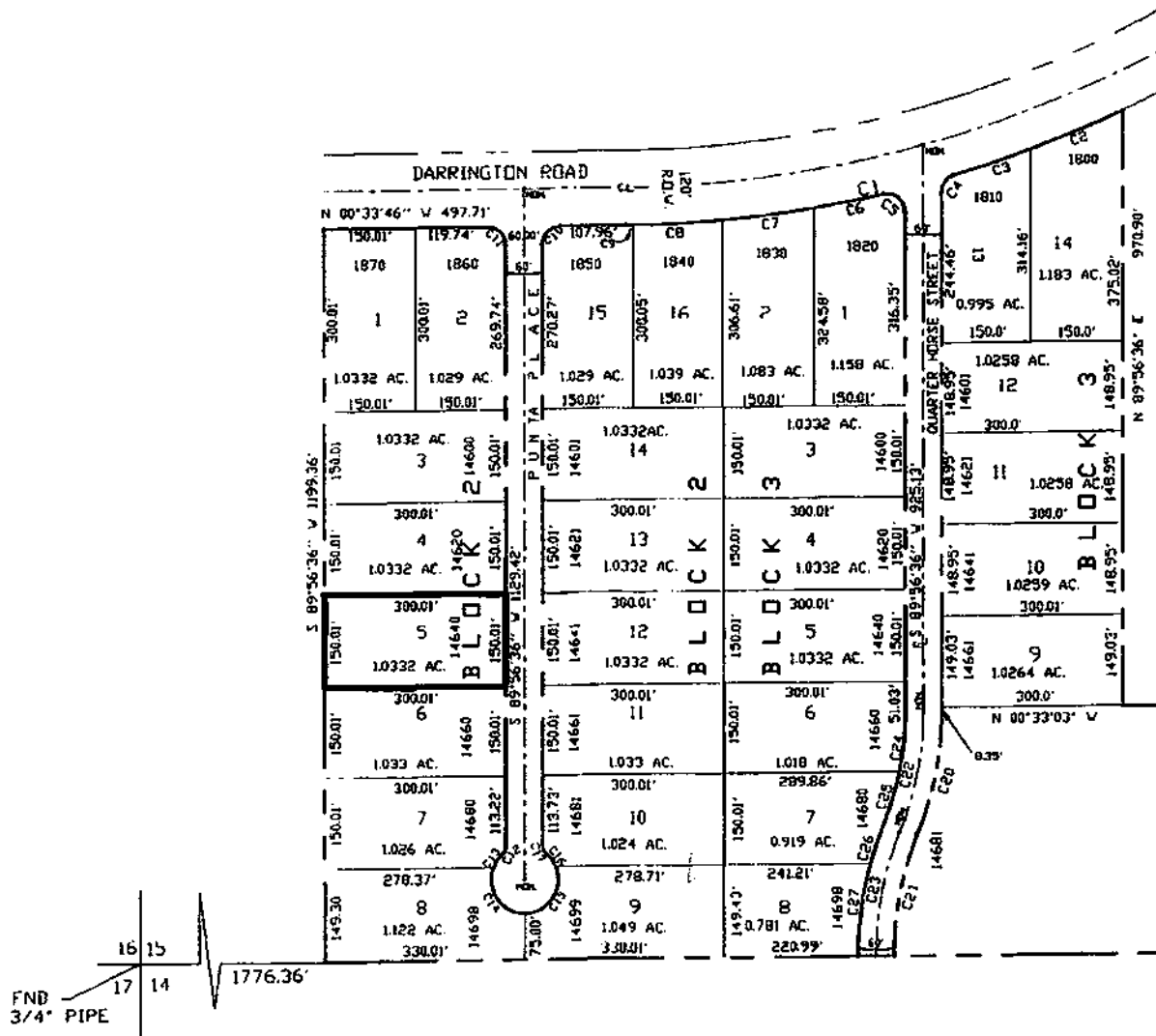


EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

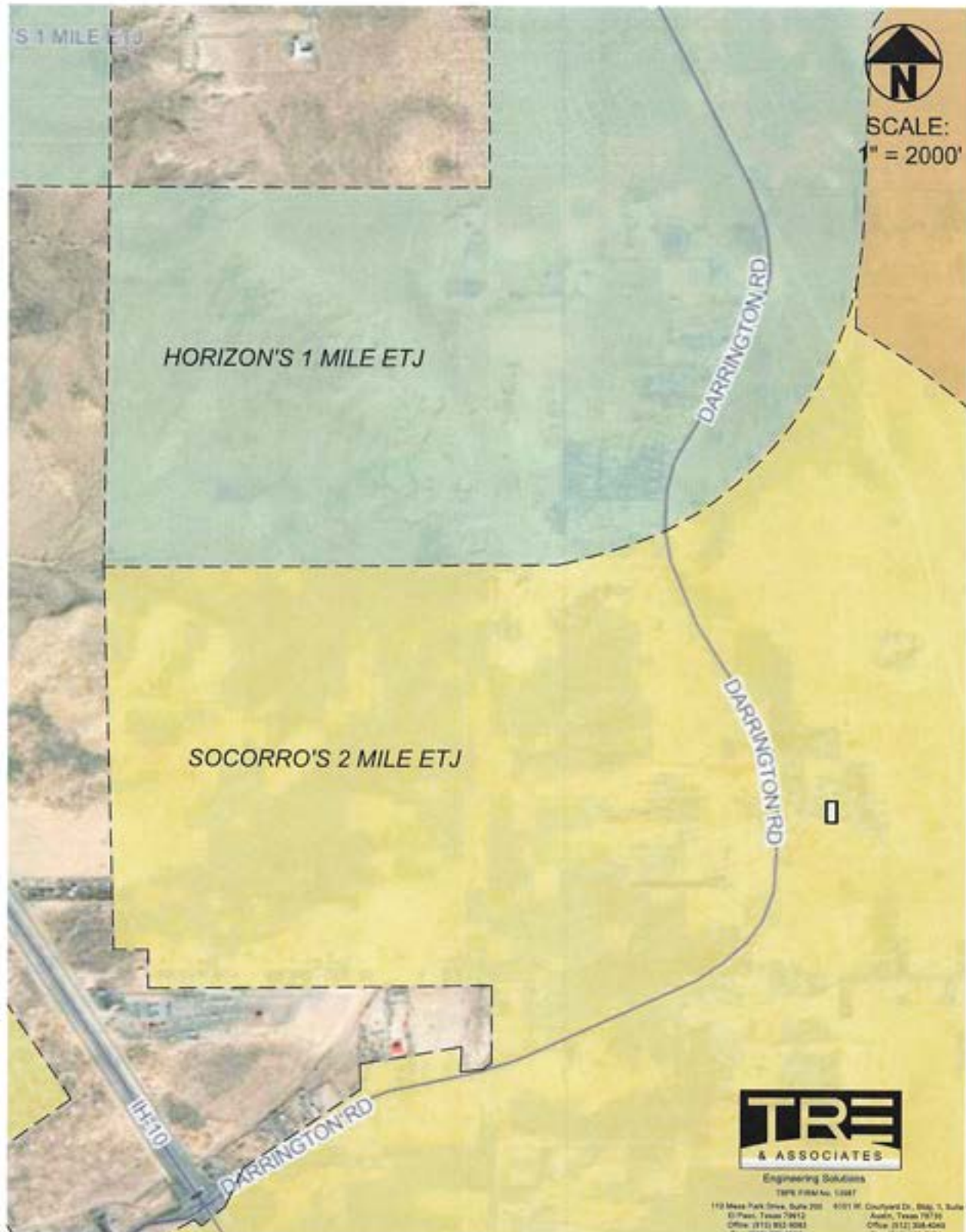


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 169232



EPCAD - Print View for Property 169232

Property

Account

Type:	R	Geographic ID:	P94900000200500
Property ID:	169232	Legal Description:	2 PUNTA DEL ESTE BUSINESS PARK LOT 5
Agent Code:	-		(45004.50 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	14640 PUNTA PL CLINT, TX 79836
Neighborhood:	HORIZON--AREA IN GENERAL
Neighborhood CD:	320
Mapscs:	-
Map ID:	SEA191

Owners

Name:	RIVERA JESUS & ISABEL C
Mailing Address:	10495 MONTE MAYOR DR EL PASO TX 79927-2609
Owner ID:	253644
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 2400.00 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
MA	MAIN AREA	IASA	888	2021	2400.00
49R	SECURITY FENCING--ROCK	*	-	2021	484.00
48C	SECURITY FENCING--CHAIN LINK	*	-	2010	5180.00
49W	SECURITY FENCING--WROUGHT IRON	*	-	2021	484.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	45004.50	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2025	\$120,372.00	\$14,311.00	\$0.00	\$134,683.00	\$0.00	\$134,683.00
2024	\$120,469.00	\$14,311.00	\$0.00	\$134,780.00	\$0.00	\$134,780.00
2023	\$128,044.00	\$14,311.00	\$0.00	\$142,355.00	\$0.00	\$142,355.00
2022	\$71,895.00	\$14,311.00	\$0.00	\$86,206.00	\$0.00	\$86,206.00
2021	\$0.00	\$14,311.00	\$0.00	\$14,311.00	\$0.00	\$14,311.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/11/2017	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	RIVERA JESUS & ISABEL C	0	0	20170059270
2	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

DALI & LUKA PROPERTIES 3 LLC ("**Petitioner**"), the owner of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of one tract with a total area of approximately 2.07 acres of land per the lot and block description and survey map attached as **Exhibit A** and 2.07 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property ID: 366628. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 5th day of February, 2026.

PETITIONER:

DALI & LUKA PROPERTIES 3 LLC, a Texas limited liability company

By: 

Dante Morales
Manager

EXHIBIT A
THE PROPERTY

**LOTS 9 & 10, BLOCK 2, PUNTA DEL ESTE BUSINESS PARK
BEING A PORTION OF SECTION 15, BLOCK 78, TOWNSHIP 4
TEXAS AND PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS**

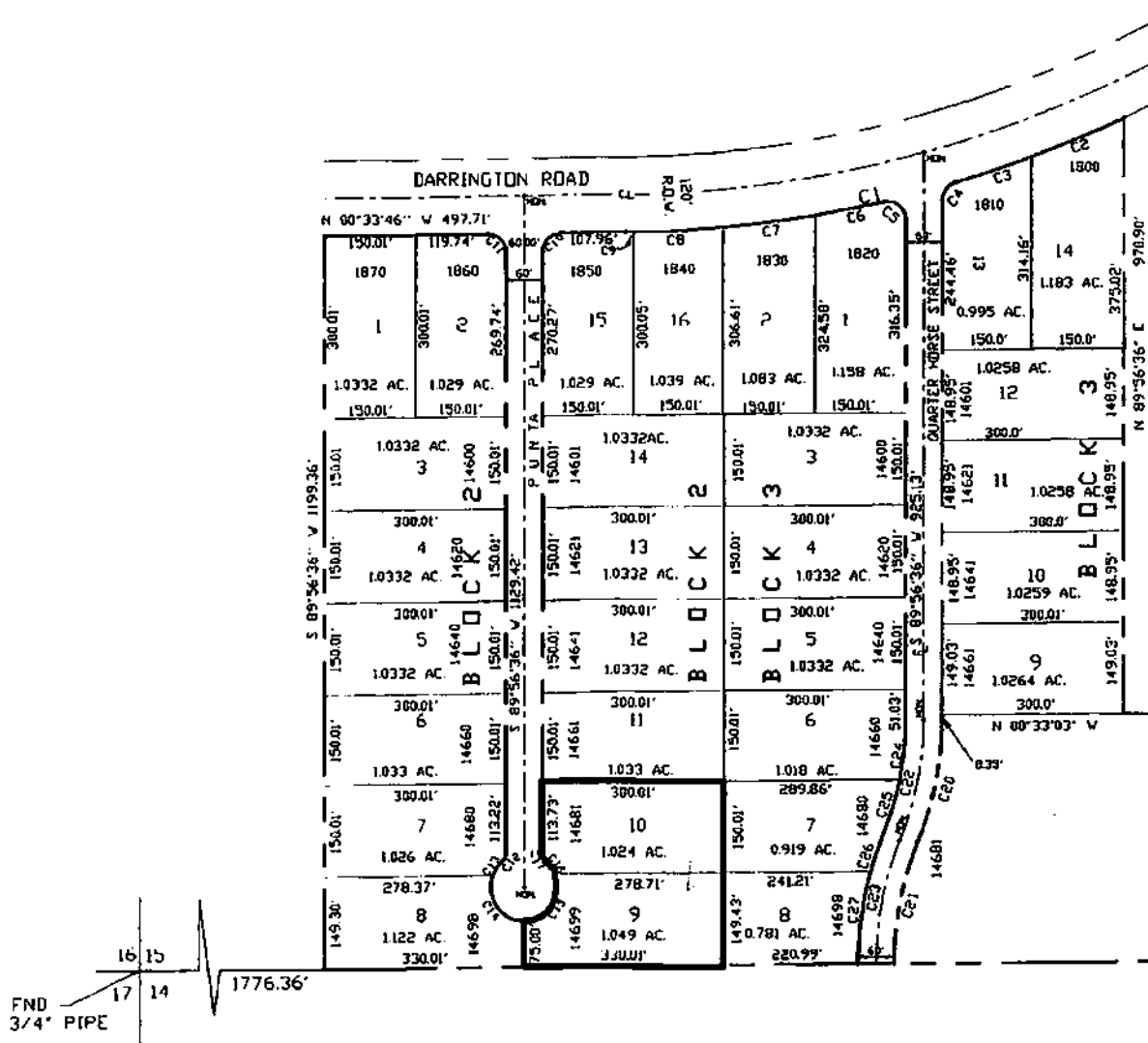


EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

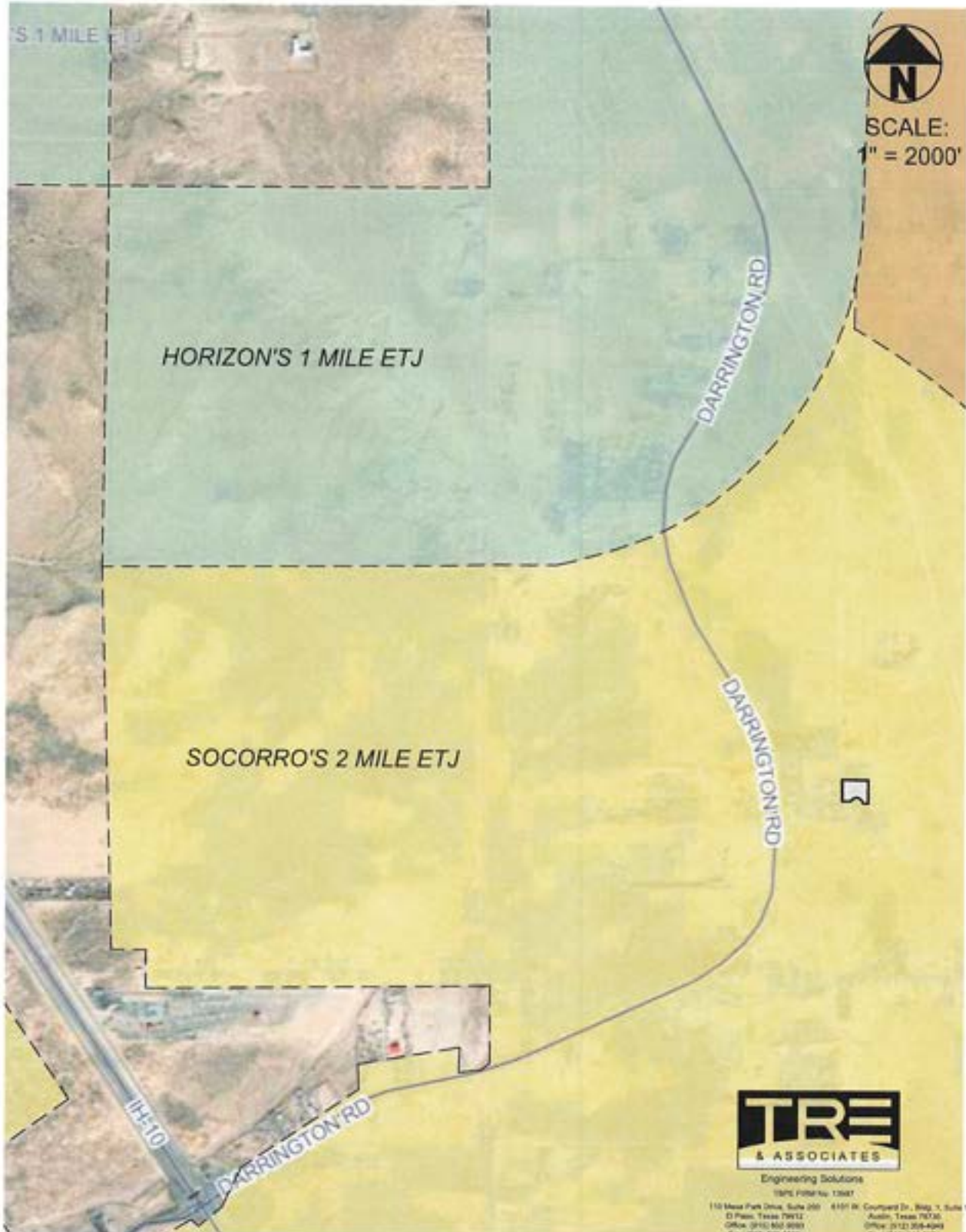


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 366628



EPCAD - Print View for Property 366628

Property

Account

Type: R
Property ID: 366628
Agent Code: 560

Geographic ID: P94900000200900
Legal Description: 2 PUNTA DEL ESTE BUSINESS PARK 9 & 10
(90299.88 SQFT)

Property Use Code: -

Property Use
Description: -

Location

Address: 14699 PUNTA PL CLINT, TX 79836
Neighborhood: HORIZON--AREA IN GENERAL
Neighborhood CD: 320
Mapsc0: -
Map ID: SEA191

Owners

Name: DALI & LUKA PROPERTIES 3 LLC
Mailing Address: 441 MAHAN DR CLINT TX 79836-1909
Owner ID: 1210820
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial		State Code: F1		Living Area: 0.0 sqft		Value: N/A	
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:		
49C	SECURITY FENCING--CHAIN LINK	*	-	2017	1029.00		
49M	SECURITY FENCING--CONCRETE BLOCK	*	-	2017	860.00		
15U	CANOPY/CARPORT-UNFINISHED SOFF	*	-	2018	1600.00		
49W	SECURITY FENCING--WROUGHT IRON	*	-	2017	203.00		
45C	YARD PAVING--CONCRETE	*	-	2018	1600.00		
49C	SECURITY FENCING--CHAIN LINK	*	-	2004	1230.00		

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	2.07	90299.88	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$20,263.00	\$23,659.00	\$0.00	\$43,922.00	\$0.00	\$43,922.00
2024	\$20,263.00	\$23,659.00	\$0.00	\$43,922.00	\$0.00	\$43,922.00
2023	\$20,263.00	\$23,659.00	\$0.00	\$43,922.00	\$0.00	\$43,922.00
2022	\$21,337.00	\$23,659.00	\$0.00	\$44,996.00	\$0.00	\$44,996.00
2021	\$21,855.00	\$23,659.00	\$0.00	\$45,314.00	\$0.00	\$45,314.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/4/2023	WAD	WARRANTY DEED	MORALES JUVENCIO D	DALI & LUKA PROPERTIES 3 LLC	0	0	20230031771 & 31775
2	3/31/2016	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	MORALES JUVENCIO D	0	0	20160021424
3	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

LUIS A. SANCHEZ and MARTHA C. SANCHEZ ("**Petitioners**"), the owners of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), file this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and request the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioners are the sole owners and holders of title to all of the Property. Petitioners own all of the Property, which is comprised of two tracts with a total area of approximately 2.07 acres of land per the lot and block description and survey map attached as **Exhibit A** and 2.07 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holders of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 73093 and 189708. See **Exhibit C**.

III.

Petitioners submit that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioners request that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 20th day of February, 2026.

PETITIONERS:

LUIS A. SANCHEZ and MARTHA C. SANCHEZ, individuals





EXHIBIT A
THE PROPERTY

THE PROPERTY

DARRINGTON ROAD

N 00°33'46" V 197.71'

S 89°36'36" V 1199.36'

CL. R.O.V. .021

QUARTER HORSE STREET

N 89°36'36" E 970.30'

N 00°33'03" V

Block 2

1 1870 1.0332 AC. 150.01'

2 1860 1.029 AC. 150.01'

3 1850 1.029 AC. 150.01'

4 1840 1.039 AC. 150.01'

5 1830 1.083 AC. 150.01'

6 1820 1.158 AC. 150.01'

7 1810 0.995 AC. 150.01'

8 1800 1.0258 AC. 148.95'

9 1790 1.0259 AC. 148.95'

10 1780 1.0264 AC. 149.03'

11 1770 1.0264 AC. 149.03'

12 1760 1.0264 AC. 149.03'

13 1750 1.0264 AC. 149.03'

14 1740 1.0264 AC. 149.03'

15 1730 1.0264 AC. 149.03'

16 1720 1.0264 AC. 149.03'

17 1710 1.0264 AC. 149.03'

18 1700 1.0264 AC. 149.03'

19 1690 1.0264 AC. 149.03'

20 1680 1.0264 AC. 149.03'

21 1670 1.0264 AC. 149.03'

22 1660 1.0264 AC. 149.03'

23 1650 1.0264 AC. 149.03'

24 1640 1.0264 AC. 149.03'

25 1630 1.0264 AC. 149.03'

26 1620 1.0264 AC. 149.03'

27 1610 1.0264 AC. 149.03'

28 1600 1.0264 AC. 149.03'

29 1590 1.0264 AC. 149.03'

30 1580 1.0264 AC. 149.03'

31 1570 1.0264 AC. 149.03'

32 1560 1.0264 AC. 149.03'

33 1550 1.0264 AC. 149.03'

34 1540 1.0264 AC. 149.03'

35 1530 1.0264 AC. 149.03'

36 1520 1.0264 AC. 149.03'

37 1510 1.0264 AC. 149.03'

38 1500 1.0264 AC. 149.03'

39 1490 1.0264 AC. 149.03'

40 1480 1.0264 AC. 149.03'

41 1470 1.0264 AC. 149.03'

42 1460 1.0264 AC. 149.03'

43 1450 1.0264 AC. 149.03'

44 1440 1.0264 AC. 149.03'

45 1430 1.0264 AC. 149.03'

46 1420 1.0264 AC. 149.03'

47 1410 1.0264 AC. 149.03'

48 1400 1.0264 AC. 149.03'

49 1390 1.0264 AC. 149.03'

50 1380 1.0264 AC. 149.03'

51 1370 1.0264 AC. 149.03'

52 1360 1.0264 AC. 149.03'

53 1350 1.0264 AC. 149.03'

54 1340 1.0264 AC. 149.03'

55 1330 1.0264 AC. 149.03'

56 1320 1.0264 AC. 149.03'

57 1310 1.0264 AC. 149.03'

58 1300 1.0264 AC. 149.03'

59 1290 1.0264 AC. 149.03'

60 1280 1.0264 AC. 149.03'

61 1270 1.0264 AC. 149.03'

62 1260 1.0264 AC. 149.03'

63 1250 1.0264 AC. 149.03'

64 1240 1.0264 AC. 149.03'

65 1230 1.0264 AC. 149.03'

66 1220 1.0264 AC. 149.03'

67 1210 1.0264 AC. 149.03'

68 1200 1.0264 AC. 149.03'

69 1190 1.0264 AC. 149.03'

70 1180 1.0264 AC. 149.03'

71 1170 1.0264 AC. 149.03'

72 1160 1.0264 AC. 149.03'

73 1150 1.0264 AC. 149.03'

74 1140 1.0264 AC. 149.03'

75 1130 1.0264 AC. 149.03'

76 1120 1.0264 AC. 149.03'

77 1110 1.0264 AC. 149.03'

78 1100 1.0264 AC. 149.03'

79 1090 1.0264 AC. 149.03'

80 1080 1.0264 AC. 149.03'

81 1070 1.0264 AC. 149.03'

82 1060 1.0264 AC. 149.03'

83 1050 1.0264 AC. 149.03'

84 1040 1.0264 AC. 149.03'

85 1030 1.0264 AC. 149.03'

86 1020 1.0264 AC. 149.03'

87 1010 1.0264 AC. 149.03'

88 1000 1.0264 AC. 149.03'

89 990 1.0264 AC. 149.03'

90 980 1.0264 AC. 149.03'

91 970 1.0264 AC. 149.03'

92 960 1.0264 AC. 149.03'

93 950 1.0264 AC. 149.03'

94 940 1.0264 AC. 149.03'

95 930 1.0264 AC. 149.03'

96 920 1.0264 AC. 149.03'

97 910 1.0264 AC. 149.03'

98 900 1.0264 AC. 149.03'

99 890 1.0264 AC. 149.03'

100 880 1.0264 AC. 149.03'

101 870 1.0264 AC. 149.03'

102 860 1.0264 AC. 149.03'

103 850 1.0264 AC. 149.03'

104 840 1.0264 AC. 149.03'

105 830 1.0264 AC. 149.03'

106 820 1.0264 AC. 149.03'

107 810 1.0264 AC. 149.03'

108 800 1.0264 AC. 149.03'

109 790 1.0264 AC. 149.03'

110 780 1.0264 AC. 149.03'

111 770 1.0264 AC. 149.03'

112 760 1.0264 AC. 149.03'

113 750 1.0264 AC. 149.03'

114 740 1.0264 AC. 149.03'

115 730 1.0264 AC. 149.03'

116 720 1.0264 AC. 149.03'

117 710 1.0264 AC. 149.03'

118 700 1.0264 AC. 149.03'

119 690 1.0264 AC. 149.03'

120 680 1.0264 AC. 149.03'

121 670 1.0264 AC. 149.03'

122 660 1.0264 AC. 149.03'

123 650 1.0264 AC. 149.03'

124 640 1.0264 AC. 149.03'

125 630 1.0264 AC. 149.03'

126 620 1.0264 AC. 149.03'

127 610 1.0264 AC. 149.03'

128 600 1.0264 AC. 149.03'

129 590 1.0264 AC. 149.03'

130 580 1.0264 AC. 149.03'

131 570 1.0264 AC. 149.03'

132 560 1.0264 AC. 149.03'

133 550 1.0264 AC. 149.03'

134 540 1.0264 AC. 149.03'

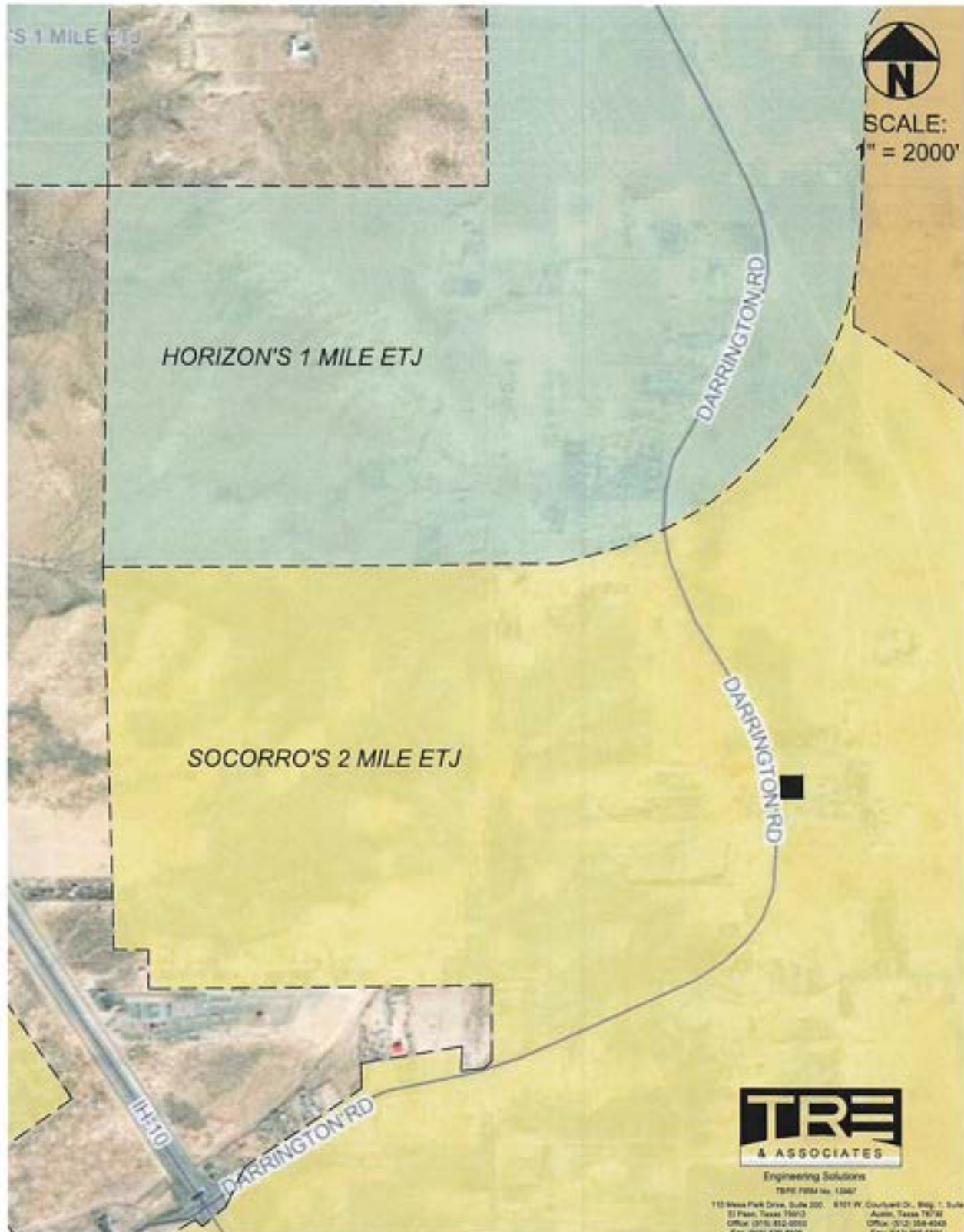
135 530 1.02

EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION



Engineering Solutions

7896 FM 1347

110 West Park Drive, Suite 200, 8101 W. Courtyard Dr., Bldg. 1, Suite 100
El Paso, Texas 79913 Austin, Texas 78738
Office: (915) 852-0200 Office: (512) 358-6040
Fax: (915) 852-8328 Fax: (512) 358-6074

EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 73093



EPCAD - Print View for Property 73093

Property

Account

Type:	R	Geographic ID:	P94900000201503
Property ID:	73093	Legal Description:	2 PUNTA DEL ESTE BUSINESS PARK LOT 15
Agent Code:	-		(44823.24 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	1850 DARRINGTON RD CLINT, TX 79928
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapco:	803V
Map ID:	SEA191

Owners

Name:	SANCHEZ LUIS A & MARTHA C
Mailing Address:	13436 EMERALD FALLS DR EL PASO TX 79928-6643
Owner ID:	1137412
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 3000.00 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
28S	SERVICE CANOPY	*	-	2021	1800.00
65	COMMERCIAL SEPTIC TANK	*	-	2021	2200.00
48S	LIGHT STANDARDS—SMALL	*	-	2021	3.00
MA	MAIN AREA	SGSL	888	2021	3000.00
45C	YARD PAVING—CONCRETE	*	-	2021	2200.00
49C	SECURITY FENCING—CHAIN LINK	*	-	2021	7110.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	44823.24	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$258,872.00	\$14,254.00	\$0.00	\$272,926.00	\$0.00	\$272,926.00
2024	\$260,168.00	\$14,254.00	\$0.00	\$274,422.00	\$0.00	\$274,422.00
2023	\$265,614.00	\$14,254.00	\$0.00	\$279,868.00	\$0.00	\$279,868.00
2022	\$248,233.00	\$14,254.00	\$0.00	\$262,487.00	\$0.00	\$262,487.00
2021	\$0.00	\$14,254.00	\$0.00	\$14,254.00	\$0.00	\$14,254.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/12/2020	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	SANCHEZ LUIS A & MARTHA C	0	0	20200063281
2	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PID 189708

Planning Web Maps

Zoning Incentive Area Infill Area Historic District

1890 DARRINGTON BL. X

Search result

Parcel Info

Parcels

PID# P94900000001600

STREET NUMBER	1890
STREET NAME	DARRINGTON
LEGAL DESC	E 1/2 SEC 10 T19N R10E S10E BUNNELL PARK LOT 16 (4529.04 SQ FT)
APR#_ID	189708
OWNER	MARCHEL LLC & S MARCHEL C
COUNTY	

424 Sunny

7:38 AM 5/10/2024

EPCAD - Print View for Property 189708

Property

Account

Type:	R	Geographic ID:	P94900000201600
Property ID:	189708	Legal Description:	2 PUNTA DEL ESTE BUSINESS PARK LOT 16 (45258.84 SQ FT)
Agent Code:	-	Property Use Description:	-
Property Use Code:	-		

Location

Address:	1840 DARRINGTON RD CLINT, TX 79928
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapco:	803V
Map ID:	SEA191

Owners

Name:	SANCHEZ LUIS A & MARTHA C
Mailing Address:	13436 EMERALD FALLS DR EL PASO TX 79928-6643
Owner ID:	1137412
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.04	45258.84	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00
2024	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00
2023	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00
2022	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00
2021	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/12/2020	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	SANCHEZ LUIS A & MARTHA C	0	0	20200063281
2	1/18/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

DAVID A. MORALES ("**Petitioner**"), the owner of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of two tracts with a total area of approximately 2.24 acres of land per the lot and block description and survey map attached as **Exhibit A** and 2.24 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 144735 and 300936. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 4 day of Feb, 2026.

PETITIONER:

DAVID A. MORALES, an individual



EXHIBIT A
THE PROPERTY

EXHIBIT A

THE PROPERTY

**LOTS 1 and 2, BLOCK 3, PUNTA DEL ESTE BUSINESS PARK
BEING A PORTION OF SECTION 15, BLOCK 78, TOWNSHIP 4
TEXAS AND PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS**

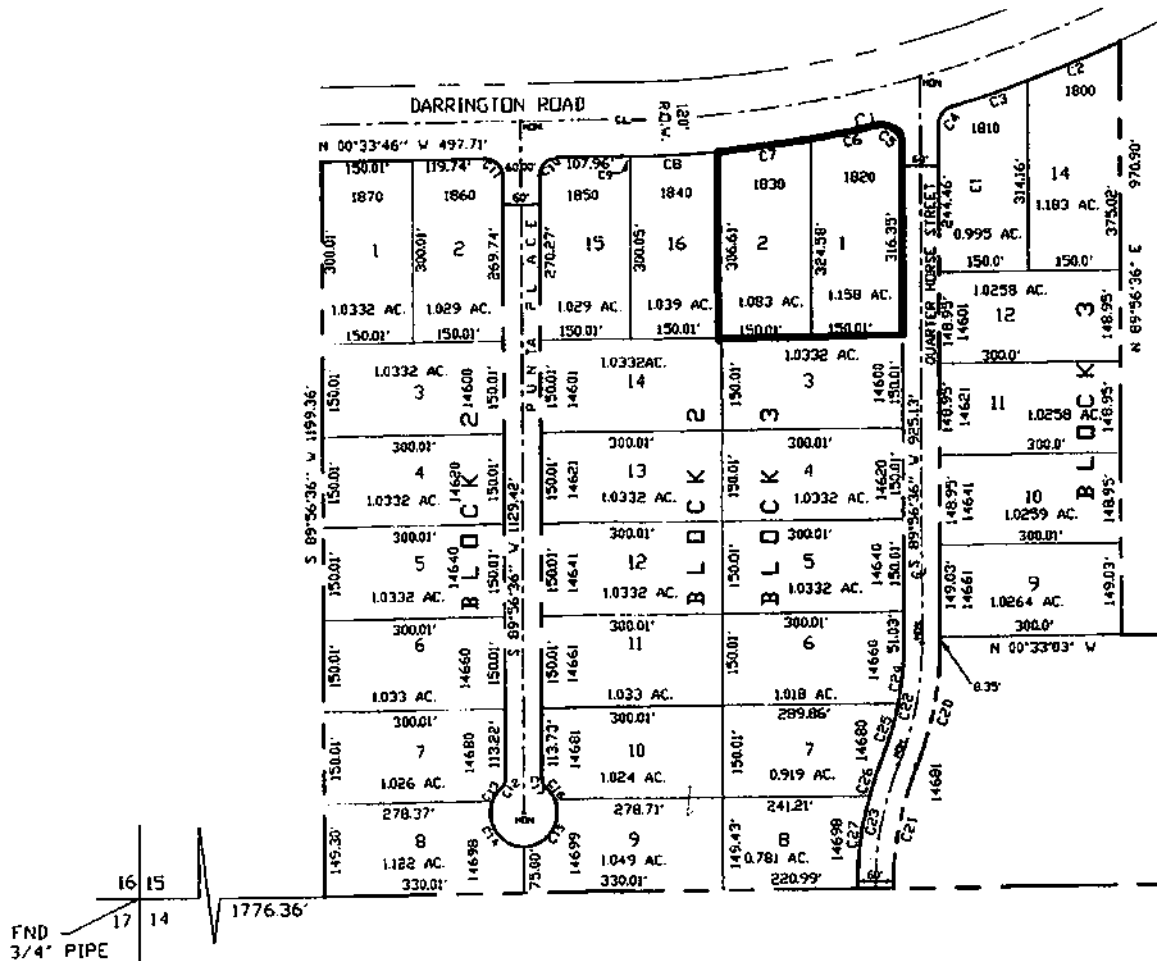


EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

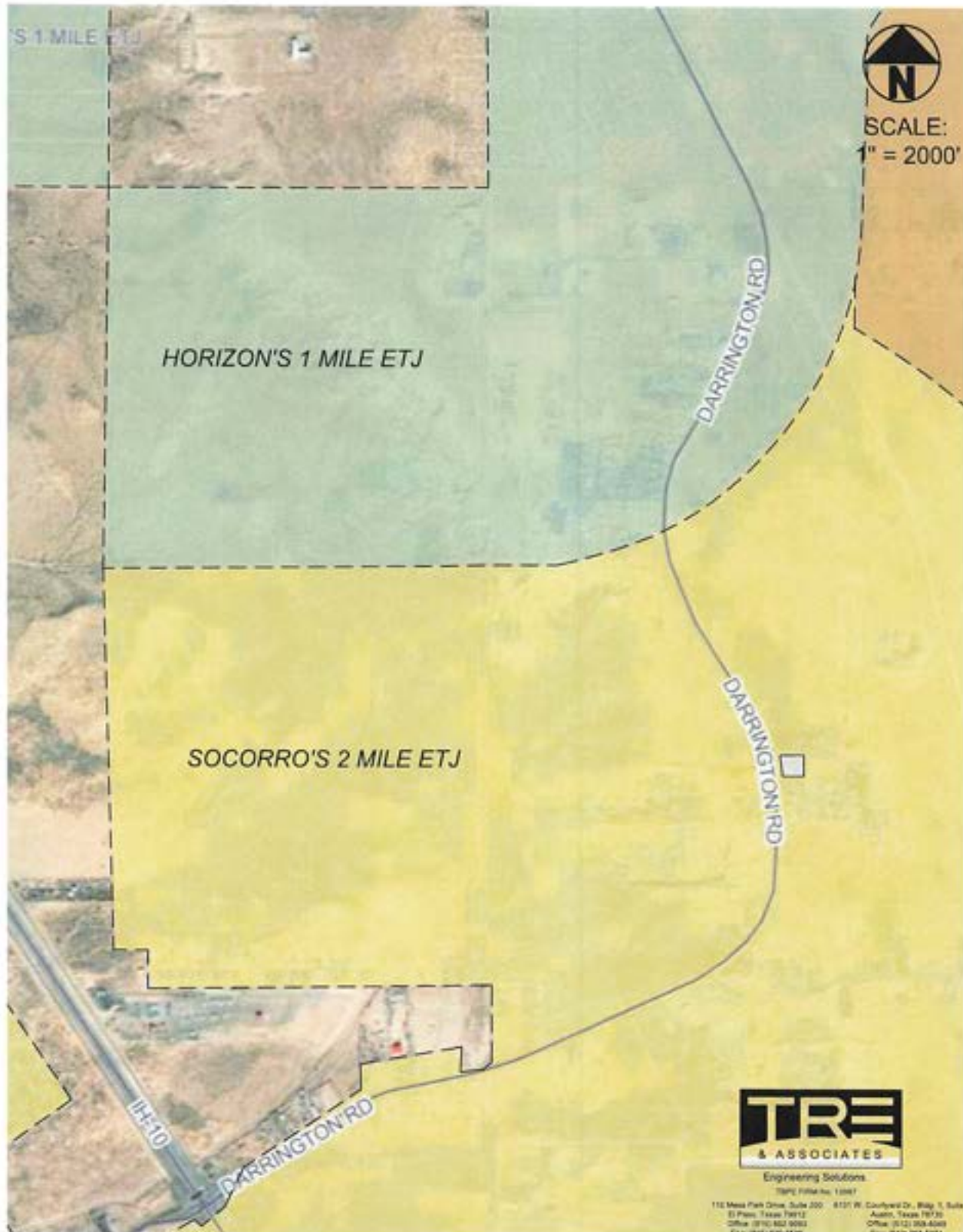


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 300936



EPCAD - Print View for Property 300936

Property

Account

Type: R
Property ID: 300936
Agent Code: -
Property Use Code: -

Geographic ID: P94900000300100
Legal Description: 3 PUNTA DEL ESTE BUSINESS PARK LOT 1
(50442.48 SQ FT)
Property Use Description: -

Location

Address: 1820 DARRINGTON RD CLINT, TX 79928
Neighborhood: HORIZON—AREA IN GENERAL
Neighborhood CD: 320
Mapco: 803V
Map ID: SEA191

Owners

Name: MORALES DAVID A
Mailing Address: 450 MAHAN CLINT TX 79836-1909
Owner ID: 316484
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No Improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.16	50442.48	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$15,637.00	\$0.00	\$15,637.00	\$0.00	\$15,637.00
2024	\$0.00	\$15,637.00	\$0.00	\$15,637.00	\$0.00	\$15,637.00
2023	\$0.00	\$15,637.00	\$0.00	\$15,637.00	\$0.00	\$15,637.00
2022	\$0.00	\$15,637.00	\$0.00	\$15,637.00	\$0.00	\$15,637.00
2021	\$0.00	\$15,637.00	\$0.00	\$15,637.00	\$0.00	\$15,637.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	9/30/2022	WDL	WARRANTY DEED WITH VENDOR LIEN	VINSON BRIAN E	MORALES DAVID A	0	0	20220091606
2	1/20/2021	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	VINSON BRIAN E	0	0	20210005439
3	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PID 144735



EPCAD - Print View for Property 144735

Property

Account

Type: R
Property ID: 144735
Agent Code: -

Geographic ID: P94900000300200
Legal Description: 3 PUNTA DEL ESTE BUSINESS PARK LOT 2
(47175.48 SQ FT)

Property Use Code: -

Property Use
Description: -

Location

Address: 1830 DARRINGTON RD CLINT, TX 79928
Neighborhood: HORIZON—AREA IN GENERAL
Neighborhood CD: 320
Mapco: 803V
Map ID: SEA191

Owners

Name: MORALES DAVID A
Mailing Address: 450 MAHAN CLINT TX 79836-1909
Owner ID: 1186722
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.08	47175.48	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$14,907.00	\$0.00	\$14,907.00	\$0.00	\$14,907.00
2024	\$0.00	\$14,907.00	\$0.00	\$14,907.00	\$0.00	\$14,907.00
2023	\$0.00	\$14,907.00	\$0.00	\$14,907.00	\$0.00	\$14,907.00
2022	\$0.00	\$11,794.00	\$0.00	\$11,794.00	\$0.00	\$11,794.00
2021	\$0.00	\$11,794.00	\$0.00	\$11,794.00	\$0.00	\$11,794.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	6/10/2022	WDL	WARRANTY DEED WITH VENDOR LIEN	ALVAREZ RAUL JR	MORALES DAVID A	0	0	20220055672
2	1/20/2021	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	ALVAREZ RAUL JR	0	0	20210005434
3	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

DALI & LUKA PROPERTIES LLC ("**Petitioner**"), the owner of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of one tract with a total area of approximately 0.78 acres of land per the lot and block description and survey map attached as **Exhibit A** and 0.78 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property ID: 213326. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 5th day of February, 2026.

PETITIONER:

DALI & LUKA PROPERTIES LLC, a Texas limited liability company

By: 
Dante Morales
Manager

EXHIBIT A
THE PROPERTY

**LOT 8, BLOCK 3, PUNTA DEL ESTE BUSINESS PARK
BEING A PORTION OF SECTION 15, BLOCK 78, TOWNSHIP 4
TEXAS AND PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS**

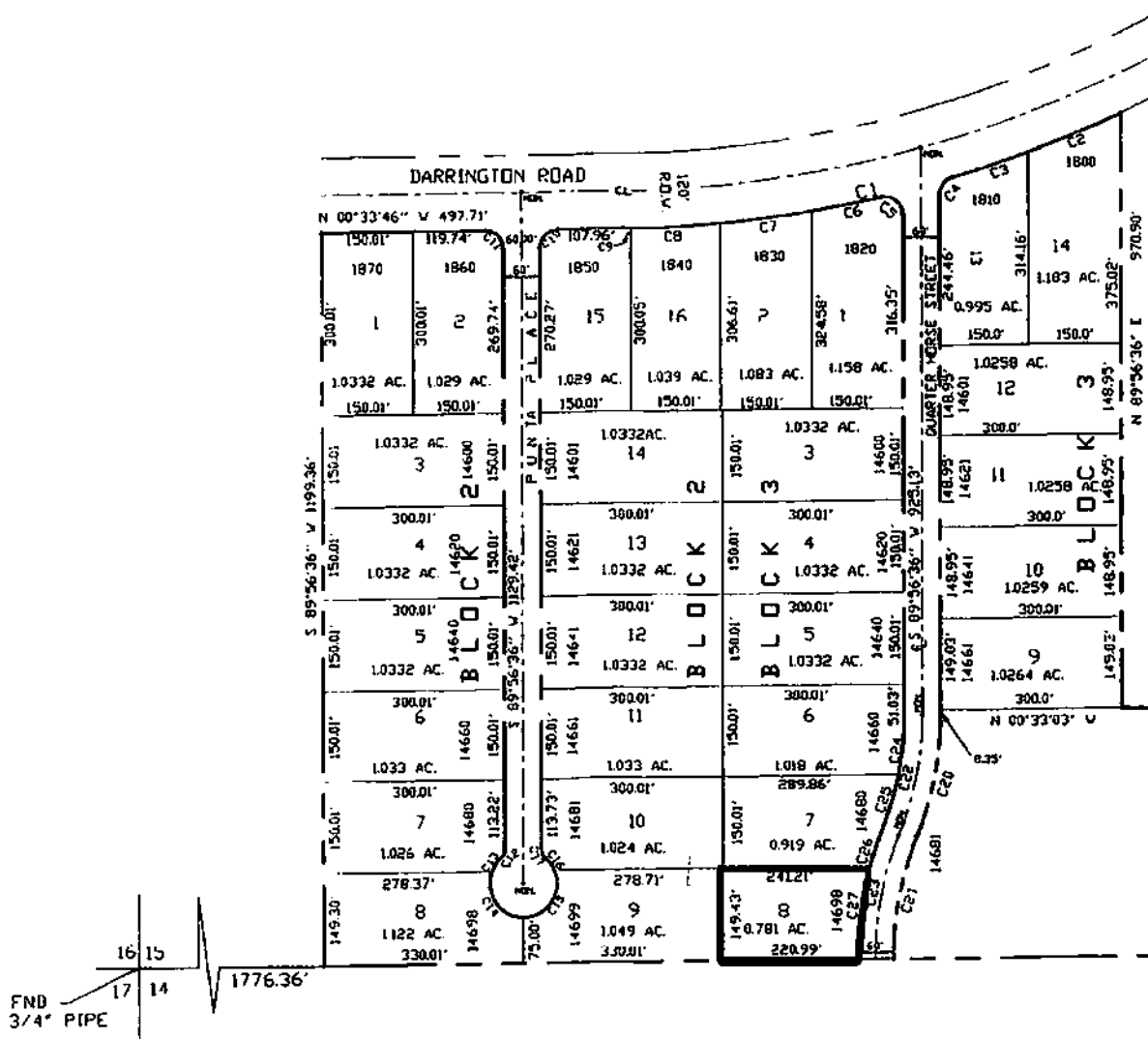


EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

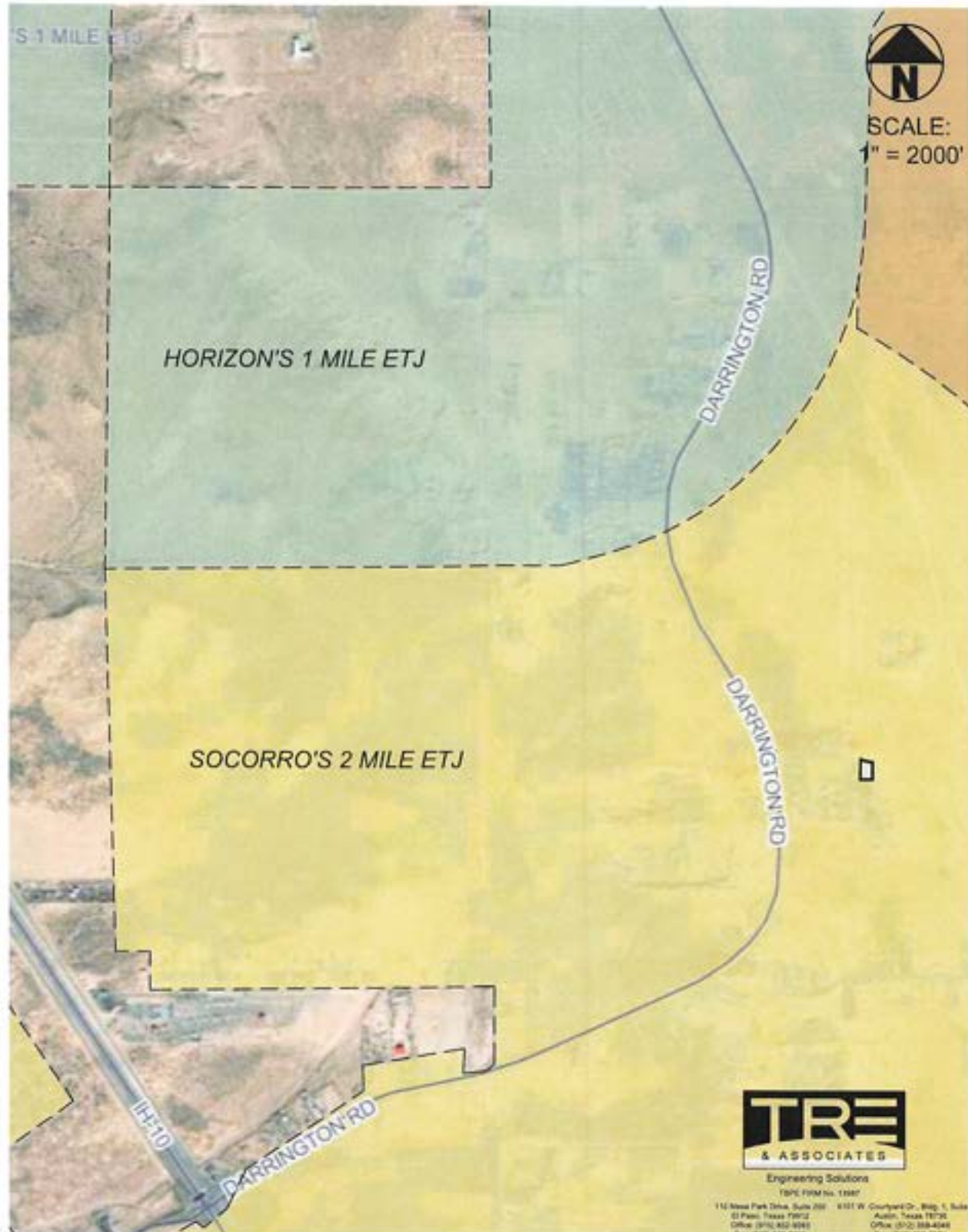


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 213326



EPCAD - Print View for Property 213326

Property

Account

Type:	R	Geographic ID:	P94900000300800
Property ID:	213326	Legal Description:	3 PUNTA DEL ESTE BUSINESS PARK LOT 8
Agent Code:	560		(34020.36 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	14698 QUARTER HORSE ST HORIZON CITY, TX 79828
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapscs:	702Q
Map ID:	SEA191

Owners

Name:	DALI & LUKA PROPERTIES LLC
Mailing Address:	441 MAHAN DR CLINT TX 79836-1909
Owner ID:	1208065
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 3888.00 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
65	COMMERCIAL SEPTIC TANK	*	-	2009	1000.00
61M	ANCILLIARY BLDG—METAL	*	-	2009	320.00
MA	MAIN AREA	ISSL	888	2009	3888.00
23V	STORAGE TANK, VERTICAL (BULK)	*	-	2009	2500.00
49C	SECURITY FENCING—CHAIN LINK	*	-	2009	1695.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	0.78	34020.36	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$118,773.00	\$11,227.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
2024	\$106,601.00	\$8,399.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2023	\$106,601.00	\$8,399.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2022	\$106,601.00	\$8,399.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2021	\$103,773.00	\$11,227.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/4/2023	WAD	WARRANTY DEED	MORALES JUVENCIO D	DALI & LUKA PROPERTIES LLC	0	0	20230031772
2	2/8/2018	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	MORALES JUVENCIO D	0	0	20180010942
3	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

MARTHA C. SANCHEZ ("**Petitioner**"), the owner of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of three tracts with a total area of approximately 3.09 acres of land per the lot and block description and survey map attached as **Exhibit A** and 3.09 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 23965, 319758 and 178871. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 20th day of February, 2026.

PETITIONER:

MARTHA C. SANCHEZ, an individual



EXHIBIT A
THE PROPERTY

THE PROPERTY

**LOTS 6, 9 & 10, BLOCK 3 AND LOT 6, BLOCK 2
PUNTA DEL ESTE BUSINESS PARK
BEING A PORTION OF SECTION 15, BLOCK 78, TOWNSHIP 4
TEXAS AND PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS**

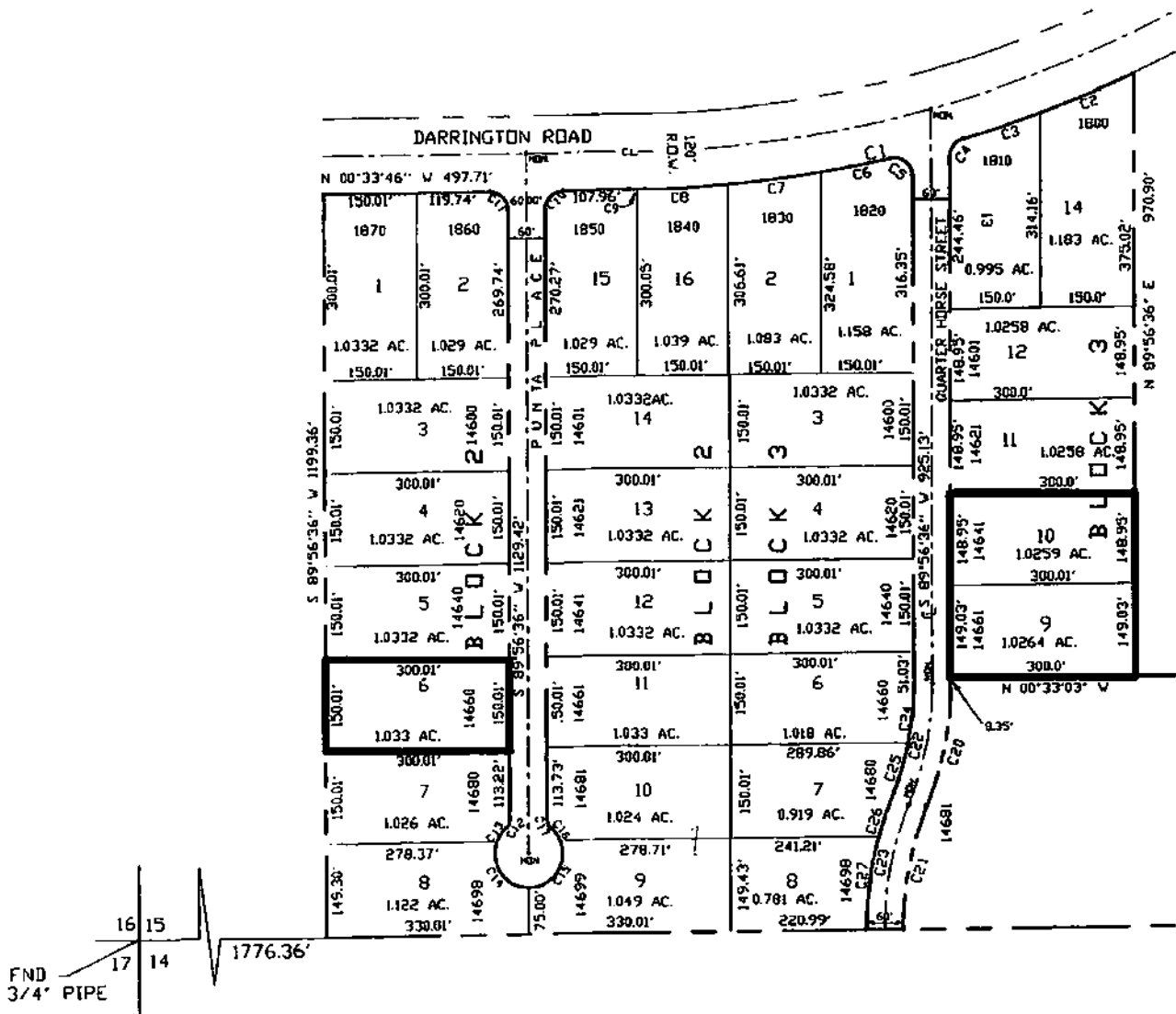


EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

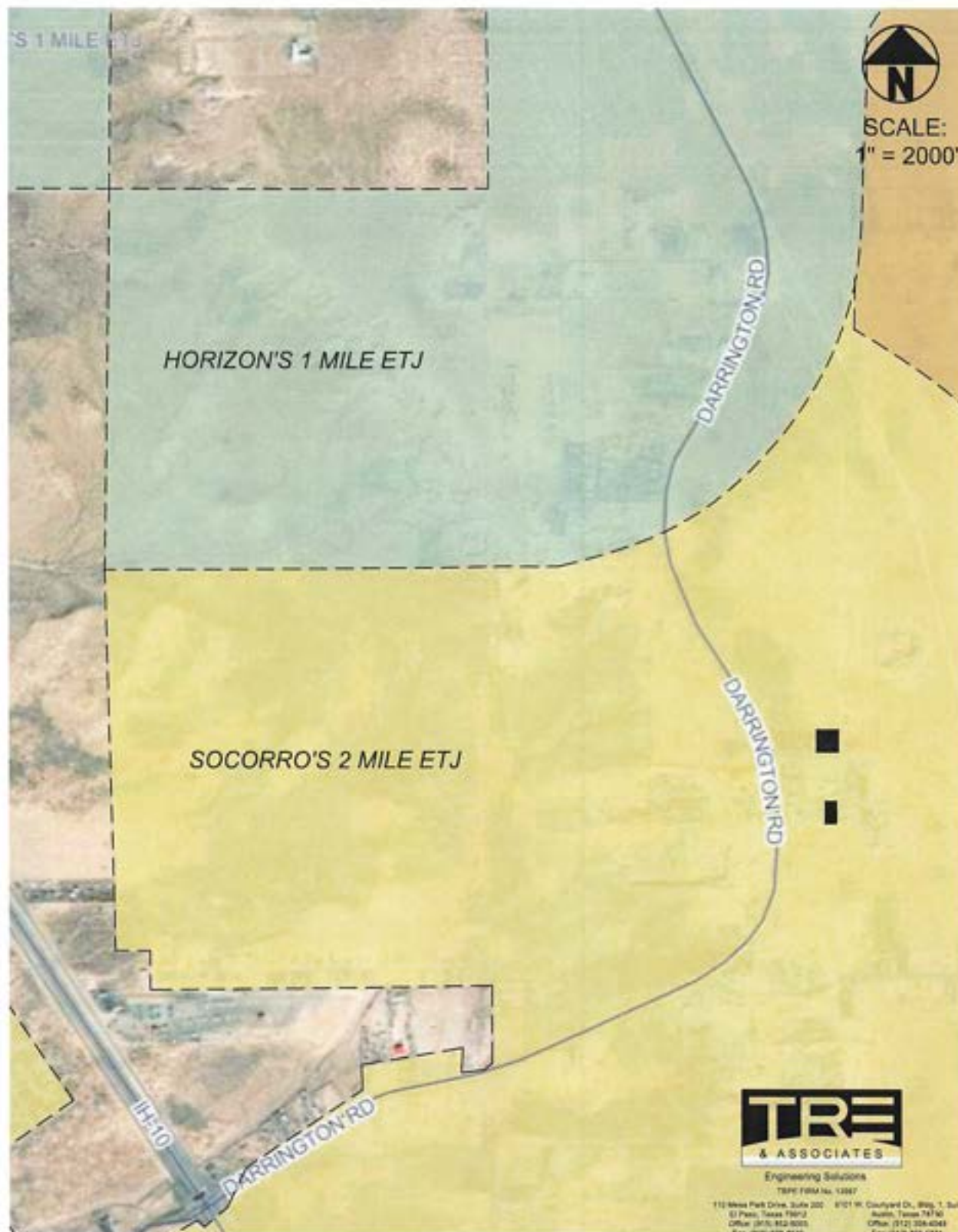


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 23965



EPCAD - Print View for Property 23965

Property

Account

Type:	R	Geographic ID:	P94900000301000
Property ID:	23965	Legal Description:	3 PUNTA DEL ESTE BUSINESS PARK LOT 10 (44688.20 SQ FT)
Agent Code:	-	Property Use Description:	-
Property Use Code:	-		

Location

Address:	14641 QUARTER HORSE ST CLINT, TX 79928
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapsc0:	702Q
Map ID:	SEA191

Owners

Name:	SANCHEZ MARTHA C
Mailing Address:	13436 EMERALD FALLS DR HORIZON CITY TX 79928-6643
Owner ID:	1048675
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 6000.00 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
49B	SECURITY FENCING—BARBED WIRE	*	-	2016	1680.00
49W	SECURITY FENCING—WROUGHT IRON	*	-	2025	900.00
MA	MAIN AREA	IASA	888	2025	6000.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	44688.20	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$7,205.00	\$14,211.00	\$0.00	\$21,416.00	\$0.00	\$21,416.00

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2024	\$8,242.00	\$14,211.00	\$0.00	\$22,453.00	\$0.00	\$22,453.00
2023	\$9,231.00	\$14,211.00	\$0.00	\$23,442.00	\$0.00	\$23,442.00
2022	\$7,778.00	\$14,211.00	\$0.00	\$21,989.00	\$0.00	\$21,989.00
2021	\$11,119.00	\$14,211.00	\$0.00	\$25,330.00	\$0.00	\$25,330.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	9/6/2024	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	SANCHEZ MARTHA C	0	0	20240065282
2	4/15/2024	WAD	WARRANTY DEED	ABRAHAM EDWARD J	KASCO VENTURES INC	0	0	20240027678
3	12/15/2022	SWD	Special Warranty Deed	KASCO VENTURES INC	ABRAHAM EDWARD J	0	0	20220112214

PID 178871



EPCAD - Print View for Property 178871

Property

Account

Type:	R	Geographic ID:	P94900000200600
Property ID:	178871	Legal Description:	2 PUNTA DEL ESTE BUSINESS PARK LOT 6
Agent Code:	-		(45004.50 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	14660 PUNTA PL CLINT, TX 79836
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapscs:	-
Map ID:	SEA191

Owners

Name:	SANCHEZ MARTHA C
Mailing Address:	13436 EMERALD FALLS DR HORIZON CITY TX 79928-6643
Owner ID:	1048675
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type:	Commercial	State Code:	F1	Living Area:	0.0 sqft	Value:	N/A
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:		
45C	YARD PAVING—CONCRETE	*	-	2019	2600.00		
49F	SECURITY FENCING—BRICK	*	-	2019	660.00		
15U	CANOPY/CARPORT-UNFINISHED SOFF	*	-	2019	225.00		
HS	SEPTIC TANK	*	-	2019	1.00		
61F	ANCILLIARY BLDG—WOOD	*	-	2019	24.00		
15U	CANOPY/CARPORT-UNFINISHED SOFF	*	-	2019	32.00		
61M	ANCILLIARY BLDG—METAL	*	-	2019	1600.00		
49C	SECURITY FENCING—CHAIN LINK	*	-	2019	6916.00		

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	45004.50	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$56,289.00	\$14,311.00	\$0.00	\$70,600.00	\$0.00	\$70,600.00
2024	\$56,289.00	\$14,311.00	\$0.00	\$70,600.00	\$0.00	\$70,600.00
2023	\$56,289.00	\$14,311.00	\$0.00	\$70,600.00	\$0.00	\$70,600.00
2022	\$54,378.00	\$14,311.00	\$0.00	\$68,689.00	\$0.00	\$68,689.00
2021	\$53,760.00	\$14,311.00	\$0.00	\$68,071.00	\$0.00	\$68,071.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/31/2016	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	SANCHEZ MARTHA C	0	0	20160061852
2	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PID 319758

Planning Web Maps

Zoning

Incentive Area

Lease Area

Historic District

14841 QUARTER RD.

Search result

EP
TX

Parcel Info

Parcel

PID# P045900000000900

STREET NAME(S)

14841

STREET NAME

QUARTER RD.

LEGAL DESC.

A PORTION OF LOT 9
BUSINESS PARK LOT 9
(APRIL 20 2017)

MAP ID

111716

OWNER

DAVID H. HARTMAN, II

ADDRESS

EPCAD - Print View for Property 319758

Property

Account

Type:	R	Geographic ID:	P94900000300900
Property ID:	319758	Legal Description:	3 PUNTA DEL ESTE BUSINESS PARK LOT 9
Agent Code:	-		(44709.98 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	14661 QUARTER HORSE ST CLINT, TX 79928
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapscs:	702Q
Map ID:	SEA191

Owners

Name:	SANCHEZ MARTHA C
Mailing Address:	13436 EMERALD FALLS DR HORIZON CITY TX 79928-6643
Owner ID:	1048675
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type:	Commercial	State Code:	F1	Living Area:	0.0 sqft	Value:	N/A
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:		
49W	SECURITY FENCING—WROUGHT IRON	*	-	2025	948.00		
49B	SECURITY FENCING—BARBED WIRE	*	-	2016	2520.00		
15U	CANOPY/CARPORT-UNFINISHED SOFF	*	-	2025	650.00		
61M	ANCILLIARY BLDG—METAL	*	-	2015	376.00		
15U	CANOPY/CARPORT-UNFINISHED SOFF	*	-	2015	36.00		
61M	ANCILLIARY BLDG—METAL	*	-	2015	256.00		
61M	ANCILLIARY BLDG—METAL	*	-	2015	352.00		
61M	ANCILLIARY BLDG—METAL	*	-	2025	404.00		

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	44709.98	0.00	0.00	N/A	N/A



Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$18,326.00	\$35,545.00	\$0.00	\$54,871.00	\$0.00	\$54,871.00
2024	\$20,634.00	\$35,545.00	\$0.00	\$56,179.00	\$0.00	\$56,179.00
2023	\$21,999.00	\$35,545.00	\$0.00	\$57,544.00	\$0.00	\$57,544.00
2022	\$23,308.00	\$35,545.00	\$0.00	\$58,853.00	\$0.00	\$58,853.00
2021	\$24,494.00	\$35,545.00	\$0.00	\$60,039.00	\$0.00	\$60,039.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	9/6/2024	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	SANCHEZ MARTHA C	0	0	20240065282
2	4/15/2024	WAD	WARRANTY DEED	ABRAHAM EDWARD J	KASCO VENTURES INC	0	0	20240027678
3	12/15/2022	SWD	Special Warranty Deed	KASCO VENTURES INC	ABRAHAM EDWARD J	0	0	20220112214

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

DALI & LUKA PROPERTIES 2 LLC ("**Petitioner**"), the owner of all the property described by the lot and block description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of two tracts with a total area of approximately 2.05 acres of land per the lot and block description and survey map attached as **Exhibit A** and 2.06 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 219854 and 101451. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 5th day of February, 2026.

PETITIONER:

DALI & LUKA PROPERTIES 2 LLC, a Texas limited liability company

By: 

Dante Morales
Manager

EXHIBIT A
THE PROPERTY

THE PROPERTY

EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

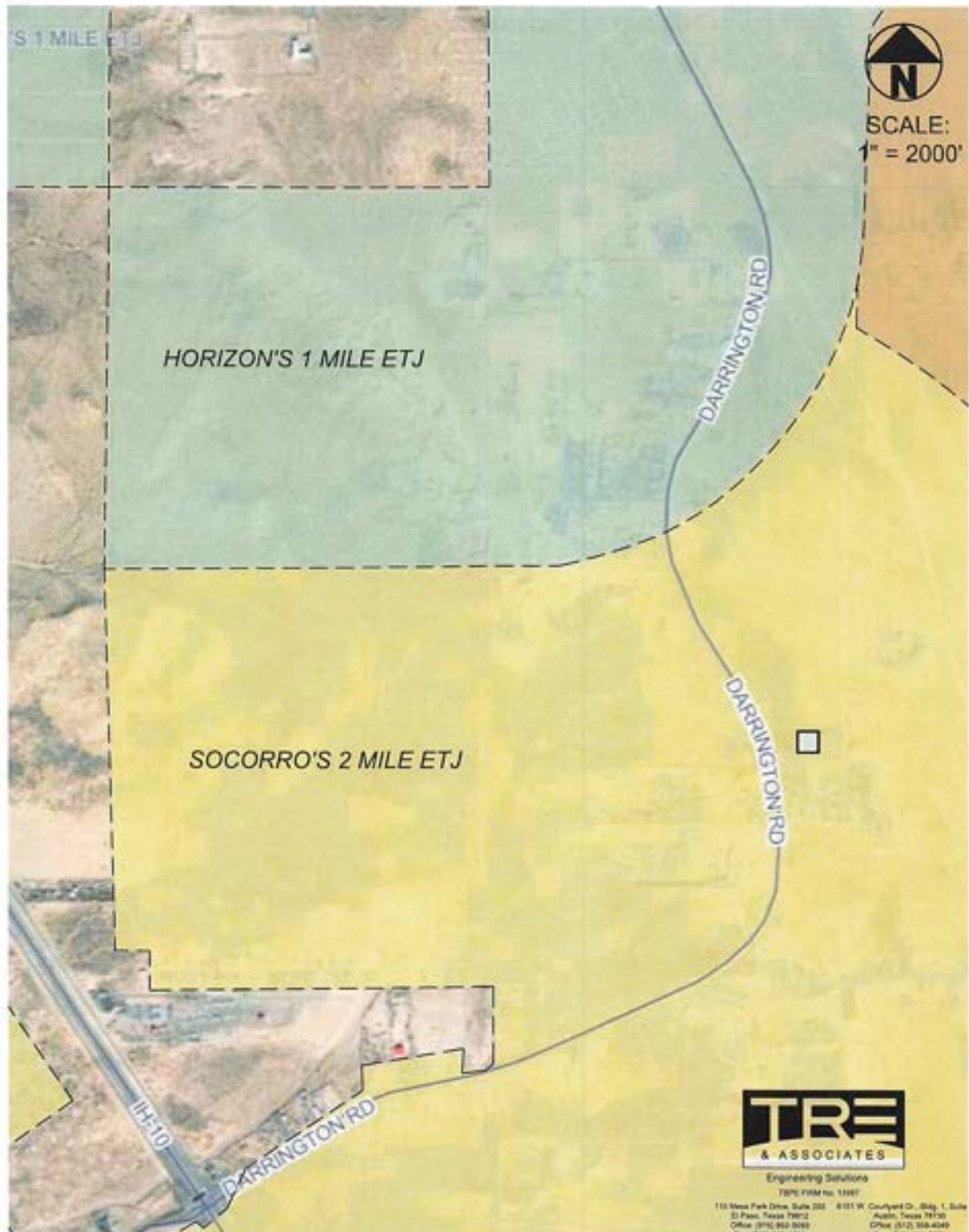


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 219854



EPCAD - Print View for Property 219854

Property

Account

Type:	R	Geographic ID:	P94900000301200
Property ID:	219854	Legal Description:	3 PUNTA DEL ESTE BUSINESS PARK LOT 12
Agent Code:	560		(44683.85 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	14601 QUARTER HORSE ST CLINT, TX 79836
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapscs:	702Q
Map ID:	SEA191

Owners

Name:	DALI & LUKA PROPERTIES 2 LLC
Mailing Address:	441 MAHAN DR CLINT TX 79836-1909
Owner ID:	1209066
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 3888.00 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
61M	ANCILLIARY BLDG—METAL	*	-	2020	320.00
MA	MAIN AREA	ISSL	888	2020	3888.00
23H	STORAGE TANK, HORIZONTAL	*	-	2020	2500.00
49C	SECURITY FENCING—CHAIN LINK	*	-	2020	5172.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	44683.85	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2025	\$183,291.00	\$14,209.00	\$0.00	\$197,500.00	\$0.00	\$156,000.00
2024	\$115,791.00	\$14,209.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
2023	\$115,791.00	\$14,209.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
2022	\$107,019.00	\$7,981.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2021	\$100,791.00	\$14,209.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/4/2023	WAD	WARRANTY DEED	MORALES JUVENCIO D	DALI & LUKA PROPERTIES 2 LLC	0	0	20230031773
2	3/29/2018	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	MORALES JUVENCIO D	0	0	20180025147
3	1/16/2007	UNK	UNKNOWN	-	KASCO VENTURES INC			-

PID 101451



EPCAD - Print View for Property 101451

Property

Account

Type:	R	Geographic ID:	P94900000301100
Property ID:	101451	Legal Description:	3 PUNTA DEL ESTE BUSINESS PARK LOT 11
Agent Code:	560		(44683.85 SQ FT)
Property Use Code:	-	Property Use Description:	-

Location

Address:	14621 QUARTER HORSE ST CLINT, TX 79836
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapsc0:	702Q
Map ID:	SEA191

Owners

Name:	DALI & LUKA PROPERTIES 2 LLC
Mailing Address:	441 MAHAN DR CLINT TX 79836-1909
Owner ID:	1209066
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type: Commercial	State Code: F1	Living Area: 3888.00 sqft	Value: N/A		
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
MA	MAIN AREA	ISSL	888	2020	3888.00
49C	SECURITY FENCING—CHAIN LINK	*	-	2020	1728.00
23V	STORAGE TANK,VERTICAL(BULK)	*	-	2020	2500.00
61M	ANCILLIARY BLDG—METAL	*	-	2020	320.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	1.03	44683.85	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2025	\$183,291.00	\$14,209.00	\$0.00	\$197,500.00	\$0.00	\$138,000.00
2024	\$106,534.00	\$8,466.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2023	\$106,534.00	\$8,466.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2022	\$106,534.00	\$8,466.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
2021	\$100,791.00	\$14,209.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/4/2023	WAD	WARRANTY DEED	MORALES JUVENCIO D	DALI & LUKA PROPERTIES 2 LLC	0	0	20230031774
2	4/27/2019	WDL	WARRANTY DEED WITH VENDOR LIEN	SUAREZ ADOLFO C	MORALES JUVENCIO D	0	0	20190035581
3	3/27/2018	WDL	WARRANTY DEED WITH VENDOR LIEN	KASCO VENTURES INC	SUAREZ ADOLFO C	0	0	20180024331

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

THE PEDRO AGUIRRE FAMILY TRUST ("**Petitioner**"), the owner of all the property described by the metes and bounds description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction the portion of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, a portion of the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of one tract with a total area of approximately 222.37 acres of land per the metes and bounds description and survey map attached as **Exhibit A** and 222.23 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property ID: 352355. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 29th day of January, 2026.

PETITIONER:

THE PEDRO AGUIRRE FAMILY TRUST

Gabriela A. Ostler
Gabriela A. Ostler
Trustee
1/29/2026

EXHIBIT A
THE PROPERTY

EXHIBIT A
THE PROPERTY

Being a portion of Section 6, Block 78, Township 4, T&P R.R. Surveys, El Paso County, Texas and being more particularly described as follows:

COMMENCING at a 2 inch pipe found for the common corner of Sections 6, 7, 14, and 15, Block 78, Township 4, T&P R.R. Surveys and the **POINT OF BEGINNING**;

THENCE, with the common section line of said Sections 6 and 15, South 89°57'24" West a distance of 2631.36 feet to a 5/8 inch rebar set on the East right-of-way of Darrington Road

THENCE, leaving said section line and with said right-of-way the following courses, North 20°03'00" West a distance of 43.35 feet to a 5/8 inch rebar set at the beginning of a curve to the right;

THENCE, 1756.50 feet with the arc of said curve having a radius of 2000.00 feet, an interior angle of 50°19'13", and a chord bearing North 05°06'36" East a distance of 1700.59 feet to a 5/8 inch rebar set;

THENCE, North 30°16'13" East a distance of 1785.24 feet to a 5/8 inch rebar set at the beginning of a curve to the left;

THENCE, 1703.60 feet with the arc of said curve having a radius of 2120.00 feet, an interior angle of 46°02'31" and a chord bearing North 07°14'57" East a distance of 1658.13 feet to a 5/8 inch rebar set;

THENCE, leaving said right-of-way, South 27°35'50" East a distance of 1638.67 feet to a 5/8 inch rebar set;

THENCE, North 00°30'00" West a distance of 1858.31 feet to a 5/8 inch rebar set on the common section line of Sections 6 and 5, Block 78, Township 4, T&P R.R. Surveys and being the South right-of-way of Temperance Avenue;

THENCE, with said section line and right-of-way, South 89°58'32" East a distance of 596.24 feet to a 1 inch rebar found for the common corner of Sections 4, 5, 6, and 7, Block 78, Township 4, T&P R.R. Surveys;

THENCE, leaving said section line and right-of-way and with the common section line of said Sections 6 and 7, South 00°30'00" East a distance 5325.23 feet to the **POINT OF BEGINNING** containing 9,686,279 square feet or 222.365 acres.

HORIZON VIEW ESTATES

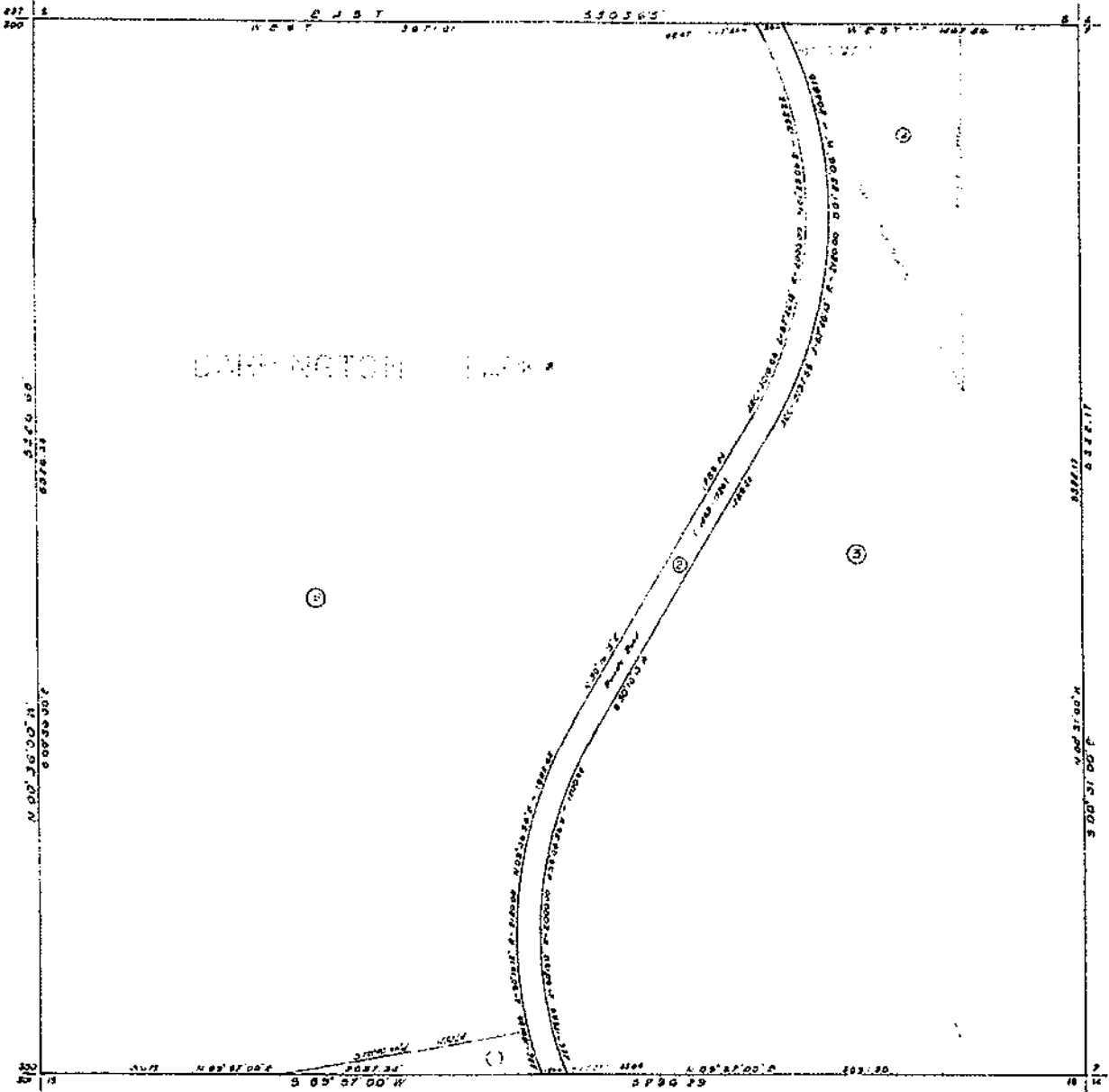
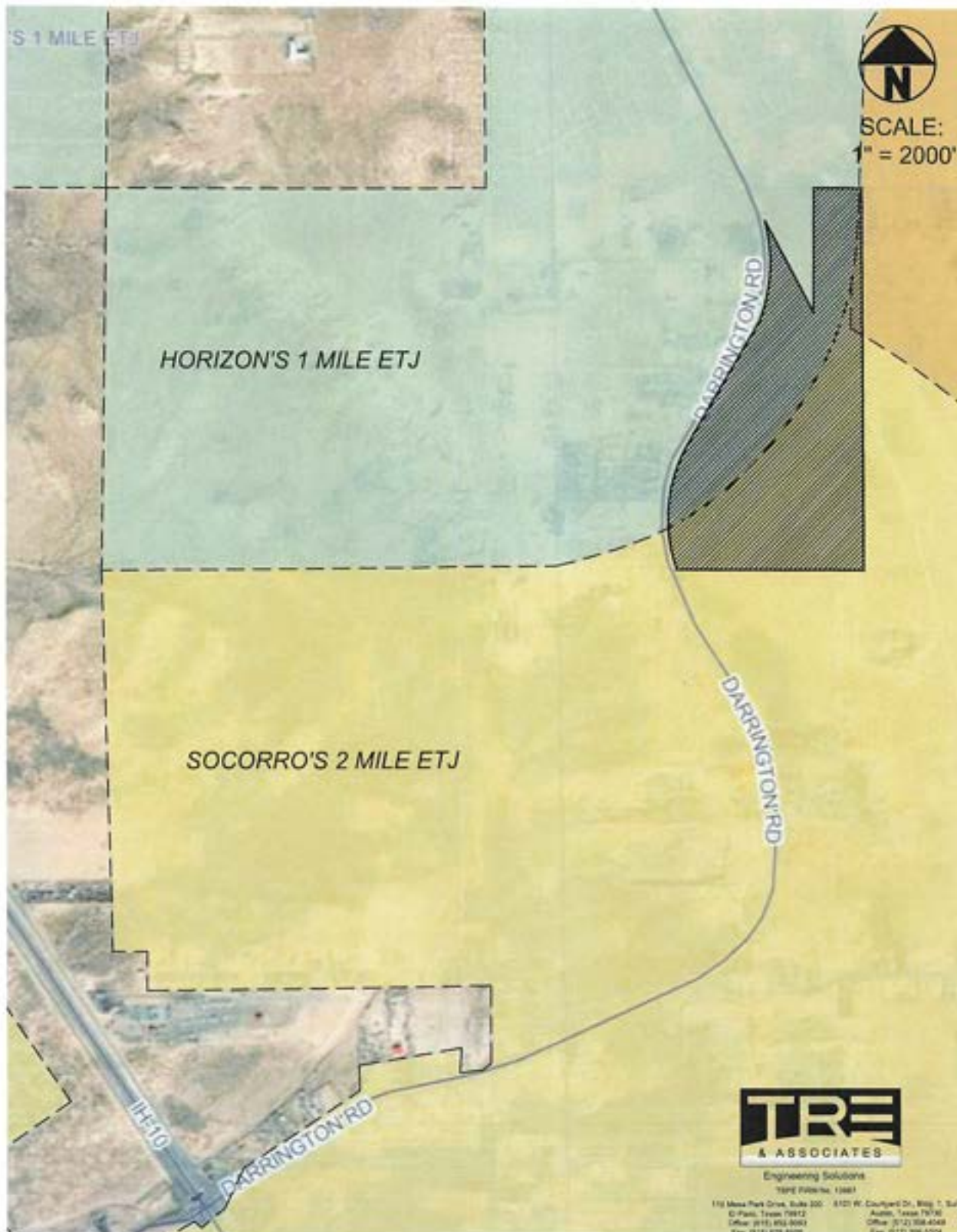


EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION



Engineering Solutions

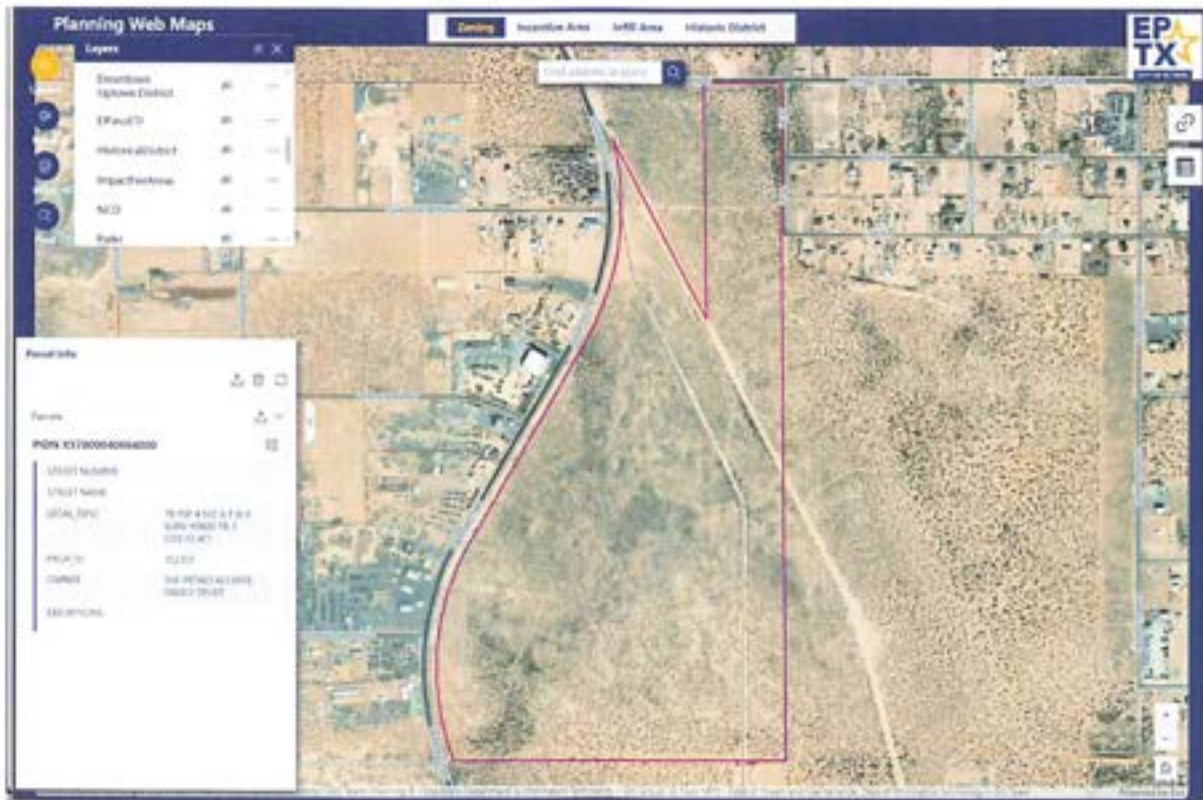
TYPE F000/rev. 1/2007

110 Mesa Park Drive, Suite 200 • 8120 W. Courtland Dr., Bldg. 1, Suite 100
 O'Fallon, Texas 79812 Austin, Texas 78730
 Office: (915) 852-9052 Office: (512) 358-6348
 Fax: (915) 878-8008 Fax: (512) 396-5224

EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 352355



EPCAD - Print View for Property 352355

Property

Account

Type:	R	Geographic ID:	X57800040604000
Property ID:	352355	Legal Description:	78 TSP 4 SEC 6 T & P SURV #9800 TR 3 (222.23 AC)
Agent Code:	360	Property Use Description:	-
Property Use Code:	-		

Location

Address:	, 79928
Neighborhood:	-
Neighborhood CD:	JX57800000
Mapsc0:	-
Map ID:	SEA170

Owners

Name:	THE PEDRO AGUIRRE FAMILY TRUST
Mailing Address:	1813 PUEBLO NUEVO CIR EL PASO TX 79936-5589
Owner ID:	970850
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	UNK	UNK	222.23	9880338.80	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$55,558.00	\$0.00	\$55,558.00	\$0.00	\$55,558.00
2024	\$0.00	\$55,558.00	\$0.00	\$55,558.00	\$0.00	\$55,558.00
2023	\$0.00	\$55,558.00	\$0.00	\$55,558.00	\$0.00	\$55,558.00
2022	\$0.00	\$55,558.00	\$0.00	\$55,558.00	\$0.00	\$55,558.00
2021	\$0.00	\$55,558.00	\$0.00	\$55,558.00	\$0.00	\$55,558.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/22/2012	WAD	WARRANTY DEED	AGUIRRE PEDRO J & ALICIA H	THE PEDRO AGUIRRE FAMILY TRUST	0	0	20120039602
2	8/28/1998	W	Warranty Deed	TRI-STATE WHOLESALE ASSOCIATED	AGUIRRE, PEDRO J & ALICIA H	3433	0358	-
3	10/23/1992	W	Warranty Deed	-	TRI-STATE WHOLESALE ASSOCIATED	2504	1069	-

149342-DF

WARRANTY DEED

DOC# 98062109

STATE OF TEXAS)

)

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF EL PASO)

)

That TRI-STATE WHOLESALE ASSOCIATED GROCERS, INC. (hereinafter referred to as "Grantor"), in consideration of the sum of \$10.00 cash and other valuable consideration to Grantor in hand paid, the receipt of which is hereby acknowledged, has **GRANTED, SOLD and CONVEYED**, and by these presents does **GRANT, SELL and CONVEY**, unto PEDRO J. AGUIRRE and wife, ALICIA H. AGUIRRE, whose address is 1813 Pueblo-Nuevo Circle, El Paso, Texas 79936 (hereinafter referred to as "Grantee"), the following described property situated in El Paso County, Texas:

Being a portion of Section 6, Block 78, Township 4, T&P R.R. Surveys, El Paso County, Texas and being more particularly described as follows:

COMMENCING at a 2 inch pipe found for the common corner of Sections 6, 7, 14, and 15, Block 78, Township 4, T&P R.R. Surveys and the **POINT OF BEGINNING**;

THENCE, with the common section line of said Sections 6 and 15, South $89^{\circ}57'24''$ West a distance of 2631.36 feet to a 5/8 inch rebar set on the East right-of-way of Darrington Road

THENCE, leaving said section line and with said right-of-way the following courses, North $20^{\circ}03'00''$ West a distance of 43.35 feet to a 5/8 inch rebar set at the beginning of a curve to the right;

THENCE, 1756.50 feet with the arc of said curve having a radius of 2000.00 feet, an interior angle of $50^{\circ}19'13''$, and a chord bearing North $05^{\circ}06'36''$ East a distance of 1700.59 feet to a 5/8 inch rebar set;

THENCE, North $30^{\circ}16'13''$ East a distance of 1785.24 feet to a 5/8 inch rebar set at the beginning of a curve to the left;

THENCE, 1703.60 feet with the arc of said curve having a radius of 2120.00 feet, an interior angle of $46^{\circ}02'31''$ and a chord bearing North $07^{\circ}14'57''$ East a distance of 1658.13 feet to a 5/8 inch rebar set;

THENCE, leaving said right-of-way, South $27^{\circ}35'50''$ East a distance of 1638.67 feet to a 5/8 inch rebar set;

THENCE, North 00°30'00" West a distance of 1858.31 feet to a 5/8 inch rebar set on the common section line of Sections 6 and 5, Block 78, Township 4, T&P R.R. Surveys and being the South right-of-way of Temperance Avenue;

THENCE, with said section line and right-of-way, South 89°58'32" East a distance of 596.24 feet to a 1 inch rebar found for the common corner of Sections 4, 5, 6, and 7, Block 78, Township 4, T&P R.R. Surveys;

THENCE, leaving said section line and right-of-way and with the common section line of said Sections 6 and 7, South 00°30'00" East a distance 5325.23 feet to the **POINT OF BEGINNING** containing 9,686,279 square feet or 222.365 acres.

SUBJECT, HOWEVER, to:

(i) Taxes for the years 1998 and thereafter, which taxes have been prorated as of the date hereof and the payment of which is hereby expressly assumed by Grantee;

(ii) Easements, restrictions, reservations, transfers, covenants, and rights-of-way of record and/or apparent on the property;

(iii) Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or any overlapping of improvements; and

(iv) Zoning ordinances of the City and County of El Paso, Texas.

TO HAVE AND TO HOLD the above described property, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, his heirs and assigns forever; and the said Grantor does hereby bind itself, its successors and assigns, to warrant and forever defend, all and singular, the said premises unto the said Grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, except as to those items to which this Deed is above made subject.

EXECUTED this 28 day of August, 1998.

**TRI-STATE WHOLESALE ASSOCIATED
GROCERS, INC., a Texas corporation**

By: 
Name: Stanley Santos
Title: President

STATE OF TEXAS)
)
COUNTY OF EL PASO)

This instrument was acknowledged before me on August 28, 1998, by Stanley Santos, President of TRI-STATE WHOLESALE ASSOCIATED GROCERS, INC., a Texas corporation, on behalf of said corporation.



(NOTARY PUBLIC SIGNATURE)



4
Doc# 98062109
Pages: 3
Date : 08-31-1998
Time : 03:24:48 P.M.
Filed & Recorded in
Official Records
of EL PASO County, TX.
HONORABLE HECTOR ENRIQUEZ, JR
COUNTY CLERK
Rec. \$ 13.00

ANY PROVISIONS HEREIN WHICH RESTRICTS THE SALE, RENTAL
OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR
OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW
STATE OF TEXAS COUNTY OF EL PASO
I hereby certify that this instrument was filed on the date and time stamped
hereon by me and was duly recorded in the volume and page of the Official
Public Record of Real Property of El Paso County.

AUG 31 1998



EL PASO COUNTY, TEXAS

END OF
INSTRUMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

Dated: May 22, 2012

Grantor: Alicia Aguirre Williamson, as Independent Executor
of the Estate of Pedro J. Aguirre.

Grantor's Mailing Address: 419 Stotts
El Paso, Texas 79932

Grantee: Alicia H. Aguirre, Trustee of the Pedro Aguirre Family Trust

Grantees' Mailing Address: 1813 Pueblo Nuevo
El Paso, Texas 79936

Consideration: \$10.00 and other consideration

Property (including any improvements):

Its undivided one-half interest in a portion of Section 6, Block 78, Township 4, T&P R.R. Surveys, El Paso County, Texas and being more particularly described as follows:

COMMENCING at a 2 inch pipe found for the common corner of Sections 6, 7, 14 and 15, Block 78, Township 4, T&P R.R. Surveys and the POINT OF BEGINNING;

THENCE, with the common section line of said Sections 6 and 15, South 89°57'24" West a distance of 2631.36 feet to a 5/8 inch rebar set on the East right-of-way of Darrington Road

THENCE, leaving said section line and with said right-of-way the following courses, North 20°03'00" West a distance of 43.35 feet to a 5/8 inch rebar set at the beginning of a curve to the right;

THENCE, 1756.50 feet with the arc of said curve having a radius of 2000.00 feet, an interior angle of 50°19'13", and a chord bearing North 05°06'36" East a distance of 1700.59 feet to a 5/8 inch rebar set;

THENCE, North 30°16'13" East a distance of 1758.24 feet to a 5/8 inch rebar set at the beginning of a curve to the left;

THENCE, 1703.60 feet with the arc of said curve having a radius of 2120.00 feet, an interior angle of 46°02'31" and a chord bearing North 07°14'57" East a distance of 1658.13 feet to a 5/8 inch rebar set;

THENCE, leaving said right-of-way, South 27°35'50" East a distance of 1638.67 feet to a 5/8 inch rebar set;

THENCE, North 00°30'00" West a distance of 1858.31 feet to a 5/8 inch rebar set on the common section line of Sections 6 and 5, Block 78, Township 4, T&P R.R. Surveys and being the South right-of-way of Temperance Avenue;

THENCE, with said section line and right-of-way, South 89°58'32" East a distance of 596.24 feet to a 1 inch rebar found for the common corner of Sections 4, 5, 6, and 7, Block 78, Township 4, T&P R.R. Surveys;

THENCE, leaving said section line and right of way and with the common section line of said Sections 6 and 7, South 00°30'00" East a distance 5325.23 feet to the POINT OF BEGINNING containing 9,686, 279 square feet or 222.365 acres.

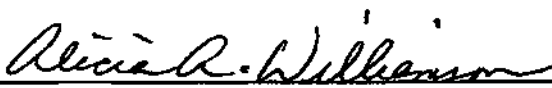
Restrictions, Reservations From and Exceptions to Conveyance and Warranty: This conveyance and warranty of title is made and accepted subject to any and all restrictions, reservations, covenants, conditions, easements, and other matters, if any, relating to the Property, but only to the extent they still are in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations, and ordinances of municipal and/or other governmental authorities, if any, relating to the Property.

Grant and Conveyance:

Grantor, for the consideration and subject to the Restrictions, Reservations From and Exceptions to Conveyance and Warranty referenced above, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold the Property unto Grantee, Grantee's heirs, administrators, successors or assigns forever. Grantor hereby binds Grantor and Grantor's successors and assigns to warrant and forever defend all and singular the Property unto Grantee and Grantee's heirs, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Restrictions, Reservations From and Exceptions to Conveyance and Warranty, by, through and under Grantor, but not otherwise.

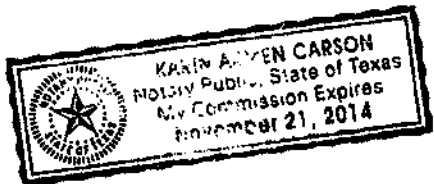
ESTATE OF PEDRO J. AGUIRRE

By:


Alicia Aguirre Williamson, Independent Executor

STATE OF TEXAS §
 §
COUNTY OF EL PASO §

This instrument was acknowledged before me on the 22 day of May, 2012, by
Alicia Aguirre Williamson, Independent Executor of the Estate of Pedro J. Aguirre.



K C Carson
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

AFTER RECORDING RETURN TO:

HOBSON, STRIBLING & CARSON, LLP
4110 Rio Bravo, Suite 220
El Paso, Texas 79902
Attn: Karin Armen Carson

Doc# 20120039602
#Pages 3 #NFPages 1
5/30/2012 1:56:34 PM
Filed & Recorded in
Official Records of
El Paso County
Delia Briones
County Clerk
Fees \$24.00

AB

4

I hereby certify that this instrument was filed on the date and time stamped
hereon by me and was duly recorded by document number in the Official
Public Records of Real Property in El Paso County.



EL PASO COUNTY, TEXAS

Delia Briones

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

GILBERT SANCHEZ ("**Petitioner**"), the owner of all the property described by the metes and bounds description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of one tract with a total area of approximately 50.01 acres of land per the metes and bounds description and survey map attached as **Exhibit A** and 50.01 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property ID: 111896. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 3rd day of February, 2026.

PETITIONER:

GILBERT SANCHEZ, an individual

Gilbert L. Sanchez

EXHIBIT A
THE PROPERTY

EXHIBIT A

THE PROPERTY

SURVEYOR'S DESCRIPTION

A parcel of land being the South 50.01 acres of that 171.08 acre tract of land designated as PARCEL 5, on the "PLAT OF SURVEY BEING A PORTION OF SECTION 15, BLOCK 78, TOWNSHIP 4, TEXAS AND PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS", prepared by Ron Conde, R.P.L.S. No. 5152, dated January 27, 1998, same being a portion of the land conveyed by and described in the deed recorded in Bk. 956, Pg. 1010, Deed Records, El Paso County, and more particularly described by metes and bounds as follows:

COMMENCING for reference at the SW corner of said Section 15 found marked by a 1" rebar; thence, North 89 deg. 56 min. 36 sec. East with the south line of said Section 15 for a distance of 1208.16 feet to a found 1/2" rebar with cap "CONDE INC 5152"; thence, North 00 deg. 34 deg. 07 min. West with the west boundary line of Parcel 2 for a distance of 1776.37 feet to a 1/2" rebar with cap found for the westerly common corner of Parcel 2 and Parcel 5 on the easterly boundary line of Parcel 1, said rebar is the POINT OF BEGINNING of this parcel description;

THENCE, North 00 deg. 34 min. 07 sec. West with the line common to Parcel 1 and Parcel 5 for a distance of 815.03 feet to a 1/2" rebar with cap "RPLS 4680" set for a corner of this parcel, from which a 1/2" rebar with cap found on the north line of said Section 15 for the northerly common corner of Parcel 1 and Parcel 5 bears North 00 deg. 34 min. 07 sec. West a distance of 3555.35 feet;

THENCE, North 89 deg. 56 min. 36 sec. East for a distance of 2649.32 feet to a 1/2" rebar with cap set on the curve of the westerly R.O.W. line of Darrington Road for a corner of this parcel;

THENCE, for a distance of 320.16 feet with the arc of the curve to the right, which has an interior angle of 89 deg. 45 min. 27 sec., a radius of 1080.00 feet and a chord which bears South 05 deg. 26 min. 29 sec. a distance of 319.78 feet to a 1/2" rebar with cap found for the point of tangency and a corner of this parcel;

THENCE, South 00 deg. 34 min. 46 sec. East with said R.O.W. line for a distance of 496.65 feet to a 1/2" rebar with cap found for the easterly common corner of Parcel 2 and Parcel 5 and a corner of this parcel;

THENCE, South 89 deg. 56 min. 36 sec. West with the line common to Parcel 2 and Parcel 5 for a distance of 2676.43 feet to the POINT OF BEGINNING of this parcel.

Said parcel contains 50.010 acres, more or less.

John P. Gamertsfelder
John P. Gamertsfelder
Texas R.P.L.S. No. 4680
16 September 1999

Job No. 99-241
99-241.1eg



Exhibit A

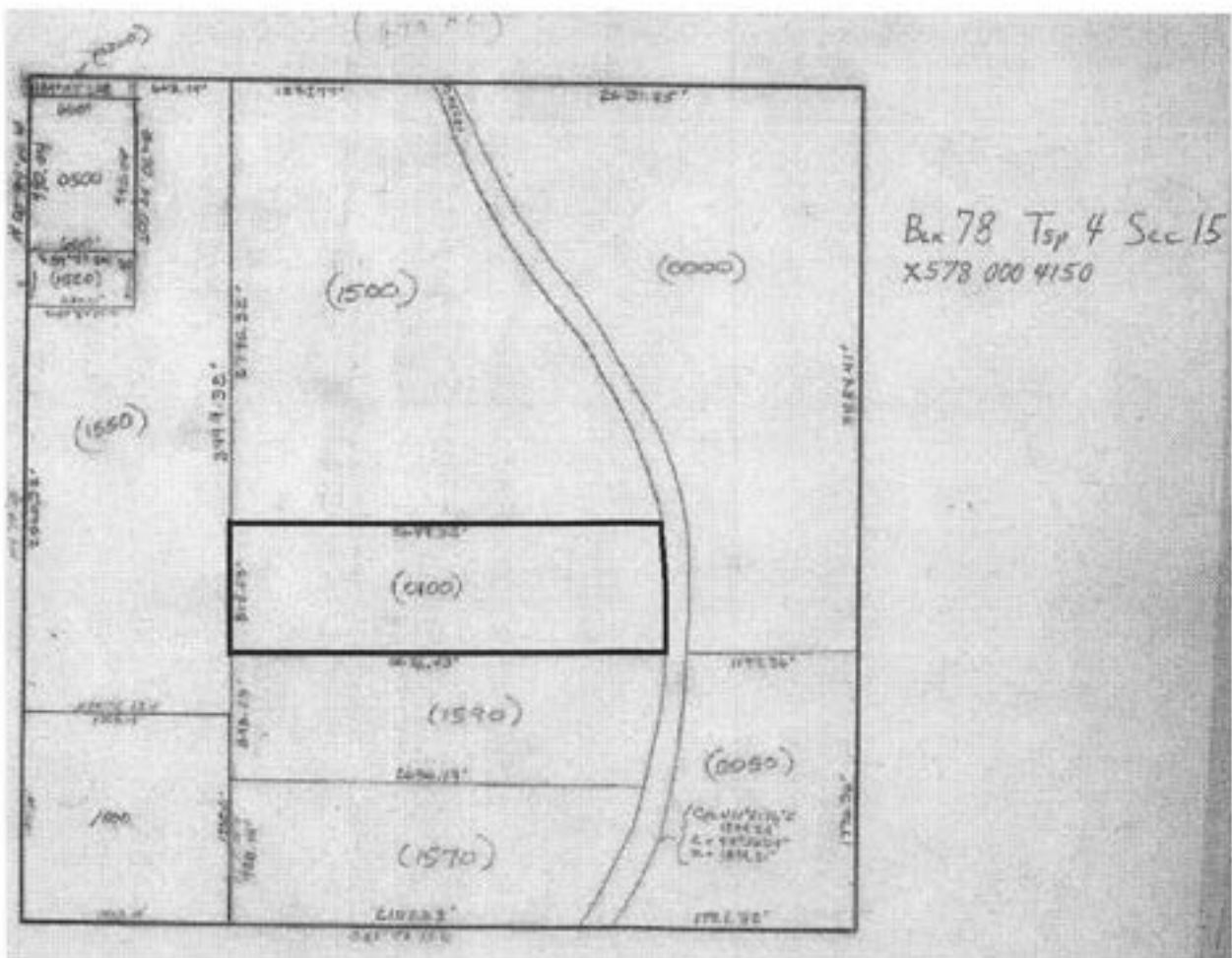


EXHIBIT B

THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

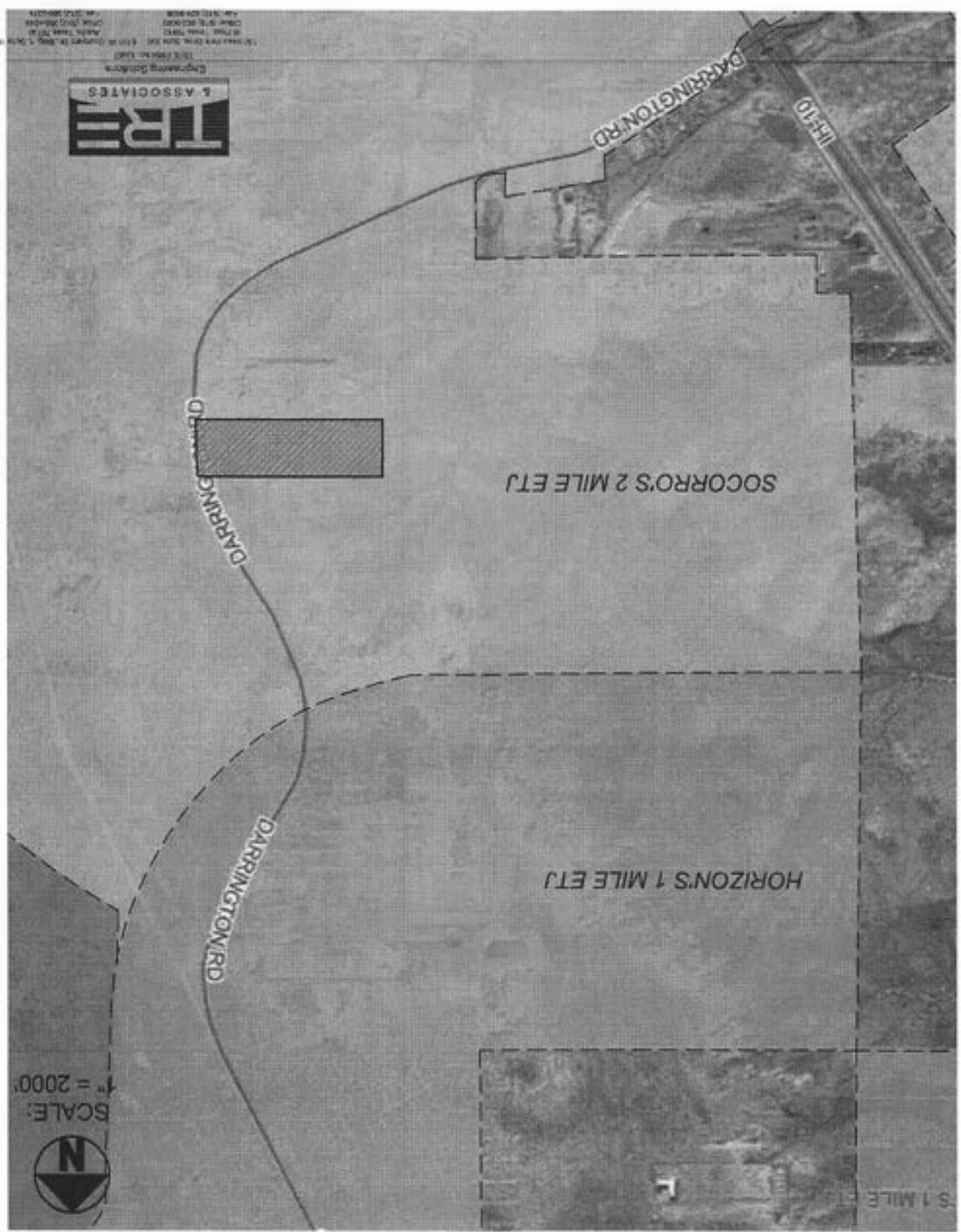


EXHIBIT B
LOCATION OF THE PROPERTY WITH
RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 111896

Planning Web Maps

Zoning Incentive Area Infill Area Historic District

Find address or place

EP
TX

Parcel Info

Parcels

PID# X37800041500100

STREET NUMBER	
STREET NAME	DARTMOUTH
LEGAL DOC	88 TSP 4 SEC 15 T & P ARST 2005 (50.31 AC)
PROP ID	111896
OWNER	SANCHEZ GILBERT L
EXEMPTIONS	

Powered by Esri

EPCAD - Print View for Property 111896

Property

Account

Type:	R	Geographic ID:	X57800041500100
Property ID:	111896	Legal Description:	78 TSP 4 SEC 15 T & P ABST 2085 (50.01 AC)
Agent Code:	520	Property Use	-
Property Use Code:	-	Description:	

Location

Address:	DARRINGTON RD CLINT, TX 79928
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapscs:	803V
Map ID:	SEA190

Owners

Name:	SANCHEZ GILBERT L
Mailing Address:	PO BOX 17727 EL PASO TX 79917-7727
Owner ID:	38590
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	0000000	0000000	50.01	2178435.00	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
2024	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
2023	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
2022	\$0.00	\$65,353.00	\$0.00	\$65,353.00	\$0.00	\$65,353.00
2021	\$0.00	\$65,353.00	\$0.00	\$65,353.00	\$0.00	\$65,353.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	11/15/2000	O	Owner	-	SANCHEZ GILBERT L	3890	1709	-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

HENRY TRUJILLO and MARGARET TRUJILLO ("**Petitioners**"), the owners of all the property described by the metes and bounds descriptions and survey maps in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), file this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and request the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioners are the sole owners and holders of title to all of the Property. Petitioners own all of the Property, which is comprised of two tracts with a total area of approximately 20 acres of land per the metes and bounds descriptions and survey maps attached as **Exhibit A** and 20 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holders of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 145539 and 151312. See **Exhibit C**.

III.

Petitioners submit that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioners request that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 5th day of Feb, 2026.

PETITIONERS:

HENRY TRUJILLO and MARGARET TRUJILLO

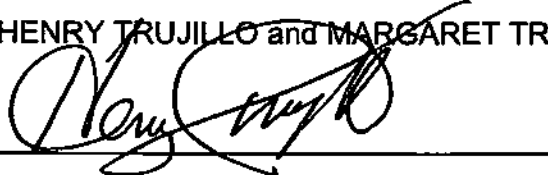
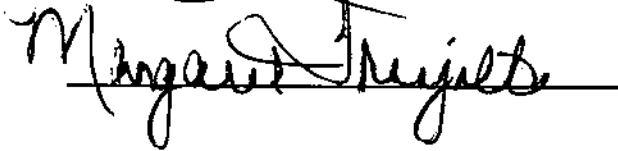
A handwritten signature in black ink, appearing to read "Henry Trujillo", written over a horizontal line.A handwritten signature in black ink, appearing to read "Margaret Trujillo", written over a horizontal line.

EXHIBIT A
THE PROPERTY

EXHIBIT A
THE PROPERTY

Being a portion of Section 15, Block 78,
TSP 4, T & P R.R. Surveys
City of El Paso, El Paso County, Texas
Prepared for: Kasco
August 15, 1990

METES AND BOUNDS DESCRIPTION

Description of a parcel of land being a portion of Section 15,
Block 78, TSP 4, T & P R.R. Surveys, City of El Paso, El Paso County,
Texas and being more particularly described by metes and bounds as
follows:

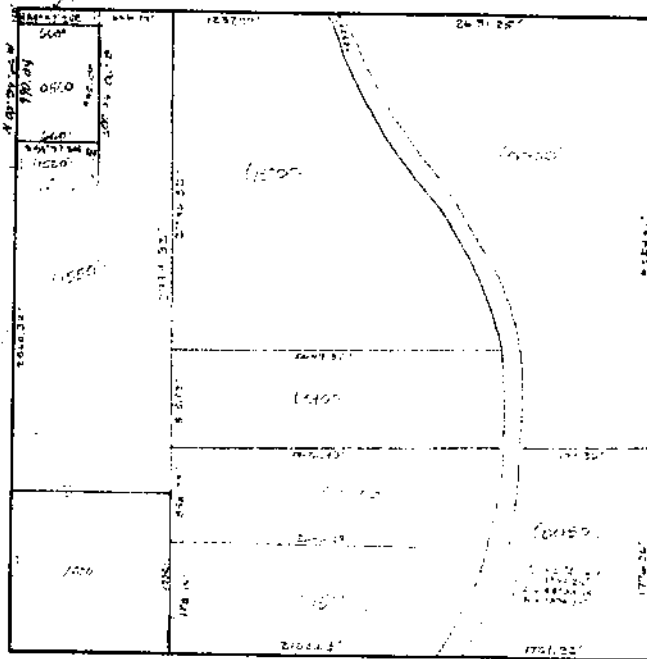
Beginning at the northwesterly corner of said Section 15; Thence South
00°34'06" East along the westerly boundary line of said Section 15 a
distance of 1110.05 feet to the "POINT OF BEGINNING";

Thence North 89°57'24" East a distance of 660.00 feet;

Thence South 00°34'06" East a distance of 330.01 feet;

Thence South 89°57'24" West a distance of 660.00 feet to a point
lying on the westerly boundary line of Section 15, Block 78, TSP
4, T & P R.R. Surveys;

Thence North 00°34'06" West along said westerly boundary line a
distance of 330.01 feet to the "POINT OF BEGINNING" and containing
217,800.00 square feet or 5.000 acres of land more or less.



Blk 78 Tsp 4 Sec 15
X.578 000 4150

THE PROPERTY

Being a portion of Section 15, Block 78,
TSP 4, T. & P. R. R. Surveys
City of El Paso, El Paso County, Texas
Prepared for: Paso Real Prop. Inc.
April 12, 1989

PARCEL 1

METES AND BOUNDS DESCRIPTION

Description of a parcel of land being a portion of Section 15, Block 78, TSP 4, T. & P. R. R. Surveys, City of El Paso, El Paso County, Texas and being more particularly described by metes and bounds as follows:

Beginning at a found 4" pipe marking the Northwesterly corner of Section 15, Block 78, TSP 4, T. & P. R. R. Survey; Thence South $00^{\circ}34'06''$ East along the Westerly boundary line of said Section 15, a distance of 120.01 feet to the "POINT OF BEGINNING";

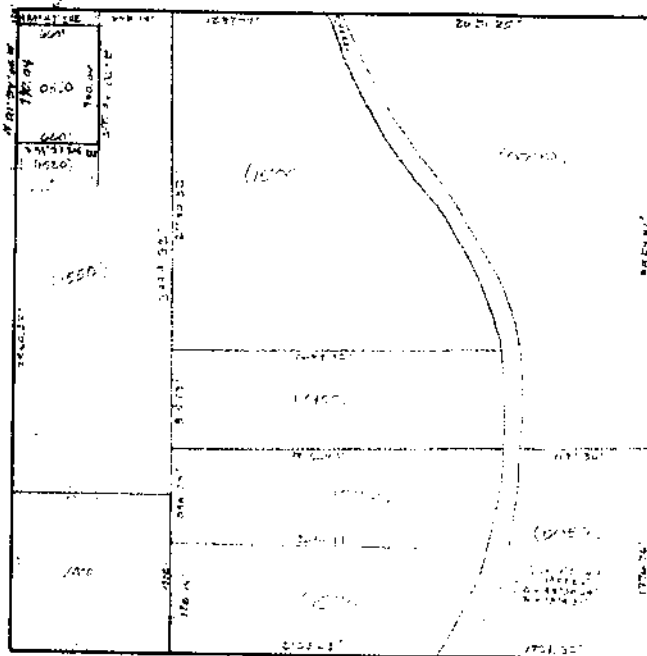
Thence North $69^{\circ}57'24''$ East a distance of 660.00 feet to a 5/8" iron rebar;

Thence South $00^{\circ}34'06''$ East a distance of 990.04 feet to a 5/8" iron rebar;

Thence South $89^{\circ}57'24''$ West a distance of 660.00 feet to a 5/8" iron rebar on the Westerly boundary line of Section 15, Block 78, TSP 4, T. & P. R. R. Survey;

Thence North $00^{\circ}34'06''$ West along the Westerly boundary line of said Section 15 a distance of 990.04 feet to the "POINT OF BEGINNING" containing in all 653,400.00 square feet or 15.000 acres of land more or less.


Tony G. Conde, P.E.
CONDE, INC.



Blk 78 Tsp 4 Sec 15
X578 000 4150

EXHIBIT B

THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

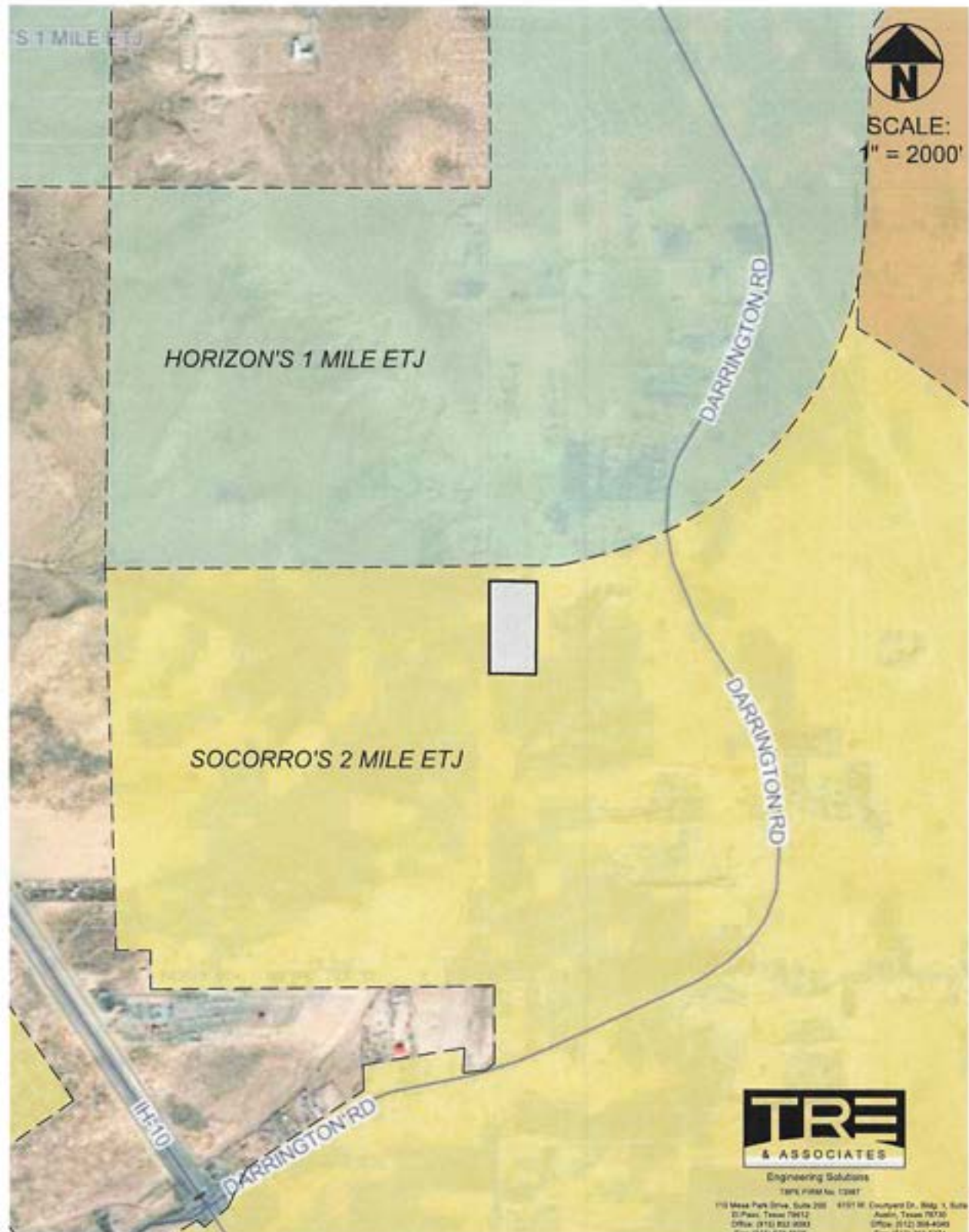


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 145539



EPCAD - Print View for Property 145539

Property

Account

Type: R
Property ID: 145539
Agent Code: -

Geographic ID: X57800041500500
Legal Description: 78 TSP 4 SEC 15 T & P SURV NLY 15 ACRES
OF NW 1/4 (15.00 AC)

Property Use Code: -

Property Use
Description: -

Location

Address: , 79928
Neighborhood: -
Neighborhood CD: JX57800000
Mapsc0: -
Map ID: SEA169

Owners

Name: TRUJILLO HENRY & MARGARET
Mailing Address: PO BOX 291240 EL PASO TX 79929-1240
Owner ID: 997872
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acre:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	UNK	UNK	15.00	653400.00	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
2024	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
2023	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
2022	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
2021	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/1/2000	D	Deed	TRUJILLO HENRY & MARGARET	RODSKY FAMILY LTD PARTNERSHIP	4011	0359	-
2	5/25/1990	W	Warranty Deed	-	TRUJILLO, HENRY & MARGARET	3846	0088	-

PID 151312



EPCAD - Print View for Property 151312

Property

Account

Type: R
Property ID: 151312
Agent Code: -
Property Use Code: -

Geographic ID: X57800041501520
Legal Description: 78 TSP 4 SEC 15 T & P SURV (5.00 AC)
Property Use Description: -

Location

Address: , 79928
Neighborhood: -
Neighborhood CD: JX57800000
Mapscs: -
Map ID: SEA169

Owners

Name: TRUJILLO HENRY & MARGARET
Mailing Address: PO BOX 291240 EL PASO TX 79929-1240
Owner ID: 28133
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	UNK	UNK	5.00	217800.00	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
2024	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
2023	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
2022	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
2021	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/21/1999	D	Deed	-	TRUJILLO HENRY & MARGARET	3709	1558	-

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

HZ VENTURES LLC SERIES D – TUSCANY VENTURES ("**Petitioner**"), the owner of all the property described by the metes and bounds description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of three tracts with a total area of approximately 122.86 acres of land per the metes and bounds description and survey map attached as **Exhibit A** and 121.51 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 78441, 406721 and 739201. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 5th day of February, 2026.

PETITIONER:

HZ VENTURES LLC SERIES D – TUSCANY VENTURES,
a _____ company

By: _____

Pierre Hernandez

Owner

EXHIBIT A
THE PROPERTY

EXHIBIT A

THE PROPERTY

PARCEL 1: A portion of Section 15, Block 78, Township 4, TEXAS AND PACIFIC RAILWAY COMPANY SURVEYS, in El Paso County, Texas, according to the Resurvey made by El Paso County, Texas for tax purposes and being more particularly described by Metes and Bounds as follows:

The "TRUE POINT OF BEGINNING" being a found 1 3/4" pipe at the Northeast corner of Section 15, Block 78, TSP 4, T & P R.R. Surveys from this point a found 2" pipe at the Southeast corner of said Section 15, bears South 00°33'06" East a distance of 5330.77 feet; Thence along the Easterly boundary line of said Section 15, South 00°33'06" East a distance of 3554.41 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152;

Thence South 89°56'36" West a distance of 1199.36 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152 on the Easterly right-of-way line of Darrington Road (120' R.O.W.);

Thence along said right-of-way line the following five course;

1) North 00°33'46" West a distance of 497.71 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152;

2) 1186.76 feet along the arc of a curve to the left whose radius is 2000.00 feet, whose interior angle is 33°59'53", whose chord bears North 17°33'43" West a distance of 1169.42 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152;

3) North 34°33'39" West a distance of 1253.26 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152;

4) 491.33 feet along the arc of a curve to the right, whose radius is 1940.00 feet, whose interior angle is 14°30'39", whose chord bears North 27°18'20" West a distance of 490.02 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152;

5) North 20°03'00" West a distance of 503.87 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152 on the Northerly boundary line of Section 15;

Thence along said boundary line North 89°57'24" East a distance of 2631.36 feet to the "TRUE POINT OF BEGINNING" and containing in all 6,246,510.98 square feet or 143.40 acres of land more or less.

SAVE AND EXCEPT that portion platted as PUNTA DEL ESTE BUSINESS PARK recorded under Clerk's Document No. 2007004758, Official Records of El Paso County, Texas, containing approximately 58.285 acres or 2,538,904 square feet of land more or less.



84.98 AC

Barragan & Associates Inc.

10950 Pellicano Dr., Building "F", El Paso, Texas 79935 Ph. (915) 591-5709 Fax (915) 591-5706

METES AND BOUNDS DESCRIPTION (PARCEL 1)

Description of a Parcel of land being within Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas, and being more particularly described as follows:

COMMENCING, at a found 1" for the southwesterly corner of Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas; **THENCE**, N 02° 27' 57" E, a long the westerly line of said Section 15, a distance of 5331.92 feet to a point for the northwesterly corner of said Section 15; **THENCE**, S 87° 00' 37" E, along the northerly line of said Section 15, a distance of 1,918.46 feet to a point; said point also being the **POINT OF BEGINNING** of this parcel;

THENCE, S 87° 00' 37" E, continuing along said northerly line, a distance of 627.43 feet to a point on the westerly right-of-way line of Darrington Road (120' R.O.W.) (Vol. 1698, Pg. 421);

THENCE, along said westerly right-of-way line of Darrington Road, for the following three (3) calls:

S 16° 55' 10" E, a distance of 547.58 feet to a point being the beginning of a non-tangential curve;

521.77 feet, along an arc of a curve to the left with a radius of 2060.20 feet, an interior angle of 14° 30' 39", and a chord which bears S 24° 17' 19" E, a distance of 520.38 feet to a point;

S 31° 32' 38" E, a distance of 270.12 feet to a point;

THENCE, 31.42 feet, leaving said westerly right-of-way line of Darrington Road, along an arc of a curve to the right with a radius of 20.00 feet, an interior angle of 90° 00' 00", and a chord which bears S 13° 27' 22" W, a distance of 28.28 feet to a point;

THENCE, S 58° 27' 22" W, a distance of 580.00 feet to a point;

THENCE, N 31° 32' 38" W, a distance of 290.12 feet to a point;

THENCE, 673.73 feet, along an arc of a curve to the right with a radius of 2660.20 feet, an interior angle of 14° 30' 39", and a chord which bears N 24° 17' 19" W, a distance of 671.93 feet to a point;

THENCE, N 17° 01' 59" W, a distance of 542.61 feet to a point;

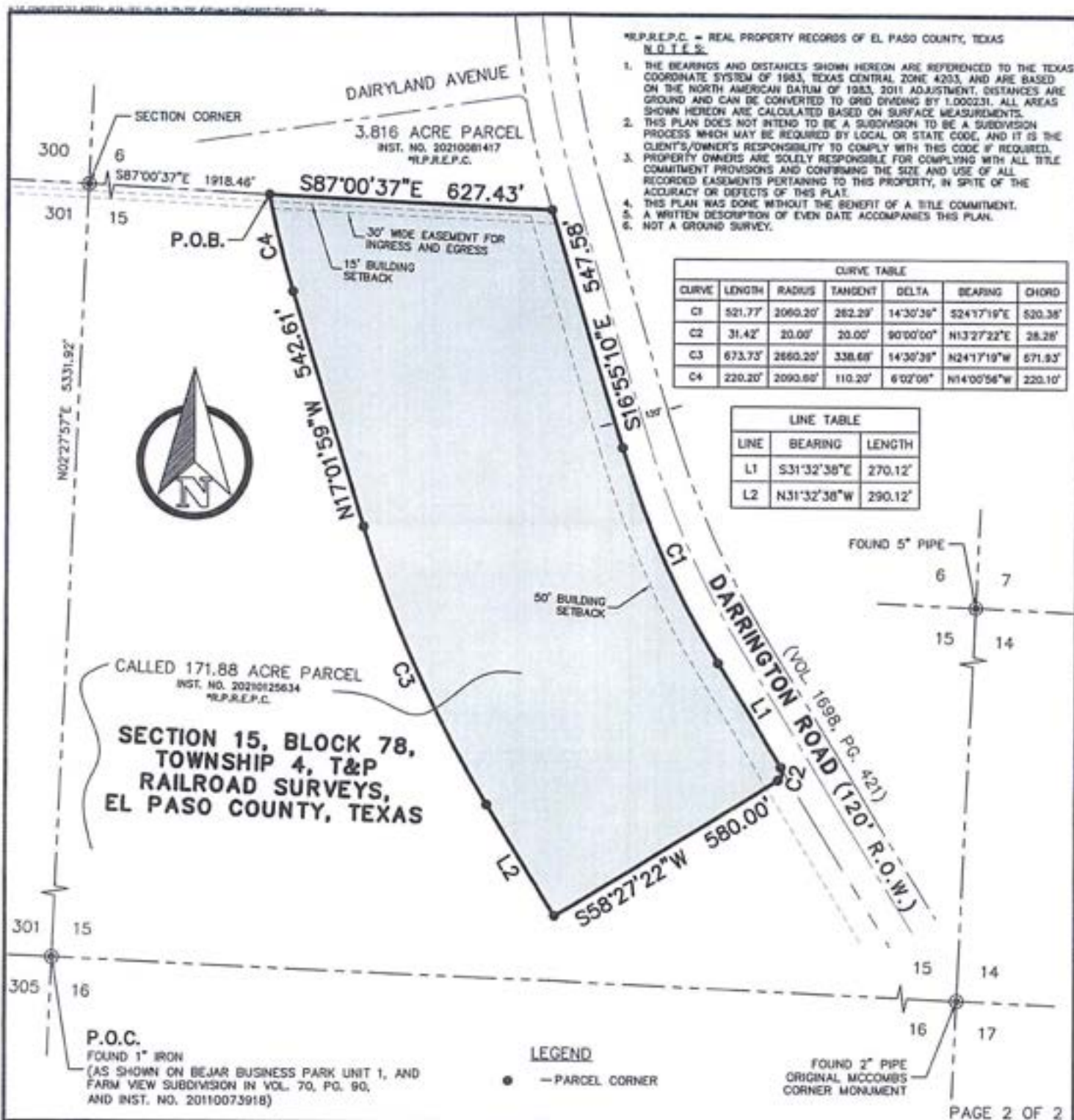
THENCE, 220.20 feet, along an arc of a curve to the right with a radius of 2090.60 feet, an interior angle of 06° 02' 06", and a chord which bears N 14° 00' 56" W, a distance of 220.10 feet to the **POINT OF BEGINNING** of this description and containing in all 926,442 square feet or 21.27 acres more or less.

NOTES

1. Bearings recited are grid derived from RTK Observations application to the Texas CO-OP Network. Referred to the Texas State Plane Coordinate System (NAD 83) Central Zone. Distances are ground and may be converted to grid dividing by 1.000231.
2. This description is not intended to be a subdivision process which may be required by local or state code, and it is the client's/owner's responsibility to comply with this code if required.
3. This description was done without the benefit of a title commitment.
4. A Parcel Plan of even date accompanies this description.
5. Not a ground survey.



Denito Barragan TX J.C.P.L.S 5615,
Barragan & Associates Inc.
Texas Surveying Firm 10151200
May 09, 2025
Parcel - 1
Job No. 250506-01



PAGE 2 OF 2

 Barragan & Associates Inc. LAND PLANNING & SURVEYING TEXAS SURVEYING FIRM# 10151200 10950 Pellicano Dr. Building-F, El Paso, Tx 79935 Phone (915) 591-5709 Fax (915) 591-5706	Parcel Plan (PARCEL 1) WITHIN SECTION 15, BLOCK 78, TOWNSHIP 4, TEXAS & PACIFIC RAILROAD SURVEYS, EL PASO COUNTY, TEXAS. AREA 21.27 ACRES ± Plat Reference Vol/Bk N/A Pages N/A 1"=300' Date: 05/09/2025 Drawn By: JR	 Benito Barragan, R.P.S.# No. 5615 Job No. 250506-01 Copy Rights ©

Barragan & Associates Inc.

10950 Pellicano Dr., Building "F", El Paso, Texas 79935 Ph. (915) 591-5709 Fax (915) 591-5706

METES AND BOUNDS DESCRIPTION (PARCEL 3)

Description of a Parcel of land being within Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas, and being more particularly described as follows:

COMMENCING, at a found 1" iron for the southwesterly corner of Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas; **THENCE**, S 87° 01' 19" E, along the southerly line of said Section 15, a distance of 3319.41 feet to a point; **THENCE**, N 02° 58' 41" E, leaving said southerly line, a distance of 2591.86 feet to a point on the northerly line of a 50.01 Acre Parcel described in Volume 3890, Page 1709, Real Property Records of El Paso County, Texas; said point also being the **POINT OF BEGINNING** of this parcel;

THENCE, leaving said northerly line, 431.03 feet, along an arc of a curve to the left with a radius of 1280.18 feet, an interior angle of 19° 17' 28", and a chord which bears N 21° 53' 54" W, a distance of 428.99 feet to a point;

THENCE, N 31° 32' 38" W, a distance of 592.66 feet to a point;

THENCE, N 58° 27' 22" E, a distance of 600.00 feet to a point on the westerly line of Darrington Road (120' R.O.W.) (Vol. 1698, Page 421);

THENCE, S 31° 32' 38" E, along said westerly right-of-way line, a distance of 592.66 feet to a point;

THENCE, continuing along said westerly right-of-way line, 794.53 feet, along an arc of a curve to the right with a radius of 1880.18 feet, an interior angle of 24° 12' 43", and a chord which bears S 19° 26' 17" E, a distance of 788.63 feet to a point on the northerly line of said 50.01 Acre Parcel;

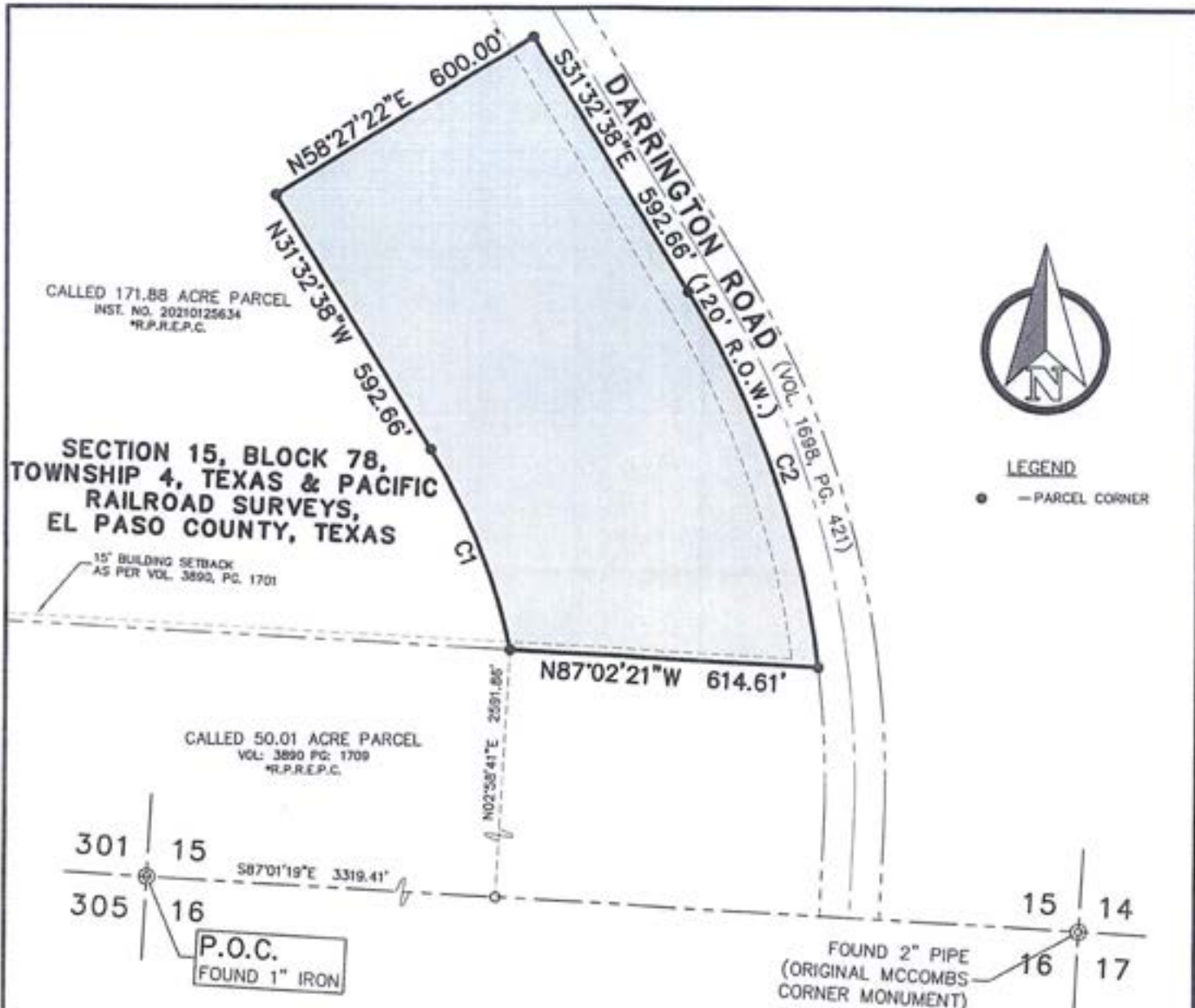
THENCE, N 87° 02' 21" W, leaving said westerly right-of-way line, a distance of 614.61 feet to the **POINT OF BEGINNING** of this description and containing in all 723,389 square feet or 16.61 acres more or less.

NOTES

1. This property may be subject to easements whether of record or not. No Additional Research was performed by B&A Inc. for any reservations, restrictions, building lines, and/or easements which may or may not affect this parcel.
2. Bearings recited are grid derived from RTK Observations application to the Texas CO-OP Network. Referred to the Texas State Plane Coordinate System (NAD 83) Central Zone. Distances are ground and may be converted to grid dividing by 1.000231.
3. This description is not intended to be a subdivision process which may be required by local or state code, and it is the client's/owner's responsibility to comply with this code if required.
4. A Parcel Plan of even date accompanies this description.
5. Not a ground survey.



Benito Barragan TX R.P. # 5615,
Barragan & Associates Inc.
Texas Surveying Firm # 10451200
May 09, 2025
Parcel - 3
Job No. 250506-01



- *R.P.R.E.P.C. = REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS
- NOTES:**
1. THE BEARINGS AND DISTANCES SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983, TEXAS CENTRAL ZONE 4203, AND ARE BASED ON THE NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT. DISTANCES ARE GROUND AND CAN BE CONVERTED TO GRID DIVIDING BY 1.000231. ALL AREAS SHOWN HEREON ARE CALCULATED BASED ON SURFACE MEASUREMENTS.
 2. THIS PLAN DOES NOT INTEND TO BE A SUBDIVISION TO BE A SUBDIVISION PROCESS WHICH MAY BE REQUIRED BY LOCAL OR STATE CODE, AND IT IS THE CLIENT'S/OWNER'S RESPONSIBILITY TO COMPLY WITH THIS CODE IF REQUIRED.
 3. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAN.
 4. THIS PLAN WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
 5. A WRITTEN DESCRIPTION OF EVIDENCE ACCOMPANIES THIS PLAN.
 6. NOT A GROUND SURVEY.

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	431.03'	1280.18'	217.57'	19°17'28"	N21°53'54"W	428.99'
C2	794.53'	1880.18'	403.28'	24°12'43"	S19°26'17"E	788.63'

B Barragan & Associates Inc.

LAND PLANNING & SURVEYING
TEXAS SURVEYING FIRM# 10151200
10950 Pelicano Dr. Building-F,
El Paso, Tx 79935
Phone (915) 591-5709 Fax (915) 591-5708

Parcel Plan
(PARCEL 3)

WITHIN
SECTION 15, BLOCK 78, TOWNSHIP 4,
TEXAS & PACIFIC RAILROAD SURVEYS,
EL PASO COUNTY, TEXAS
AREA: 16.61 ACRES ±

Plot Reference Vol/Bk N/A Pages N/A
Scale: 1"=200' Date: 5/9/2025 Drawn By: IC

Prepared by and under my supervision,

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

Job No. 250506-01 Copy Rights ©

EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

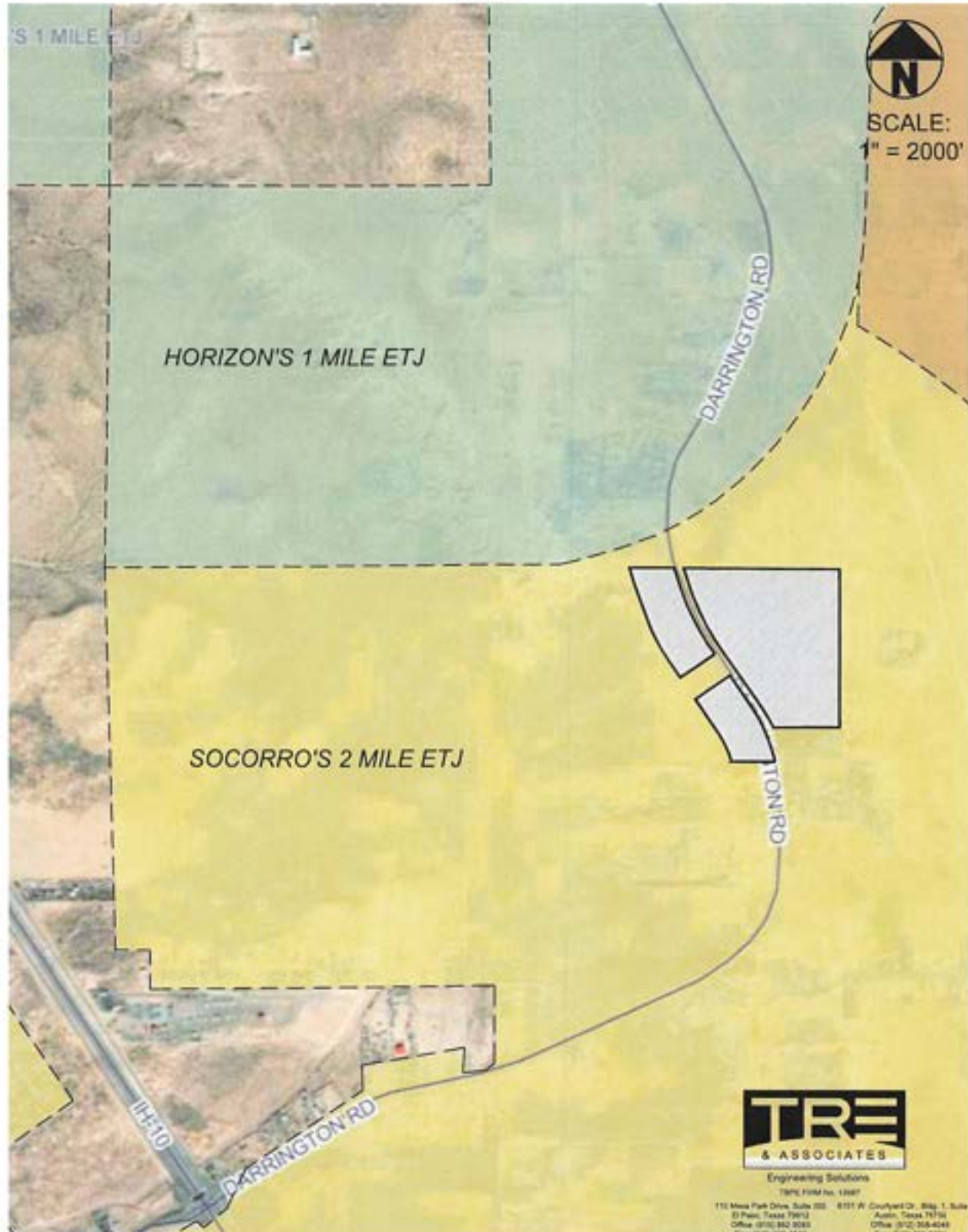


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 406712

Planning Web Maps

Zoning Incentive Area Infill Area Historic District

Find address or place

EP
TX
COUNTY OF EL PASO

Parcel Info

Parcels

PID# X57800041501500

STREET NUMBER	
STREET NAME	DARRINGTON
LEGAL DESC	78 TSP 4 SEC 15 T & P UNIV ABET ZONE (19.6422 AC)
PROP ID	406712
OWNER	HJ VENTURES LLC SERIES D- TUSCANY VENTURES
EXEMPTION	

Powered by Esri

EPCAD - Print View for Property 406712

Property

Account

Type: R
Property ID: 406712
Agent Code: -

Geographic ID: X57800041501500
Legal Description: 78 TSP 4 SEC 15 T & P SURV ABST 2085
(19.6622 AC)

Property Use Code: -

Property Use
Description: -

Location

Address: DARRINGTON RD EL PASO, TX 79928
Neighborhood: -
Neighborhood CD: JX57800000
Mapaco: 803V
Map ID: SEA169

Owners

Name: HZ VENTURES LLC SERIES D- TUSCANY VENTURES
Mailing Address: 421 FREDERICK EL PASO TX 79905-1808
Owner ID: 1171553
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	0000000	0000000	19.66	856485.43	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$30,468.00	\$0.00	\$30,468.00	\$0.00	\$30,468.00
2024	\$0.00	\$30,468.00	\$0.00	\$30,468.00	\$0.00	\$30,468.00
2023	\$0.00	\$30,468.00	\$0.00	\$30,468.00	\$0.00	\$30,468.00
2022	\$0.00	\$30,468.00	\$0.00	\$30,468.00	\$0.00	\$30,468.00
2021	\$0.00	\$30,468.00	\$0.00	\$30,468.00	\$0.00	\$30,468.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/17/2021	WAD	WARRANTY DEED	KASCO VENTURES INC	HZ VENTURES LLC SERIES D- TUSCANY VENTURES	0	0	20210125634
2	1/1/1900	UNK	UNKNOWN	-	KASCO VENTURES INC	0000	0000	-

PID 78441



EPCAD - Print View for Property 78441

Property

Account

Type: R
Property ID: 78441
Agent Code: -
Property Use Code: -

Geographic ID: X57800041500000
Legal Description: 78 TSP 4 SEC 15 T & P ABST 2085 (84.975 AC)
Property Use Description: -

Location

Address: DARRINGTON RD CLINT, TX 79928
Neighborhood: HORIZON—AREA IN GENERAL
Neighborhood CD: 320
Mapco: 803V
Map ID: SEA170

Owners

Name: HZ VENTURES LLC SERIES D- TUSCANY VENTURES
Mailing Address: 421 FREDERICK EL PASO TX 79905-1808
Owner ID: 1171553
Ownership (%): 100.00
Exemptions: -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	0000000	0000000	84.98	3701511.00	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$21,244.00	\$0.00	\$21,244.00	\$0.00	\$21,244.00
2024	\$0.00	\$21,244.00	\$0.00	\$21,244.00	\$0.00	\$21,244.00
2023	\$0.00	\$21,244.00	\$0.00	\$21,244.00	\$0.00	\$21,244.00
2022	\$0.00	\$21,244.00	\$0.00	\$21,244.00	\$0.00	\$21,244.00
2021	\$0.00	\$21,244.00	\$0.00	\$21,244.00	\$0.00	\$21,244.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/17/2021	WAD	WARRANTY DEED	KASCO VENTURES INC	HZ VENTURES LLC SERIES D- TUSCANY VENTURES	0	0	20210125634
2	1/1/2000	L	CAD/Other	-	KASCO VENTURES INC			-

PID 739201

Planning Web Maps

Zoning Incentive Area Infill Area Historic District

Find address or place

EP
TX
2021-2022

Parcel Info

Parcels

PIDN X57800041502050

STREET NUMBER	
STREET NAME	
LEGAL DESC	DE TSP 4 INC 15 T & P SURV ABST 2005 (18.8711 AC)
PROP_ID	710001
OWNER	H2 VENTURES LLC SERIES D- TUSCANY VENTURES
EXEMPTIONS	

Map showing aerial imagery with a red outline highlighting a specific parcel area. The map includes a search bar at the top and a sidebar with navigation controls.

EPCAD - Print View for Property 739201

Property

Account

Type:	R	Geographic ID:	X57800041502050
Property ID:	739201	Legal Description:	78 TSP 4 SEC 15 T & P SURV ABST 2085 (16.8735 AC)
Agent Code:	-	Property Use Description:	-
Property Use Code:	-		

Location

Address:	EL PASO, TX 79928
Neighborhood:	-
Neighborhood CD:	JX57800000
Mapscs:	803V
Map ID:	SEA169

Owners

Name:	HZ VENTURES LLC SERIES D- TUSCANY VENTURES
Mailing Address:	421 FREDERICK EL PASO TX 79905-1808
Owner ID:	1171553
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	0000000	0000000	16.87	735008.66	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/17/2021	WAD	WARRANTY DEED	KASCO VENTURES INC	HZ VENTURES LLC SERIES D- TUSCANY VENTURES	0	0	20210125634

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

JOSE GARCIA ("**Petitioner**"), the owner of all the property described by the metes and bounds description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of one tract with a total area of approximately 52 acres of land per the metes and bounds description and survey map attached as **Exhibit A** and 52 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property ID: 138521. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 18 day of February, 2026.

PETITIONER:

JOSE GARCIA, an individual



JOSE GARCIA
OWNER

EXHIBIT A
THE PROPERTY

EXHIBIT A
THE PROPERTY

Metes and Bounds description of a parcel of land out of a portion of Section 15, Block 78, TSP 4, T&P R.R. Railroad Survey, El Paso County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said Section 15, Block 78, TSP 4, T&P R.R. Railroad Survey, Thence, along the South boundary line of said Section 15, North $89^{\circ} 56' 36''$ East, a distance of 1,308.15 feet to a point; Thence, leaving said Section line, North $00^{\circ} 34' 07''$ West, a distance of 928.14 feet to the **POINT OF BEGINNING** of this description:

THENCE, North $00^{\circ} 34' 07''$ West, a distance of 848.23 feet to a point;

THENCE, North $89^{\circ} 56' 36''$ East, a distance of 2,676.43 feet to a point lying on the Westerly right-of-way line of Darrington Road (120' R.O.W.);

THENCE, along said right-of-way line of Darrington Road, South $00^{\circ} 33' 46''$ East, a distance of 474.71 feet to a point for a curve;

THENCE, continuing along said right-of-way line, 376.04 feet along the arc of a curve to the right, whose radius is 1,754.31 feet, whose interior angle is $12^{\circ} 16' 53''$, whose chord bears South $05^{\circ} 34' 40''$ West, a distance of 375.32 feet to a point;

THENCE, leaving said right-of-way line, South $89^{\circ} 56' 36''$ West, a distance of 2,636.19 feet to the **POINT OF BEGINNING** and containing 2,265,120 square feet or 52.000 acres of land more or less.

Bx 78 Tsp 4 Sec 15
X578 000 4150



EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

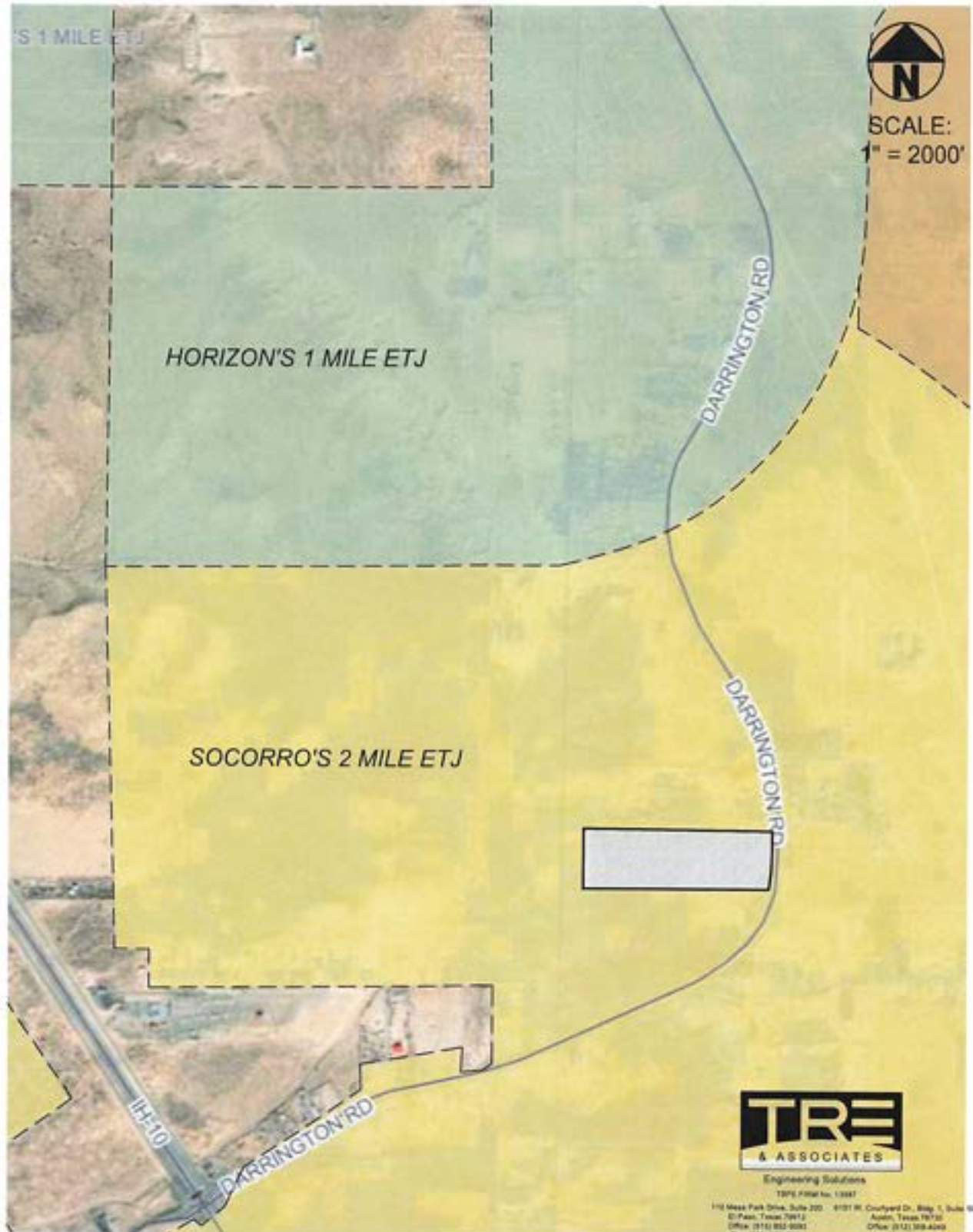


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 138521



EPCAD - Print View for Property 138521

Property

Account

Type:	R	Geographic ID:	X57800041501590
Property ID:	138521	Legal Description:	78 TSP 4 SEC 15 T & P ABST 2085 (52.00 AC)
Agent Code:	-	Property Use	-
Property Use Code:	-	Description:	

Location

Address:	DARRINGTON RD CLINT, TX 79928
Neighborhood:	HORIZON—AREA IN GENERAL
Neighborhood CD:	320
Mapaco:	803V
Map ID:	SEA190

Owners

Name:	GARCIA JOSE
Mailing Address:	117 S MOON RD EL PASO TX 78927-1842
Owner ID:	344511
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	834	APARTMENT BELOW AVG DISTRICT	52.00	2265120.00	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$135,907.00	\$0.00	\$135,907.00	\$0.00	\$135,907.00
2024	\$0.00	\$135,907.00	\$0.00	\$135,907.00	\$0.00	\$135,907.00
2023	\$0.00	\$135,907.00	\$0.00	\$135,907.00	\$0.00	\$135,907.00
2022	\$0.00	\$135,907.00	\$0.00	\$135,907.00	\$0.00	\$135,907.00
2021	\$0.00	\$135,907.00	\$0.00	\$135,907.00	\$0.00	\$135,907.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/5/2006	W	Warranty Deed	-	GARCIA JOSE	0	0	20080031763

PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS:

HZ VENTURES LLC SERIES B – DARRINGTON VENTURES ("**Petitioner**"), the owner of all the property described by the metes and bounds description and survey map in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Socorro, Texas (the "**City**") release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the survey map included in **Exhibit B**. As shown on the map included in **Exhibit B**, all the Property is currently within the extraterritorial jurisdiction of the City. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Petitioner owns all of the Property, which is comprised of three tracts with a total area of approximately 63.39 acres of land per the metes and bounds description and survey map attached as **Exhibit A** and 63.42 acres of land per the El Paso Central Appraisal District property records showing ownership of the Property and attached as **Exhibit C**. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by the holder of a majority in value of the Property, as indicated by the tax rolls of the El Paso Central Appraisal District. The Property is comprised of the following El Paso Central Appraisal District Property IDs: 284407, 328033 and 739213. See **Exhibit C**.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

Dated this 5th day of February, 2026.

HZ VENTURES LLC SERIES B – DARRINGTON VENTURES

Pierre Henrard
President

EXHIBIT A
THE PROPERTY

Being a portion of Section 15, Block 78,
Township 4, Texas and Pacific Railroad Surveys,
El Paso County, Texas
Prepared for: Joseph Strelitz
December 6, 1999

EXHIBIT A

METES AND BOUNDS DESCRIPTION

Description of a parcel of land being a portion of Section 15, Block 78, Township 4, Texas and Pacific Railroad Surveys, El Paso County, Texas and being more particularly described by metes and bounds as follows:

The "TRUE POINT OF BEGINNING" being a found 2" pipe at the Southeast corner of Section 15, Block 78, TSP 4, T & P R.R. Surveys from this point a found 1 3/4" pipe at the Northeast corner of said Section 15 bears North 00°33'06" East a distance of 5330.77 feet; Thence from said 2" pipe and along the Southerly boundary line of said Section 15 South 89°56'36" West a distance of 1721.32 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152 on the Easterly right-of-way line of Darrington Road (120' R.O.W.)

Thence along said right-of-way line the following two courses:

1. 1433.95 feet along the arc of a curve to the left whose radius is 1874.31 feet, whose interior angle is 43°50'04", whose chord bears North 21°21'16" East a distance of 1399.24 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152;
2. North 00°33'46" West a distance of 473.65 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152,

Thence leaving said right-of-way line North 89°56'36" East a distance of 1199.36 feet to a set 1/2" rebar with cap marked Conde, Inc. Tx. 5152 on the Easterly boundary line of said Section 15:

Thence along said boundary line South 00°33'06" East a distance of 1776.36 feet to the "TRUE POINT OF BEGINNING" and containing in all 2,342,992.32 square feet or 53.79 acres of land more or less.

Ron R. Conde
Ron R. Conde
R.P.L.S. No. 5152



Job# 1299-07
R.C.
WALDL-98 1299-07.1.GI.

CONDE, INC.
ENGINEERING / LAND SURVEYING / PLANNING
1790 LEE TREVINO SUITE 400 / EL PASO, TEXAS 79935 / (915) 592-0283

Barragan & Associates Inc.

10950 Pellicano Dr., Building "F", El Paso, Texas 79935 Ph. (915) 591-5709 Fax (915) 591-5706

METES AND BOUNDS DESCRIPTION (PARCEL 9)

Description of a Parcel of land being within Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas, and being more particularly described as follows:

COMMENCING, at a found 1" iron for the southwesterly corner of Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas; **THENCE**, S 87° 01' 19" E, along the southerly line of said Section 15, a distance of 2786.19 feet to the **POINT OF BEGINNING** of this parcel;

THENCE, N 33° 08' 46" E, leaving said southerly line of Section 15, a distance of 520.05 feet to a point;

THENCE, S 87° 32' 03" E, a distance of 271.74 feet to a point;

THENCE, 225.73 feet, along an arc of a curve to the right with a radius of 970.00 feet, an interior angle of 13° 20' 00", and a chord which bears S 80° 52' 03" E, a distance of 225.22 feet to a point;

THENCE, S 74° 12' 03" E, a distance of 161.40 feet to a point;

THENCE, 37.97 feet, along an arc of a curve to the right with a radius of 20.00 feet, an interior angle of 108° 46' 48", and a chord which bears S 19° 48' 39" E, a distance of 32.52 feet to a point on the westerly right-of-way line of Darrington Road (120 R.O.W.) (Vol. 1698, Pg. 421);

THENCE, along said westerly right-of-way line, 469.05 feet, along an arc of a curve to the right with a radius of 1754.31 feet, an interior angle of 15° 19' 10", and a chord which bears S 42° 14' 20" W, a distance of 467.66 feet to a point at the intersection of said westerly right-of-way line of Darrington Road and the southerly line of said Section 15;

THENCE, N 87° 01' 19" W (S 89° 59' 43" W - Record), along said southerly line of Section 15, a distance of 631.02 feet to the **POINT OF BEGINNING** of this description and containing in all 301,523 square feet or 6.92 acres more or less.

NOTES

1. This property may be subject to easements whether of record or not. No Additional Research was performed by B&A Inc. for any reservations, restrictions, building lines, and/or easements which may or may not affect this parcel.
2. Bearings recited are grid derived from RTK Observations application to the Texas CO-OP Network. Referred to the Texas State Plane Coordinate System (NAD 83) Central Zone. Distances are ground and may be converted to grid dividing by 1.000231.
3. This description is not intended to be a subdivision process which may be required by local or state code, and it is the client's/owner's responsibility to comply with this code if required.
4. A Parcel Plan of even date accompanies this description.
5. Not a ground survey.

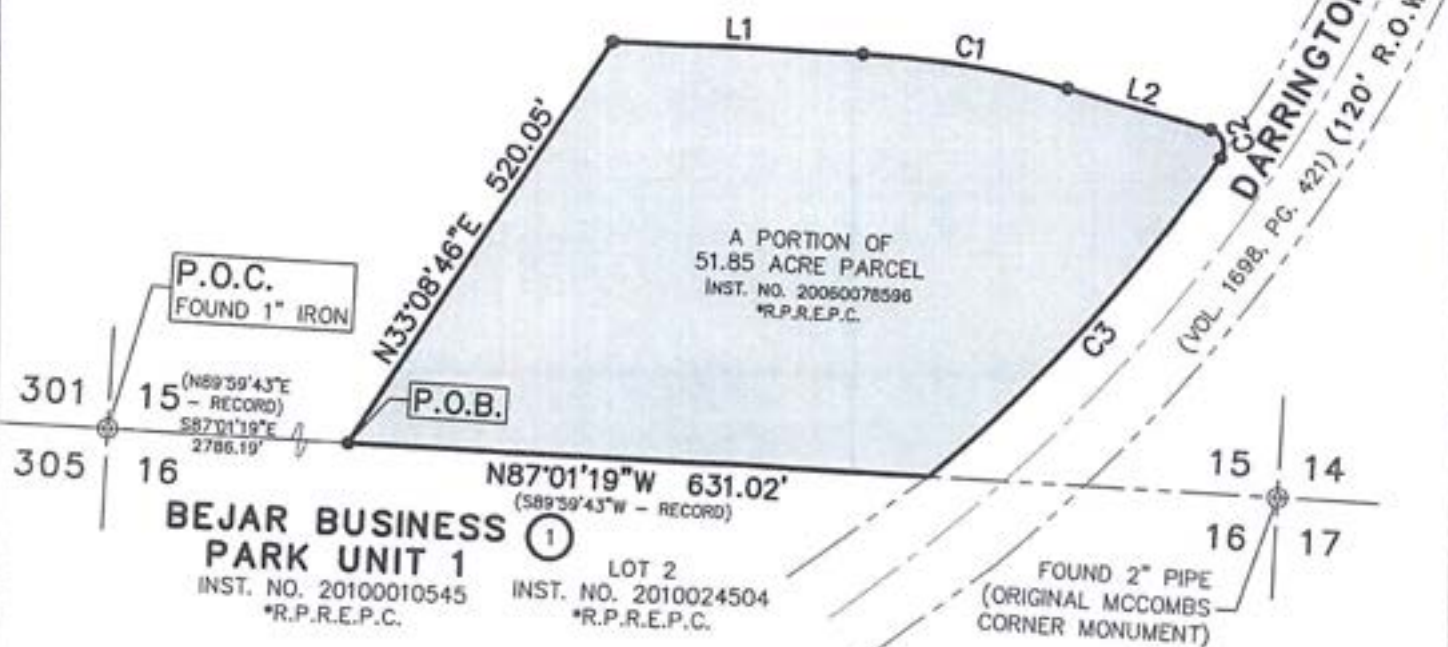


Benito Barragan TX R.P.L.S 5615,
Barragan & Associates Inc.
Texas Surveying Firm # 10151200
May 09, 2025
Parcel - 9
Job No. 250506-01



SECTION 15, BLOCK 78,
TOWNSHIP 4, TEXAS & PACIFIC
RAILROAD SURVEYS,
EL PASO COUNTY, TEXAS

51.85 ACRE PARCEL



LEGEND

● - PARCEL CORNER

LINE TABLE		
LINE	BEARING	LENGTH
L1	S87°32'03"E	271.74'
L2	S74°12'03"E	161.40'



*R.P.R.E.P.C. = REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS

NOTES:

1. THE BEARINGS AND DISTANCES SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983, TEXAS CENTRAL ZONE 4203, AND ARE BASED ON THE NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT. DISTANCES ARE GROUND AND CAN BE CONVERTED TO GRID DIVIDING BY 1.000231. ALL AREAS SHOWN HEREON ARE CALCULATED BASED ON SURFACE MEASUREMENTS.
2. THIS PLAN DOES NOT INTEND TO BE A SUBDIVISION TO BE A SUBDIVISION PROCESS WHICH MAY BE REQUIRED BY LOCAL OR STATE CODE, AND IT IS THE CLIENT'S/OWNER'S RESPONSIBILITY TO COMPLY WITH THIS CODE IF REQUIRED.
3. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAN.
4. THIS PLAN WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
5. A WRITTEN DESCRIPTION OF EVEN DATE ACCOMPANIES THIS PLAN.
6. NOT A GROUND SURVEY.

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	225.73'	970.00'	113.38'	13°20'00"	S80°52'03"E	225.22'
C2	37.97'	20.00'	27.93'	108°46'48"	S19°48'39"E	32.52'
C3	469.05'	1754.31'	235.93'	15°19'10"	S42°14'20"W	467.66'

SHEET 2 OF 2

B Barragan
&
Associates
Inc.

LAND PLANNING & SURVEYING
TEXAS SURVEYING FIRM# 10151200
10950 Pelicano Dr. Building-F,
El Paso, Tx 79935
Phone (915) 591-5709 Fax (915) 591-5708

Parcel Plan

(PARCEL 9)

WITHIN
SECTION 15, BLOCK 78, TOWNSHIP 4,
TEXAS & PACIFIC RAILROAD SURVEYS,
EL PASO COUNTY, TEXAS
AREA: 6.92 ACRES ±

Plot Reference Vol/Bk N/A Pages N/A

Scale: 1"=200' Date: 5/9/2025 Drawn By: IC

Prepared by and under my supervision.



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

Job No. 250506-0 Copy Rights ©

Barragan & Associates Inc.

10950 Pellicano Dr., Building "F", El Paso, Texas 79935 Ph. (915) 591-5709 Fax (915) 591-5706

METES AND BOUNDS DESCRIPTION (PARCEL 11)

Description of a Parcel of land being within Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas, and being more particularly described as follows:

COMMENCING, at a found 1" iron for the southwesterly corner of Section 15, Block 78, Township 4, Texas & Pacific Railroad Surveys, El Paso County, Texas; **THENCE**, S 87° 01' 19" E (N 89° 59' 43" E - Record), along the southerly line of said Section 15, a distance of 3219.50 feet to a point; **THENCE**, N 02° 58' 41" E, leaving said southerly line, a distance of 745.47 feet to the **POINT OF BEGINNING** of this parcel;

THENCE, N 33° 08' 46" E, a distance of 210.48 feet to a point on the northerly line of said 51.85 Acre Parcel;

THENCE, S 87° 00' 17" E (N 89° 56' 36" E - Record), along said northerly line, a distance of 611.91 feet to a point on the westerly right-of-way line of Darrington Road (120' R.O.W.) (Vol. 1698, Pg. 421);

THENCE, along said westerly right-of-way line, 188.25 feet, along an arc of a curve to the right with a radius of 1754.31 feet, an interior angle of 06° 08' 54", and a chord which bears S 17° 41' 50" W, a distance of 188.16 feet to a point;

THENCE, N 87° 00' 17" W, leaving said westerly right-of-way line, a distance of 669.87 feet to the **POINT OF BEGINNING** of this description and containing in all 116,958 square feet or 2.68 acres more or less.

NOTES

1. This property may be subject to easements whether of record or not. No Additional Research was performed by B&A Inc. for any reservations, restrictions, building lines, and/or easements which may or may not affect this parcel.
2. Bearings recited are grid derived from RTK Observations application to the Texas CO-OP Network. Referred to the Texas State Plane Coordinate System (NAD 83) Central Zone. Distances are ground and may be converted to grid dividing by 1.000231.
3. This description is not intended to be a subdivision process which may be required by local or state code, and it is the client's/owner's responsibility to comply with this code if required.
4. A Parcel Plan of even date accompanies this description.
5. Not a ground survey.



Benito Barragan TX R.L.S. 5615,
Barragan and Associates Inc.
Texas Surveying Firm # 10151200
May 09, 2025
Parcel - 11
Job No. 250506-01

LINE TABLE		
LINE	BEARING	LENGTH
L1	N33°08'46"E	210.48'

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	188.25'	1754.31'	94.22'	6°08'54"	S17°41'50"W	188.16'

SECTION 15, BLOCK 78,
TOWNSHIP 4, TEXAS & PACIFIC
RAILROAD SURVEYS,
EL PASO COUNTY, TEXAS

52.00 ACRE PARCEL
VOL. 3890, PG. 1709
*R.P.R.E.P.C.

(N89°56'36"E - RECORD)
S87°00'17"E 611.91'

A PORTION OF
51.85 ACRE PARCEL
INST. NO. 20060078596
*R.P.R.E.P.C.

N87°00'17"W 669.87'

51.85 ACRE PARCEL
INST. NO. 20060078596
*R.P.R.E.P.C.

DARRINGTON ROAD
(120' R.O.W.) (VOL. 1698, PG. 421)



SECTION 15, BLOCK 78,
TOWNSHIP 4, TEXAS & PACIFIC
RAILROAD SURVEYS,
EL PASO COUNTY, TEXAS

P.O.B.

N02°38'41"E
745.43'

301 15 (N89°59'43"E - RECORD)
305 16 S87°01'19"E 3219.50'

P.O.C.
FOUND 1" IRON

FOUND 2" PIPE
(ORIGINAL MCCOMBS
CORNER MONUMENT)

*R.P.R.E.P.C. = REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS
N.O.T.E.S.

1. THE BEARINGS AND DISTANCES SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983, TEXAS CENTRAL ZONE 4203, AND ARE BASED ON THE NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT. DISTANCES ARE GROUND AND CAN BE CONVERTED TO GRID DIVIDING BY 1.000231. ALL AREAS SHOWN HEREON ARE CALCULATED BASED ON SURFACE MEASUREMENTS.
2. THIS PLAN DOES NOT INTEND TO BE A SUBDIVISION TO BE A SUBDIVISION PROCESS WHICH MAY BE REQUIRED BY LOCAL OR STATE CODE, AND IT IS THE CLIENT'S/OWNER'S RESPONSIBILITY TO COMPLY WITH THIS CODE IF REQUIRED.
3. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAN.
4. THIS PLAN WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
5. A WRITTEN DESCRIPTION OF EVIDENCE DATE ACCOMPANIES THIS PLAN.
6. NOT A GROUND SURVEY.

LEGEND

● - PARCEL CORNER

SHEET 2 OF 2

B Barragan
&
Associates
Inc.

LAND PLANNING & SURVEYING
TEXAS SURVEYING FIRM# 10151200
10950 Pelicano Dr. Building-F,
El Paso, Tx 79935
Phone (915) 591-5709 Fax (915) 591-5708

Parcel Plan

(PARCEL 11)

WITHIN
SECTION 15, BLOCK 78, TOWNSHIP 4,
TEXAS & PACIFIC RAILROAD SURVEYS,
EL PASO COUNTY, TEXAS
AREA: 2.68 ACRES ±

Plot Reference Vol/Bk N/A Pages N/A

Scale: 1"=200' Date: 5/9/2025 Drawn By: IC

Prepared by and under my supervision.



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

Job No. 250506-01 Copy Rights ©

EXHIBIT B

**THE LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S
EXTRATERRITORIAL JURISDICTION**

EXHIBIT B

LOCATION OF THE PROPERTY WITH RESPECT TO THE CITY'S EXTRATERRITORIAL JURISDICTION

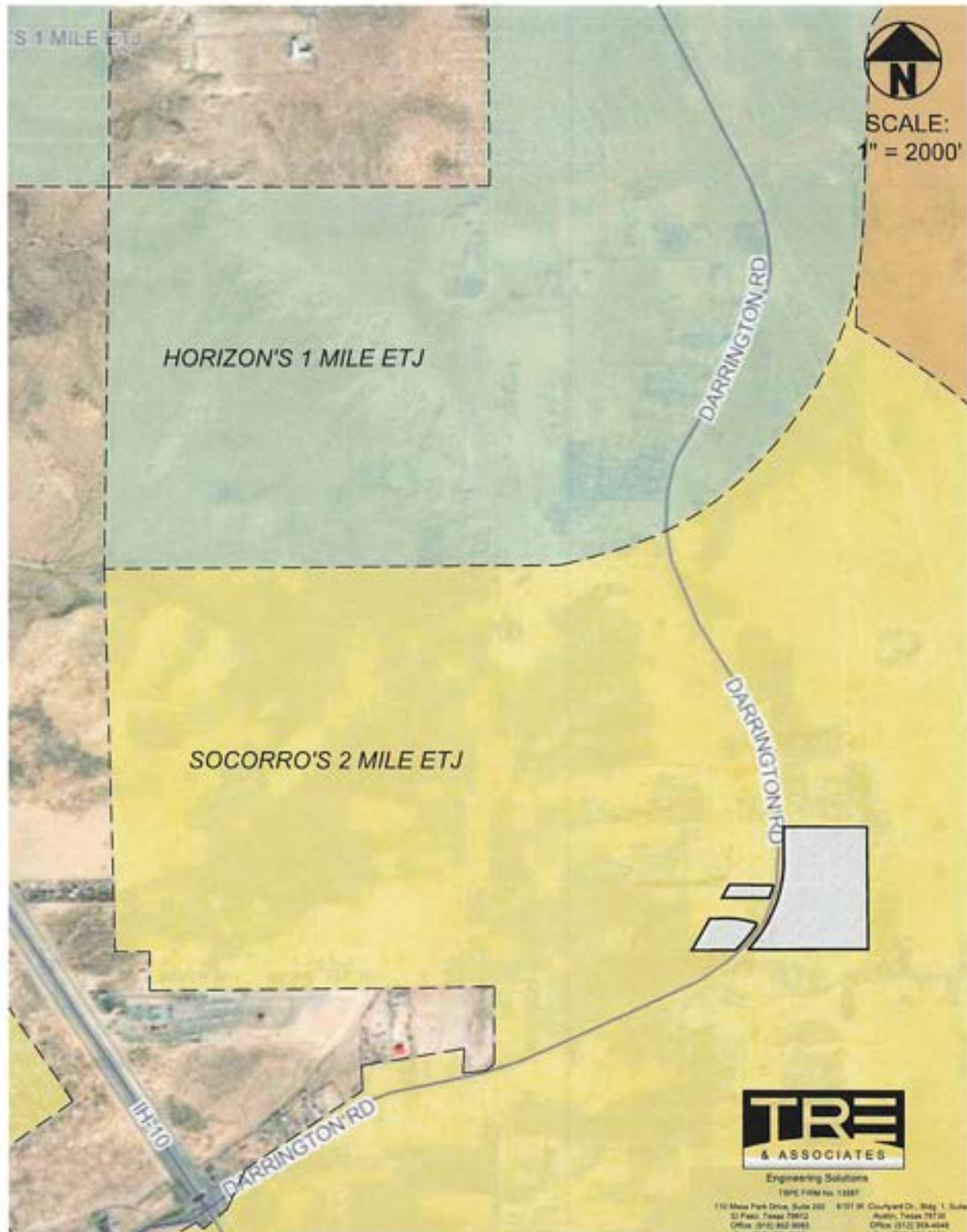


EXHIBIT C

**COPIES OF THE EL PASO CENTRAL APPRAISAL DISTRICT RECORDS SHOWING
THE OWNERSHIP OF THE PROPERTY**

PID 328033



EPCAD - Print View for Property 328033

Property

Account

Type:	R	Geographic ID:	X57800041501570
Property ID:	328033	Legal Description:	78 TSP 4 SEC 15 T & P ABST 2085 (6.8307 AC)
Agent Code:	-	Property Use	-
Property Use Code:	-	Description:	

Location

Address:	DARRINGTON RD EL PASO, TX 79928
Neighborhood:	-
Neighborhood CD:	JX57800000
Mapco:	803V
Map ID:	SEA190

Owners

Name:	H2 VENTURES LLC SERIES B-DARRINGTON VENTURES
Mailing Address:	421 FREDERICK RD EL PASO TX 79905-1808
Owner ID:	1195962
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	0000000	0000000	6.83	297545.29	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$12,963.00	\$0.00	\$12,963.00	\$0.00	\$12,963.00
2024	\$0.00	\$12,963.00	\$0.00	\$12,963.00	\$0.00	\$12,963.00
2023	\$0.00	\$12,963.00	\$0.00	\$12,963.00	\$0.00	\$12,963.00
2022	\$0.00	\$12,963.00	\$0.00	\$12,963.00	\$0.00	\$12,963.00
2021	\$0.00	\$12,963.00	\$0.00	\$12,963.00	\$0.00	\$12,963.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	6/13/2025	WAD	WARRANTY DEED	HERNANDEZ PIERRE & NORMA P	HZ VENTURES LLC SERIES B- DARRINGTON VENTURES	0	0	20250047387
2	8/14/2006	W	Warranty Deed	GIVEN-EL PASO	HERNANDEZ PIERRE & NORMA P			20060078596
3	12/20/1999	UNK	UNKNOWN	-	GIVEN-EL PASO			00095093286

PID 739213



EPCAD - Print View for Property 739213

Property

Account

Type:	R	Geographic ID:	X57800041503040
Property ID:	739213	Legal Description:	78 TSP 4 SEC 15 T & P ABST 2085 (2.8022 AC)
Agent Code:	-	Property Use	-
Property Use Code:	-	Description:	-

Location

Address:	EL PASO, TX 79928
Neighborhood:	-
Neighborhood CD:	JX57800000
Mapsc:	803V
Map ID:	SEA180

Owners

Name:	HZ VENTURES LLC SERIES B-DARRINGTON VENTURES
Mailing Address:	421 FREDERICK RD EL PASO TX 79905-1808
Owner ID:	1195962
Ownership (%):	100.00
Exemptions	-

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	0000000	0000000	2.80	122063.83	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	6/13/2025	WAD	WARRANTY DEED	HERNANDEZ PIERRE & NORMA P	HZ VENTURES LLC SERIES B-DARRINGTON VENTURES	0	0	20250047387
2	8/14/2006	WAD	WARRANTY DEED	GIVEN-EL PASO	HERNANDEZ PIERRE & NORMA P	0	0	20060078596

PID 284407



EPCAD - Print View for Property 284407

Property

Account

Type: R
Property ID: 284407
Agent Code: -
Property Use Code: -

Geographic ID: X57800041500050
Legal Description: 78 TSP 4 SEC 15 T & P ABST 2085 (53.79 AC)
Property Use Description: -

Location

Address: DARRINGTON RD CLINT, TX 79928
Neighborhood: -
Neighborhood CD: JX57800000
Mapco: 803V
Map ID: SEA191

Owners

Name: HZ VENTURES LLC SERIES B DARRIG
Mailing Address: 421 FREDERICK RD EL PASO TX 79905-1808
Owner ID: 1090263
Ownership (%): 100.00
Exemptions -

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

No improvements exist for this property for the currently selected year.

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	UNK	UNK	53.79	2343092.40	0.00	0.00	N/A	N/A

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$0.00	\$13,448.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00
2024	\$0.00	\$13,448.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00
2023	\$0.00	\$13,448.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00
2022	\$0.00	\$13,448.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00
2021	\$0.00	\$13,448.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	6/1/2018	WAD	WARRANTY DEED	HERNANDEZ PIERRE & NORMA	HZ VENTURES LLC SERIES B DARRIG	0	0	20180044760
2	10/5/2007	W	Warranty Deed	GIVEN-EL PASO INC	HERNANDEZ PIERRE & NORMA	0	0	20070066331
3	2/15/2006	F	Foreclosure	GANDARA JAIME	GIVEN-EL PASO INC			20070064713

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor ProTem

Irene Rojas
District 4

DATE February 25, 2026

TO: Mayor and Council

FROM: Mayor Rudy Cruz, Jr.

SUBJECT:

Discussion and action to approve the appointment of Isidro Torres to the Planning and Zoning Commission Place 7.

SUMMARY

As a resident to who has lived mot of his life in Socorro, with family spanning back to the mid-1800 he wants to step up and start giving back and serving his community. He believes that he can do this through the Planning and Zoning Commission. Socorro is growing rapidly and through serving on this commission, he hopes to support and shape the way our community grows through responsible, transparent and fair development. He looks forward to being prepared, listening to our community and focusing on long-term, big picture outcomes.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION



CITY OF SOCORRO

BOARDS AND COMMISSIONS APPLICATION

Please rank in numeric order only the Boards and Commissions you wish to serve on:

- ☐ Board of Adjustment
☐ Civil Service Commission
☐ Ethics Commission
☐ Historical Landmark Commission
☒ Planning & Zoning Commission
☐ Building and Standards Commission

Application Instructions

1. Please print or type answers to all questions. Write N/A if not applicable.
2. Application package consists of:
 - Completed application form
 - Essay questions
3. Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927

APPLICANT INFORMATION

1.	Last Name	Torres	First	Isidro	M.I.	
2.	Street Address	[REDACTED]			Apt/Unit #	
	City	Socorro	State	TX	ZIP	79927
	Mailing Address (if different)					
3.	Home Phone	[REDACTED]	Work Phone	[REDACTED]	Cell Phone	[REDACTED]
4.	E-mail Address	[REDACTED]				
5.	Do you currently reside in Socorro?	☒ YES ☐ NO				
6.	Are you currently serving on a board or commission?	☒ YES ☐ NO				
	If yes, which one?	El Paso County Hospital District Board of Managers		Term Expires?	March 2028	
7.	Have you ever served on a board or commission?	☒ YES ☐ NO				
	If yes, list name of board or commission and term(s) of office:					
	Board/Commission Name	El Paso County Hospital District Board of Managers		Term	July 2023 - Present	
	Board/Commission Name	Borderland Rainbow Center		Term	2018-2020	
	Board/Commission Name	NAMI El Paso		Term	2016	
8.	Do you understand the term length for the position you have applied for and the attendance policy?	☒ YES ☐ NO				
9.	Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term?	☒ YES ☐ NO				

Signature: _____

Date: 2/10/2026



ESSAY QUESTIONS

Name of Board or Commission applying for: **Planning & Zoning Commission**

1. Have you ever attended a meeting of this board or commission? ☐ YES ☒ NO

2. Why do you want to serve on this board or commission?

As a resident who has lived most of my life in Socorro, with family spanning back to the mid-1800s, I want to step up and start giving back and serving my community. I believe I can do this through the Planning & Zoning Commission. Socorro is growing rapidly, and through serving on this commission, I hope to support and shape the way our community grows through responsible, transparent, and fair development. I look forward to being prepared, listening to our community, and focusing on long-term, big picture outcomes.

3. What are your qualifications/skills or education that you will bring to this board or commission?

Along with my Bachelors of Organizational Communication and MBA from UTEP, I bring my executive leadership and public board service that has required strategic long-term thought, a community-first mindset, and high ethical standards. I am ready to handle the complex, thoughtful decision making that will be required of me to ensure balanced growth, responsible development, and planning that reflects both the needs of today and the future for Socorro.

Signature: _____

Date: 2/10/2026

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor ProTem

Irene Rojas
District 4

DATE: February 25, 2027

TO: City Council

FROM: Mayor Rudy Cruz, Jr.

SUBJECT:

Discussion and possible action to increase the municipal property tax exemption for homeowners aged 65 and older within the City of Socorro, Texas, and to consider the adoption of a property tax freeze on the residence homestead of qualifying homeowners aged 65 and older, in accordance with applicable Texas law.

SUMMARY

As part of the City's continued commitment to supporting senior residents on fixed incomes, Council will discuss the fiscal impact and legal framework associated with raising the existing over-65 homestead exemption. Additionally, Council will consider the feasibility of implementing a municipal property tax ceiling (tax freeze) for qualifying homeowners 65 years of age and older

BACKGROUND

STATEMENT OF THE ISSUE

Provide direction to staff to research and draft ordinance amending the city's tax exemption policy for residents aged 65 and older, and consider establishment of tax limitation (freeze) on municipal ad valorem taxes for qualifying homesteads.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor ProTem

Irene Rojas
District 4

DATE: February 25, 2027

TO: City Council

FROM: Mayor Rudy Cruz, Jr.

SUBJECT:

Discussion and action to direct staff to research the financial impact to the city's budget for the creation of a GoFundMe account to help Socorro families affected by fires, floods, or natural disasters. The fund will provide financial support to residents struggling to rebuild their homes and lives

SUMMARY

- Approve the creation of a city-managed disaster relief fund.
- Limit use to officially recognized natural disasters.
- Establish simple guidelines for distributing funds to families in need.

BACKGROUND

STATEMENT OF THE ISSUE

This fund will allow our community to come together and provide timely support to neighbors during difficult times, helping families recover faster and stronger.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION