

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

.....  
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 4<sup>th</sup> DAY OF JUNE 2026 AT 6:00 PM 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 ACESS CODE 323610.**

**THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 4<sup>TH</sup> DAY OF JUNE 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 by Socorro Middle 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 Regular Council Minutes of May 21, 2026. *Olivia Navarro*
- 7. *Discussion and action*** on approving March 2026 Accounts Payable Report. *Lourdes Gomez*
- 8. *Discussion and action*** on approving March 2026 Cash Receipts Report. *Lourdes Gomez*

9. **Discussion and action** on approving March 2026 Unaudited Financial Reports.  
*Lourdes Gomez*
10. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Tract 15-E, Block 10 Socorro Grant, Located at 11159 Alameda Ave., City of Socorro, El Paso County, Texas, from M-1 (Light Industrial) to GMU (General Mixed Use), to Allow for Commercial and Residential Development.  
*Lorraine Quimiro*
11. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 16, Block 13, Flor Del Rio, Located at 11820 Flor Del Sol Ave., City of Socorro, El Paso County, Texas, from R-1 (Single Family Residential) to R-2 (Medium Density Residential), to Allow for a Duplex.  
*Lorraine Quimiro*
12. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance Approving a Preliminary Plat and Final Plat for Alameda Center Subdivision, Being Tracts 22-C, 22-D, and 22-D-1, Block 8, Socorro Grant, Located at 10201 and 10211 Alameda Ave., City of Socorro, El Paso County, Texas.  
*Lorraine Quimiro*
13. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance Approving a Preliminary Plat for Bauman Commercial Center, Being All of Tracts 9, 10A, 11A, and 12A1, Block 2, Socorro Grant, Located at North Loop Dr. and Bauman Rd., City of Socorro, El Paso County, Texas.  
*Lorraine Quimiro*

**REGULAR AGENDA**  
**PUBLIC HEARING/ORDINANCE**

14. **Public Hearing** of an Ordinance Approving a Proposed Amendment to the City Of Socorro's Master Plan and Rezoning Of Lot 8, Block 4, Villa Espana, Located At 10484 El Cid Drive, City Of Socorro, Texas, From R-1 (Single Family Residential) To R-2 (Medium Density Residential) with a variance from Sec. 46-260 (2), To allow for ten dwelling units exceeding the eight maximum permissible units in an R-2 zoning district.  
*Lorraine Quimiro*
15. **Second Reading and Adoption** of an Ordinance Approving a Proposed Amendment to the City Of Socorro's Master Plan and Rezoning Of Lot 8, Block 4, Villa Espana, Located At 10484 El Cid Drive, City Of Socorro, Texas, From R-1 (Single Family Residential) To R-2 (Medium Density Residential) with a variance from Sec. 46-260 (2), To allow for ten dwelling units exceeding the eight maximum permissible units in an R-2 zoning district.  
*Lorraine Quimiro*
16. **Public Hearing** of an Ordinance Approving a Proposed Amendment to the City Of Socorro's Master Plan and Rezoning Of Tracts 2B, 3A, 4A, and 4-H, Block 11, Socorro Grant, located at 11580 North Loop Dr., Socorro, TX., From A-1 (Agricultural) to GMU (General Mixed Use) to allow for commercial and residential development.  
*Lorraine Quimiro*

**17. *Second Reading and Adoption*** of an Ordinance Approving a Proposed Amendment to the City Of Socorro's Master Plan and Rezoning Of Tracts 2B, 3A, 4A, and 4-H, Block 11, Socorro Grant, located at 11580 North Loop Dr., Socorro, TX., From A-1 (Agricultural) to GMU (General Mixed Use) to allow for commercial and residential development.

*Lorraine Quimiro*

**18. *Public Hearing*** of an Ordinance Approving a Replat for Haciendas Del Valle Unit Two Replat H, being a Replat of Lot 5, Block 10, Haciendas Del Valle Unit Two, and located at 321 Valle Hermoso Dr., City of Socorro, El Paso County, Texas.

*Lorraine Quimiro*

**19. *Second Reading and Adoption*** of an Ordinance Approving a Replat for Haciendas Del Valle Unit Two Replat H, being a Replat of Lot 5, Block 10, Haciendas Del Valle Unit Two, and located at 321 Valle Hermoso Dr., City of Socorro, El Paso County, Texas.

*Lorraine Quimiro*

### **GRANTS DEPARTMENT**

**20. *Discussion and action*** to adopt the updated Accounting Manual for the City of Socorro, Texas.

*Alejandra Valadez*

**21. *Discussion and action*** to adopt the proposed Grants Management Policy for the City of Socorro, Texas.

*Alejandra Valadez*

### **CITY MANAGER**

**22. *Discussion and action*** to Approve the Renewal of the Lease Agreement Between the Board of Regents of The Texas A&M University System and the City of Socorro for Rio Vista Park and authorize the City Manager or her designee to execute agreement.

*Adriana Rodarte*

**23. *Discussion and action*** to Award the Street Striping Project for Rio Vista Road and Buford Road, to PMI Pavement Marking, LLC. and authorize the City Manager or her designee to execute agreement.

*Adriana Rodarte*

**24. *Discussion and action*** to Approve Funding in the Amount of \$42,000 for Professional Services Supporting the City of Socorro Community Initiative (CSCI) Phase 1 Strategic Plan Implementation Effort Through the MarVal Insights Proposal.

*Adriana Rodarte*

**25. *Discussion and action*** to Approve the First Amendment to the Land Lease Agreement Between the City of Socorro and Cellco Partnership d/b/a Verizon Wireless for the Wireless Communication Tower Located at 124 Old Hueco Tanks Road and authorize the City Manager or her designee to execute agreement.

*Adriana Rodarte*

## EXECUTIVE SESSION

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:***

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


**27. Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. *Adriana Rodarte*

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

**29. Discussion** on a potential economic development opportunity in Socorro. Project Mist; (551.087). *Alejandra Valadez*


**30. Adjourn**

**DATED THIS 29<sup>th</sup> DAY OF MAY 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 29<sup>th</sup> OF MAY 2026**

By:   
\_\_\_\_\_  
**Olivia Navarro, City Clerk**

Agenda posted: 5-29-26 @ 1:38 pm  
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*

**REGULAR COUNCIL MEETING MINUTES  
MAY 21, 2026 @ 6:00 P.M.**

**MEMBERS PRESENT:**

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

**STAFF PRESENT:**

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

Alfredo Ferando, IT Systems Administrator  
Victor Reta Recreation Ctrs. Director  
Lt. Israel Rodriguez  
Alejandra Valadez, City Development Coordinator

**1. CALL TO ORDER**

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

**2. Pledge of Allegiance and a Moment of Silence by Campestre Elementary School**

Pledge of Allegiance was recited and moment of silence.

**3. Establishment of Quorum**

Quorum was established with all council members present.

**4. PUBLIC COMMENT**

No Speakers for Public Comment.

### PRESENTATIONS

5. **RECOGNITION OF THE SOCORRO HIGH SCHOOL SOFTBALL TEAM FOR WINNING THE 2026 UIL CONFERENCE 6-A, REGION 1, DISTRICT 1 SOFTBALL CHAMPIONSHIP AND FOR WINNING THEIR OPENING 6A DIVISION 2 PLAYOFF GAME.** *ALEJANDRO GARCIA*

The Socorro High School Softball Team was recognized for their accomplishments.

6. **PROCLAMATION TO RECOGNIZE THE MONTH OF MAY 2026 AS TEACHER APPRECIATION MONTH.** *ALEJANDRO GARCIA*

Proclamation was read and teachers were recognized.

### CONSENT AGENDA

7. **EXCUSE ABSENT COUNCIL MEMBERS.** *OLIVIA NAVARRO*
8. **DISCUSSION AND ACTION TO APPROVE THE REGULAR COUNCIL MINUTES OF MAY 7, 2026.** *OLIVIA NAVARRO*
9. **INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING OF A REPLAT FOR HACIENDAS DEL VALLE UNIT TWO REPLAT H, BEING A REPLAT OF LOT 5, BLOCK 10, HACIENDAS DEL VALLE UNIT TWO, AND LOCATED AT 321 VALLE HERMOSO DR., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.** *LORRINE QUIMIRO*
10. **INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 8, BLOCK 4, VILLA ESPANA, LOCATED AT 10484 EL CID DRIVE, CITY OF SOCORRO, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH A VARIANCE FROM SECTION. 46-260 (2), TO ALLOW FOR TEN DWELLING UNITS EXCEEDING THE EIGHT MAXIMUM PERMITTABLE UNITS IN AN R-2 ZONING DISTRICT.** *LORRINE QUIMIRO*
11. **INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACTS 2B, 3A, 4A, AND 4-H, BLOCK 11, SOCORRO GRANT, LOCATED AT 11580 NORTH LOOP DR., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO GMU (GENERAL MIXED USE) TO ALLOW FOR COMMERCIAL AND RESIDENTIAL DEVELOPMENT.** *LORRINE QUIMIRO*

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

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

Nays:

Abstain:

**REGULAR AGENDA**  
**PUBLIC HEARING/ORDINANCE**

- 12. PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 6, BLOCK 5, SPANISH TRAIL ADDITION, LOCATED AT 176 LANZA LN., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR EXISTING TRIPLEX ON THE PROPERTY WITH THE CONDITION FOR CITY OF SOCORRO INSPECTOR APPROVING BUILDING IS UP TO CODE.**

***LORRINE QUIMIRO***

Public Hearing opened at 6:17 p.m.

No Speakers for Public Hearing

Public Hearing closed at 6:17 p.m.

- 13. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 6, BLOCK 5, SPANISH TRAIL ADDITION, LOCATED AT 176 LANZA LN., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR EXISTING TRIPLEX ON THE PROPERTY WITH THE CONDITION FOR CITY OF SOCORRO INSPECTOR APPROVING BUILDING IS UP TO CODE.**

***LORRINE QUIMIRO***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirteen (13)*. Motion passed.

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

Nays:

Abstain:

- 14. PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 4, ROSEVILLE SUBDIVISION, LOCATED AT 340 BAUMAN RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM C-1 (LIGHT COMMERCIAL) TO R-1 (SINGLE FAMILY RESIDENTIAL), TO ALLOW FOR A SINGLE-FAMILY RESIDENTIAL LOT.**  
**LORRINE QUIMIRO**

Public Hearing opened at 6:35 p.m.  
No Speakers for Public Hearing  
Public Hearing closed at 6:35 p.m.

- 15. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 4, ROSEVILLE SUBDIVISION, LOCATED AT 340 BAUMAN RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM C-1 (LIGHT COMMERCIAL) TO R-1 (SINGLE FAMILY RESIDENTIAL), TO ALLOW FOR A SINGLE-FAMILY RESIDENTIAL LOT.**  
**LORRINE QUIMIRO**

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

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

- 16. PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 21-A, BLOCK 17, SOCORRO GRANT, LOCATED AT 10199 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL), TO ALLOW FOR COMMERCIAL DEVELOPMENT.**  
**LORRINE QUIMIRO**

Public Hearing opened at 6:40 p.m.  
No Speakers for Public Hearing  
Public Hearing closed at 6:40 p.m.

- 17. SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 21-A, BLOCK 17, SOCORRO GRANT, LOCATED AT 10199 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL), TO ALLOW FOR COMMERCIAL DEVELOPMENT.**  
**LORRINE QUIMIRO**

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *deny item seventeen (17)*.

An amended motion was made by Alejandro Garcia seconded by Irene Rojas to *postpone item seventeen for the second meeting of June, 2026*.

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

Nays:

Abstain:

## **GRANTS DEPARTMENT**

### **18. DISCUSSION AND ACTION TO APPROVE THE PROPOSED UPDATES TO THE CITY OF SOCORRO'S ARPA SPENDING FRAMEWORK.**

***ALEJANDRA VALADEZ***

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

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

Nays:

Abstain:

## **CITY MANAGER**

### **19. DISCUSSION AND ACTION TO REVIEW THE CITY OF SOCORRO INVESTMENT POLICY AND STRATEGY ORDINANCE NO. 250, AMENDMENT NO. II.**

***ADRIANA RODARTE***

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

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

Nays:

Abstain:

### **20. DISCUSSION AND ACTION TO APPOINT TWO CITY COUNCIL MEMBERS TO SERVE ON THE INVESTMENT COMMITTEE IN ACCORDANCE WITH ORDINANCE NO. 250, AMENDMENT NO. II.**

***ADRIANA RODARTE***

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

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *appoint Ruben Reyes and Irene Rojas to serve on the Investment Committee*. Motion passed.

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

**21. DISCUSSION AND ACTION TO RESCHEDULE THE REGULAR CITY COUNCIL MEETING OF JUNE 18, 2026, TO JUNE 25, 2026.**

***ADRIANA RODARTE***

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

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

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

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

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:29 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:41 PM

**25. DISCUSSION AND ACTION TO APPROVE THE PROCUREMENT OF CYBERSECURITY ITEMS AS PART OF THE SOCORRO CYBERSECURITY MITIGATION PROJECT FUNDED BY THE OFFICE OF THE GOVERNOR'S FY 2026 STATE AND LOCAL CYBERSECURITY GRANT PROGRAM.[551.071, 557.076 AND 551.0761] ***VICTOR PEREZ*****

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve as presented with staff's recommendation for item twenty-five (25)*. Motion passed.

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

**22. 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***

**23. 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***

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

A motion was made by Alejandro Garcia seconded by Gina Cordero to *delete items twenty-two, (22), twenty-three (23), and twenty-four (24)*. Motion passed.

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

**25. ADJOURN**

A motion was made by Alejandro Garcia seconded by Irene Rojas to *adjourn at 7:47 p.m.* Motion passed.

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

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**Rudy Cruz, Jr., Mayor**

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Date approved

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Olivia Navarro, City Clerk

**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

**May 18, 2026**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Lourdes Gomez, Finance Director**

**SUBJECT: Discussion and action on approving March 2026 accounts payable report.**

**SUMMARY**

**The accounts payable report summarizes all of the checks which have been issued for March 2026. 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 March 2026

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Wells Fargo Visa Card	PO99902-CREDIT-CHATGPT SUBSCRIPTION	01100	Accounts Receivable	(5.76)	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CREDIT-CHATGPT SUBSCRIPTION	01100	Accounts Receivable	(5.76)	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION FEB 2026	01100	Accounts Receivable	(12.46)	00002	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(1,312.63)	00002	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(8.55)	00003	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(665.86)	00005	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(49.69)	00006	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(24.84)	00007	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(4.50)	00010	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(98.95)	00012	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(863.61)	00014	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(90.00)	00015	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(90.00)	00016	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(33.60)	00016	GENERAL FUND
3/1/2026	AFLAC	AFLAC E4810 Billing Period: MAR 2026	02005	AFLAC Sup Ins. Withheld (Emp)	(14.70)	00025	GENERAL FUND
3/1/2026	State Comptroller	PO26791-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT OCT-DEC'26	02115	State Fees Payable	(163.33)	00006	GENERAL FUND
3/1/2026	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASKS 5-6	02221	Deferred Grant Revenues	(38.00)		American Rescue Plan Act
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	02221	Deferred Grant Revenues	(2,665.96)		American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	02221	Deferred Grant Revenues	(2,477.36)		American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	02221	Deferred Grant Revenues	(52.36)		American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	02221	Deferred Grant Revenues	(107.62)		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	02221	Deferred Grant Revenues	(91.40)		American Rescue Plan Act
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	02221	Deferred Grant Revenues	(35.26)		American Rescue Plan Act
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	02221	Deferred Grant Revenues	(12.49)		American Rescue Plan Act
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	02221	Deferred Grant Revenues	(55.54)		American Rescue Plan Act
3/1/2026	Delgado Acosta et al LLP	PO26784-COLLECTION FEES OCT 2025	02617	Collection Agency COLL	(150,227.80)	00006	GENERAL FUND
3/1/2026	Delgado Acosta et al LLP	PO26785-COLLECTION FEES SEP 2025	02617	Collection Agency COLL	(22.71)	00006	GENERAL FUND
3/1/2026	Delgado Acosta et al LLP	PO26772-COLLECTION FEES FEB 2026	02617	Collection Agency COLL	(25.21)	00006	GENERAL FUND
3/1/2026	Delgado Acosta et al LLP	PO26803-COLLECTION FEES MAR 2026	02617	Collection Agency COLL	(44.97)	00006	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
3/1/2026	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASKS 5-6	04720	Federal Award	(5,928.92)	99999	American Rescue Plan Act
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	04720	Federal Award	(49.69)	99999	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	04720	Federal Award	(24.84)	99999	American Rescue Plan Act
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	(15,837.18)	00002	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	(95.25)	00003	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	52,452.85	00005	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	5,992.74	00007	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	1,693.14	00010	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	2,359.00	00013	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	5,326.88	00016	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	222.15	00002	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	493.32	00003	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	1,074.51	00005	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	48.31	00006	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	76.63	00007	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	30.39	00010	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	12.46	00010	American Rescue Plan Act
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	117.44	00012	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	7.66	00013	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	106.08	00014	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	103.16	00015	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	8.55	00016	American Rescue Plan Act
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	6.59	00016	SPECIAL REVENUES FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	47.97	00016	GENERAL FUND
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	31.91	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2026	05116	Life Insurance	38.07	00026	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	523.40	00002	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	977.22	00003	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	2,998.47	00005	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	182.29	00006	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	248.41	00007	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	97.14	00010	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	49.69	00010	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	24.84	00012	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	121.98	00013	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	24.84	00014	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	231.98	00015	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	24.84	00016	American Rescue Plan Act
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	24.84	00016	SPECIAL REVENUES FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	223.57	00016	GENERAL FUND
3/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAR 2026	05117	Dental Insurance Expense	74.52	00025	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	84.19	00002	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	84.19	00002	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	175.15	00003	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	167.93	00003	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	380.80	00005	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	366.41	00005	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	35.55	00007	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	44.55	00007	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	30.16	00010	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	30.16	00010	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	25.66	00013	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	25.66	00013	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	29.71	00016	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	29.71	00016	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2026	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
3/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2026	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
3/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-TOILET PAPER FOR DEPARTMENT USE	05201	Office Expense and Supplies	315.78	00005	GENERAL FUND
3/1/2026	EZ Printing	PO99905-NOTARY STAMP-DISPATCHER NAOMI GOMEZ	05201	Office Expense and Supplies	85.00	00005	GENERAL FUND
3/1/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC 6711538213-12/25/25-01/24/26	05201	Office Expense and Supplies	(98.95)	00007	GENERAL FUND
3/1/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC-1/25-2/24/26	05201	Office Expense and Supplies	111.51	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Wells Fargo Visa Card	PO26655-FINGER TIPS-AP CLERK.	05201	Office Expense and Supplies	2.07	00015	GENERAL FUND
3/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-PAPER PLATES FOR RIO VISTA COMMUNITY CENTER	05201	Office Expense and Supplies	387.18	00016	GENERAL FUND
3/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-24 ROLLS OF PACKING TAPE	05201	Office Expense and Supplies	35.14	00016	GENERAL FUND
3/1/2026	Coast to Coast Solutions	PO99925-MAINTENANCE BOXES FOR EPSON 5850	05201	Office Expense and Supplies	80.97	00025	GENERAL FUND
3/1/2026	Thermo-Fluids, Inc.	PO99902-DISPOSAL OF USED OIL FOR MECHANIC SHOP	05212	Tools and Supplies	410.03	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99903-CREDIT-VINYL ROLLS	05212	Tools and Supplies	(863.61)	00003	GENERAL FUND
3/1/2026	Code 10 Gear LLC	PO99905-TASER HOLSTER & POUCH FOR OFC REALIVAZQUEZ	05212	Tools and Supplies	94.00	00005	GENERAL FUND
3/1/2026	EASTLAKE ANIMAL CLINIC	PO99905-ANNUAL VACCINES FOR K-9 AMOR	05212	Tools and Supplies	272.00	00005	GENERAL FUND
3/1/2026	EASTLAKE ANIMAL CLINIC	PO99905-EXAMINATION & LABS FOR K-9 AMOR	05212	Tools and Supplies	340.74	00005	GENERAL FUND
3/1/2026	Witmer Public Safety	PO99905-GLOVES FOR PROPERTY AND EVIDENCE	05212	Tools and Supplies	121.00	00005	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-WORK SHOES FOR CUSTODIANS	05213	Uniforms	150.00	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-WORK SHOES FOR CUSTODIANS	05213	Uniforms	150.00	00002	GENERAL FUND
3/1/2026	David's Apparel Inc	PO99902-CUSTODIANS,MAINTENANCE,KIMBERLY &	05213	Uniforms	1,600.75	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-WATER SPIGOT-MAINT SHOP	05311	Building & Property Maintenanc	8.99	00002	GENERAL FUND
3/1/2026	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAR 2026	05311	Building & Property Maintenanc	149.06	00003	GENERAL FUND
3/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-TRASH BAGS,COFFEE CREAMER,DIFFUSER & REFILLS-RVCC	05311	Building & Property Maintenanc	537.69	00016	GENERAL FUND
3/1/2026	Jobe Materials, L.P.	PO99903-4.00TN HMAC TYPE C P/U-V FRONDOSO,V BAJO,VINEYARD	05312	Street Maintenance	336.00	00003	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,028.78	00002	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,684.41	00003	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,329.88	00004	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,122.94	00005	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.74	00006	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.74	00007	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,122.94	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.56	00016	GENERAL FUND
3/1/2026	Conterra Ultra Broadband	PO26770-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,819.11	00025	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	260.34	00002	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	260.34	00002	GENERAL FUND
3/1/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	70.40	00002	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	452.10	00003	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	432.40	00003	GENERAL FUND
3/1/2026	Charter Communications	Telephone svc-AMBULANCE -03/05/26-04/04/26	05314	Telephone	325.24	00004	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	1,685.78	00005	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	1,472.02	00005	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	88.28	00006	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	88.28	00006	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	174.31	00007	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	308.98	00007	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	213.67	00010	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	213.67	00010	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	41.61	00012	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	41.61	00012	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	260.75	00013	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	295.29	00013	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	44.14	00014	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	44.14	00014	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	44.14	00015	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	44.14	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	474.29	00016	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	474.29	00016	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELLPHONE SVCS FOR ALL DEPTS -MAR 2026	05314	Telephone	714.31	00025	GENERAL FUND
3/1/2026	AT&T Mobility II LLC	CELL PHONE SVCS FOR ALL DEPTS -FEB 2026	05314	Telephone	730.17	00025	GENERAL FUND
3/1/2026	SBNG, PC	PO26692-SUBSTANTIAL COMPLETION AUDIT STMTS FY 25	05512	Audit Fees	7,558.31	00015	GENERAL FUND
3/1/2026	SBNG, PC	PO26778-SUBSTANTIAL COMPLETION AUDIT STMTS FY 25	05512	Audit Fees	30,157.29	00015	GENERAL FUND
3/1/2026	El Paso Central Appraisal	PO26766-APPRAISAL SVC FY 25/26 3RD QTR	05513	Central Appraisal Fees	43,775.27	00015	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CREDIT-CHATGPT SUBSCRIPTION	05516	Dues/Subscriptions	(90.00)	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION FEB 2026	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CREDIT-CHATGPT SUBSCRIPTION	05516	Dues/Subscriptions	(90.00)	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-CSCI MAR 2026	05516	Dues/Subscriptions	33.60	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-CSCI MAR 2026	05516	Dues/Subscriptions	33.60	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-CSCI MAR 2026	05516	Dues/Subscriptions	(33.60)	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99910-CREDIT-MS POWER BI PRO SUBSCRIPTION-E.ESCANDON	05516	Dues/Subscriptions	(14.70)	00010	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99916-CHATGPT BSN SUBSCRIPTIONS FEB'26-MAR'26	05516	Dues/Subscriptions	60.00	00016	GENERAL FUND
3/1/2026	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE-TRANSIT	05516	Dues/Subscriptions	921.93	00026	GENERAL FUND
3/1/2026	HireQuest LLC	PO26788-TEMP CLERICAL HR SUPPORT-2/9/26-ALEJANDRA ALFARO	05520	Service Contracts	676.00	00002	GENERAL FUND
3/1/2026	HORIZONE CONSTRUCTION, 1 LTD	PO26708-SOCORRO SIDEWALKS SOLICITATION #24-09-FEB 2026	05520	Service Contracts	92,367.63	00002	GENERAL FUND
3/1/2026	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-MAR 2026	05520	Service Contracts	95.25	00002	GENERAL FUND
3/1/2026	The Forma Group, LLC	PO26665-TEXAS LOBBY SVCS FEB 2026-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
3/1/2026	NEXTRAQ, LLC	PO26664-GPS TRACKING SVC MAR 2026	05520	Service Contracts	2,456.96	00002	GENERAL FUND
3/1/2026	Sun City Records	PO99905-SHRED SVCS-MAR 2026	05520	Service Contracts	325.00	00005	GENERAL FUND
3/1/2026	NEW IN BLUE, INC.	PO99905-ANNUAL SVC FOR TICKET WRITERS 9/1/25-8/31/26	05520	Service Contracts	8,700.00	00005	GENERAL FUND
3/1/2026	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'01 HUMMER H2 UNIT 9903	05520	Service Contracts	139.50	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'20 FORD FUSION UNIT 2005	05520	Service Contracts	149.50	00005	GENERAL FUND
3/1/2026	David Nevarez	PO26659-SVC CONTRACT-MNCPL JDG,CONF REIMB,PERDIEM-FEB 2026	05520	Service Contracts	6,381.79	00006	GENERAL FUND
3/1/2026	Jobe Materials, L.P.	PO26463-135.61 TN HMAC TYPE C-PAVING SYLVIA DR.	05520	Service Contracts	11,541.24	00007	American Rescue Plan Act
3/1/2026	Jobe Materials, L.P.	PO26463-135.61 TN HMAC TYPE C-PAVING SYLVIA DR.	05520	Service Contracts	3,705.68	00007	American Rescue Plan Act
3/1/2026	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASKS 5-6	05520	Service Contracts	5,928.92	00007	American Rescue Plan Act
3/1/2026	CEA Engineering Group	PO26733-WA 5-VINEYARD RD BRIDGE REPLACEMENT 12/1/25-2/28/26	05520	Service Contracts	48,273.50	00010	SPECIAL REVENUES FUND
3/1/2026	CEA Engineering Group	PO26734-WA 6-PASSMORE RD. BRIDGE REPLACEMENT 12/1/25-2/28/26	05520	Service Contracts	65,540.35	00010	SPECIAL REVENUES FUND
3/1/2026	Abila Inc.	PO99915-MIP PAYROLL SVC IMPORT & MIP CLOUD PRJ MNGMNT-FEB'26	05520	Service Contracts	1,312.50	00015	GENERAL FUND
3/1/2026	TreanorHL, Inc.	PO26779-TASK 4 ADDITIONAL CA-FEB '26	05520	Service Contracts	1,570.00	00016	GENERAL FUND
3/1/2026	TreanorHL, Inc.	PO26779-TASK 4 BIDDING & CA JUN '25	05520	Service Contracts	9,576.00	00016	GENERAL FUND
3/1/2026	TreanorHL, Inc.	PO26779-TASK 4 ADDITIONAL CA-SEP'25	05520	Service Contracts	29,233.85	00016	GENERAL FUND
3/1/2026	TreanorHL, Inc.	PO26779-TASK 4 ADDITIONAL CA & REIMBURSEMENT OCT '25	05520	Service Contracts	17,196.67	00016	GENERAL FUND
3/1/2026	CEA Engineering Group	PO26680-ARTERIAL 1 (1682 BLVD) ENG FEB 2026-WA2	05520	Service Contracts	15,084.99	00018	CAPITAL PROJECTS 2019 CO's
3/1/2026	CEA Engineering Group	PO26725-WA 4-PDN CSJ:0002-14-048-12/1/25-1/31/26	05520	Service Contracts	789.00	00018	SPECIAL REVENUES FUND
3/1/2026	CEA Engineering Group	PO26725-WA 4-PDN CSJ:0002-14-048-2/1/26-2/28/26	05520	Service Contracts	394.50	00018	SPECIAL REVENUES FUND
3/1/2026	SHI International Corp	PO26783-NINJA ONE PRO NETWORK DEVICE MNGMNT 1/24/26-1/23/27	05520	Service Contracts	6,300.00	00025	GENERAL FUND
3/1/2026	HireQuest LLC	PO99926-TRANSIT ASSISTANCE-SERGIO MARTINEZ	05520	Service Contracts	780.00	00026	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99916-CREDIT-PROVISIONS FOR SENIOR PROGRAM-RVCC	05521	Support Activities	(163.33)	00016	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99916-POSTAGE-HERITAGE CONSERVATION LHC & BRACERO TILES	05521	Support Activities	30.19	00016	GENERAL FUND
3/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-NATBOK 2 PCK ACCESORIES	05521	Support Activities	5.93	00016	GENERAL FUND
3/1/2026	Superior Copy Machines	PO26658-OVERAGE CONTRACT 5869-01,SAVIN/C3002-12/1/25-2/28/26	05523	Equipment Rental/Lease	749.92	00002	GENERAL FUND
3/1/2026	O Hara Enterprises	PO99903-CONTRACT BASE RATE KK6595-01 CHARGE MAR 2026	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
3/1/2026	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JAN 2026	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
3/1/2026	Sun City Records	PO99905-RNTL SHRED BINS-MAR 2026	05523	Equipment Rental/Lease	210.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2026	Superior Copy Machines	PO26699-BASE RATE 7086-03 240 MOON-MAR 26	05523	Equipment Rental/Lease	380.00	00005	GENERAL FUND
3/1/2026	Superior Copy Machines	PO99907-BASE RATE 670 POONA-6334-04 3/1-3/31/26	05523	Equipment Rental/Lease	95.00	00007	GENERAL FUND
3/1/2026	O Hara Enterprises	PO99907-CONTRACT BASE RATE KK6280-01 MAR 2026	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
3/1/2026	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-2/6-5/5/26	05523	Equipment Rental/Lease	165.60	00007	GENERAL FUND
3/1/2026	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 3/1-31/26	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
3/1/2026	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 2/1-28/26	05523	Equipment Rental/Lease	67.82	00016	GENERAL FUND
3/1/2026	Superior Copy Machines	PO99926-COPIER BASE/OVERAGE RATE RVCC 6203-02 3/1-5/31/26	05523	Equipment Rental/Lease	30.00	00026	GENERAL FUND
3/1/2026	Superior Copy Machines	PO99926-COPIER BASE/OVERAGE RATE RVCC 6203-0212/1/25-2/28/26	05523	Equipment Rental/Lease	90.97	00026	GENERAL FUND
3/1/2026	City of El Paso	PO26780-ANIMAL SHELTER SVCS-FEB 2026	05525	Health/Ambulance Contract	32,376.00	00008	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99916-FOOD HANDLERS TRNG-XOCHI MARQUEZ	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99916-FOOD HANDLERS RENEWAL-ISABELA PEREZ	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99916-TX FOOD MANAGER CERT-ISABELA PEREZ	05527	Seminars/Training/Workshops	35.00	00016	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATIONS-UNITs 2309,2308,2012,AC02	05612	Vehicle Repair & Maintenance	43.00	00005	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CURBSIDE LUGGAGE FEE-TWLI-RODARTE 1/28-30/26 AUSTIN	05711	Travel Lodg Airf Mil	3.00	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-CREDIT-PARKING-TWLI SEMINAR-RODARTE 1/28-30/26	05711	Travel Lodg Airf Mil	(38.00)	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-LUGGAGE-TWLI-RODARTE 2/27/26 LANCASTER TX	05711	Travel Lodg Airf Mil	35.00	00002	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99902-HOTEL DEPOSIT-TWLI-RODARTE 2/25-27/26 LANCASTER TX	05711	Travel Lodg Airf Mil	135.60	00002	GENERAL FUND
3/1/2026	Enterprise Rent-a-car Company	PO99905-TOLL-FEE-ATTENDED TRAINING IN DALLAS	05711	Travel Lodg Airf Mil	15.15	00005	GENERAL FUND
3/1/2026	Enterprise Rent-a-car Company	PO99905-TOLL FEE-ANML CNTRL ADMIN-IR-1/7/26-1/9/26-HUTTO, TX	05711	Travel Lodg Airf Mil	13.10	00005	GENERAL FUND
3/1/2026	Enterprise Rent-a-car Company	PO99905-TOLL FEE-LEMIT BASIC INT AFFAIRS TRNG-RR-12/8-10/25-	05711	Travel Lodg Airf Mil	10.35	00005	GENERAL FUND
3/1/2026	Enterprise Rent-a-car Company	PO99906-TOLL FEE-TMCEC REGIONAL CLRK TRNG-MG-1/7-9/26-TX	05711	Travel Lodg Airf Mil	10.39	00006	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99912-HOTEL*26 SHRM CONF-CANDELARIA 6/16-19/26 ORLANDO FL	05711	Travel Lodg Airf Mil	425.26	00012	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99913-PERDIEM-94TH WINTER MTG-NEVAREZ-1/28-30/26-WASHINGTON	05711	Travel Lodg Airf Mil	1,255.20	00013	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99913-UBER-94TH WINTER MTG-MYR CRUZ-1/28-30/26-WASHINGTON	05711	Travel Lodg Airf Mil	35.97	00013	GENERAL FUND

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3/1/2026	Wells Fargo Visa Card	PO99913-HOTEL-CONF OF MYRS-MYR CRUZ 1/27-30/26 WASHINGTON DC	05711	Travel Lodg Airf Mil	1,214.01	00013	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99914-CURBSIDE LUGGAGE FEE-TMHRA CONF-NAVARRO 01/28-30/26	05711	Travel Lodg Airf Mil	3.00	00014	GENERAL FUND
3/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-METAL GARDEN BED KITS FOR OUTDOOR PLANTS-RVCC	05810	Property and Equipment	1,445.00	00016	GENERAL FUND
3/1/2026	Wells Fargo Visa Card	PO99925-CREDIT-FORTISWITCH SWITCHES	05810	Property and Equipment	(2,665.96)	00025	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99902-COPY PAPER	05201	Office Expense and Supplies	77.76	00002	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	00010	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99902-ANTIFREEZE BARREL-ALL DEPTS	05212	Tools and Supplies	599.99	00002	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99907-PAYPAL SUBSCRIPTION-FEB 2026	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
3/2/2026	Jobe Materials, L.P.	PO26463-81.01 TN HMAC TYPE C-PAVING SYLVIA DR	05520	Service Contracts	7,004.84	00007	American Rescue Plan Act
3/2/2026	HireQuest LLC	PO26710-TEMP CLERICAL HR SUPPORT- ALEJANDRA ALFARO	05520	Service Contracts	676.00	00012	GENERAL FUND
3/2/2026	Superior Turnkey Solutions Grp	PO26763-UNITRENDS & SPANNING FOR M365	05520	Service Contracts	49,694.00	00025	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-HERMANAS SERIES	05521	Support Activities	74.30	00016	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-HERMANAS SERIES	05521	Support Activities	37.20	00016	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99902-EMISSION INSPECTION-CM02	05612	Vehicle Repair & Maintenance	11.90	00002	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,MOTOR OIL-PPW13	05612	Vehicle Repair & Maintenance	81.54	00003	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99905-EMISSION INSPECTIONS-UNITs 2309,2012,2308,2311,2011	05612	Vehicle Repair & Maintenance	59.50	00005	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99905-CABIN FILTERS-IMPALAS	05612	Vehicle Repair & Maintenance	35.34	00005	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2005	05612	Vehicle Repair & Maintenance	10.00	00005	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99905-MOTOR OIL-EXPLORERS	05612	Vehicle Repair & Maintenance	191.52	00005	GENERAL FUND
3/2/2026	Wells Fargo Visa Card	PO99905-CABIN FILTER,FUEL TREATMENT-UNIT 1802	05612	Vehicle Repair & Maintenance	29.30	00005	GENERAL FUND
3/2/2026	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC JCM TRNG-CC-3/2- 4/26-SAN ANTONIO,TX	05711	Travel Lodg Airf Mil	185.00	00006	GENERAL FUND
3/2/2026	ROSA ISELA GONZALEZ	PO99906-PERDIEM-TMCEC JCM TRNG-IG-3/2- 4/26-SAN ANTONIO,TX	05711	Travel Lodg Airf Mil	185.00	00006	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99912-MANILA FILE JACKET FOLDERS	05201	Office Expense and Supplies	34.06	00012	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99914-UPS BATTERY	05201	Office Expense and Supplies	189.95	00014	GENERAL FUND

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3/3/2026	Wells Fargo Visa Card	Office Supplies for Finance	05201	Office Expense and Supplies	99.00	00015	GENERAL FUND
3/3/2026	Valley Feed and Supply, Inc	PO99905-FOOD K-9 AMOR & MALA	05212	Tools and Supplies	110.98	00005	GENERAL FUND
3/3/2026	Jobe Materials, L.P.	PO99903-4.12 TN HMAC TYPE C P/U-NEVAREZ,KARACHI,MIDDLE DRAIN	05312	Street Maintenance	346.08	00003	GENERAL FUND
3/3/2026	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAR 2026	05313	Utilities	36.27	00002	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99903-RUBBER MULCH-PLAYGROUND BULLDOG PK	05317	Park Maintenance	2,477.36	00003	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99903-RUBBER MULCH-PLAYGROUND BULLDOG PK	05317	Park Maintenance	2,477.36	00003	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99903-RUBBER MULCH-PLAYGROUND BULLDOG PK	05317	Park Maintenance	(2,477.36)	00003	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 03/02-04/01/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99916-LEMIT TRNG-RETA 4/13-15/26 HUNTSVILLE TX	05527	Seminars/Training/Workshops	395.00	00016	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99905-CAR WASH DETAIL-UNIT 2310	05612	Vehicle Repair & Maintenance	130.00	00005	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99903-SPOT MIRRORS-PPW PNEUMATIC	05613	Equipment Repair & Maintenance	52.36	00003	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99903-SPOT MIRRORS-PPW PNEUMATIC	05613	Equipment Repair & Maintenance	(52.36)	00003	GENERAL FUND
3/3/2026	Wells Fargo Visa Card	PO99903-SPOT MIRRORS-PPW PNEUMATIC	05613	Equipment Repair & Maintenance	52.36	00003	GENERAL FUND
3/3/2026	Kustom Signals, Inc.	PO99905-SVC CALL 9396-BODY CAM-BATTERY NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	250.00	00005	GENERAL FUND
3/3/2026	Kustom Signals, Inc.	PO99905-SRVC CALL 9492 BODY CAM-REPAIR BROKEN BACK	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND
3/4/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-MOUSE PAD,MANILLA ENVLPS,STRG BOXES & STICKY NOTES	05201	Office Expense and Supplies	118.04	00005	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99914-LENOVO MINI DESKTOP	05201	Office Expense and Supplies	739.99	00014	GENERAL FUND
3/4/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	70.99	00002	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUGS-PPW TRIMMERS MIX	05212	Tools and Supplies	(107.62)	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUGS-PPW TRIMMERS MIX	05212	Tools and Supplies	107.62	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-SPRAY GUN,MIXING PADDLE-BULLDOG PK	05212	Tools and Supplies	68.98	00003	GENERAL FUND
3/4/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.08	00002	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99902-EMBROIDERED PATCH -CRISTINA PROVENCIO	05213	Uniforms	15.00	00002	GENERAL FUND
3/4/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	673.52	00003	GENERAL FUND

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3/4/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 02/03-03/04/26	05311	Building & Property Maintenance	80.35	00004	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99906-MATERIAL-REINFORCE COUNTERTOP AT COURTHOUSE	05311	Building & Property Maintenance	128.94	00006	GENERAL FUND
3/4/2026	Jobe Materials, L.P.	PO99903-4.14 TN HMACE TYPE C P/U-Valle Grande,HALF MOON PASS	05312	Street Maintenance	347.76	00003	GENERAL FUND
3/4/2026	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 02/03/26-03/04/26	05313	Utilities	224.29	00003	GENERAL FUND
3/4/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 02/03-03/04/26	05313	Utilities	137.61	00004	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-STUCCO-PLAYGROUND BULLDOG PK	05317	Park Maintenance	402.55	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-DRIPPING SYSTEM FOR PK TREES	05317	Park Maintenance	71.48	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-COUPLER SET-BULLDOG PK	05317	Park Maintenance	5.87	00003	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	13.50	00002	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	27.00	00003	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	132.50	00005	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	27.00	00006	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	13.50	00007	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	27.00	00010	GENERAL FUND
3/4/2026	Abila Inc.	PO99915-MIP CLOUD PRJ MNGMNT-MAR'26	05520	Service Contracts	187.50	00015	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	13.50	00016	GENERAL FUND
3/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET-2/5-3/4/26	05520	Service Contracts	571.50	00025	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99906-HOTEL-TMCEC CONF-CHAPARRO 3/2-4/26 SAN ANTONIO TX	05527	Seminars/Training/Workshops	29.79	00006	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99906-HOTEL-TMCEC CONF-I. GONZALEZ 3/2-4/26 SAN ANTONIO TX	05527	Seminars/Training/Workshops	29.79	00006	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99916-RADIO ADVERTISING-WINTERFEST 2025	05548	Events	600.60	00016	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-AC OIL CHARGER-PPW13	05612	Vehicle Repair & Maintenance	35.26	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-MOTOR FILTERS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	91.40	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-FUEL CLEANER-PPW13	05612	Vehicle Repair & Maintenance	12.49	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-MOTOR FILTERS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	(91.40)	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2026	Wells Fargo Visa Card	PO99903-AC OIL CHARGER-PPW13	05612	Vehicle Repair & Maintenance	(35.26)	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-FUEL CLEANER-PPW13	05612	Vehicle Repair & Maintenance	(12.49)	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-MOTOR FILTERS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	91.40	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-AC OIL CHARGER-PPW13	05612	Vehicle Repair & Maintenance	35.26	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-FUEL CLEANER-PPW13	05612	Vehicle Repair & Maintenance	12.49	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUGS-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	107.62	00003	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99906-PARKING-TMCEC TRNG-CHAPARRO 3/2-4/26 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	27.00	00006	GENERAL FUND
3/4/2026	Wells Fargo Visa Card	PO99906-FUEL-TMCEC TRNG-CHAPARRO 3/2-4/26 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	2.50	00006	GENERAL FUND
3/4/2026	Enterprise Rent-a-car Company	PO99906-CAR RNTL-TMCEC JCMTRNG-CC,RI-3/2-4/26-SAN ANTONIO, TX	05711	Travel Lodg Airf Mil	157.51	00006	GENERAL FUND
3/4/2026	ROSA ISELA GONZALEZ	PO99906-REIMB PRK FEE-TMCEC JCM TRNG-RI-3/2-4/26-SAN ANTONIO	05711	Travel Lodg Airf Mil	27.00	00006	GENERAL FUND
3/5/2026	Abila Inc.	PO26776-MIP FUND ACCTG MAINT & SUPPORT ANNUAL RENEWAL FY26	01209	Prepaid Expenses	17,648.64	00015	GENERAL FUND
3/5/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-AC WALL PLUG IN PORTABLE CHARGER PWR BNK-VICTOR RETA	05201	Office Expense and Supplies	21.59	00016	GENERAL FUND
3/5/2026	Valley Feed and Supply, Inc	PO99905-WALKER LEAD & MUZZLE FOR K-9 MALA	05212	Tools and Supplies	45.98	00005	GENERAL FUND
3/5/2026	GALLS, LLC	PO99905-CRUISER JACKET FOR ANML CTRL OFFC. MARIA DOMINGUEZ	05213	Uniforms	336.58	00005	GENERAL FUND
3/5/2026	Charter Communications	CABLE TV-317 VINEYARD 03/05/26-04/04/26	05313	Utilities	148.15	00004	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER-BULLDOG PK; HEADLIGHT POLISH-PPW08	05317	Park Maintenance	22.75	00003	GENERAL FUND
3/5/2026	Concentra Medical Centers	PO99912-PRE/EMPLOYMENT,W/C,DRUG TESTING-V.ZAMORA	05511	Advertising/Drug Testing	166.00	00012	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL-PZ	05516	Dues/Subscriptions	110.00	00015	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL-REC CENTER	05516	Dues/Subscriptions	110.00	00015	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL-MUNICIPAL COURT	05516	Dues/Subscriptions	110.00	00015	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99916-CHATGPT BSN ANNUAL SUBSCRIPTIONS MAR'26-MAR'17	05516	Dues/Subscriptions	600.00	00016	GENERAL FUND
3/5/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
3/5/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK MAR/APR 26	05520	Service Contracts	162.00	00003	GENERAL FUND
3/5/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MAR/APR 26	05520	Service Contracts	97.20	00003	GENERAL FUND

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3/5/2026	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER-BULLDOG PK; HEADLIGHT POLISH-PPW08	05612	Vehicle Repair & Maintenance	7.71	00003	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99903-ELECTRICAL CONNECTOR,DEGREASE TOWELS-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	55.54	00003	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99903-FUEL FILLER CAP,STRINER-PPW PNEUMATIC	05613	Equipment Repair & Maintenance	217.00	00003	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99903-ELECTRICAL CONNECTOR,DEGREASE TOWELS-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	(55.54)	00003	GENERAL FUND
3/5/2026	Wells Fargo Visa Card	PO99903-ELECTRICAL CONNECTOR,DEGREASE TOWELS-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	55.54	00003	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION 03/06-04/06/26	01100	Accounts Receivable	3.84	00002	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99903-MORTAR MIX-PLAYGROUND BULLDOG PK	05317	Park Maintenance	347.56	00003	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99903-WEED EATER-RECYCLING CENTER	05325	Recycling Center	359.10	00003	GENERAL FUND
3/6/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 03/11/26	05511	Advertising/Drug Testing	348.42	00014	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION 03/06-04/06/26	05516	Dues/Subscriptions	60.00	00002	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL-IT DEPT	05516	Dues/Subscriptions	110.00	00015	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99916-TAMIO MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	375.00	00016	GENERAL FUND
3/6/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAR/APR 2026	05520	Service Contracts	129.60	00003	GENERAL FUND
3/6/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/02-06/26	05520	Service Contracts	638.00	00007	GENERAL FUND
3/6/2026	Skyridge Construction LLC	PO26792-RIO VISTA BRACERO MUSEUM 10/1/25-03/06/26	05520	Service Contracts	150,227.80	00016	American Rescue Plan Act
3/6/2026	Skyridge Construction LLC	PO26460-RIO VISTA BRACERO MUSEUM 10/1/25-03/06/26	05520	Service Contracts	150,227.80	00016	American Rescue Plan Act
3/6/2026	Skyridge Construction LLC	PO26792-RIO VISTA BRACERO MUSEUM 10/1/25-03/06/26	05520	Service Contracts	(150,227.80)	00016	American Rescue Plan Act
3/6/2026	Wells Fargo Visa Card	PO99903-COURLINGS-PPW STEEL ROLLER	05612	Vehicle Repair & Maintenance	12.58	00003	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWALS-UNITs 2310,2311	05612	Vehicle Repair & Maintenance	22.50	00005	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99905-FUSE PACK-UNIT 2008	05612	Vehicle Repair & Maintenance	21.84	00005	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG-UNIT 2311	05612	Vehicle Repair & Maintenance	6.49	00005	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99905-FUSE PACK UNIT 2008	05612	Vehicle Repair & Maintenance	22.71	00005	GENERAL FUND
3/6/2026	Wells Fargo Visa Card	PO99905-CREDIT-FUSE PACK UNIT 2008	05612	Vehicle Repair & Maintenance	(22.71)	00005	GENERAL FUND
3/7/2026	Wells Fargo Visa Card	PO99903-DIESEL DEEP CLEAN,HEAVY DUTY GREASE-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	40.40	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/8/2026	Wells Fargo Visa Card	PO99910-DIGITAL TIMER,AIR FRESHENER BAGS	05201	Office Expense and Supplies	46.42	00010	GENERAL FUND
3/8/2026	Pitney Bowes Bank Inc.	PO26666-POSTAGE METER REFILL-CM	05211	Postage	200.00	00002	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99905-EBOOK SUBSCRIPTION-SERGEANTS ASSESSMENT	01100	Accounts Receivable	0.76	00005	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99914-WINDOWS 11 PRO LICENSE	05201	Office Expense and Supplies	99.00	00014	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99902-DUPLICATION OF KEYS-ALL CITY OFFICES	05311	Building & Property Maintenan	1,170.00	00002	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99905-EBOOK SUBSCRIPTION-SERGEANTS ASSESSMENT	05516	Dues/Subscriptions	9.16	00005	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL-FINANCE DEPT	05516	Dues/Subscriptions	110.00	00015	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99905/99915-SAMS CLUB MEMBERSHIP;PROVISIONS-NATL BALLISTIC	05516	Dues/Subscriptions	44.51	00015	GENERAL FUND
3/9/2026	HireQuest LLC	PO26788-TEMP CLERICAL HR SUPPORT-3/9/26-ALEJANDRA ALFARO	05520	Service Contracts	676.00	00002	GENERAL FUND
3/9/2026	Brunson Pump Service	PO99903-PORTABLE RENTAL MAR/APR 2026-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99925-MICROSOFT 365 SUBSCRIPTION 3/8-4/07/26	05520	Service Contracts	2,550.00	00025	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 3/9/26	05521	Support Activities	37.30	00002	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99905/99915-SAMS CLUB MEMBERSHIP;PROVISIONS-NATL BALLISTIC	05521	Support Activities	44.64	00005	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-HERMANAS SERIES	05521	Support Activities	25.45	00016	GENERAL FUND
3/9/2026	Wells Fargo Visa Card	PO99903-VBELTS,PAINT MARKERS-PPW Z MOWER	05613	Equipment Repair & Maintenance	283.00	00003	GENERAL FUND
3/10/2026	Union Pacific Railroad Company	PO99918-JOB NO 001 PUB PRJ ENG 11-2025-NUEVO HUECO TNKS PRJ	01353	Infrastructure	1,215.93	00018	CAPITAL PROJECTS 2019 CO's
3/10/2026	Wells Fargo Visa Card	PO99903-GAS ENGINE,SAW BLADES,SANDING PAPER-PLAYGRND BULLDOG	05212	Tools and Supplies	278.92	00003	GENERAL FUND
3/10/2026	David's Apparel Inc	PO99913-SHIRTS FOR DISTRICT 1-CESAR NEVAREZ	05213	Uniforms	133.00	00013	GENERAL FUND
3/10/2026	Concentra Medical Centers	PO99912-PRE/EMPLOYMENT,W/C,DRUG TESTING-C.ONTIVEROS	05511	Advertising/Drug Testing	182.00	00012	GENERAL FUND
3/10/2026	Wells Fargo Visa Card	PO99916-CONTACTS/EASTER/WEEKLY COS POST CARDS	05521	Support Activities	296.37	00016	GENERAL FUND
3/10/2026	Wells Fargo Visa Card	PO99916-SIGN BOARDS-MISSION TRAIL ALLIANCE BUSINESS MIXER	05521	Support Activities	93.60	00016	GENERAL FUND
3/10/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-MTA SMALL BUSINESS MIXER	05521	Support Activities	209.84	00016	GENERAL FUND
3/10/2026	Party Bowl	PO99916-MTA SMALL BUSINESS MIXER TABLES	05548	Events	240.00	00016	GENERAL FUND
3/10/2026	Party Bowl	PO99916-MTA SMALL BUSINESS MIXER TABLES DELIVERY FEE	05548	Events	85.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/10/2026	Wells Fargo Visa Card	PO99903-CREDIT-TURN SIGNAL LIGHT-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	(25.21)	00003	GENERAL FUND
3/11/2026	Senergy Petroleum, LLC	PO26781-3,990 GAL UNLEADED, 596 GAL DIESEL	01206	Gas Inventory	16,592.70	00003	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99902-COPY PAPER & OFFICE SUPPLIES	05201	Office Expense and Supplies	180.88	00002	GENERAL FUND
3/11/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	70.99	00002	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99902-12/24 VOLTS BOOSTS-ALL DEPTS	05212	Tools and Supplies	399.00	00002	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99903-BLOWER BACKPACK,LINE TRIMMERS	05212	Tools and Supplies	1,571.99	00003	GENERAL FUND
3/11/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.08	00002	GENERAL FUND
3/11/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	562.13	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/9-3/11/26	05311	Building & Property Maintenan	124.00	00002	GENERAL FUND
3/11/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/9-3/11/26	05311	Building & Property Maintenan	115.00	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-2/9/26-3/11/26	05311	Building & Property Maintenan	95.00	00005	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99925-ENTRY DOOR HANDLE,DRILL BIT-FRONT DOOR IT BLDG	05311	Building & Property Maintenan	73.29	00025	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99925-KEY DUPLICATIONS-FRONT DOOR IT BLDG	05311	Building & Property Maintenan	20.00	00025	GENERAL FUND
3/11/2026	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-VALLE GRANDE, PASSMORE	05312	Street Maintenance	336.00	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/9-3/11/26	05313	Utilities	100.21	00002	GENERAL FUND
3/11/2026	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 2/9-3/11/26	05313	Utilities	36.27	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 2/9-3/11/26	05313	Utilities	36.27	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 2/9/26-3/11/26	05313	Utilities	111.55	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water svc-11471 Park Ln - 2/9/26-3/11/26	05313	Utilities	109.65	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 2/9-3/11/26	05313	Utilities	1,551.91	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-2/9-3/11/26	05313	Utilities	303.88	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/9-3/11/26	05313	Utilities	1,096.34	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water svc-700 Delhi Dr-2/9-3/11/26	05313	Utilities	74.81	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 2/9-3/11/26	05313	Utilities	311.80	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/11/2026	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 2/9-3/11/26	05313	Utilities	187.62	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-2/9/26-3/11/26	05313	Utilities	187.65	00005	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99903-PVC PIPES/COUPLINGS/ELBOWS,SAND-JARDIN DE	05317	Park Maintenance	36.40	00003	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99903-DOG WASTE STATIONS-CALLISTO PK & LOS VALLES PK	05317	Park Maintenance	1,181.94	00003	GENERAL FUND
3/11/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/9-3/11/26	05520	Service Contracts	1,200.00	00007	GENERAL FUND
3/11/2026	Access Communications Group	PO99925-DIAGNOSED & ADJUST AUDIO SETTINGS-CHAMBERS AUDIO	05520	Service Contracts	2,370.00	00025	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99905-PENCILS-COMMUNITY EVENTS	05521	Support Activities	307.40	00005	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99902-ELECTRICAL LIGHTS MODULE-CM00	05612	Vehicle Repair & Maintenance	141.38	00002	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID BARREL-PPW HEAVY EQUIP	05613	Equipment Repair & Maintenance	355.99	00003	GENERAL FUND
3/11/2026	Wells Fargo Visa Card	PO99903-AIR/CABIN/OIL/FUEL FILTERS-PPW CAT BACKHOE 420F	05613	Equipment Repair & Maintenance	273.10	00003	GENERAL FUND
3/12/2026	Wells Fargo Visa Card	PO99903-COMPUTER,MONITOR-PPW ADMIN ASSISTANT CORRAL	05201	Office Expense and Supplies	1,649.98	00003	GENERAL FUND
3/12/2026	Wells Fargo Visa Card	PO99905-AMMUNITION-QUICK RESPONSE FORCE & SWAT TRNG	05212	Tools and Supplies	1,399.89	00005	GENERAL FUND
3/12/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 2/10-3/12/26	05311	Building & Property Maintenan	42.35	00003	GENERAL FUND
3/12/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 2/10-3/12/26	05311	Building & Property Maintenan	62.00	00005	GENERAL FUND
3/12/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/10-3/12/26	05311	Building & Property Maintenan	173.79	00016	GENERAL FUND
3/12/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-MAGNETS,OIL DIFFUSER SCENTS,BATTERIES-RVCC	05311	Building & Property Maintenan	175.01	00016	GENERAL FUND
3/12/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-JASMINE OUD & SANDALWOOD OIL DIFFUSER SCENTS	05311	Building & Property Maintenan	28.95	00016	GENERAL FUND
3/12/2026	Jobe Materials, L.P.	PO99903-2.00 TN HMAC TYPE C P/U-VALLE GRANDE,PASSMORE,ERNEST	05312	Street Maintenance	168.00	00003	GENERAL FUND
3/12/2026	Wells Fargo Visa Card	PO99903-MARKING PAINT-MIRISA DR	05312	Street Maintenance	47.97	00003	GENERAL FUND
3/12/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 2/10-3/12/26	05313	Utilities	98.02	00003	GENERAL FUND
3/12/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 2/10-3/12/26	05313	Utilities	70.34	00005	GENERAL FUND
3/12/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/10-3/12/26	05313	Utilities	261.07	00016	GENERAL FUND
3/12/2026	Wells Fargo Visa Card	PO99903-UNICOAT PAINT-PLAYGROUND BULLDOG PK	05317	Park Maintenance	268.37	00003	GENERAL FUND
3/12/2026	Southwestern Mill Dist., Inc.	PO99903-SOAP,BLACK BAGS,TOILET PAPER FOR CITY PRKS	05317	Park Maintenance	512.38	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/12/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
3/12/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-KIDS CAMP	05521	Support Activities	291.79	00016	GENERAL FUND
3/12/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-CRAFT SUPPLIES FOR KID'S CAMP	05521	Support Activities	286.01	00016	GENERAL FUND
3/12/2026	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2315	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
3/12/2026	Wells Fargo Visa Card	PO99925-AIR/OIL FILTERS,MOTOR OIL-UNIT IT01	05612	Vehicle Repair & Maintenance	112.12	00025	GENERAL FUND
3/13/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-GLOVES & TECH EQUIPMENT FOR CRIMINAL INVESTIGATION	05201	Office Expense and Supplies	483.95	00005	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES	05201	Office Expense and Supplies	67.38	00005	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99906-CREDIT-ENTRY DOOR KNOB	05311	Building & Property Maintenan	(44.97)	00006	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99925-DOOR KNOBS	05311	Building & Property Maintenan	110.10	00025	GENERAL FUND
3/13/2026	Lower Valley Water District	Water Svcs-11231 Cielo Claro 02/11/26-3/13/26	05313	Utilities	410.94	00003	GENERAL FUND
3/13/2026	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102-02/11/26-03/13/26	05313	Utilities	154.96	00005	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99925-CITYWIDE WEBSITE YEARLY SUBSCRIPTION 5/13/26-5/13/27	05516	Dues/Subscriptions	1,161.50	00025	GENERAL FUND
3/13/2026	Jobe Materials, L.P.	PO26463-120.03 TN HMAC TYPE C-PAVING MIRISA ST	05520	Service Contracts	10,232.52	00007	American Rescue Plan Act
3/13/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/9-03/13/2026	05520	Service Contracts	1,276.00	00007	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99925-ADDTL STORAGE/ADD ON CITY WEBSITE 3/13-4/13/26	05520	Service Contracts	40.40	00025	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99907-LUNCH-UNIFIED DEVELOPMENT CODE WORKSHOP	05521	Support Activities	113.18	00007	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99916-DRY CLEANING FEE-BUNNY COSTUME	05521	Support Activities	43.67	00016	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99902-'26 MELTWATER SUMMIT-RODARTE 5/5-6/26 NEW YORK NY	05527	Seminars/Training/Workshops	499.00	00002	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99916-'26 MELTWATER SUMMIT-RETA 5/5-6/26 NEW YORK NY	05527	Seminars/Training/Workshops	499.00	00016	GENERAL FUND
3/13/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-COSTUME GLOVES FOR BUNNY-'26 EGGSTRAVAGANZA	05548	Events	7.99	00016	GENERAL FUND
3/13/2026	Jesus Hernandez	PO99916-'26 EASTER EXTRAVAGANZA & COLOR RUN CLOWN SHOW	05548	Events	300.00	00016	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATION-UNIT 2315	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATION-UNIT 2312	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99916-WIPERS	05612	Vehicle Repair & Maintenance	35.98	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2026	Wells Fargo Visa Card	PO99925-TIRES,ALIGNMENT-IT01	05612	Vehicle Repair & Maintenance	675.00	00025	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99925-TIRES-IT03	05612	Vehicle Repair & Maintenance	540.00	00025	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99925-REMOTE CONTROL & ACTIVATION-IT03	05612	Vehicle Repair & Maintenance	150.00	00025	GENERAL FUND
3/13/2026	C & L Pump Service, Inc.	PO99903-MAR'26 INSPECTION-TANK/PIPIN,DISPENSER,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	181.50	00003	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99902-AIRFARE-'26 MELTWATER SUMMIT-RODARTE 5/4-7/26 NYORK	05711	Travel Lodg Airf Mil	429.40	00002	GENERAL FUND
3/13/2026	Wells Fargo Visa Card	PO99916-AIRFARE-'26 MELTWATER SUMMIT-RETA 5/4-7/26 NEW YORK	05711	Travel Lodg Airf Mil	429.40	00016	GENERAL FUND
3/14/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 03/14/26	02595	Socorro TX Police Assoc.	390.00	00005	GENERAL FUND
3/14/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/14/26	02604	Cleat Dues	565.08	00005	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO26724-WATER DELIVERY SVC-2/15-3/14/26	05201	Office Expense and Supplies	271.12	00002	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO99903-WATER DELIVERY SVC 8740142166-2/15-3/14/26	05201	Office Expense and Supplies	468.65	00003	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC 8740050371-2/15-3/14/26	05201	Office Expense and Supplies	407.71	00005	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC 8740142168-02/15-3/14/26	05201	Office Expense and Supplies	81.95	00006	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC 8740142167-02/15-3/14/26	05201	Office Expense and Supplies	104.93	00007	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC 8740006624-2/15-3/14/26	05520	Service Contracts	32.48	00016	GENERAL FUND
3/14/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 3/14/26	05520	Service Contracts	359.10	00016	GENERAL FUND
3/14/2026	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC 8740006626-2/15-3/14/26	05520	Service Contracts	312.30	00016	GENERAL FUND
3/14/2026	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND
3/15/2026	Wells Fargo Visa Card	PO99902-MICROSOFT 365 ANNUAL SUBSCRIPTION	01100	Accounts Receivable	8.25	00002	GENERAL FUND
3/15/2026	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING 4/7/26	05511	Advertising/Drug Testing	170.02	00007	GENERAL FUND
3/15/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 3/19/26	05511	Advertising/Drug Testing	517.90	00014	GENERAL FUND
3/15/2026	Wells Fargo Visa Card	PO99902-MICROSOFT 365 ANNUAL SUBSCRIPTION	05516	Dues/Subscriptions	99.99	00002	GENERAL FUND
3/15/2026	Wells Fargo Visa Card	PO99916-TAMIO MEMBERS ENTRY FEES-TAMI AWARDS	05516	Dues/Subscriptions	255.00	00016	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-HERMANAS SERIES	01100	Accounts Receivable	27.30	00016	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO26655-INK CARTRIDGES-AP CLERK.	05201	Office Expense and Supplies	172.00	00015	GENERAL FUND

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3/16/2026	Wells Fargo Visa Card	PO99925-DELIVERY FEES-ITEMS SENT TO FORMER EMPLOYEE	05201	Office Expense and Supplies	425.65	00025	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99902-FUNNEL KIT-MECHANIC SHOP	05212	Tools and Supplies	55.99	00002	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99903-LAWN MOWERS-PPW PARKS	05212	Tools and Supplies	1,299.98	00003	GENERAL FUND
3/16/2026	Jobe Materials, L.P.	PO99903-4.04 TN HMAC TYPE C P/U-DINI ROZI, LA POBLANA	05312	Street Maintenance	339.36	00003	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99903-PAINT, MINERAL SPIRITS-PLAYGROUND BULLDOG PK	05317	Park Maintenance	149.97	00003	GENERAL FUND
3/16/2026	HireQuest LLC	PO26710-TEMP CLERICAL HR SUPPORT-ALEJANDRA ALFARO	05520	Service Contracts	676.00	00012	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99913-PHOTO OF MEMORIAM CARLOS SEPULVEDA	05521	Support Activities	12.99	00013	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99916-CONFETTI EGGS,RIBBONS-EASTER 2026	05521	Support Activities	173.66	00016	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-HERMANAS SERIES	05521	Support Activities	273.05	00016	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99903-HEAD CUTS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	290.00	00003	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99903-CLUTCH-PPW Z MOWER	05613	Equipment Repair & Maintenance	715.40	00003	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99902-AIRFARE-'26 TWLI SEMINAR-RODARTE 4/29-5/1/26-SHENAND	05711	Travel Lodg Airf Mil	636.60	00002	GENERAL FUND
3/16/2026	Wells Fargo Visa Card	PO99910-HOTEL-'26 NGMA TRNG-ESPINOSA 3/22-25/26 WASHINGTN DC	05711	Travel Lodg Airf Mil	1,214.56	00010	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-BULLDOG PK	01100	Accounts Receivable	6.37	00003	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-CREDIT-SUPPLIES-BULLDOG PK	01100	Accounts Receivable	(6.37)	00003	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99907-PAPER,ENVELOPES,FOLDERS	05201	Office Expense and Supplies	188.01	00007	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99925-LANYARDS,ID CASES,PRINTER DESK	05201	Office Expense and Supplies	82.46	00025	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99905-SUPPLIES-OFFICER TRAINING	05212	Tools and Supplies	1,647.50	00005	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99906-CHAINS,SCREW EYE,QUICK LINKS-REPAIR COUNTER	05311	Building & Property Maintenanc	70.15	00006	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99906-DEADBOLT,DOOR KNOBS	05311	Building & Property Maintenanc	22.89	00006	GENERAL FUND
3/17/2026	Jobe Materials, L.P.	PO99903-4.05 TN HMAC TYPE C P/U-GRANDE RD, MELINDA	05312	Street Maintenance	340.20	00003	GENERAL FUND
3/17/2026	Ferrellgas, LP	PO99903-PROPANE TO HEAT TACK OIL MACHINE	05312	Street Maintenance	21.14	00003	GENERAL FUND
3/17/2026	Lower Valley Water District	Water svc- 851 Rio Vista-02/13/26-3/17/26	05313	Utilities	204.41	00007	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-DOG POOP BAGS-CALLISTO PK	05317	Park Maintenance	17.05	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/17/2026	Wells Fargo Visa Card	PO99903-MASKS-PLAYGROUND REPAIRS BULLDOG PK	05317	Park Maintenance	77.16	00003	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-CREDIT-SUPPLIES-BULLDOG PK	05317	Park Maintenance	(77.16)	00003	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-BULLDOG PK	05317	Park Maintenance	77.16	00003	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-CREDIT-OIL DRAIN PLUGS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	(72.66)	00003	GENERAL FUND
3/17/2026	Wells Fargo Visa Card	PO99903-FUEL SYSTEM CLEANER-PPW04	05612	Vehicle Repair & Maintenance	12.12	00003	GENERAL FUND
3/17/2026	Rodarte, Adriana	PO99916-PERDIEM-EV CHRGNG SUMMIT & EXPO-AR-3/17-19/26-NEVADA	05711	Travel Lodg Airf Mil	301.00	00002	GENERAL FUND
3/17/2026	VICTOR RETA	PO99916-PERDIEM-EV CHRGNG SUMMIT & EXPO-VR-3/17-19/26-NEVADA	05711	Travel Lodg Airf Mil	301.00	00016	GENERAL FUND
3/18/2026	Wells Fargo Visa Card	PO99903-FISH FOOD	05201	Office Expense and Supplies	60.96	00003	GENERAL FUND
3/18/2026	Wells Fargo Visa Card	PO99902-VALVE CAP,FLUID OIL PUMP-ALL DEPTS	05212	Tools and Supplies	19.46	00002	GENERAL FUND
3/18/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	70.99	00002	GENERAL FUND
3/18/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.08	00002	GENERAL FUND
3/18/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	516.53	00003	GENERAL FUND
3/18/2026	Jobe Materials, L.P.	PO99903-4.37 TN HMAC TYPE C P/U-VINEYARD RD,DINDINGER RD	05312	Street Maintenance	367.08	00003	GENERAL FUND
3/18/2026	Visual Edge IT, Inc.	PO99907-POSTSCRIPT PRINTER AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
3/18/2026	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	00012	GENERAL FUND
3/18/2026	Wells Fargo Visa Card	PO99925-EMISSION INSPECTIONS-UNITS IT01 & IT03	05612	Vehicle Repair & Maintenance	23.92	00025	GENERAL FUND
3/18/2026	Isaac Parada	PO99905-PERDIEM-EXTRADITION TRVL-DET. IP-3/18-19/26-FLORIDA	05711	Travel Lodg Airf Mil	129.00	00005	GENERAL FUND
3/18/2026	Wells Fargo Visa Card	PO99905-HOTEL-EXTRADITION TRAVEL-PARADA 3/18-19/26 FT LAUDER	05711	Travel Lodg Airf Mil	243.69	00005	GENERAL FUND
3/18/2026	Wells Fargo Visa Card	PO99916-UBER-EV CHRGNG SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	43.44	00016	GENERAL FUND
3/18/2026	Wells Fargo Visa Card	PO99916-HOTEL FEE-RETA	05711	Travel Lodg Airf Mil	361.05	00016	GENERAL FUND
3/19/2026	VICTOR RETA	FUNDS DUE FOR PR 03/19/26-VICTOR RETA	05101	Salaries	500.00	00016	GENERAL FUND
3/19/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-HANGING FOLDERS & STAPLE REMOVERS OFC GARZA	05201	Office Expense and Supplies	62.37	00005	GENERAL FUND
3/19/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-WHITE OUT FOR DEPARTMENT USE	05201	Office Expense and Supplies	46.98	00005	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99913-BEVERAGES,FRUIT TRAYS-CITY COUNCIL MEETING	05201	Office Expense and Supplies	102.67	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/19/2026	Wells Fargo Visa Card	PO99902-FLAGS-ALL CITY BLDGS	05311	Building & Property Maintenan	149.97	00002	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99902-FLAGS-ALL CITY BLDGS	05311	Building & Property Maintenan	14.99	00002	GENERAL FUND
3/19/2026	Jobe Materials, L.P.	PO99903-4.02 TN HMAC TYPE C P/U-BAUMAN,VALLE GRANDE	05312	Street Maintenance	337.68	00003	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	25.60	00003	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	543.04	00005	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	44.80	00006	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	64.00	00007	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	32.00	00010	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	64.00	00016	GENERAL FUND
3/19/2026	Netsync Network Solutions	TELEPHONE SVC EXTENSION FOR ALL DEPARTMENTS 11/1/25-02/27/26	05314	Telephone	21.60	00025	GENERAL FUND
3/19/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99916-CONFETTI EGGS-2026 EASTER EGGSTRAVAGANZA	05521	Support Activities	800.00	00016	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99916-CONFETTI EGGS-2026 EASTER EGGSTRAVAGANZA	05521	Support Activities	800.00	00016	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99905-OIL FILTER,FUEL CAP-UNIT 9905	05612	Vehicle Repair & Maintenance	12.54	00005	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99903-HYDRAULIC SIGHT GAUGE	05613	Equipment Repair & Maintenance	107.86	00003	GENERAL FUND
3/19/2026	Wells Fargo Visa Card	PO99916-UBER-EV CHRNGNG SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	16.98	00016	GENERAL FUND
3/20/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-MAIL ORGANIZER & STAND RISER-STREET CRIME UNIT	05201	Office Expense and Supplies	132.26	00005	GENERAL FUND
3/20/2026	EZ Printing	PO99905-BUSINESS CARDS-DET L SANTIBANEZ	05201	Office Expense and Supplies	40.00	00005	GENERAL FUND
3/20/2026	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL#0769-3546-CODE ENFORCEMENT	05211	Postage	200.00	00007	GENERAL FUND
3/20/2026	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS 2/20-3/20/26	05212	Tools and Supplies	56.86	00003	GENERAL FUND
3/20/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-01/15-02/14/2025	05311	Building & Property Maintenan	95.00	00016	GENERAL FUND
3/20/2026	Jobe Materials, L.P.	PO99903-88.68 GL SS1H-EMULSION OIL-POTHLES	05312	Street Maintenance	886.80	00003	GENERAL FUND
3/20/2026	Ferrellgas, LP	PO99903-PROPANE TO HEAT TACK OIL MACHINE	05312	Street Maintenance	23.52	00003	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC 104 HORIZON 2/19/26-3/20/26	05313	Utilities	222.90	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/20/2026	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 2/19-3/20/26	05313	Utilities	94.91	00003	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/19/26-3/20/26	05313	Utilities	214.65	00003	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 2/19/26-3/20/26	05313	Utilities	220.67	00003	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC 317 VINEYARD - 2/19/26-3/20/26	05313	Utilities	96.43	00004	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 02/19/26-03/20/26	05313	Utilities	215.40	00004	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 02/19/26-03/20/26	05313	Utilities	509.40	00005	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC 240 MOON RD 2/19/26-3/20/26	05313	Utilities	85.90	00005	GENERAL FUND
3/20/2026	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 2/19/26-3/20/26	05313	Utilities	276.09	00016	GENERAL FUND
3/20/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-01/15-02/14/2025	05313	Utilities	1,300.57	00016	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 03/19-04/15/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
3/20/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/16-20/26	05520	Service Contracts	924.00	00007	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99916-LUNCH BUFFETS-SENIOR PROGRAM OUTING	05521	Support Activities	366.16	00016	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99902-OIL/AIR FILTERS,MOTOR OIL,OIL DRAIN PLUG-CM00	05612	Vehicle Repair & Maintenance	106.70	00002	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99902-TIRE SPRAY,FEBREZE AUTO-CM06	05612	Vehicle Repair & Maintenance	23.75	00002	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99902-STARTER-CM00	05612	Vehicle Repair & Maintenance	187.99	00002	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99902-CREDIT-STARTER CORE-CM00	05612	Vehicle Repair & Maintenance	(10.00)	00002	GENERAL FUND
3/20/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 8600 FOR BODY CAM-RESET BUTTON ISSUE	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
3/20/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 8606-BODY CAM NOT RETAINING CHRNG	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
3/20/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 9116-BODY CAM NOT TAKING UPDATES	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99902-PARKING-EV CHRNGNG SUMMIT & EXPO-AR-3/17-19/26-LAS VE	05711	Travel Lodg Airf Mil	53.00	00002	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99902-HOTEL-EV CHRNGNG SUMMIT-RODARTE 3/17-19/26 LAS VEGAS	05711	Travel Lodg Airf Mil	507.93	00002	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99916-UBER-EV CHRNGNG SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	20.96	00016	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99916-UBER-EV CHRNGNG SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	18.94	00016	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99916-UBER-EV CHRNGNG SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	18.94	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/20/2026	Wells Fargo Visa Card	PO99916-UBER-EV CHRNGNG SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	18.95	00016	GENERAL FUND
3/20/2026	Wells Fargo Visa Card	PO99916-HOTEL-EV CHARGIN SUMMIT-RETA 3/18-19/26 LAS VEGAS NV	05711	Travel Lodg Airf Mil	507.93	00016	GENERAL FUND
3/20/2026	Uline Inc.	PO99905-CREDENZA & DRY ERASE BOARD-STREET CRIME UNIT	05810	Property and Equipment	1,498.64	00005	GENERAL FUND
3/21/2026	Wells Fargo Visa Card	PO99902-SUPPLIES-MR. JACQUEZ RETIREMENT	01100	Accounts Receivable	0.57	00002	GENERAL FUND
3/21/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 3/21/26	05520	Service Contracts	1,986.64	00016	GENERAL FUND
3/21/2026	Wells Fargo Visa Card	PO99902-SUPPLIES-MR. JACQUEZ RETIREMENT	05521	Support Activities	243.92	00002	GENERAL FUND
3/21/2026	Wells Fargo Visa Card	PO99903-PIPE PLUGS,HOSE CLAMP-PPW PATCH TRK	05613	Equipment Repair & Maintenance	18.83	00003	GENERAL FUND
3/21/2026	Wells Fargo Visa Card	PO99903-PCV HOSE-PPW PATCH TRK	05613	Equipment Repair & Maintenance	37.25	00003	GENERAL FUND
3/22/2026	Alvina J. Espinoza	PO99910-PERDIEM-'26 NGMA ANNUAL TRNING-AE-3/22-25/26-WA D.C	05711	Travel Lodg Airf Mil	214.00	00010	GENERAL FUND
3/23/2026	Wells Fargo Visa Card	PO26655-FILE FOLDERS FOR AP FILES.	05201	Office Expense and Supplies	25.34	00015	GENERAL FUND
3/23/2026	Wells Fargo Visa Card	PO99903-TOWEL/SOAP DISPENSERS,HAND SANITIZER-YARD	05311	Building & Property Maintenan	174.34	00003	GENERAL FUND
3/23/2026	Wells Fargo Visa Card	PO99903-DOG WASTE BAGS-ALL PARKS	05317	Park Maintenance	559.88	00003	GENERAL FUND
3/23/2026	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
3/23/2026	HireQuest LLC	PO26788-TEMP CLERICAL HR SUPPORT-3/23/26-ALEJANDRA ALFARO	05520	Service Contracts	676.00	00002	GENERAL FUND
3/23/2026	Jobe Materials, L.P.	PO26463-304.43 TN HMAC TYPE C-PAVING MELINDA ST	05520	Service Contracts	25,922.12	00007	American Rescue Plan Act
3/23/2026	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 3/23/26	05521	Support Activities	22.87	00002	GENERAL FUND
3/23/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-'26 HERMANAS SERIES	05521	Support Activities	46.87	00016	GENERAL FUND
3/23/2026	Wells Fargo Visa Card	PO99907-EFFECTIVE SV PRACTICES TRNG SERIES-L.QUIMIRO	05527	Seminars/Training/Workshops	895.00	00007	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99905-TRASH BAGS,COPY PAPER	05201	Office Expense and Supplies	305.20	00005	GENERAL FUND
3/24/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC 6711538213-2/25/26-3/24/26	05201	Office Expense and Supplies	298.83	00007	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99910-COFFEE PODS,SNACKS,FOIL,PENS	05201	Office Expense and Supplies	195.12	00010	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99902-AIR HOSES-MECHANIC SHOP	05212	Tools and Supplies	27.98	00002	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99903-FACE MASKS	05212	Tools and Supplies	19.36	00003	GENERAL FUND
3/24/2026	Jobe Materials, L.P.	PO99903-3.88 TN HMAC TYPE C P/U-BOVEE RD,GRANDE RD	05312	Street Maintenance	325.92	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/24/2026	Lower Valley Water District	Water Svcs-404 Deserts Dr 2/23-3/24/26	05313	Utilities	189.11	00003	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99903-PAINT,TRAYS,ROLL FRAMES,SCREWS,BITS-PLAYGRND BULLDOG	05317	Park Maintenance	328.09	00003	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99903-TRASH BAGS-CALLISTO PK & LOS VALLES PK	05317	Park Maintenance	39.99	00003	GENERAL FUND
3/24/2026	Gabriel Pimentel	PO99903-BACKFLOW INSPECTION	05317	Park Maintenance	1,400.00	00003	GENERAL FUND
3/24/2026	Unifirst Corporation	PO99905-MAT CLEANING SVCS-PD	05520	Service Contracts	98.92	00005	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99905-PLAQUE-DC STANZIONE FAREWELL	05521	Support Activities	80.00	00005	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99912-GLASS AWARD-20 YR EMPLOYEE ANNIVERSY	05521	Support Activities	109.00	00012	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99903-MARKING PAINT,TAPE MEASURE	05612	Vehicle Repair & Maintenance	85.87	00003	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW04, PPW16	05612	Vehicle Repair & Maintenance	20.00	00003	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99905-BALANCE & CHANGE TIRE-UNIT 2303	05612	Vehicle Repair & Maintenance	21.00	00005	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99905-TIRE PRESSURE SENSOR-UNIT 2006	05612	Vehicle Repair & Maintenance	100.00	00005	GENERAL FUND
3/24/2026	Mobile Communications	PO99905-REPLACE ANTENNA & CABLE ON UNIT 1804	05612	Vehicle Repair & Maintenance	51.92	00005	GENERAL FUND
3/24/2026	Mobile Communications	PO99905-REPLACE ANTENNA & CABLE ON UNIT 1802	05612	Vehicle Repair & Maintenance	51.92	00005	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99905-VEH EMISSION INSP-UNITs 2203,2310,2312,2316,9905	05612	Vehicle Repair & Maintenance	59.50	00005	GENERAL FUND
3/24/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATIONS-UNITs 2011,2203,2316,9905,AC01	05612	Vehicle Repair & Maintenance	53.25	00005	GENERAL FUND
3/24/2026	Martin Hernandez	PO99905-PAYMENT TO MARTIN HERNANDEZ FOR DAMAGE TO HIS CELL	08000	Settlements	200.00	00005	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION-ADMIN ASST MAR 2026	01100	Accounts Receivable	1.28	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION-ADMIN ASST MAR 2026	01100	Accounts Receivable	1.28	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION-ADMIN ASST MAR 2026	01100	Accounts Receivable	(1.28)	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-PARKING-STATE OF THE CITY 3/25/26	01100	Accounts Receivable	1.07	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99907-PARKING-STATE OF THE CITY ADDRESS	01100	Accounts Receivable	1.07	00007	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99907-PARKING-STATE OF THE CITY ADDRESS	05201	Office Expense and Supplies	13.39	00007	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-TRANSMISSION LINES DISCONNECTION TOOL-MECHANIC SHOP	05212	Tools and Supplies	34.99	00002	GENERAL FUND
3/25/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	70.99	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/25/2026	C.W. Nielsen Mfg Corp	PO99905-POLICE OFFICER BADGES	05212	Tools and Supplies	550.00	00005	GENERAL FUND
3/25/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.08	00002	GENERAL FUND
3/25/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	516.53	00003	GENERAL FUND
3/25/2026	GALLS, LLC	PO26721-7-CRUISER JACKETS (5-XL,1-2XL & 1-L)	05213	Uniforms	2,447.06	00005	SPECIAL REVENUES FUND
3/25/2026	Wells Fargo Visa Card	PO99902-DUPLICATION OF KEYS	05311	Building & Property Maintenan	40.00	00002	GENERAL FUND
3/25/2026	Ferrellgas, LP	PO99903-PROPANE TO HEAT TACK OIL MACHINE	05312	Street Maintenance	23.18	00003	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99916-CANS,PENS,JOURNAL BOOKS-CITY MARKETING	05511	Advertising/Drug Testing	1,625.43	00016	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION-ADMIN ASST MAR 2026	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION-ADMIN ASST MAR 2026	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION-ADMIN ASST MAR 2026	05516	Dues/Subscriptions	(20.00)	00002	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99905-MICROCHIP REGISTRATION-K9 MALA	05516	Dues/Subscriptions	39.95	00005	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99925-POWER BI PRO-GRANTS DEPT 3/24-4/23/26	05516	Dues/Subscriptions	15.75	00025	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99905-CAKE-DC STANZIONEs FAREWELL	05521	Support Activities	21.87	00005	GENERAL FUND
3/25/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-PICTURE FRAMES-APPRECIATION CERT-HERMANAS CONF	05521	Support Activities	29.99	00016	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99903-BLANKETS,SPRAYERS-PPW TRKS	05612	Vehicle Repair & Maintenance	25.97	00003	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99903-MOTOR OIL BARREL-PPW HEAVY EQUIPMENT	05612	Vehicle Repair & Maintenance	689.99	00003	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUGS-PPW TRKS	05612	Vehicle Repair & Maintenance	34.86	00003	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99905-OIL FILTERS-PD EXPLORERs	05612	Vehicle Repair & Maintenance	91.40	00005	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99905-FUEL PUMP MODULE KIT-UNIT 1801	05612	Vehicle Repair & Maintenance	249.78	00005	GENERAL FUND
3/25/2026	Wells Fargo Visa Card	PO99902-PARKING-STATE OF THE CITY 3/25/26	05711	Travel Lodg Airf Mil	13.39	00002	GENERAL FUND
3/25/2026	Alvina J. Espinoza	PO99910-REIMB-'26 NGMA ANNUAL TRNING-AE-3/22-25/26-WA D.C	05711	Travel Lodg Airf Mil	52.03	00010	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-DC STANZIONEs FAREWELL	01100	Accounts Receivable	12.38	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99902-OFFICE & CLEANING SUPPLIES	05201	Office Expense and Supplies	470.56	00002	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99902-CREEPER-MECHANIC SHOP	05212	Tools and Supplies	49.99	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/26/2026	Wells Fargo Visa Card	PO99903-TOOLS-LOCATE WATER FOR WELLS-ALL PARKS	05212	Tools and Supplies	105.95	00003	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99905-DUO NETWORK WALL PLATE-PATROL	05212	Tools and Supplies	0.95	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-HERBICIDE	05312	Street Maintenance	2,859.18	00003	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-HERBICIDE	05312	Street Maintenance	59.18	00003	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-CREDIT-HERBICIDE	05312	Street Maintenance	(59.18)	00003	GENERAL FUND
3/26/2026	El Paso Electric Company	Electric Services MAR 2026	05313	Utilities	334.88	00003	GENERAL FUND
3/26/2026	El Paso Electric Company	Electric Services MAR 2026	05313	Utilities	15,612.46	00003	GENERAL FUND
3/26/2026	El Paso Electric Company	Electric Services MAR 2026	05313	Utilities	1,291.45	00004	GENERAL FUND
3/26/2026	El Paso Electric Company	Electric Services MAR 2026	05313	Utilities	722.50	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-MATERIAL-WATER LINE MOON CITY PK	05317	Park Maintenance	40.56	00003	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-TOILET SEATS-RESTROOMS BULLDOG PK	05317	Park Maintenance	116.42	00003	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-METERING FAUCET-RESTROOMS BULLDOG PK	05317	Park Maintenance	313.68	00003	GENERAL FUND
3/26/2026	LeadsOnline Parent, LLC	PO99905-POWERPLUS INVESTIGATION SYSTEM SUB-4/1-9/30/26	05516	Dues/Subscriptions	3,625.50	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99915-MS WINDOWS 11 PRO LICENSE	05516	Dues/Subscriptions	99.00	00015	GENERAL FUND
3/26/2026	HORIZONE CONSTRUCTION, 1 LTD	PO26708-SOCORRO SIDEWALKS SOLICITATION 24-09-MARCH 2026	05520	Service Contracts	96,940.73	00002	GENERAL FUND
3/26/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99916-MEDIA TOOL KIT	05520	Service Contracts	600.00	00016	GENERAL FUND
3/26/2026	Texas Dept. of Transportation	PO99918-INTEREST REFUNDED TO TXDOT PER INVOICED	05520	Service Contracts	696.71	00018	CAPITAL PROJECTS 2019 CO's
3/26/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-DC STANZIONE's FAREWELL	05521	Support Activities	156.48	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99905-UTENSILS-DC STANZIONE's FAREWELL	05521	Support Activities	21.42	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-DC STANZIONE's FAREWELL	05521	Support Activities	140.39	00005	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	6.50	00016	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	25.00	00016	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	16.50	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/26/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-KITES FOR GIVEAWAYS EASTER EGGSTRAVAGANZA '26	05521	Support Activities	191.96	00016	GENERAL FUND
3/26/2026	Mission Trail Brewery LLC	PO99916-BEVERAGE & PIZZA FOR MTA SMALL BUSINESS MIXER	05548	Events	2,813.00	00016	GENERAL FUND
3/26/2026	Wells Fargo Visa Card	PO99903-RADIATOR-PPW02	05612	Vehicle Repair & Maintenance	399.99	00003	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99910-POSTAGE-CERTIFIED MAIL 2015 MS4 ANNUAL REPORT	01100	Accounts Receivable	0.79	00010	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES	05201	Office Expense and Supplies	97.55	00003	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99903-TOOLS-LOCATE WATER FOR WELLS-ALL PARKS	05212	Tools and Supplies	162.27	00003	GENERAL FUND
3/27/2026	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR & MALA	05212	Tools and Supplies	110.98	00005	GENERAL FUND
3/27/2026	GALLS, LLC	PO26721-1-CRUISER JACKETS (4XL)	05213	Uniforms	581.99	00005	SPECIAL REVENUES FUND
3/27/2026	Wells Fargo Visa Card	PO99904-SUPPLIES-REPAIR TOILET POONA BLDG	05311	Building & Property Maintenan	60.58	00004	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99903-MATERIAL-WATER LINES CALLISTO & SGT MAGALLANES PKs	05317	Park Maintenance	43.31	00003	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99903-SIGN,PATCH-BULLDOG PK	05317	Park Maintenance	97.76	00003	GENERAL FUND
3/27/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 4/2/26	05511	Advertising/Drug Testing	165.56	00014	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 03/26-04/25/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL-PPW	05516	Dues/Subscriptions	90.00	00015	GENERAL FUND
3/27/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/23-27/26	05520	Service Contracts	1,100.00	00007	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99910-POSTAGE-CERTIFIED MAIL 2015 MS4 ANNUAL REPORT	05521	Support Activities	39.30	00010	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99912-SWEET BREAD-MAR BIRTHDAYS/ANNIVERSARIES CELEBRATION	05521	Support Activities	39.51	00012	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	1.67	00016	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99902/99925-VEH REGISTRATIONS-UNIT 707,IT01,UNIT 3011	05612	Vehicle Repair & Maintenance	10.91	00002	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99903-CREDIT-RADIATOR-PPW02	05612	Vehicle Repair & Maintenance	(214.23)	00003	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99903-BRAKE PADS,TRANSMISSION FLUID-PPW02	05612	Vehicle Repair & Maintenance	161.94	00003	GENERAL FUND
3/27/2026	Wells Fargo Visa Card	PO99902/99925-VEH REGISTRATIONS-UNIT 707,IT01,UNIT 3011	05612	Vehicle Repair & Maintenance	21.84	00025	GENERAL FUND
3/28/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 03/28/26	02595	Socorro TX Police Assoc.	400.00	00005	GENERAL FUND
3/28/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/28/26	02604	Cleat Dues	598.32	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/28/2026	The Forma Group, LLC	PO26665-TEXAS LOBBY SVCS MAR 2026-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
3/28/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 03/28/26	05520	Service Contracts	674.97	00016	GENERAL FUND
3/29/2026	Wells Fargo Visa Card	PO99910-BAG OF CHIPS,BAG OF NUTS	05201	Office Expense and Supplies	42.09	00010	GENERAL FUND
3/29/2026	El Paso Times, Inc.	PO99914-RFQ 26-02-ENGINEERING CONSULTING SVCS	05511	Advertising/Drug Testing	843.48	00014	GENERAL FUND
3/29/2026	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 3/19/26	05511	Advertising/Drug Testing	477.76	00014	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99913-TEAS,LITHIUM BATTERIES,SPARKLIN/MINERAL WATERS-	05201	Office Expense and Supplies	205.40	00013	GENERAL FUND
3/30/2026	David's Apparel Inc	PO99905-POLOS FOR RECORDS CLERK- M.HIDALGO	05213	Uniforms	68.00	00005	GENERAL FUND
3/30/2026	Southwest Abatement, Inc.	PO99906-ASBESTOS REMEDIATION-981 SQ FT- CRT OFFICES & HALLWAY	05311	Building & Property Maintenanc	6,990.00	00006	GENERAL FUND
3/30/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-LETTER STENCIL & SPRAY PAINT TO LABEL RVCC PROPERTY	05311	Building & Property Maintenanc	114.70	00016	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99903-MULCH-PLAYGROUND BULLDOG PK	05317	Park Maintenance	2,607.75	00003	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99903-HOSE	05317	Park Maintenance	109.99	00003	GENERAL FUND
3/30/2026	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	440.00	00012	GENERAL FUND
3/30/2026	HireQuest LLC	PO26802-TEMP CLERICAL SUPPORT 3/30/26- ALEJANDRA ALFARO	05520	Service Contracts	540.80	00002	GENERAL FUND
3/30/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 3/30/2026-PPW	05520	Service Contracts	4,080.00	00003	GENERAL FUND
3/30/2026	Jobe Materials, L.P.	PO26463-210.15 TN HMAC TYPE C-PAVING TASSIE WAY	05520	Service Contracts	17,902.60	00007	American Rescue Plan Act
3/30/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-RAINBOW POWDER SMOKE BOMBS- '26 COLOR RUN	05521	Support Activities	26.45	00016	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PRG EASTER PARTY 2026	05521	Support Activities	321.83	00016	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PRG EASTER PARTY 2026	05521	Support Activities	148.31	00016	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR,REPROGRAM TPMS- UNIT 2305	05612	Vehicle Repair & Maintenance	42.00	00005	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99926-TIRE REPAIR-RC06	05612	Vehicle Repair & Maintenance	20.00	00026	GENERAL FUND
3/30/2026	Wells Fargo Visa Card	PO99926-PARKING-EV CHARGING SUMMIT- RETA 3/17-20/26 LAS VEGAS	05711	Travel Lodg Airf Mil	52.00	00026	GENERAL FUND
3/31/2026	Able City, LLC	PO26351-PRJ MNGMNT,COMM OUTREACH,DEV ORDINANCE,ADPT PROCESS	02221	Deferred Grant Revenues	15,837.18		American Rescue Plan Act
3/31/2026	Omnibase Services of Texas, LP	PO99906-1ST QTR ACTIVITY-JAN THRU MAR 2026	02613	OMNI Collections	3,386.50	00006	GENERAL FUND
3/31/2026	Omnibase Services of Texas, LP	PO99906-1ST QTR ACTIVITY-JAN THRU MAR 2026	04507	Muni. Court Judgements/Fines	(1,806.50)	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2026	Able City, LLC	PO26351-PRJ MNGMNT,COMM OUTREACH,DEV ORDINANCE,ADPT PROCESS	04720	Federal Award	(15,837.18)	99999	American Rescue Plan Act
3/31/2026	Wells Fargo Visa Card	PO99910-COFFEE PODS	05201	Office Expense and Supplies	85.98	00010	GENERAL FUND
3/31/2026	GALLS, LLC	PO26721-2- CRUISER JACKETS (2-2XL)	05213	Uniforms	699.16	00005	SPECIAL REVENUES FUND
3/31/2026	GALLS, LLC	PO26721-11-CRUISER JACKETS (5-M & 6-L)	05213	Uniforms	3,845.38	00005	SPECIAL REVENUES FUND
3/31/2026	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PTCHS-DIAZ,RUIZ,ACOSTA,GANDRA,CASTNEDA	05213	Uniforms	1,192.79	00005	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99907-THRESHOLD-BACK ENTRANCE	05311	Building & Property Maintencanc	12.54	00007	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99913-SHELF SUPPORT	05311	Building & Property Maintencanc	7.96	00013	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99916-FLOWERS-RVCC OUTDOOR GARDEN	05311	Building & Property Maintencanc	356.98	00016	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99925-CAP-SPIGOT LEAK IT SERVER ROOM	05311	Building & Property Maintencanc	4.99	00025	GENERAL FUND
3/31/2026	Jobe Materials, L.P.	PO99903-4.15 TN HMAC TYPE C P/U-BOVEE,GRANDE,ESCOUDO & CONQUI	05312	Street Maintenance	348.60	00003	GENERAL FUND
3/31/2026	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2026	05314	Telephone	29.84	00002	GENERAL FUND
3/31/2026	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2026	05314	Telephone	84.69	00005	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99903-MULCH-BULLDOG PK	05317	Park Maintenance	895.50	00003	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99903-MULCH-PLAYGROUND BULLDOG PK	05317	Park Maintenance	704.46	00003	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99903-NUTS,BOLTS,NOZZLE-RESTROOM REPAIR & SUPPLIES BULLDOG	05317	Park Maintenance	12.99	00003	GENERAL FUND
3/31/2026	El Paso Disposal	PO99903-RECYCLING SVCS MAR 2026	05325	Recycling Center	1,997.92	00003	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-CM	05411	Legal Fees	754.18	00002	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-PW	05411	Legal Fees	3,016.70	00003	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-MC	05411	Legal Fees	349.89	00006	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-PZ	05411	Legal Fees	3,044.64	00007	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-GRT	05411	Legal Fees	335.19	00010	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-MCC	05411	Legal Fees	3,965.28	00013	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-CC	05411	Legal Fees	1,230.50	00014	GENERAL FUND
3/31/2026	Mounce, Green, Myers, Safi &	PO26794-LEGAL FEES-MAR 2026-FNC	05411	Legal Fees	6,536.19	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2026	SBNG, PC	PO99915-BILLING FYE 25 COMPLETED AUDIT & PREP OF BND	05512	Audit Fees	9,590.61	00015	GENERAL FUND
3/31/2026	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAR 2026	05516	Dues/Subscriptions	870.82	00005	GENERAL FUND
3/31/2026	West Government Services	PO99907-CONTRACT CHARGES FOR CLEAR FOR MAR 2026	05516	Dues/Subscriptions	203.96	00007	GENERAL FUND
3/31/2026	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-APR 2026	05520	Service Contracts	95.25	00002	GENERAL FUND
3/31/2026	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-APR 2026	05520	Service Contracts	95.25	00002	GENERAL FUND
3/31/2026	Sun City Records	PO26661-MANAGEMENT/SVCS OF RECORDS STORAGE-APR 2026	05520	Service Contracts	(95.25)	00002	GENERAL FUND
3/31/2026	Able City, LLC	PO26351-PRJ MNGMNT,COMM OUTREACH,DEV ORDINANCE,ADPT PROCESS	05520	Service Contracts	15,837.18	00007	American Rescue Plan Act
3/31/2026	CEA Engineering Group	PO26733-WA 5-VINEYARD RD BRIDGE REPLACEMENT MAR 2026	05520	Service Contracts	32,166.67	00010	SPECIAL REVENUES FUND
3/31/2026	CEA Engineering Group	PO26734-WA 6-PASSMORE RD. BRIDGE REPLACEMENT MAR 2026	05520	Service Contracts	37,378.36	00010	SPECIAL REVENUES FUND
3/31/2026	Abila Inc.	PO99915-MIP CLOUD PRJCT MNGMNT-PERIOD ENDING 3/31/26	05520	Service Contracts	125.00	00015	GENERAL FUND
3/31/2026	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE-MAR 2026	05520	Service Contracts	744.00	00015	GENERAL FUND
3/31/2026	Tijerina Financial Consulting	PO99915-SERVICES FOR PREPARING & FILING FYE 2025 DOCUMENTS	05520	Service Contracts	5,000.00	00015	GENERAL FUND
3/31/2026	TreanorHL, Inc.	PO26797-TASK 4-ADDITIONAL CA	05520	Service Contracts	1,220.00	00016	GENERAL FUND
3/31/2026	Camacho-Hernandez &	PO26777-PASO DEL NORTE TRAIL-03/1/26-3/31/26 WA 5	05520	Service Contracts	115,718.20	00018	SPECIAL REVENUES FUND
3/31/2026	Camacho-Hernandez &	PO26777-PASO DEL NORTE TRAIL-3/01/26-3/31/26 WA 5	05520	Service Contracts	2,288.87	00018	SPECIAL REVENUES FUND
3/31/2026	CEA Engineering Group	PO26725-WA 4-PDN CSJ:0002-14-048-3/1/26-3/31/26	05520	Service Contracts	394.50	00018	SPECIAL REVENUES FUND
3/31/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	18.38	00016	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PRG EASTER PARTY 2026	05521	Support Activities	48.58	00016	GENERAL FUND
3/31/2026	Wells Fargo Visa Card	PO99916-PO99916-PROVISIONS-STAFF EASTER EGGSTRAVAGANZA 2026	05521	Support Activities	214.12	00016	GENERAL FUND
3/31/2026	O Hara Enterprises	PO26657-CONTRACT BASE RATE-KK5869-SAVIN W492LB00294 MAR 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
3/31/2026	Superior Copy Machines	PO99907-OVRAGE RATE-6280-01 CONTRACT 01/1/26-03/31/26	05523	Equipment Rental/Lease	477.82	00007	GENERAL FUND
3/31/2026	Elite Medical Transport	PO26789-SECT VII AMBULANCE SVC AGREEMENT 1ST QTR 2026	05525	Health/Ambulance Contract	61,250.00	00004	GENERAL FUND
3/31/2026	City of El Paso	PO26799-ANIMAL SHELTER SVCS-MAR 2026	05525	Health/Ambulance Contract	40,684.00	00008	GENERAL FUND
3/31/2026	Uline Inc.	PO26786-CONF TABLE & CHAIRS-PTRL BLDG-FURNITURE-CRMNL DIVISN	05810	Property and Equipment	15,081.33	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2026	Wood Floors by Beto, Inc.	PO26719-FINAL PAYMENT FOR RESTORATION OF COURT FLOOR	05810	Property and Equipment	8,117.00	00006	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,317,145.88		

**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*

**May 18, 2026**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Lurdes Gomez, Finance Director**

**SUBJECT: Discussion and action on approving March 2026 cash receipts report.**

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for March 2026. 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  
March 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13119-13136	04501	Building Permits	001	00007		2,353.10	Non grant item	GENERAL FUND
3/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13119-13136	04502	Business Registration Permits	001	00007		710.00	Non grant item	GENERAL FUND
3/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13119-13136	01010	Wells Fargo-M&O	001	00007	140.00		Non grant item	GENERAL FUND
3/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13119-13136	01010	Wells Fargo-M&O	001	00007	2,924.58		Non grant item	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	01010	Wells Fargo-M&O	001	00006	4,572.35		Non grant item	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	01010	Wells Fargo-M&O	001	00006	6,984.35		Non grant item	GENERAL FUND
3/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13119-13136	04704	Other Revenue	001	00007		71.84	Non grant item	GENERAL FUND
3/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13119-13136	05520	Service Contracts	001	00007	70.36		Non grant item	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		23.10	Court Bldg. Sec	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		4,964.60	CITY FINE	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	02617	Collection Agency COLL	001	00006		2,224.41	Collection Agen	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04512	Municipal Court Technology	001	00006		30.80	Court Tech Fund	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		2,255.15	CITY FEE	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04511	Juvenile Case Management Fee	001	00006		38.50	JUV CASE MGMT F	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		84.11	LCF1 Security	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		85.82	LCF2 Truancy	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		68.66	LCF3 - Tech	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04507	Muni. Court Judgements/Fines	001	00006		1.70	LCF4 - Jury	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	02613	OMNI Collections	001	00006		223.67	Omnibase Fee	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	02115	State Fees Payable	001	00006		1,550.18	STATE FEE	GENERAL FUND
3/2/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172533-172556	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	02115	State Fees Payable	001	00006		996.14	STATE FEE	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	02613	OMNI Collections	001	00006		98.66	Omnibase Fee	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		33.37	LCF3 - Tech	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		41.73	LCF2 Truancy	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		40.90	LCF1 Security	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		627.20	CITY FEE	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	02617	Collection Agency COLL	001	00006		282.30	Collection Agen	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	04507	Muni. Court Judgements/Fines	001	00006		2,087.38	CITY FINE	GENERAL FUND
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	05520	Service Contracts	001	00007	17.36		Non grant item	GENERAL FUND
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	04704	Other Revenue	001	00007		18.97	Non grant item	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	01010	Wells Fargo-M&O	001	00006	3,147.50		Non grant item	GENERAL FUND
3/3/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172557-172578 & 172617	01010	Wells Fargo-M&O	001	00006	1,076.00		Non grant item	GENERAL FUND
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	01010	Wells Fargo-M&O	001	00007	1,389.05		Non grant item	GENERAL FUND
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	01010	Wells Fargo-M&O	001	00007	721.61		Non grant item	GENERAL FUND
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	04502	Business Registration Permits	001	00007		525.00	Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13137-13154	04501	Building Permits	001	00007		934.05	Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	04501	Building Permits	001	00007		2,970.40	Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	04502	Business Registration Permits	001	00007		760.00	Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	01010	Wells Fargo-M&O	001	00007	5,673.74		Non grant item	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	01010	Wells Fargo-M&O	001	00006	861.90		Non grant item	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	01010	Wells Fargo-M&O	001	00006	5,753.27		Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	04704	Other Revenue	001	00007		136.85	Non grant item	GENERAL FUND
3/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13155-13177	05520	Service Contracts	001	00007	136.51		Non grant item	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	02617	Collection Agency COLL	001	00006		1,057.55	Collection Agen	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		102.92	ChildSftySeat/B	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		3,208.35	CITY FINE	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		901.00	CITY FEE	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		68.45	LCF1 Security	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		69.84	LCF2 Truancy	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		55.87	LCF3 - Tech	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04507	Muni. Court Judgements/Fines	001	00006		1.39	LCF4 - Jury	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	02613	OMNI Collections	001	00006		108.66	Omnibase Fee	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	02115	State Fees Payable	001	00006		1,039.14	STATE FEE	GENERAL FUND
3/4/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172579-172597	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	02115	State Fees Payable	001	00006		265.40	STATE FEE	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		0.27	LCF4 - Jury	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		10.81	LCF3 - Tech	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		13.24	LCF1 Security	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		13.51	LCF2 Truancy	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		238.60	CITY FEE	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		929.55	CITY FINE	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	02617	Collection Agency COLL	001	00006		430.42	Collection Agen	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13178-13190	05520	Service Contracts	001	00007	48.80		Non grant item	GENERAL FUND
3/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13178-13190	04704	Other Revenue	001	00007		50.26	Non grant item	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	01010	Wells Fargo-M&O	001	00006	28.00		Non grant item	GENERAL FUND
3/5/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR2026 172598-172604	01010	Wells Fargo-M&O	001	00006	1,915.80		Non grant item	GENERAL FUND
3/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13178-13190	01010	Wells Fargo-M&O	001	00007	605.00		Non grant item	GENERAL FUND
3/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13178-13190	01010	Wells Fargo-M&O	001	00007	2,028.46		Non grant item	GENERAL FUND
3/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13178-13190	04502	Business Registration Permits	001	00007		855.00	Non grant item	GENERAL FUND
3/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13178-13190	04501	Building Permits	001	00007		1,777.00	Non grant item	GENERAL FUND
3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	04502	Business Registration Permits	001	00007		215.00	Non grant item	GENERAL FUND

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3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	04503	Rezoning Fees	001	00007		111,320.00	Non grant item	GENERAL FUND
3/6/2026	ROMAN DIAZ	INS PREM PYMT, 3/19 & 4/2 CK 1021433	01010	Wells Fargo-M&O	001		370.94			GENERAL FUND
3/6/2026	COMPLETE ACCDNT RECONSTR SVC	ORR 26-97, CK 9224	01010	Wells Fargo-M&O	001		11.10			GENERAL FUND
3/6/2026	ROMAN DIAZ	INS PREM PYMT, 3/19 & 4/2 CK 1021433	02599	Dental Premiums Withheld	001	00005		33.58	Non grant item	GENERAL FUND
3/6/2026	ROMAN DIAZ	INS PREM PYMT, 3/19 & 4/2 CK 1021433	02603	Insurance Premiums Withheld	001	00005		333.62	Non grant item	GENERAL FUND
3/6/2026	ROMAN DIAZ	INS PREM PYMT, 3/19 & 4/2 CK 1021433	02614	Vision Payable (EmplDeduction)	001	00005		3.74	Non grant item	GENERAL FUND
3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	04501	Building Permits	001	00007		687.50	Non grant item	GENERAL FUND
3/6/2026	COMPLETE ACCDNT RECONSTR SVC	ORR 26-97, CK 9224	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		11.10	Non grant item	GENERAL FUND
3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	01010	Wells Fargo-M&O	001	00007	791.38		Non grant item	GENERAL FUND
3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	01010	Wells Fargo-M&O	001	00007	111,432.50		Non grant item	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	01010	Wells Fargo-M&O	001	00006	2,119.00		Non grant item	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	01010	Wells Fargo-M&O	001	00006	3,012.20		Non grant item	GENERAL FUND
3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	04704	Other Revenue	001	00007		20.42	Non grant item	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13191-13203	05520	Service Contracts	001	00007	19.04		Non grant item	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	02617	Collection Agency COLL	001	00006		763.22	Collection Agen	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		2,397.21	CITY FINE	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		720.50	CITY FEE	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		35.59	LCF2 Truancy	GENERAL FUND

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3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		34.87	LCF1 Security	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		28.48	LCF3 - Tech	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	02613	OMNI Collections	001	00006		118.23	Omnibase Fee	GENERAL FUND
3/6/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172605-172622	02115	State Fees Payable	001	00006		972.37	STATE FEE	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	02115	State Fees Payable	001	00006		269.00	STATE FEE	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04507	Muni. Court Judgements/Fines	001	00006		16.40	LCF3 - Tech	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04507	Muni. Court Judgements/Fines	001	00006		20.53	LCF2 Truancy	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04507	Muni. Court Judgements/Fines	001	00006		20.11	LCF1 Security	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04507	Muni. Court Judgements/Fines	001	00006		236.00	CITY FEE	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	04507	Muni. Court Judgements/Fines	001	00006		966.71	CITY FINE	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	02617	Collection Agency COLL	001	00006		370.95	Collection Agen	GENERAL FUND
3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	05520	Service Contracts	001	00007	29.14		Non grant item	GENERAL FUND
3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	04704	Other Revenue	001	00007		32.04	Non grant item	GENERAL FUND
3/9/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	04604	Police Fees	001	00005		34.00	Non grant item	GENERAL FUND
3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	01010	Wells Fargo-M&O	001	00007	957.50		Non grant item	GENERAL FUND
3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	01010	Wells Fargo-M&O	001	00007	1,211.04		Non grant item	GENERAL FUND

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3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	04501	Building Permits	001	00007		943.14	Non grant item	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	01010	Wells Fargo-M&O	001	00006	1,394.70		Non grant item	GENERAL FUND
3/9/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172623-172633	01010	Wells Fargo-M&O	001	00006	530.40		Non grant item	GENERAL FUND
3/9/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	01010	Wells Fargo-M&O	001		34.00			GENERAL FUND
3/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13204-13224	04502	Business Registration Permits	001	00007		1,162.50	Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	04501	Building Permits	001	00007		1,400.00	Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	04502	Business Registration Permits	001	00007		1,892.50	Non grant item	GENERAL FUND
3/10/2026	NATHANIEL J. DEUSTERMAN	COBRA PYMT, C. CK 64541000	02603	Insurance Premiums Withheld	001			1,338.88		GENERAL FUND
3/10/2026	NATHANIEL J. DEUSTERMAN	COBRA PYMT, C. CK 64541000	01010	Wells Fargo-M&O	001		1,338.88			GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	01010	Wells Fargo-M&O	001	00007	790.00		Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	01010	Wells Fargo-M&O	001	00007	3,114.74		Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	01010	Wells Fargo-M&O	001	00006	3,553.00		Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	05520	Service Contracts	001	00007	74.94		Non grant item	GENERAL FUND
3/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13225-13250	04704	Other Revenue	001	00007		87.18	Non grant item	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		17.57	Court Bldg. Sec	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	02617	Collection Agency COLL	001	00006		657.00	Collection Agen	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04512	Municipal Court Technology	001	00006		23.44	Court Tech Fund	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		1,007.90	CITY FINE	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		625.20	CITY FEE	GENERAL FUND

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3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04511	Juvenile Case Management Fee	001	00006		29.29	JUV CASE MGMT F	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		25.95	LCF1 Security	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		26.47	LCF2 Truancy	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04507	Muni. Court Judgements/Fines	001	00006		21.18	LCF3 - Tech	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
3/10/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172634-172644	02115	State Fees Payable	001	00006		1,048.50	STATE FEE	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	02115	State Fees Payable	001	00006		268.88	STATE FEE	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	02613	OMNI Collections	001	00006		103.02	Omnibase Fee	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		23.60	LCF3 - Tech	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		28.92	LCF1 Security	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		29.49	LCF2 Truancy	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		572.10	CITY FEE	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		1,076.50	CITY FINE	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	02617	Collection Agency COLL	001	00006		440.02	Collection Agen	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

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3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	05520	Service Contracts	001	00007	39.46		Non grant item	GENERAL FUND
3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	04704	Other Revenue	001	00007		44.59	Non grant item	GENERAL FUND
3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	01010	Wells Fargo-M&O	001	00006	591.50		Non grant item	GENERAL FUND
3/11/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172645-172659	01010	Wells Fargo-M&O	001	00006	1,964.60		Non grant item	GENERAL FUND
3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	01010	Wells Fargo-M&O	001	00007	2,157.50		Non grant item	GENERAL FUND
3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	01010	Wells Fargo-M&O	001	00007	1,640.13		Non grant item	GENERAL FUND
3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	04502	Business Registration Permits	001	00007		2,105.00	Non grant item	GENERAL FUND
3/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13251-13286	04501	Building Permits	001	00007		1,612.50	Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	04501	Building Permits	001	00007		3,968.75	Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	04502	Business Registration Permits	001	00007		2,346.00	Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	01010	Wells Fargo-M&O	001	00007	4,478.75		Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	01010	Wells Fargo-M&O	001	00007	36.00		Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	01010	Wells Fargo-M&O	001	00007	1,868.79		Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	04714	Park Fees	001	00007		15.00	Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	05520	Service Contracts	001	00007	44.96		Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13287-13320	04704	Other Revenue	001	00007		48.75	Non grant item	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	01010	Wells Fargo-M&O	001	00006	880.00		Non grant item	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	01010	Wells Fargo-M&O	001	00006	767.00		Non grant item	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

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3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		451.05	CITY FINE	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	02617	Collection Agency COLL	001	00006		177.00	Collection Agen	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		391.60	CITY FEE	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		1.70	LCF1 Security	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		1.38	LCF3 - Tech	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		1.74	LCF2 Truancy	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04507	Muni. Court Judgements/Fines	001	00006		0.03	LCF4 - Jury	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	04511	Juvenile Case Management Fee	001	00006		2.66	TRUANCY PREVENT	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	02613	OMNI Collections	001	00006		22.01	Omnibase Fee	GENERAL FUND
3/12/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172660-172687	02115	State Fees Payable	001	00006		585.83	STATE FEE	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	02115	State Fees Payable	001	00006		277.53	STATE FEE	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04511	Juvenile Case Management Fee	001	00006		0.05	TRUANCY PREVENT	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	02613	OMNI Collections	001	00006		6.32	Omnibase Fee	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04507	Muni. Court Judgements/Fines	001	00006		517.00	CITY FEE	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	02617	Collection Agency COLL	001	00006		14.33	Collection Agen	GENERAL FUND

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3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	04507	Muni. Court Judgements/Fines	001	00006		336.77	CITY FINE	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	01010	Wells Fargo-M&O	001	00006	639.00		Non grant item	GENERAL FUND
3/13/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172688-172699	01010	Wells Fargo-M&O	001	00006	541.00		Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	04704	Other Revenue	001	00007		29.34	Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	05520	Service Contracts	001	00007	28.18		Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	01010	Wells Fargo-M&O	001	00007	1,171.16		Non grant item	GENERAL FUND
3/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13321-13330	04502	Business Registration Permits	001	00007		270.00	Non grant item	GENERAL FUND
3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	04502	Business Registration Permits	001	00007		1,298.36	Non grant item	GENERAL FUND
3/16/2026	City of El Paso	EXCESS PROCEEDS, CK 294167	01010	Wells Fargo-M&O	001		0.01			GENERAL FUND
3/16/2026	City of El Paso	EXCESS PROCEEDS, CK 294166	01010	Wells Fargo-M&O	001		0.18			GENERAL FUND
3/16/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	01010	Wells Fargo-M&O	001		96.00			GENERAL FUND
3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	01010	Wells Fargo-M&O	001	00007	1,694.62		Non grant item	GENERAL FUND
3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	01010	Wells Fargo-M&O	001	00007	110.00		Non grant item	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	01010	Wells Fargo-M&O	001	00006	909.00		Non grant item	GENERAL FUND
3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
3/16/2026	City of El Paso	EXCESS PROCEEDS, CK 294166	04903	Miscellaneous Income	001	99999		0.18	Non grant item	GENERAL FUND
3/16/2026	City of El Paso	EXCESS PROCEEDS, CK 294167	04903	Miscellaneous Income	001	99999		0.01	Non grant item	GENERAL FUND

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3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	04704	Other Revenue	001	00007		47.03	Non grant item	GENERAL FUND
3/16/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	04604	Police Fees	001	00005		96.00	Non grant item	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	04507	Muni. Court Judgements/Fines	001	00006		497.19	CITY FINE	GENERAL FUND
3/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13331-13360	05520	Service Contracts	001	00007	40.77		Non grant item	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	04507	Muni. Court Judgements/Fines	001	00006		29.00	CITY FEE	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	04507	Muni. Court Judgements/Fines	001	00006		15.69	LCF1 Security	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	04507	Muni. Court Judgements/Fines	001	00006		0.31	LCF4 - Jury	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	04507	Muni. Court Judgements/Fines	001	00006		16.01	LCF2 Truancy	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	04507	Muni. Court Judgements/Fines	001	00006		12.80	LCF3 - Tech	GENERAL FUND
3/16/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172700-172823	02115	State Fees Payable	001	00006		326.00	STATE FEE	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	02115	State Fees Payable	001	00006		561.90	STATE FEE	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		15.77	LCF3 - Tech	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		0.39	LCF4 - Jury	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		19.33	LCF1 Security	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		19.72	LCF2 Truancy	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		486.20	CITY FEE	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND

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3/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13361-13380	05520	Service Contracts	001	00007	63.45		Non grant item	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		1,058.74	CITY FINE	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	02617	Collection Agency COLL	001	00006		374.60	Collection Agen	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	01010	Wells Fargo-M&O	001	00006	577.05		Non grant item	GENERAL FUND
3/17/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 172824-173046	01010	Wells Fargo-M&O	001	00006	2,046.60		Non grant item	GENERAL FUND
3/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13361-13380	04704	Other Revenue	001	00007		66.48	Non grant item	GENERAL FUND
3/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13361-13380	01010	Wells Fargo-M&O	001	00007	2,637.06		Non grant item	GENERAL FUND
3/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13361-13380	04501	Building Permits	001	00007		1,361.50	Non grant item	GENERAL FUND
3/17/2026	Alfredo Ferando	SALES TAX REIMB PYMT KFB036YQ6EFX4	01100	Accounts Receivable	001	00025		7.91	Non grant item	GENERAL FUND
3/17/2026	Alfredo Ferando	SALES TAX REIMB PYMT KFB036YQ6EFX4	01010	Wells Fargo-M&O	001	00025	7.91		Non grant item	GENERAL FUND
3/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13361-13380	04502	Business Registration Permits	001	00007		1,272.53	Non grant item	GENERAL FUND
3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	04502	Business Registration Permits	001	00007		800.00	Non grant item	GENERAL FUND
3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/18/2026	Prudential Financial Inc.	DIVIDEND PYMT, CK 37534013	01010	Wells Fargo-M&O	001		89.75			GENERAL FUND
3/18/2026	Prudential Financial Inc.	DIVIDEND PYMT, CK 37534013	04405	Gain/Loss on Investments	001	99999		89.75	Non grant item	GENERAL FUND
3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	01010	Wells Fargo-M&O	001	00006	713.30		Non grant item	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	01010	Wells Fargo-M&O	001	00006	1,278.00		Non grant item	GENERAL FUND
3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	01010	Wells Fargo-M&O	001	00007	230.00		Non grant item	GENERAL FUND
3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	01010	Wells Fargo-M&O	001	00007	1,726.65		Non grant item	GENERAL FUND

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3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	04704	Other Revenue	001	00007		48.19	Non grant item	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	02617	Collection Agency COLL	001	00006		147.30	Collection Agen	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	04507	Muni. Court Judgements/Fines	001	00006		1,261.54	CITY FINE	GENERAL FUND
3/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13381-13399	05520	Service Contracts	001	00007	41.54		Non grant item	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	04507	Muni. Court Judgements/Fines	001	00006		236.00	CITY FEE	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	04507	Muni. Court Judgements/Fines	001	00006		26.06	LCF1 Security	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4 - Jury	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	04507	Muni. Court Judgements/Fines	001	00006		21.26	LCF3 - Tech	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	04507	Muni. Court Judgements/Fines	001	00006		26.59	LCF2 Truancy	GENERAL FUND
3/18/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173047-173123	02115	State Fees Payable	001	00006		248.00	STATE FEE	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	02115	State Fees Payable	001	00006		404.25	STATE FEE	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	02613	OMNI Collections	001	00006		24.65	Omnibase Fee	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	04507	Muni. Court Judgements/Fines	001	00006		24.23	LCF2 Truancy	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	04507	Muni. Court Judgements/Fines	001	00006		19.36	LCF3 - Tech	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	04507	Muni. Court Judgements/Fines	001	00006		0.46	LCF4 - Jury	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	04507	Muni. Court Judgements/Fines	001	00006		23.75	LCF1 Security	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	04507	Muni. Court Judgements/Fines	001	00006		344.10	CITY FEE	GENERAL FUND
3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	05520	Service Contracts	001	00007	41.78		Non grant item	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	04507	Muni. Court Judgements/Fines	001	00006		984.29	CITY FINE	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	02617	Collection Agency COLL	001	00006		373.26	Collection Agen	GENERAL FUND

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3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	04704	Other Revenue	001	00007		42.05	Non grant item	GENERAL FUND
3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	01010	Wells Fargo-M&O	001	00007	860.00		Non grant item	GENERAL FUND
3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	01010	Wells Fargo-M&O	001	00007	1,736.67		Non grant item	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	01010	Wells Fargo-M&O	001	00006	828.10		Non grant item	GENERAL FUND
3/19/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173124-173155	01010	Wells Fargo-M&O	001	00006	1,370.25		Non grant item	GENERAL FUND
3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	04501	Building Permits	001	00007		1,976.40	Non grant item	GENERAL FUND
3/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13400-13413	04502	Business Registration Permits	001	00007		570.00	Non grant item	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	04502	Business Registration Permits	001	00007		450.00	Non grant item	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	04501	Building Permits	001	00007		125.00	Non grant item	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	01010	Wells Fargo-M&O	001	00006	1,491.40		Non grant item	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	01010	Wells Fargo-M&O	001	00006	4,873.05		Non grant item	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	01010	Wells Fargo-M&O	001	00007	291.49		Non grant item	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	04704	Other Revenue	001	00007		8.50	Non grant item	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	02617	Collection Agency COLL	001	00006		1,368.89	Collection Agen	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		2,599.15	CITY FINE	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
3/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13414-13423	05520	Service Contracts	001	00007	7.01		Non grant item	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		1,157.60	CITY FEE	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
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04512	Municipal Court Technology	001	00006		28.00	Court Tech Fund	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		16.01	LCF1 Security	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		0.35	LCF4 - Jury	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	02613	OMNI Collections	001	00006		129.52	Omnibase Fee	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		13.06	LCF3 - Tech	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04507	Muni. Court Judgements/Fines	001	00006		16.34	LCF2 Truancy	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	02115	State Fees Payable	001	00006		971.08	STATE FEE	GENERAL FUND
3/20/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173156-173196	04511	Juvenile Case Management Fee	001	00006		8.45	TRUANCY PREVENT	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	02115	State Fees Payable	001	00006		517.90	STATE FEE	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		20.72	LCF2 Truancy	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		16.57	LCF3 - Tech	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4 - Jury	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		20.30	LCF1 Security	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		559.20	CITY FEE	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	04507	Muni. Court Judgements/Fines	001	00006		1,173.00	CITY FINE	GENERAL FUND

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3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	02617	Collection Agency COLL	001	00006		475.68	Collection Agen	GENERAL FUND
3/23/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	04604	Police Fees	001	00005		52.00	Non grant item	GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	04704	Other Revenue	001	00007		41.43	Non grant item	GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	05520	Service Contracts	001	00007	37.51		Non grant item	GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	01010	Wells Fargo-M&O	001	00007	4,078.00		Non grant item	GENERAL FUND
3/23/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173197-173234	01010	Wells Fargo-M&O	001	00006	2,857.80		Non grant item	GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	01010	Wells Fargo-M&O	001	00007	1,559.12		Non grant item	GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	04501	Building Permits	001	00007		2,805.00	Non grant item	GENERAL FUND
3/23/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	01010	Wells Fargo-M&O	001		52.00			GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	04502	Business Registration Permits	001	00007		815.20	Non grant item	GENERAL FUND
3/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13424-13441	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	04502	Business Registration Permits	001	00007		405.00	Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	04501	Building Permits	001	00007		3,064.50	Non grant item	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	01010	Wells Fargo-M&O	001	00006	425.00		Non grant item	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	01010	Wells Fargo-M&O	001	00006	3,806.70		Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	01010	Wells Fargo-M&O	001	00007	2,054.50		Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	01010	Wells Fargo-M&O	001	00007	1,431.76		Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	04704	Other Revenue	001	00007		36.21	Non grant item	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	02617	Collection Agency COLL	001	00006		849.07	Collection Agen	GENERAL FUND

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3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		2,108.50	CITY FINE	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		12.80	Court Bldg. Sec	GENERAL FUND
3/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13442-13457	05520	Service Contracts	001	00007	34.45		Non grant item	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04511	Juvenile Case Management Fee	001	00006		21.31	JUV CASE MGMT F	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		519.99	CITY FEE	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04512	Municipal Court Technology	001	00006		17.05	Court Tech Fund	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		16.79	LCF1 Security	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		13.68	LCF3 - Tech	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04507	Muni. Court Judgements/Fines	001	00006		17.13	LCF2 Truancy	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	02115	State Fees Payable	001	00006		587.44	STATE FEE	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	02613	OMNI Collections	001	00006		63.10	Omnibase Fee	GENERAL FUND
3/24/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173235-173298	04511	Juvenile Case Management Fee	001	00006		4.51	TRUANCY PREVENT	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	02613	OMNI Collections	001	00006		67.81	Omnibase Fee	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	02115	State Fees Payable	001	00006		399.32	STATE FEE	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	04507	Muni. Court Judgements/Fines	001	00006		278.00	CITY FEE	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	05520	Service Contracts	001	00007	31.80		Non grant item	GENERAL FUND

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3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	04507	Muni. Court Judgements/Fines	001	00006		738.00	CITY FINE	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	02617	Collection Agency COLL	001	00006		104.70	Collection Agen	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	04704	Other Revenue	001	00007		33.39	Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	01010	Wells Fargo-M&O	001	00007	210.00		Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	01010	Wells Fargo-M&O	001	00007	1,321.59		Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	04714	Park Fees	001	00007		100.00	Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	01010	Wells Fargo-M&O	001	00006	712.55		Non grant item	GENERAL FUND
3/25/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173299-173506	01010	Wells Fargo-M&O	001	00006	931.28		Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	04501	Building Permits	001	00007		355.00	Non grant item	GENERAL FUND
3/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13458-13471	04502	Business Registration Permits	001	00007		400.00	Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	04501	Building Permits	001	00007		595.80	Non grant item	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	01010	Wells Fargo-M&O	001	00006	1,529.00		Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	01010	Wells Fargo-M&O	001	00007	785.00		Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	01010	Wells Fargo-M&O	001	00007	1,172.70		Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	04502	Business Registration Permits	001	00007		510.14	Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	04704	Other Revenue	001	00007		29.97	Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
3/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13472-13484	05520	Service Contracts	001	00007	28.21		Non grant item	GENERAL FUND

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3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	02617	Collection Agency COLL	001	00006		235.50	Collection Agen	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		712.40	CITY FINE	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		245.60	CITY FEE	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		10.55	LCF1 Security	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		0.15	LCF4 - Jury	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		8.63	LCF3 - Tech	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	04507	Muni. Court Judgements/Fines	001	00006		10.77	LCF2 Truancy	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	02115	State Fees Payable	001	00006		273.40	STATE FEE	GENERAL FUND
3/26/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173507-173597	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	02613	OMNI Collections	001	00006		102.00	Omnibase Fee	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	02115	State Fees Payable	001	00006		756.00	STATE FEE	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	04507	Muni. Court Judgements/Fines	001	00006		78.38	LCF2 Truancy	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	04507	Muni. Court Judgements/Fines	001	00006		62.71	LCF3 - Tech	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	04507	Muni. Court Judgements/Fines	001	00006		1.56	LCF4 - Jury	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	04507	Muni. Court Judgements/Fines	001	00006		76.82	LCF1 Security	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	04507	Muni. Court Judgements/Fines	001	00006		948.00	CITY FEE	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	02617	Collection Agency COLL	001	00006		1,266.25	Collection Agen	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	04507	Muni. Court Judgements/Fines	001	00006		2,287.48	CITY FINE	GENERAL FUND
3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	05520	Service Contracts	001	00007	32.62		Non grant item	GENERAL FUND

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3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	04704	Other Revenue	001	00007		34.75	Non grant item	GENERAL FUND
3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	01010	Wells Fargo-M&O	001	00007	510.00		Non grant item	GENERAL FUND
3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	01010	Wells Fargo-M&O	001	00007	1,355.88		Non grant item	GENERAL FUND
3/27/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173598-173655	01010	Wells Fargo-M&O	001	00006	5,579.20		Non grant item	GENERAL FUND
3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	04501	Building Permits	001	00007		1,103.75	Non grant item	GENERAL FUND
3/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13485-13501	04502	Business Registration Permits	001	00007		740.00	Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	04502	Business Registration Permits	001	00007		230.00	Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	04503	Rezoning Fees	001	00007		3,915.00	Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	04501	Building Permits	001	00007		675.00	Non grant item	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	01010	Wells Fargo-M&O	001	00006	3,653.40		Non grant item	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	01010	Wells Fargo-M&O	001	00006	728.95		Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	01010	Wells Fargo-M&O	001	00007	921.31		Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	01010	Wells Fargo-M&O	001	00007	3,975.00		Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	04704	Other Revenue	001	00007		23.87	Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
3/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13503-13515	05520	Service Contracts	001	00007	22.56		Non grant item	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		2,005.79	CITY FINE	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	02617	Collection Agency COLL	001	00006		519.21	Collection Agen	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		790.40	CITY FEE	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		34.78	LCF1 Security	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		0.69	LCF4 - Jury	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		28.39	LCF3 - Tech	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04507	Muni. Court Judgements/Fines	001	00006		35.49	LCF2 Truancy	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	02115	State Fees Payable	001	00006		830.60	STATE FEE	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
3/30/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173656-173765	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	02613	OMNI Collections	001	00006		13.99	Omnibase Fee	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	02115	State Fees Payable	001	00006		452.08	STATE FEE	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04511	Juvenile Case Management Fee	001	00006		0.33	TRUANCY PREVENT	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		25.12	LCF2 Truancy	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		20.10	LCF3 - Tech	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		0.53	LCF4 - Jury	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		24.61	LCF1 Security	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		128.60	CITY FEE	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	04507	Muni. Court Judgements/Fines	001	00006		630.58	CITY FINE	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	02617	Collection Agency COLL	001	00006		18.06	Collection Agen	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	05520	Service Contracts	001	00007	43.53		Non grant item	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	04704	Other Revenue	001	00007		45.90	Non grant item	GENERAL FUND
3/31/2026	VB-S1 ISSUER, LLC	USTX7063-04/2026, CK 308325979	04701	Rental Income	001	99999		1,210.00	Non grant item	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	01010	Wells Fargo-M&O	001	00007	1,853.51		Non grant item	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	01010	Wells Fargo-M&O	001	00007	658.20		Non grant item	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	01010	Wells Fargo-M&O	001	00006	415.00		Non grant item	GENERAL FUND
3/31/2026	Municipal Court-City of Socorr	PST CR FOR MC MAR 2026 173766-173846	01010	Wells Fargo-M&O	001	00006	911.00		Non grant item	GENERAL FUND
3/31/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	04604	Police Fees	001	00005		150.00	Non grant item	GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	04501	Building Permits	001	00007		2,154.34	Non grant item	GENERAL FUND
3/31/2026	Police Dept-City of Socorro	PST CR FOR PD MAR 2026	01010	Wells Fargo-M&O	001		150.00			GENERAL FUND
3/31/2026	VB-S1 ISSUER, LLC	USTX7063-04/2026, CK 308325979	01010	Wells Fargo-M&O	001		1,210.00			GENERAL FUND
3/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2026 RCPT 13516-13526	04502	Business Registration Permits	001	00007		315.00	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$ 255,112.94</b>	<b>\$ 255,112.94</b>		

*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

**May 18, 2026**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Lourdes Gomez, Finance Director**

**SUBJECT: Discussion and action on approving March 2026 unaudited financial report.**

**SUMMARY**

This action approves the unaudited financial reports through March 2026.

**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 25<sup>th</sup> 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 3/1/2026 Through 3/31/2026

City Manager

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		47,258.87	323,275.53	635,086.00	311,810.47	49.10%
Overtime	05103		922.52	3,285.33	10,000.00	6,714.67	67.15%
FICA/Medicare Taxes	05111		3,491.28	23,703.28	49,349.00	25,645.72	51.97%
T.W.C. Payroll Taxes	05112		152.93	1,320.90	3,120.00	1,799.10	57.66%
Health Insurance Premiums	05113		7,437.13	41,283.29	105,600.00	64,316.71	60.91%
Workers Compensation Insurance	05114		2,391.45	4,417.11	21,100.00	16,682.89	79.07%
Deferred Compensation Benefits	05115		2,063.95	9,446.88	8,500.00	(946.88)	(11.14)%
Life Insurance	05116		126.99	706.43	1,006.00	299.57	29.78%
Dental Insurance Expense	05117		314.64	1,840.45	2,424.00	583.55	24.07%
Vision Insurance Expense	05118		140.48	432.91	756.00	323.09	42.74%
Employee Assistance Program	05119		(31.38)	0.00	50.00	50.00	100.00%
<b>Total PERSONNEL</b>			<b>64,268.86</b>	<b>409,712.11</b>	<b>836,991.00</b>	<b>427,278.89</b>	<b>51.05%</b>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		1,000.32	4,480.05	15,000.00	10,519.95	70.13%
Postage	05211		200.00	1,305.25	3,000.00	1,694.75	56.49%
Tools and Supplies	05212		1,881.39	6,176.27	11,500.00	5,323.73	46.29%
Uniforms	05213		(7,671.43)	4,473.34	7,000.00	2,526.66	36.10%
Building Modifications/A.D.A.	05310		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		1,507.95	2,880.89	7,000.00	4,119.11	58.84%
Utilities	05313		5,388.16	27,158.99	27,000.00	(158.99)	(0.59)%
Telephone	05314		620.92	14,726.49	43,000.00	28,273.51	65.75%
Legal Fees	05411		754.18	4,664.49	70,000.00	65,335.51	93.34%
Property Insurance	05510		56.99	2,728.24	5,000.00	2,271.76	45.44%
Dues/Subscriptions	05516		53.59	6,452.50	13,000.00	6,547.50	50.37%
Liability Insurance	05518		619.41	3,716.46	5,000.00	1,283.54	25.67%
Service Contracts	05520		206,733.40	782,480.18	1,010,000.00	227,519.82	22.53%
Support Activities	05521		304.09	19,418.84	50,000.00	30,581.16	61.16%
Equipment Rental/Lease	05523		938.92	9,656.18	18,000.00	8,343.82	46.35%
Seminars/Training/Workshops	05527		499.00	3,739.00	16,000.00	12,261.00	76.63%
Marketing Exp	05546		0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612		472.63	3,261.86	8,000.00	4,738.14	59.23%
Equipment Repair & Maintenance	05613		0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614		1,210.61	4,610.14	10,000.00	5,389.86	53.90%
Travel Lodg Airf Mil	05711		2,076.92	7,257.98	23,000.00	15,742.02	68.44%
Property and Equipment	05810		0.00	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%
<b>Total OPERATIONS</b>			<b>216,647.05</b>	<b>910,797.47</b>	<b>1,409,000.00</b>	<b>498,202.53</b>	<b>35.36%</b>
<b>Total EXPENDITURES</b>			<b>280,915.91</b>	<b>1,320,509.58</b>	<b>2,245,991.00</b>	<b>925,481.42</b>	<b>41.21%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Public Works

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		89,202.71	562,631.27	1,227,072.00	664,440.73	54.15%
Overtime	05103		1,684.05	18,891.59	50,000.00	31,108.41	62.22%
FICA/Medicare Taxes	05111		6,876.77	43,948.58	103,816.00	59,867.42	57.67%
T.W.C. Payroll Taxes	05112		582.22	3,409.68	9,100.00	5,690.32	62.53%
Health Insurance Premiums	05113		21,003.08	122,689.18	308,000.00	185,310.82	60.17%
Workers Compensation Insurance	05114		2,928.42	15,424.22	75,500.00	60,075.78	79.57%
Deferred Compensation Benefits	05115		3,582.52	16,813.71	15,000.00	(1,813.71)	(12.09)%
Life Insurance	05116		230.92	1,128.74	2,154.00	1,025.26	47.60%
Dental Insurance Expense	05117		800.98	4,395.91	10,220.00	5,824.09	56.99%
Vision Insurance Expense	05118		299.28	964.65	2,205.00	1,240.35	56.25%
Employee Assistance Program	05119		(62.76)	0.00	150.00	150.00	100.00%
<b>Total PERSONNEL</b>			<b>127,128.19</b>	<b>790,297.53</b>	<b>1,803,217.00</b>	<b>1,012,919.47</b>	<b>56.17%</b>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		2,277.14	6,810.77	9,000.00	2,189.23	24.32%
Tools and Supplies	05212		2,700.70	16,789.99	38,000.00	21,210.01	55.82%
Uniforms	05213		2,268.71	23,086.68	46,000.00	22,913.32	49.81%
Building & Property Maintenance	05311		480.75	3,549.68	20,000.00	16,450.32	82.25%
Street Maintenance	05312		7,454.47	47,354.28	160,000.00	112,645.72	70.40%
Utilities	05313		22,904.44	168,210.03	315,000.00	146,789.97	46.60%
Telephone	05314		910.10	2,639.70	25,000.00	22,360.30	89.44%
Park Maintenance	05317		12,841.22	27,615.06	130,000.00	102,384.94	78.76%
Recycling Center	05325		2,357.02	11,320.06	22,000.00	10,679.94	48.55%
Legal Fees	05411		3,016.70	7,790.17	20,000.00	12,209.83	61.05%
Property Insurance	05510		1,633.10	10,643.00	24,000.00	13,357.00	55.65%
Dues/Subscriptions	05516		0.00	300.00	600.00	300.00	50.00%
Liability Insurance	05518		2,635.58	15,813.48	22,000.00	6,186.52	28.12%
Service Contracts	05520		4,625.40	35,605.10	200,000.00	164,394.90	82.20%
Support Activities	05521		0.00	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523		171.08	751.74	20,000.00	19,248.26	96.24%
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		1,384.83	9,150.60	20,000.00	10,849.40	54.25%
Equipment Repair & Maintenance	05613		2,710.64	18,618.12	52,000.00	33,381.88	64.20%
Vehicle Fuel	05614		5,380.56	24,345.05	55,000.00	30,654.95	55.74%
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	50,000.00	50,000.00	100.00%
Emergency Aid and Assistance	05900		0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000		0.00	710.10	711.00	0.90	0.13%
<b>Total OPERATIONS</b>			<b>75,752.44</b>	<b>432,596.18</b>	<b>1,249,811.00</b>	<b>817,214.82</b>	<b>65.39%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

*Public Works*

	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Total EXPENDITURES</b>	<b>202,880.63</b>	<b>1,222,893.71</b>	<b>3,053,028.00</b>	<b>1,830,134.29</b>	<b>59.94%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

*Fire and Ambulance*

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>OPERATIONS</b>							
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 Maintenanc	05311		140.93	531.43	4,000.00	3,468.57	86.71%
Utilities	05313		3,218.92	21,378.99	23,300.00	1,921.01	8.24%
Telephone	05314		325.24	1,952.14	1,700.00	(252.14)	(14.83)%
Property Insurance	05510		(190.32)	2,148.13	2,400.00	251.87	10.49%
Liability Insurance	05518		134.55	807.30	700.00	(107.30)	(15.33)%
Health/Ambulance Contract	05525		61,250.00	122,500.00	246,000.00	123,500.00	50.20%
Vehicle Fuel	05614		1,570.10	9,904.66	12,000.00	2,095.34	17.46%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
<b>Total OPERATIONS</b>			<b>66,449.42</b>	<b>159,222.65</b>	<b>294,800.00</b>	<b>135,577.35</b>	<b>45.99%</b>
<b>Total EXPENDITURES</b>			<b>66,449.42</b>	<b>159,222.65</b>	<b>294,800.00</b>	<b>135,577.35</b>	<b>45.99%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	314,902.91	2,133,273.11	4,242,094.00	2,108,820.89	49.71%
Overtime	05103	25,996.57	178,665.60	400,000.00	221,334.40	55.33%
FICA/Medicare Taxes	05111	25,374.98	171,844.63	361,240.00	189,395.37	52.43%
T.W.C. Payroll Taxes	05112	249.53	7,501.32	18,720.00	11,218.68	59.93%
Health Insurance Premiums	05113	44,823.30	255,138.65	633,600.00	378,461.35	59.73%
Workers Compensation Insurance	05114	17,026.22	40,890.52	72,700.00	31,809.48	43.75%
Deferred Compensation Benefits	05115	14,411.03	113,802.83	200,000.00	86,197.17	43.10%
Life Insurance	05116	715.17	4,209.01	6,480.00	2,270.99	35.05%
Dental Insurance Expense	05117	2,039.41	11,221.70	21,024.00	9,802.30	46.62%
Vision Insurance Expense	05118	650.46	2,077.99	4,536.00	2,458.01	54.19%
<b>Total PERSONNEL</b>		<b>446,189.58</b>	<b>2,918,625.36</b>	<b>5,960,394.00</b>	<b>3,041,768.64</b>	<b>51.03%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,064.67	11,990.87	35,000.00	23,009.13	65.74%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	0.00	455.21	5,300.00	4,844.79	91.41%
Tools and Supplies	05212	4,694.02	12,470.14	100,000.00	87,529.86	87.53%
Uniforms	05213	1,597.37	10,379.68	33,000.00	22,620.32	68.55%
Building & Property Maintenan	05311	157.00	5,013.35	17,500.00	12,486.65	71.35%
Utilities	05313	2,853.69	54,832.09	90,000.00	35,167.91	39.08%
Telephone	05314	3,785.53	11,612.51	40,000.00	28,387.49	70.97%
Legal Fees	05411	0.00	363.12	40,000.00	39,636.88	99.09%
Property Insurance	05510	2,032.94	19,377.59	30,000.00	10,622.41	35.41%
Dues/Subscriptions	05516	3,175.88	3,997.84	14,500.00	10,502.16	72.43%
Liability Insurance	05518	9,050.03	60,510.68	90,000.00	29,489.32	32.77%
Service Contracts	05520	(27,272.70)	84,753.07	120,000.00	35,246.93	29.37%
Support Activities	05521	772.20	6,865.58	12,000.00	5,134.42	42.79%
Equipment Rental/Lease	05523	590.00	2,823.82	12,000.00	9,176.18	76.47%
Seminars/Training/Workshops	05527	0.00	14,821.00	65,000.00	50,179.00	77.20%
Radio Communications and Maint	05611	0.00	587.60	2,000.00	1,412.40	70.62%
Vehicle Repair & Maintenance	05612	1,318.80	39,075.82	45,000.00	5,924.18	13.16%
Equipment Repair & Maintenance	05613	842.00	6,026.00	10,000.00	3,974.00	39.74%
Vehicle Fuel	05614	9,006.92	43,693.62	80,000.00	36,306.38	45.38%
Travel Lodg Airf Mil	05711	411.29	12,726.73	33,000.00	20,273.27	61.43%
Property and Equipment	05810	16,579.97	32,159.70	50,000.00	17,840.30	35.68%
Settlements	08000	200.00	200.00	0.00	(200.00)	0.00%
<b>Total OPERATIONS</b>		<b>31,859.61</b>	<b>434,736.02</b>	<b>924,800.00</b>	<b>490,063.98</b>	<b>52.99%</b>
<b>Total EXPENDITURES</b>		<b>478,049.19</b>	<b>3,353,361.38</b>	<b>6,885,194.00</b>	<b>3,531,832.62</b>	<b>51.30%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	14,466.53	93,666.60	190,827.00	97,160.40	50.92%
Overtime	05103	60.48	938.47	8,500.00	7,561.53	88.96%
FICA/Medicare Taxes	05111	1,094.61	7,128.65	15,249.00	8,120.35	53.25%
T.W.C. Payroll Taxes	05112	51.52	458.12	1,040.00	581.88	55.95%
Health Insurance Premiums	05113	2,663.44	15,980.64	35,200.00	19,219.36	54.60%
Workers Compensation Insurance	05114	195.32	318.32	585.00	266.68	45.59%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	210.49	384.00	173.51	45.18%
Dental Insurance Expense	05117	119.75	687.23	1,168.00	480.77	41.16%
Vision Insurance Expense	05118	43.76	133.18	252.00	118.82	47.15%
<b>Total PERSONNEL</b>		<b>18,732.54</b>	<b>119,521.70</b>	<b>253,705.00</b>	<b>134,183.30</b>	<b>52.89%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	81.95	2,923.33	14,000.00	11,076.67	79.12%
Postage	05211	0.00	502.25	3,000.00	2,497.75	83.26%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	100.00%
Building & Property Maintenan	05311	7,167.01	7,797.36	5,000.00	(2,797.36)	(55.95)%
Utilities	05313	280.74	1,964.35	3,000.00	1,035.65	34.52%
Telephone	05314	221.36	2,100.78	11,000.00	8,899.22	80.90%
Legal Fees	05411	349.89	6,920.33	40,000.00	33,079.67	82.70%
Property Insurance	05510	(193.27)	2,181.53	6,000.00	3,818.47	63.64%
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	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	6,408.79	31,584.79	75,600.00	44,015.21	58.22%
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	59.58	2,528.66	3,800.00	1,271.34	33.46%
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	594.40	3,592.20	5,600.00	2,007.80	35.85%
Property and Equipment	05810	8,117.00	13,352.00	65,000.00	51,648.00	79.46%
<b>Total OPERATIONS</b>		<b>23,222.00</b>	<b>81,779.44</b>	<b>256,300.00</b>	<b>174,520.56</b>	<b>68.09%</b>
<b>Total EXPENDITURES</b>		<b>41,954.54</b>	<b>201,301.14</b>	<b>510,005.00</b>	<b>308,703.86</b>	<b>60.53%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Planning and Zoning

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101	36,323.12	222,834.82	482,811.00	259,976.18	53.85%	
Overtime	05103	429.41	4,384.64	8,000.00	3,615.36	45.19%	
FICA/Medicare Taxes	05111	2,783.13	17,179.64	44,432.00	27,252.36	61.33%	
T.W.C. Payroll Taxes	05112	150.44	1,093.29	2,860.00	1,766.71	61.77%	
Health Insurance Premiums	05113	5,992.74	35,290.58	96,800.00	61,509.42	63.54%	
Workers Compensation Insurance	05114	1,717.78	2,155.43	2,705.00	549.57	20.32%	
Deferred Compensation Benefits	05115	1,686.69	8,341.67	7,500.00	(841.67)	(11.22)%	
Life Insurance	05116	48.21	313.58	811.00	497.42	61.33%	
Dental Insurance Expense	05117	225.67	1,317.81	3,212.00	1,894.19	58.97%	
Vision Insurance Expense	05118	76.36	278.90	693.00	414.10	59.75%	
Employee Assistance Program	05119	(94.14)	0.00	200.00	200.00	100.00%	
<b>Total PERSONNEL</b>		<b>49,339.41</b>	<b>293,190.36</b>	<b>650,024.00</b>	<b>356,833.64</b>	<b>54.90%</b>	
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	617.72	5,637.40	14,000.00	8,362.60	59.73%	
Postage	05211	200.00	2,631.75	5,000.00	2,368.25	47.37%	
Tools and Supplies	05212	0.00	125.89	2,300.00	2,174.11	94.53%	
Uniforms	05213	0.00	2,657.33	3,000.00	342.67	11.42%	
Building & Property Maintenan	05311	12.54	995.40	9,000.00	8,004.60	88.94%	
Utilities	05313	485.15	4,610.26	9,000.00	4,389.74	48.77%	
Telephone	05314	547.29	1,733.02	16,000.00	14,266.98	89.17%	
Legal Fees	05411	3,044.64	31,367.26	72,000.00	40,632.74	56.43%	
Property Insurance	05510	43.50	272.40	2,500.00	2,227.60	89.10%	
Advertising/Drug Testing	05511	170.02	3,653.94	11,000.00	7,346.06	66.78%	
Dues/Subscriptions	05516	233.96	5,882.20	8,000.00	2,117.80	26.47%	
Liability Insurance	05518	244.34	1,466.04	19,000.00	17,533.96	92.28%	
Service Contracts	05520	6,085.48	99,418.56	307,000.00	207,581.44	67.62%	
Support Activities	05521	113.18	969.67	2,000.00	1,030.33	51.52%	
Equipment Rental/Lease	05523	1,544.42	7,497.13	12,000.00	4,502.87	37.52%	
Seminars/Training/Workshops	05527	895.00	3,953.33	7,000.00	3,046.67	43.52%	
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%	
Vehicle Repair & Maintenance	05612	0.00	832.27	2,500.00	1,667.73	66.71%	
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Fuel	05614	458.85	1,716.36	2,500.00	783.64	31.35%	
Travel Lodg Airf Mil	05711	0.00	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%	
<b>Total OPERATIONS</b>		<b>14,696.09</b>	<b>179,949.68</b>	<b>564,300.00</b>	<b>384,350.32</b>	<b>68.11%</b>	
<b>Total EXPENDITURES</b>		<b>64,035.50</b>	<b>473,140.04</b>	<b>1,214,324.00</b>	<b>741,183.96</b>	<b>61.04%</b>	

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	73,060.00	358,363.00	650,000.00	291,637.00	<u>44.87%</u>
<b>Total OPERATIONS</b>		73,060.00	358,363.00	650,000.00	291,637.00	<u>44.87%</u>
<b>Total EXPENDITURES</b>		73,060.00	358,363.00	650,000.00	291,637.00	<u>44.87%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	21,035.32	120,841.10	244,085.00	123,243.90	50.49%
Overtime	05103	0.00	235.50	3,000.00	2,764.50	92.15%
FICA/Medicare Taxes	05111	1,528.21	8,904.83	25,022.00	16,117.17	64.41%
T.W.C. Payroll Taxes	05112	5.50	470.83	1,300.00	829.17	63.78%
Health Insurance Premiums	05113	4,700.39	14,132.30	44,000.00	29,867.70	67.88%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,414.40	6,271.60	6,100.00	(171.60)	(2.81)%
Life Insurance	05116	33.33	212.90	750.00	537.10	71.61%
Dental Insurance Expense	05117	189.89	594.46	1,460.00	865.54	59.28%
Vision Insurance Expense	05118	56.58	131.87	315.00	183.13	58.14%
<b>Total PERSONNEL</b>		<b>28,963.62</b>	<b>151,795.39</b>	<b>326,721.00</b>	<b>174,925.61</b>	<b>53.54%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	393.86	4,347.26	6,500.00	2,152.74	33.12%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	415.06	600.00	184.94	30.82%
Telephone	05314	459.34	1,317.02	5,000.00	3,682.98	73.66%
Legal Fees	05411	335.19	810.04	5,000.00	4,189.96	83.80%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	89.40	3,488.35	3,500.00	11.65	0.33%
Service Contracts	05520	27.00	27.00	7,500.00	7,473.00	99.64%
Support Activities	05521	39.30	1,297.75	5,000.00	3,702.25	74.05%
Seminars/Training/Workshops	05527	0.00	2,603.00	5,000.00	2,397.00	47.94%
Travel Lodg Airf Mil	05711	1,517.69	3,508.56	5,000.00	1,491.44	29.83%
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%
<b>Total OPERATIONS</b>		<b>2,861.78</b>	<b>17,814.04</b>	<b>58,400.00</b>	<b>40,585.96</b>	<b>69.50%</b>
<b>Total EXPENDITURES</b>		<b>31,825.40</b>	<b>169,609.43</b>	<b>385,121.00</b>	<b>215,511.57</b>	<b>55.96%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,660.80	36,795.20	73,590.00	36,794.80	50.00%
FICA/Medicare Taxes	05111	427.45	2,778.45	5,630.00	2,851.55	50.65%
T.W.C. Payroll Taxes	05112	0.00	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	54.60%
Workers Compensation Insurance	05114	145.22	268.22	145.00	(123.22)	(84.98)%
Deferred Compensation Benefits	05115	452.86	2,264.30	4,500.00	2,235.70	49.68%
Life Insurance	05116	16.82	50.61	250.00	199.39	79.76%
Dental Insurance Expense	05117	24.84	149.04	292.00	142.96	48.96%
Vision Insurance Expense	05118	9.00	31.50	63.00	31.50	50.00%
Employee Assistance Program	05119	0.00	5,321.00	5,321.00	0.00	0.00%
<b>Total PERSONNEL</b>		<b>7,402.85</b>	<b>51,770.48</b>	<b>98,851.00</b>	<b>47,080.52</b>	<b>47.63%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	34.06	1,098.45	1,700.00	601.55	35.39%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	83.22	252.19	800.00	547.81	68.48%
Legal Fees	05411	0.00	2,891.67	30,000.00	27,108.33	90.36%
Property Insurance	05510	(0.66)	7.44	50.00	42.56	85.12%
Advertising/Drug Testing	05511	788.00	5,331.00	15,000.00	9,669.00	64.46%
Dues/Subscriptions	05516	0.00	299.00	500.00	201.00	40.20%
Liability Insurance	05518	134.55	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	1,352.00	4,805.20	11,300.00	6,494.80	57.48%
Support Activities	05521	148.51	1,023.46	3,000.00	1,976.54	65.88%
Human Resources	05526	250.00	1,898.80	10,000.00	8,101.20	81.01%
Seminars/Training/Workshops	05527	0.00	2,970.00	4,200.00	1,230.00	29.29%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	425.26	2,130.75	6,500.00	4,369.25	67.22%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
<b>Total OPERATIONS</b>		<b>3,214.94</b>	<b>23,540.30</b>	<b>85,800.00</b>	<b>62,259.70</b>	<b>72.56%</b>
<b>Total EXPENDITURES</b>		<b>10,617.79</b>	<b>75,310.78</b>	<b>184,651.00</b>	<b>109,340.22</b>	<b>59.21%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Mayor and City Council

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	4,232.00	27,508.00	57,022.00	29,514.00	51.76%
FICA/Medicare Taxes	05111	295.12	1,917.92	4,974.00	3,056.08	61.44%
T.W.C. Payroll Taxes	05112	29.64	350.71	1,560.00	1,209.29	77.52%
Health Insurance Premiums	05113	2,025.38	11,985.47	52,800.00	40,814.53	77.30%
Workers Compensation Insurance	05114	23,384.16	23,548.91	299.00	(23,249.91)	(7,775.89)%
Deferred Compensation Benefits	05115	40.00	200.00	1,000.00	800.00	80.00%
Life Insurance	05116	7.66	45.96	210.00	164.04	78.11%
Dental Insurance Expense	05117	88.40	513.61	1,752.00	1,238.39	70.68%
Vision Insurance Expense	05118	44.24	124.85	378.00	253.15	66.97%
<b>Total PERSONNEL</b>		<b>30,146.60</b>	<b>66,195.43</b>	<b>119,995.00</b>	<b>53,799.57</b>	<b>44.83%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	308.07	3,547.55	8,000.00	4,452.45	55.66%
Uniforms	05213	133.00	1,180.00	3,000.00	1,820.00	60.67%
Building & Property Maintenan	05311	7.96	7.96	0.00	(7.96)	0.00%
Telephone	05314	556.04	1,788.47	3,700.00	1,911.53	51.66%
Legal Fees	05411	3,965.28	30,432.71	20,000.00	(10,432.71)	(52.16)%
Property Insurance	05510	(0.66)	7.44	250.00	242.56	97.02%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	807.30	2,500.00	1,692.70	67.71%
Support Activities	05521	12.99	109.77	5,000.00	4,890.23	97.80%
Seminars/Training/Workshops	05527	0.00	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	2,505.18	9,726.76	21,000.00	11,273.24	53.68%
<b>Total OPERATIONS</b>		<b>7,622.41</b>	<b>53,064.21</b>	<b>83,450.00</b>	<b>30,385.79</b>	<b>36.41%</b>
<b>Total EXPENDITURES</b>		<b>37,769.01</b>	<b>119,259.64</b>	<b>203,445.00</b>	<b>84,185.36</b>	<b>41.38%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,297.60	34,434.26	72,213.00	37,778.74	52.32%
FICA/Medicare Taxes	05111	401.44	2,609.34	5,524.00	2,914.66	52.76%
T.W.C. Payroll Taxes	05112	0.00	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	54.60%
Workers Compensation Insurance	05114	145.22	268.22	288.00	19.78	6.87%
Deferred Compensation Benefits	05115	423.80	2,118.99	4,500.00	2,381.01	52.91%
Life Insurance	05116	15.52	47.84	150.00	102.16	68.11%
Dental Insurance Expense	05117	24.84	149.04	292.00	142.96	48.96%
Vision Insurance Expense	05118	9.00	31.50	63.00	31.50	50.00%
<b>Total PERSONNEL</b>		<b>6,983.28</b>	<b>43,771.35</b>	<b>92,090.00</b>	<b>48,318.65</b>	<b>52.47%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,028.94	1,851.14	3,000.00	1,148.86	38.30%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.28	264.84	600.00	335.16	55.86%
Legal Fees	05411	1,230.50	9,045.17	17,000.00	7,954.83	46.79%
Property Insurance	05510	(0.66)	7.44	130.00	122.56	94.28%
Advertising/Drug Testing	05511	2,353.12	10,905.08	20,000.00	9,094.92	45.47%
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	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	0.00	11,981.77	24,000.00	12,018.23	50.08%
Seminars/Training/Workshops	05527	0.00	575.00	1,500.00	925.00	61.67%
Travel Lodg Airf Mil	05711	3.00	1,472.86	3,200.00	1,727.14	53.97%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<b>4,837.73</b>	<b>36,910.60</b>	<b>181,830.00</b>	<b>144,919.40</b>	<b>79.70%</b>
<b>Total EXPENDITURES</b>		<b>11,821.01</b>	<b>80,681.95</b>	<b>273,920.00</b>	<b>193,238.05</b>	<b>70.55%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	16,620.16	107,999.72	211,245.00	103,245.28	48.87%
Overtime	05103	168.14	3,433.90	9,000.00	5,566.10	61.85%
FICA/Medicare Taxes	05111	1,179.87	7,842.85	16,849.00	9,006.15	53.45%
T.W.C. Payroll Taxes	05112	33.85	467.58	1,040.00	572.42	55.04%
Health Insurance Premiums	05113	3,414.17	19,975.78	35,200.00	15,224.22	43.25%
Workers Compensation Insurance	05114	145.22	268.22	600.00	331.78	55.30%
Deferred Compensation Benefits	05115	1,111.84	5,701.75	13,000.00	7,298.25	56.14%
Life Insurance	05116	54.34	279.53	400.00	120.47	30.12%
Dental Insurance Expense	05117	146.70	837.56	1,168.00	330.44	28.29%
Vision Insurance Expense	05118	56.64	163.74	252.00	88.26	35.02%
<b>Total PERSONNEL</b>		<b>22,930.93</b>	<b>146,970.63</b>	<b>288,754.00</b>	<b>141,783.37</b>	<b>49.10%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	298.41	2,666.52	7,000.00	4,333.48	61.91%
Telephone	05314	88.28	264.84	570.00	305.16	53.54%
Legal Fees	05411	6,536.19	33,657.82	30,000.00	(3,657.82)	(12.19)%
Property Insurance	05510	(0.66)	7.44	110.00	102.56	93.24%
Audit Fees	05512	47,306.21	96,247.90	70,000.00	(26,247.90)	(37.50)%
Central Appraisal Fees	05513	43,775.27	110,201.49	216,000.00	105,798.51	48.98%
Dues/Subscriptions	05516	3,304.74	3,218.24	10,000.00	6,781.76	67.82%
Bank Charges	05517	611.33	9,429.11	25,000.00	15,570.89	62.28%
Liability Insurance	05518	134.55	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	11,126.54	18,921.85	122,000.00	103,078.15	84.49%
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	0.00	1,424.25	1,500.00	75.75	5.05%
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%
<b>Total OPERATIONS</b>		<b>113,180.86</b>	<b>293,760.51</b>	<b>561,280.00</b>	<b>267,519.49</b>	<b>47.66%</b>
<b>Total EXPENDITURES</b>		<b>136,111.79</b>	<b>440,731.14</b>	<b>850,034.00</b>	<b>409,302.86</b>	<b>48.15%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	16,911.01	123,318.55	244,938.00	121,619.45	49.65%
Overtime	05103	2,772.17	18,155.26	20,000.00	1,844.74	9.22%
FICA/Medicare Taxes	05111	1,490.61	10,723.96	21,415.00	10,691.04	49.92%
T.W.C. Payroll Taxes	05112	75.78	753.01	1,560.00	806.99	51.73%
Health Insurance Premiums	05113	5,326.88	29,963.70	52,800.00	22,836.30	43.25%
Workers Compensation Insurance	05114	494.07	2,156.57	1,790.00	(366.57)	(20.48)%
Deferred Compensation Benefits	05115	470.76	2,839.14	7,300.00	4,460.86	61.11%
Life Insurance	05116	9.13	106.24	340.00	233.76	68.75%
Dental Insurance Expense	05117	223.57	1,291.11	1,752.00	460.89	26.31%
Vision Insurance Expense	05118	52.76	157.47	378.00	220.53	58.34%
<b>Total PERSONNEL</b>		<b>27,826.74</b>	<b>189,465.01</b>	<b>352,273.00</b>	<b>162,807.99</b>	<b>46.22%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	443.91	3,227.42	11,000.00	7,772.58	70.66%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,218.06	2,219.00	0.94	0.04%
Building & Property Maintenan	05311	1,482.12	4,342.21	10,500.00	6,157.79	58.65%
Utilities	05313	3,231.23	30,814.57	40,000.00	9,185.43	22.96%
Telephone	05314	1,012.58	3,165.45	18,000.00	14,834.55	82.41%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	(39.25)	6,129.25	10,000.00	3,870.75	38.71%
Advertising/Drug Testing	05511	1,625.43	17,626.42	16,005.00	(1,621.42)	(10.13)%
Dues/Subscriptions	05516	1,290.00	5,030.64	3,750.00	(1,280.64)	(34.15)%
Liability Insurance	05518	952.31	5,713.86	5,300.00	(413.86)	(7.81)%
Service Contracts	05520	62,775.51	103,932.02	50,000.00	(53,932.02)	(107.86)%
Support Activities	05521	4,740.05	19,071.02	30,000.00	10,928.98	36.43%
Equipment Rental/Lease	05523	202.82	6,759.42	11,000.00	4,240.58	38.55%
Seminars/Training/Workshops	05527	948.98	5,894.67	10,000.00	4,105.33	41.05%
Events	05548	4,046.59	47,516.07	100,000.00	52,483.93	52.48%
Vehicle Repair & Maintenance	05612	35.98	79.34	6,500.00	6,420.66	98.78%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	726.92	5,497.41	5,000.00	(497.41)	(9.95)%
Travel Lodg Airf Mil	05711	1,737.59	3,676.42	10,000.00	6,323.58	63.24%
Property and Equipment	05810	1,445.00	10,687.55	17,000.00	6,312.45	37.13%
<b>Total OPERATIONS</b>		<b>86,657.77</b>	<b>281,569.48</b>	<b>361,574.00</b>	<b>80,004.52</b>	<b>22.13%</b>
<b>Total EXPENDITURES</b>		<b>114,484.51</b>	<b>471,034.49</b>	<b>713,847.00</b>	<b>242,812.51</b>	<b>34.01%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Information Technology

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101	10,716.02	79,289.25	157,394.00	78,104.75	49.62%	
Overtime	05103	901.99	3,498.15	4,000.00	501.85	12.55%	
FICA/Medicare Taxes	05111	883.82	6,283.51	12,347.00	6,063.49	49.11%	
T.W.C. Payroll Taxes	05112	27.48	351.00	780.00	429.00	55.00%	
Health Insurance Premiums	05113	1,997.58	11,985.48	26,400.00	14,414.52	54.60%	
Workers Compensation Insurance	05114	145.22	268.22	345.00	76.78	22.26%	
Deferred Compensation Benefits	05115	200.00	1,800.00	2,500.00	700.00	28.00%	
Life Insurance	05116	28.27	167.80	247.00	79.20	32.06%	
Dental Insurance Expense	05117	74.52	447.12	876.00	428.88	48.96%	
Vision Insurance Expense	05118	27.00	94.50	189.00	94.50	50.00%	
<b>Total PERSONNEL</b>		<b>15,001.90</b>	<b>104,185.03</b>	<b>205,078.00</b>	<b>100,892.97</b>	<b>49.20%</b>	
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	589.08	9,165.81	15,000.00	5,834.19	38.89%	
Tools and Supplies	05212	0.00	5,603.21	13,500.00	7,896.79	58.49%	
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%	
Building & Property Maintenance	05311	208.38	3,808.38	3,600.00	(208.38)	(5.79)%	
Utilities	05313	4,819.11	9,638.22	0.00	(9,638.22)	0.00%	
Telephone	05314	1,466.08	6,996.44	2,200.00	(4,796.44)	(218.02)%	
Property Insurance	05510	74.51	458.46	500.00	41.54	8.31%	
Dues/Subscriptions	05516	1,177.25	5,715.86	5,000.00	(715.86)	(14.32)%	
Liability Insurance	05518	476.61	2,859.66	3,500.00	640.34	18.30%	
Service Contracts	05520	61,525.90	190,315.64	190,000.00	(315.64)	(0.17)%	
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%	
Seminars/Training/Workshops	05527	0.00	1,797.00	6,500.00	4,703.00	72.35%	
Vehicle Repair & Maintenance	05612	1,522.88	1,789.60	5,000.00	3,210.40	64.21%	
Equipment Repair & Maintenance	05613	0.00	572.52	3,500.00	2,927.48	83.64%	
Vehicle Fuel	05614	161.81	668.53	1,000.00	331.47	33.15%	
Travel Lodg Airf Mil	05711	0.00	280.00	6,000.00	5,720.00	95.33%	
Property and Equipment	05810	(2,665.96)	22,357.10	50,000.00	27,642.90	55.29%	
<b>Total OPERATIONS</b>		<b>69,355.65</b>	<b>262,026.43</b>	<b>310,800.00</b>	<b>48,773.57</b>	<b>15.69%</b>	
<b>Total EXPENDITURES</b>		<b>84,357.55</b>	<b>366,211.46</b>	<b>515,878.00</b>	<b>149,666.54</b>	<b>29.01%</b>	

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	3,629.85	25,505.71	52,400.00	26,894.29	51.32%
Overtime	05103	327.38	2,317.92	20,000.00	17,682.08	88.41%
FICA/Medicare Taxes	05111	302.72	2,128.49	6,304.00	4,175.51	66.24%
T.W.C. Payroll Taxes	05112	27.70	193.68	520.00	326.32	62.75%
Health Insurance Premiums	05113	0.00	4,661.02	17,600.00	12,938.98	73.52%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	120.00	615.00	3,000.00	2,385.00	79.50%
Life Insurance	05116	38.07	190.35	172.00	(18.35)	(10.67)%
Dental Insurance Expense	05117	0.00	173.88	584.00	410.12	70.23%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
<b>Total PERSONNEL</b>		<b>4,445.72</b>	<b>35,786.05</b>	<b>101,106.00</b>	<b>65,319.95</b>	<b>64.61%</b>
<b>OPERATIONS</b>						
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	921.93	6,586.93	6,000.00	(586.93)	(9.78)%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	780.00	5,981.63	5,000.00	(981.63)	(19.63)%
Equipment Rental/Lease	05523	120.97	150.97	10,000.00	9,849.03	98.49%
Seminars/Training/Workshops	05527	0.00	1,625.71	2,000.00	374.29	18.71%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Radio Communications and Maint	05611	0.00	1,365.00	3,000.00	1,635.00	54.50%
Vehicle Repair & Maintenance	05612	20.00	1,543.18	2,500.00	956.82	38.27%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	135.93	135.93	48,000.00	47,864.07	99.72%
Travel Lodg Airf Mil	05711	52.00	425.80	2,000.00	1,574.20	78.71%
<b>Total OPERATIONS</b>		<b>2,030.83</b>	<b>21,368.59</b>	<b>113,500.00</b>	<b>92,131.41</b>	<b>81.17%</b>
<b>Total EXPENDITURES</b>		<b>6,476.55</b>	<b>57,154.64</b>	<b>214,606.00</b>	<b>157,451.36</b>	<b>73.37%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

Custodial Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
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%
<b>Total PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>3,983,414.00</b>	<b>3,983,414.00</b>	<b>100.00%</b>
<b>OPERATIONS</b>						
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	9,815.50	9,815.50	20,000.00	10,184.50	50.92%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<b>9,815.50</b>	<b>9,815.50</b>	<b>735,000.00</b>	<b>725,184.50</b>	<b>98.66%</b>
<b>Total EXPENDITURES</b>		<b>9,815.50</b>	<b>9,815.50</b>	<b>4,718,414.00</b>	<b>4,708,598.50</b>	<b>99.79%</b>

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2025 Through 3/31/2026

400 - CAPITAL  
PROJECTS 2019  
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	31,201.08	
01054	Logic Investments - Capital	3.84	
01250	Due From Grantor	22,057.98	
01251	Inter-Fund Receivable		60,192.86
01257	Due From TXDOT		1,037,212.68
01353	Infrastructure	1,215.93	
02004	Accounts Payable	179,212.99	
02200	Inter-Fund Payable	1,435,811.48	
04404	Interest Earned		3.84
04711	Grant Reimbursement		865,452.31
05317	Park Maintenance	2,212.50	
05411	Legal Fees	2,907.66	
05520	Service Contracts	263,850.91	
07502	Building and Facilities	24,154.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b>1,962,861.69</b>	<b>1,962,861.69</b>

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2025 Through 3/31/2026

402 - TWDB  
CAPITAL  
PROJECT FUND

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
<b>01050</b>	<b>TWDB Capital Projects</b>	<b>0.68</b>	
<b>04404</b>	<b>Interest Earned</b>		<b>0.68</b>
	<b>Total 402 - TWDB CAPITAL PROJECT FUND</b>	<b>0.68</b>	<b>0.68</b>
<b>Report Total</b>		<b>1,962,862.37</b>	<b>1,962,862.37</b>
<b>Report Difference</b>			<b>0.00</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	586,256.90	3,891,373.12	10,742,935.00	6,851,561.88	63.78%
Overtime	05103	33,262.71	233,806.36	532,500.00	298,693.64	56.09%
FICA/Medicare Taxes	05111	46,130.01	306,994.13	890,341.00	583,346.87	65.52%
T.W.C. Payroll Taxes	05112	1,386.59	16,604.12	62,140.00	45,535.88	73.28%
Health Insurance Premiums	05113	100,715.81	571,076.41	2,103,200.00	1,532,123.59	72.85%
Workers Compensation Insurance	05114	48,718.30	89,983.96	346,546.00	256,562.04	74.03%
Deferred Compensation Benefits	05115	25,977.85	170,215.87	273,400.00	103,184.13	37.74%
Life Insurance	05116	1,361.56	7,669.48	32,065.00	24,395.52	76.08%
Dental Insurance Expense	05117	4,273.21	23,618.92	68,708.00	45,089.08	65.62%
Vision Insurance Expense	05118	1,465.56	4,623.06	15,057.00	10,433.94	69.30%
Employee Assistance Program	05119	(188.28)	5,321.00	5,721.00	400.00	6.99%
<b>Total PERSONNEL</b>		<b>849,360.22</b>	<b>5,321,286.43</b>	<b>15,072,613.00</b>	<b>9,751,326.57</b>	<b>64.70%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	9,138.13	59,205.72	146,400.00	87,194.28	59.56%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	400.00	4,919.50	16,950.00	12,030.50	70.98%
Tools and Supplies	05212	9,276.11	41,353.18	868,000.00	826,646.82	95.24%
Uniforms	05213	6,143.15	55,314.43	123,319.00	68,004.57	55.15%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	11,164.64	28,926.66	76,600.00	47,673.34	62.24%
Street Maintenance	05312	7,454.47	47,354.28	160,000.00	112,645.72	70.40%
Utilities	05313	43,181.44	318,607.50	509,300.00	190,692.50	37.44%
Telephone	05314	10,164.26	48,813.89	172,570.00	123,756.11	71.71%
Park Maintenance	05317	12,841.22	27,615.06	130,000.00	102,384.94	78.76%
Recycling Center	05325	2,357.02	11,320.06	22,000.00	10,679.94	48.55%
Legal Fees	05411	19,232.57	128,948.29	367,000.00	238,051.71	64.86%
Property Insurance	05510	3,415.56	43,968.36	85,940.00	41,971.64	48.84%
Advertising/Drug Testing	05511	4,936.57	37,516.44	71,005.00	33,488.56	47.16%
Audit Fees	05512	47,306.21	96,247.90	70,000.00	(26,247.90)	(37.50)%
Central Appraisal Fees	05513	43,775.27	110,201.49	216,000.00	105,798.51	48.98%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	10,246.75	40,885.06	75,550.00	34,664.94	45.88%
Bank Charges	05517	611.33	9,429.11	25,000.00	15,570.89	62.28%
Liability Insurance	05518	14,785.58	94,923.98	159,000.00	64,076.02	40.30%
Service Contracts	05520	334,167.32	1,369,806.81	2,122,400.00	752,593.19	35.46%
Support Activities	05521	6,130.32	55,371.86	118,000.00	62,628.14	53.07%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	3,568.21	28,127.12	85,000.00	56,872.88	66.91%
Health/Ambulance Contract	05525	134,310.00	480,863.00	896,000.00	415,137.00	46.33%
Human Resources	05526	250.00	1,898.80	10,000.00	8,101.20	81.01%
Seminars/Training/Workshops	05527	2,402.56	45,963.62	140,000.00	94,036.38	67.17%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2026 Through 3/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	4,046.59	47,516.07	100,000.00	52,483.93	52.48%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	0.00	1,952.60	5,500.00	3,547.40	64.50%
Vehicle Repair & Maintenance	05612	4,755.12	55,732.67	89,500.00	33,767.33	37.73%
Equipment Repair & Maintenance	05613	3,552.64	25,216.64	74,000.00	48,783.36	65.92%
Vehicle Fuel	05614	18,651.70	90,571.70	213,500.00	122,928.30	57.58%
Travel Lodg Airf Mil	05711	9,323.33	47,719.23	128,400.00	80,680.77	62.84%
Property and Equipment	05810	23,476.01	80,699.28	348,000.00	267,300.72	76.81%
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%
Settlements	08000	200.00	910.10	711.00	(199.10)	(28.00)%
<b>Total OPERATIONS</b>		<b>801,264.08</b>	<b>3,557,314.10</b>	<b>7,840,645.00</b>	<b>4,283,330.90</b>	<b>54.63%</b>
<b>Total EXPENDITURES</b>		<b>1,650,624.30</b>	<b>8,878,600.53</b>	<b>22,913,258.00</b>	<b>14,034,657.47</b>	<b>61.25%</b>

City of Socorro  
REVENUE  
From 3/1/2026 Through 3/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	238,578.74	10,382,798.22	10,174,145.00	208,653.22	2.05%
Sales Taxes	04202	268,935.47	1,384,684.40	2,500,000.00	(1,115,315.60)	(44.61)%
Franchise Fees	04203	0.00	513,447.97	850,000.00	(336,552.03)	(39.59)%
Property Tax-Delinquent	04206	44,789.86	221,700.65	250,000.00	(28,299.35)	(11.32)%
Mixed Beverage Tax	04207	2,812.32	16,222.98	15,000.00	1,222.98	8.15%
Interest Earned	04404	24,452.56	77,643.50	240,000.00	(162,356.50)	(67.65)%
Gain/Loss on Investments	04405	89.75	176.25	200.00	(23.75)	(11.88)%
Other Planning Fees(Fireworks)	04500	0.00	950.00	3,000.00	(2,050.00)	(68.33)%
Building Permits	04501	31,762.73	440,568.85	800,000.00	(359,431.15)	(44.93)%
Business Registration Permits	04502	18,647.23	38,560.51	60,000.00	(21,439.49)	(35.73)%
Rezoning Fees	04503	123,561.00	224,589.52	250,000.00	(25,410.48)	(10.16)%
AdmMisc-Copies,City Clrk Prmt	04504	11.10	110.30	150.00	(39.70)	(26.47)%
Mobile Home Permits	04505	0.00	960.00	1,000.00	(40.00)	(4.00)%
Muni. Court Judgements/Fines	04507	50,140.01	213,839.37	460,000.00	(246,160.63)	(53.51)%
Juvenile Case Management Fee	04511	257.10	578.99	1,500.00	(921.01)	(61.40)%
Municipal Court Technology	04512	179.29	441.17	0.00	441.17	0.00%
Police Fees	04604	332.00	1,628.00	4,500.00	(2,872.00)	(63.82)%
Rental Income	04701	1,210.00	8,140.00	13,000.00	(4,860.00)	(37.38)%
Other Revenue	04704	998.01	5,037.92	10,000.00	(4,962.08)	(49.62)%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	175.00	355.00	1,000.00	(645.00)	(64.50)%
Event Registration	04716	640.00	3,700.00	0.00	3,700.00	0.00%
Miscellaneous Income	04903	1,189.26	21,298.51	5,000.00	16,298.51	325.97%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
<b>Total REVENUE</b>		<b>808,761.43</b>	<b>13,561,782.15</b>	<b>18,931,752.00</b>	<b>(5,369,969.85)</b>	<b>(28.36)%</b>

City of Socorro  
 REVENUE  
 From 3/1/2026 Through 3/31/2026

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>	1,650,624.30	8,878,600.53	22,913,258.00	14,034,657.47	61.25%
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>	<b>(841,862.87)</b>	4,683,181.62	<b>(3,981,506.00)</b>	8,664,687.62	<b>(217.62)%</b>

City of Socorro  
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance  
From 10/1/2025 Through 3/31/2026

200 - DEBT  
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	136,930.13	
01200	Property Taxes Receivable	8,689.93	
02200	Inter-Fund Payable	15,975.00	
04201	Property Taxes-Current		1,975,151.91
04206	Property Tax-Delinquent		235,900.15
05528	Interest Charges	312,457.00	
05529	Principal Payments	1,737,000.00	
	<b>Total 200 - DEBT SERVICE FUND</b>	<b>2,211,052.06</b>	<b>2,211,052.06</b>
<b>Report Total</b>		<b>2,211,052.06</b>	<b>2,211,052.06</b>
<b>Report Difference</b>		<b>0.00</b>	

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

<b>Fiscal Year End</b>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>Beginning Fund Balance</b>	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526	\$ 9,203,157
<b>Restricted TRZ</b>					
<b>Net Change in Fund Balance (Revenues-Expenditures)</b>	<u>(119,795)</u>	<u>252,996</u>	<u>1,590,846</u>	<u>(40,369)</u>	<u>4,683,182</u>
<b>Ending Fund Balance</b>	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 13,886,338</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 13,886,338</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance</b>	
<b>Expenditures in Excess of Revenues</b>	<b>(4,683,182)</b>
<b>Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures</b>	<b>(3,822,641)</b>
<b>Current Year Budgeted Expenses in Excess of Revenues</b>	<b>(3,293,257)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b>(245,452)</b>
<b>Unrestricted General Fund - Fund Balance</b>	<b>\$ 1,602,055</b>

City of Socorro  
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance  
From 10/1/2025 Through 3/31/2026

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
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b>92,583,271.89</b>	<b>92,583,271.89</b>
<b>Report Total</b>		<b>92,583,271.89</b>	<b>92,583,271.89</b>
<b>Report Difference</b>		<b>0.00</b>	

City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2025 Through 3/31/2026

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,736,699.73	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	8,529,966.97	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,111.56	
01100	Accounts Receivable	1,050.98	
01200	Property Taxes Receivable	2,033,239.87	
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		1,706,113.11
01206	Gas Inventory	10,942.56	
01209	Prepaid Expenses	12,317.17	
01210	Prepaid Insurance	188,905.59	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		0.12
01251	Inter-Fund Receivable	1,787,226.04	
01256	Deferred Inflows - Warrants		135,706.31
01258	Due From Employee		487.67
01311	Machinery & Equipment	0.01	
01511	Accum. Dep - Machinery & Equip		0.11
01545	Accum. Dep - Software		0.13
02000	Accounts Payable Clearing Acct	174,123.75	
02001	Accounts Payable	110.00	
02004	Accounts Payable		435,422.18
02005	AFLAC Sup Ins. Withheld (Emp)	1,926.27	
02051	T.W.C. Payable	26,337.47	
02115	State Fees Payable		55,726.79
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		141,936.14
02220	DUE TO TRZ # 2		27,880.48
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,070.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		2,228.82

City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2025 Through 3/31/2026

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		953.93
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		15,634.12
02604	Cleat Dues	692.50	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		396,290.00
02610	FICA Taxes Withheld/Payable		23,590.12
02611	Federal Income Taxes Withheld	0.33	
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		196.74
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		9,302.94
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,337.12
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,833,462.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	<b>Total 001 - GENERAL FUND</b>	<b>25,329,848.83</b>	<b>16,241,173.25</b>
<b>Report Total</b>		<b>25,329,848.83</b>	<b>16,241,173.25</b>
<b>Report Difference</b>		<b>9,088,675.58</b>	

City of Socorro  
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T  
From 10/1/2025 Through 3/31/2026

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	17,954,890.19	
02232	Certificate of Obligation 2014	630,000.00	
02233	GENERAL OBLIGATION REF BONDS		785,000.00
02234	Certificate of Obligation 2019		8,220,000.00
02235	Refunding Bond - 2020		4,275,000.00
02236	Refunding Bond 2020A		1,935,000.00
02237	REFUNDING BOND FNB 2022		6,060,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		5,776,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	10,496,107.84	
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<b>29,286,129.03</b>	<b>29,286,129.03</b>
<b>Report Total</b>		<b>29,286,129.03</b>	<b>29,286,129.03</b>
<b>Report Difference</b>		<b>0.00</b>	

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 3/31/2026

*100 - SPECIAL  
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	7,574.30	
01047	Wells Fargo- Special Revenue	234,983.89	
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		178,035.20
01251	Inter-Fund Receivable	20,708.02	
02004	Accounts Payable		206,240.04
02200	Inter-Fund Payable		181,593.87
04204	Hotel Tax		4,369.86
04205	PEG Capital Fee Revenue		4,467.61
04711	Grant Reimbursement		739,000.27
04903	Miscellaneous Income		1,484.25
05101	Salaries	99,268.73	
05103	Overtime	55,688.89	
05111	FICA/Medicare Taxes	11,367.76	
05112	T.W.C. Payroll Taxes	350.92	
05113	Health Insurance Premiums	7,990.32	
05115	Deferred Compensation Benefits	600.00	
05116	Life Insurance	39.54	
05117	Dental Insurance Expense	149.04	
05118	Vision Insurance Expense	31.50	
05213	Uniforms	9,992.51	
05516	Dues/Subscriptions	1,369.55	
05520	Service Contracts	809,005.45	
05810	Property and Equipment	79,381.87	
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b>1,338,502.29</b>	<b>1,338,502.29</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 3/31/2026

102 - American  
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		132,960.85
01057	LOGIC Investments - ARPA		716,081.22
01251	Inter-Fund Receivable		165,295.03
02004	Accounts Payable	43,594.80	
02200	Inter-Fund Payable	500,874.92	
02221	Deferred Grant Revenues	177,952.99	
04404	Interest Earned		43,918.78
04720	Federal Award		177,952.99
05101	Salaries	44,626.69	
05111	FICA/Medicare Taxes	3,246.59	
05112	T.W.C. Payroll Taxes	104.41	
05113	Health Insurance Premiums	5,843.48	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	88.68	
05117	Dental Insurance Expense	218.52	
05118	Vision Insurance Expense	63.94	
05520	Service Contracts	435,329.12	
05808	INFRASTRUCTURE - DRAINAGE SYS	23,639.73	
	<b>Total 102 - American Rescue Plan Act</b>	<b>1,236,208.87</b>	<b>1,236,208.87</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 3/31/2026

103 - TRZ #2

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
<b>01251</b>	<b>Inter-Fund Receivable</b>	<b>29,433.16</b>	
<b>04201</b>	<b>Property Taxes-Current</b>		<b>2,810,686.82</b>
<b>07610</b>	<b>CRRMA TRZ#2</b>	<b>2,781,253.66</b>	
	<b>Total 103 - TRZ #2</b>	<b>2,810,686.82</b>	<b>2,810,686.82</b>
<b>Report Total</b>		<b>5,385,397.98</b>	<b>5,385,397.98</b>
<b>Report Difference</b>		<b>0.00</b>	



## CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: JUNE 4, 2026**

### REZONING REQUEST STAFF REPORT

**SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 15-E, BLOCK 10 SOCORRO GRANT, LOCATED AT 11159 ALAMEDA AVE., CITY OF SOCORRO, EL PASO COUNTY TEXAS, FROM M-1 (LIGHT INDUSTRIAL) TO GMU (GENERAL MIXED USE), TO ALLOW FOR COMMERCIAL AND RESIDENTIAL DEVELOPMENT.**

**NAME:** 11159 Alameda Ave. Rezoning

**PROPERTY ADDRESS:** 11159 Alameda Ave.

**PROPERTY LEGAL DESCRIPTION:** Tract 15-E, Block 10, Socorro Grant.

**PROPERTY OWNER:** Raul Rodriguez

**REPRESENTATIVE:** CIRE3 Architects

**PROPERTY AREA:** 1.259 Acres

**CURRENT ZONING:** M-1 (Light Industrial)

**CURRENT LAND USE:** Light Industrial

**FUTURE LAND USE MAP:** Neighborhood Commercial (NC)

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

**SUMMARY OF REQUEST:** Request is for approval of a rezoning of a property from M-1 (Light Industrial) to GMU (General Mixed Use) to allow for Commercial and Residential development.

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

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted for **APPROVAL** (4-Yes, 0-No, 0-Abstain) of the rezoning request at their May 19, 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 TRACT 15-E, BLOCK 10, SOCORRO GRANT, LOCATED AT 11159 ALAMEDA AVE., CITY OF SOCORRO, EL PASO COUNTY TEXAS, FROM M-1 (LIGHT INDUSTRIAL) TO GMU (GENERAL-MIXED USE), TO ALLOW FOR COMMERCIAL AND RESIDENTIAL DEVELOPMENT.**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being, Tract 15-E, Block 10, Socorro Grant, located at 11159 Alameda Ave., City of Socorro, El Paso County Texas, from M-1 (Light Industrial) to GMU (General-Mixed Use), to allow for commercial and residential development.

**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:

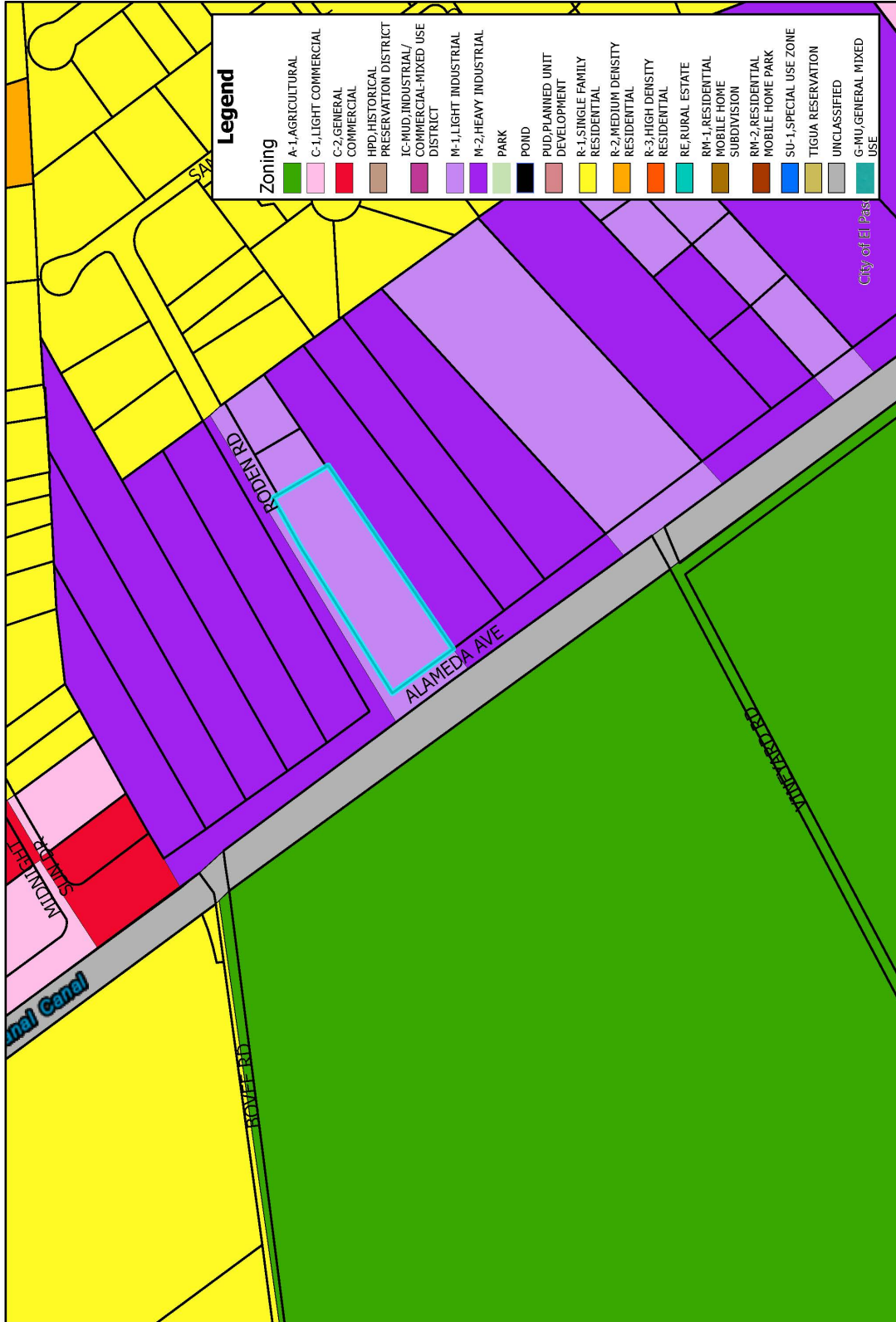
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 2, 2026  
Second Reading and Adoption:

# ZONING MAP

MAY, 2026

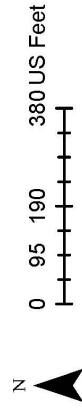
11159 Alameda Ave.



Legend	
Zoning	Description
[Green]	A-1, AGRICULTURAL
[Pink]	C-1, LIGHT COMMERCIAL
[Red]	C-2, GENERAL COMMERCIAL
[Brown]	HPD, HISTORICAL PRESERVATION DISTRICT
[Purple]	IC-MUD, INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT
[Light Purple]	M-1, LIGHT INDUSTRIAL
[Dark Purple]	M-2, HEAVY INDUSTRIAL
[Light Green]	PARK
[Black]	POND
[Light Brown]	PUD, PLANNED UNIT DEVELOPMENT
[Yellow]	R-1, SINGLE FAMILY RESIDENTIAL
[Orange]	R-2, MEDIUM DENSITY RESIDENTIAL
[Dark Orange]	R-3, HIGH DENSITY RESIDENTIAL
[Cyan]	RE, RURAL ESTATE
[Light Blue]	RM-1, RESIDENTIAL MOBILE HOME SUBDIVISION
[Dark Blue]	RM-2, RESIDENTIAL MOBILE HOME PARK
[Light Blue-Gray]	SU-1, SPECIAL USE ZONE
[Light Gray]	TIGUA RESERVATION
[Dark Gray]	UNCLASSIFIED
[Teal]	G-MU, GENERAL MIXED USE

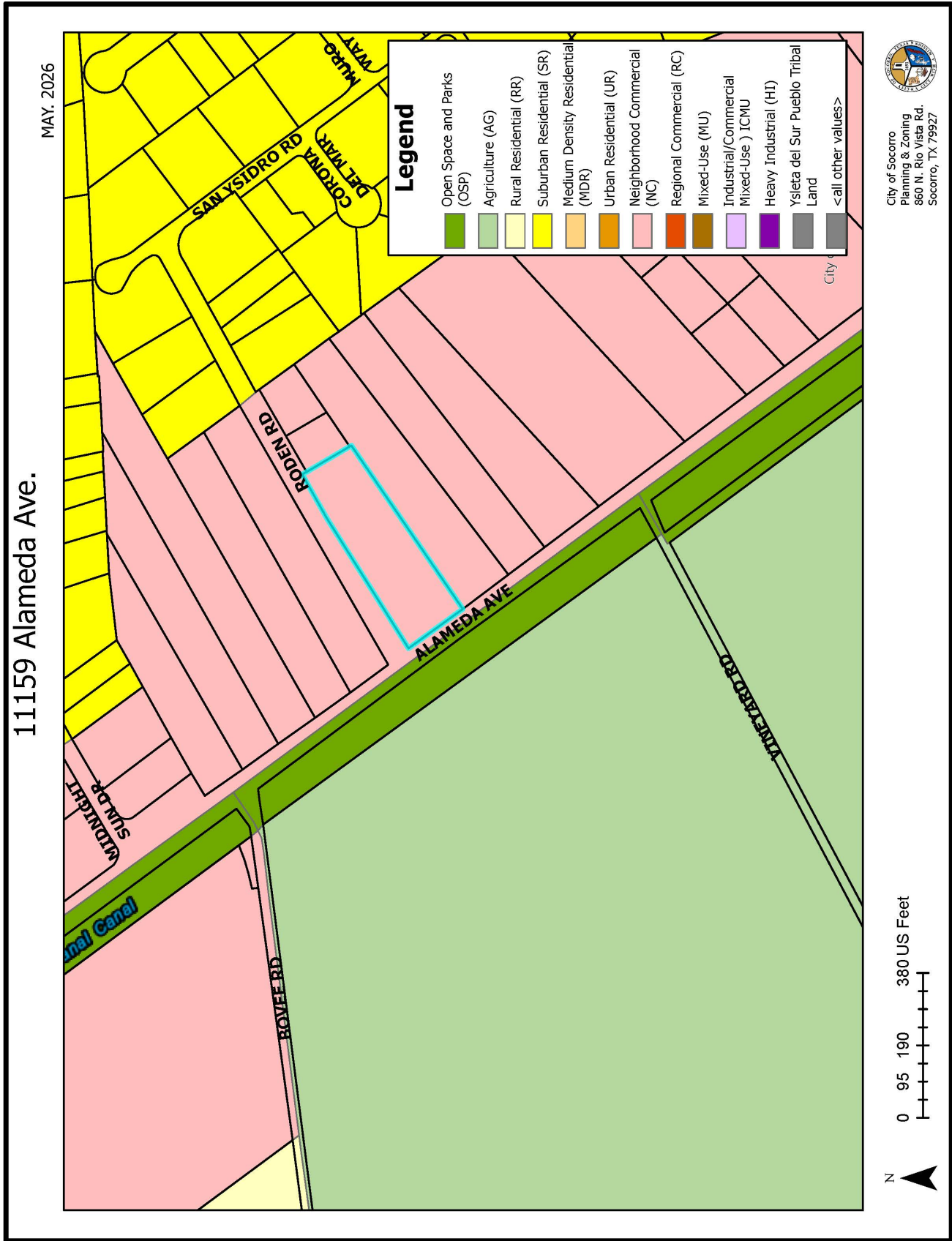


City of Socorro  
 Planning & Zoning  
 860 N. Rio Vista Rd.  
 Socorro, TX 79927

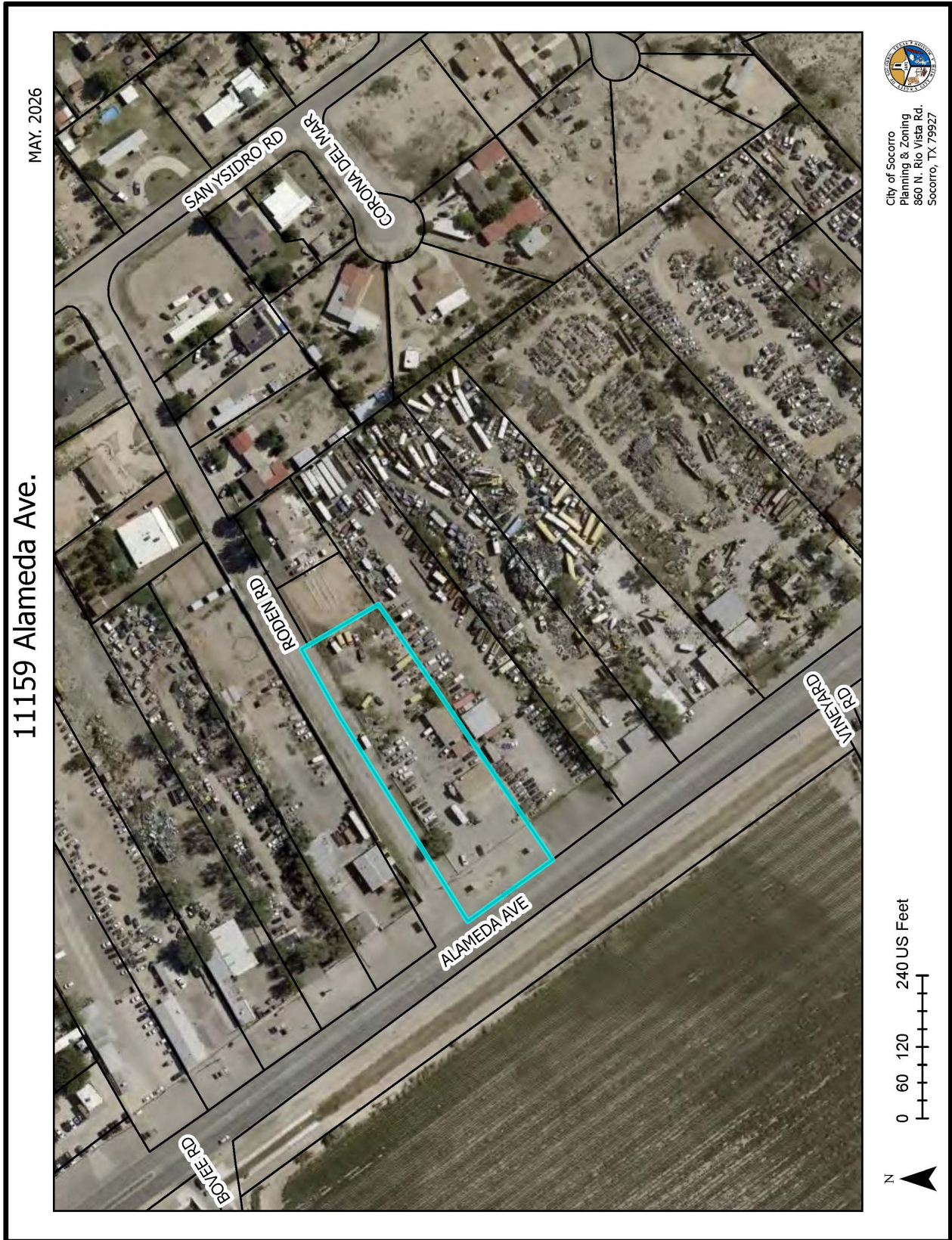


# FUTURE LAND USE MAP

## SOCORRO 2040 COMPREHENSIVE PLAN



# AERIAL IMAGE



# SITE PICTURES

View of the property frontage as seen from Alameda Ave.

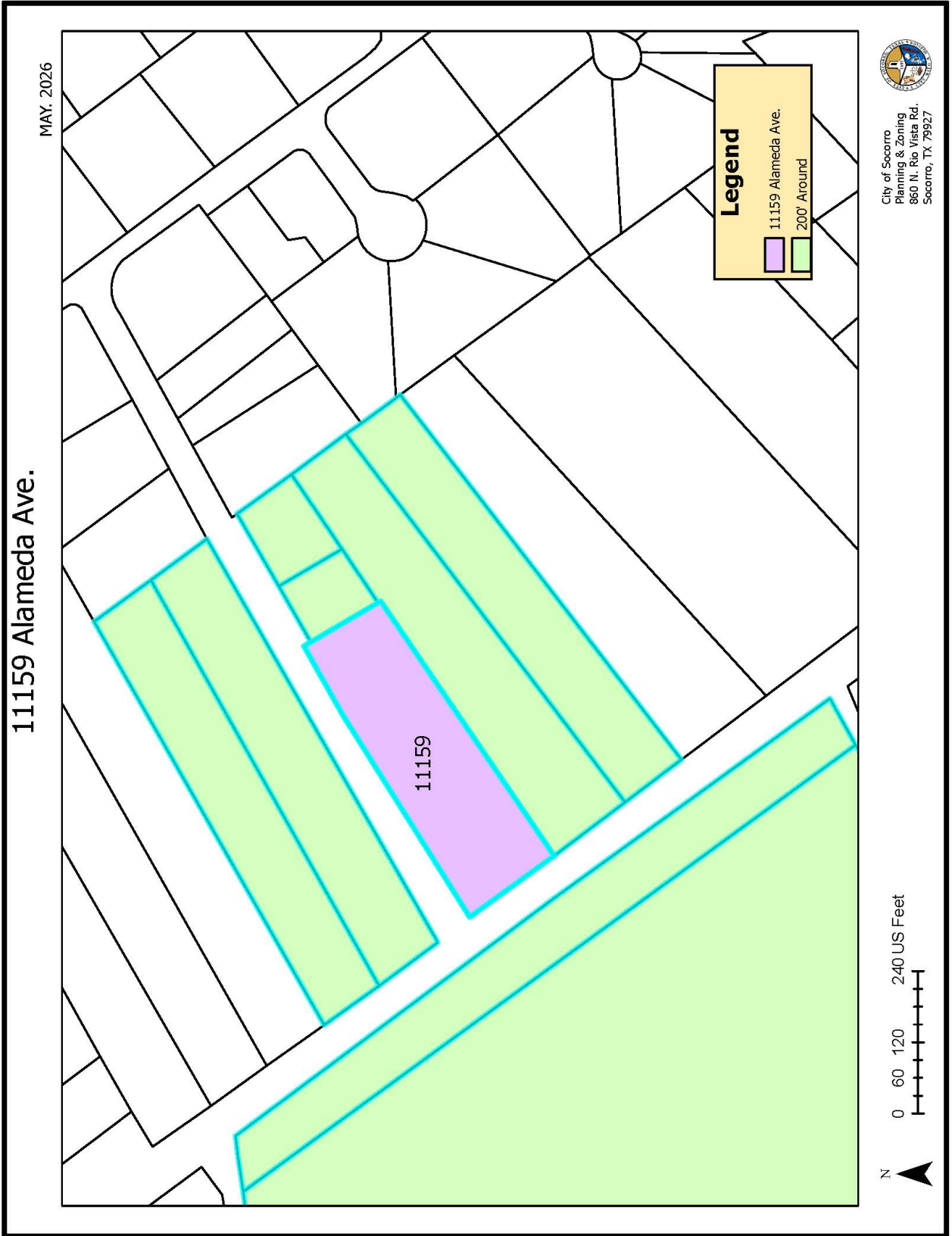


View of the property along Roden Rd., looking toward Alameda Ave.

View of the rear portion of the property along Roden Rd.



# PUBLIC NOTICE MAP



# MASTER ZONING PLAN REPORT

(PAGE 1 OF 3)

April 27, 2026

City of Socorro  
Planning and Zoning Department  
Socorro, TX

**Re: Mixed-Use Zoning Plan (MZIP) Narrative Report**

Project Address: 11159 Alameda Avenue, Socorro, TX

Proposed Zoning: General Mixed Use (GMU)

Existing Zoning: Light Industrial (M-1)

Dear Planning and Zoning Staff,

On behalf of the project team, we respectfully submit this Mixed-Use Zoning Plan (MZIP) narrative report in support of the proposed rezoning of the subject property located at 11159 Alameda Avenue from Light Industrial (M-1) to General Mixed Use (GMU). This report is provided in accordance with the City of Socorro Municode requirements and outlines the purpose, characteristics, components, and timing of the proposed development, as well as its relationship to applicable design principles.

**1. Purpose of the Development**

The purpose of the proposed rezoning is to facilitate the transition of the subject property from a light industrial use to a mixed-use development that better aligns with the evolving character of the Alameda Avenue corridor. The proposed General Mixed Use (GMU) designation will allow for a complementary mix of residential and office uses, promoting efficient land use, expanded housing opportunities, and localized economic activity.

This development supports the City's broader planning goals by encouraging compatible land uses, enhancing the built environment, and contributing to a more pedestrian-oriented and community-focused corridor.

**2. Characteristics of the Development**

The proposed development consists of a small-scale mixed-use project that integrates residential and office uses within a cohesive site plan. The development includes:

- A 12-unit multi-family apartment building
- A 3,675 square foot office building
- An existing structure (approximately 1,516 square feet) to remain
- On-site parking areas totaling approximately 43 spaces
- Internal circulation and landscaped areas
- A designated future stormwater pond area



CIRE<sup>3</sup>  
ARCHITECTS

915.225.0635

2601 E. Yandell Dr, Suite 100 El Paso, TX 79903

www.CIRE3.com

# MASTER ZONING PLAN REPORT

(PAGE 2 OF 3)

The overall design promotes compatibility between uses while maintaining efficient site circulation and accessibility.

### 3. Components and Mix of Land Uses

#### Residential Component (Multi-Family)

The residential portion consists of a 12-unit apartment building designed to provide quality housing options. The unit mix includes:

- Two-bedroom, two-bath units (approximately 1,115 square feet)
- Three-bedroom, two-bath units (approximately 1,374 square feet)

Units are organized to maximize livability, access, and functional space for residents.

#### Office Component

The office building, totaling approximately 3,675 square feet, is intended to accommodate professional and administrative uses that serve both the development and the surrounding community. Its location on the site provides visibility and convenient access from Alameda Avenue.

#### Supporting Site Elements

The development includes supporting infrastructure such as:

- Surface parking and drive aisles
- Pedestrian access routes
- Landscaping and open space areas
- Stormwater management infrastructure

These elements are designed to ensure the safe, efficient, and attractive operation of the site.

### 4. Timing of Development

The project is anticipated to be developed in a single phase, including site preparation, infrastructure installation, and construction of both the residential and office components. Minor sequencing adjustments may occur based on construction logistics; however, the development is intended to function as a unified project upon completion.

### 5. Relationship to General Design Principles

The proposed development is consistent with the general design principles of the City of Socorro's zoning regulations:

- Compatibility: Provides a transition from industrial to mixed-use development
- Integration: Combines residential and office uses to support a live-work environment
- Circulation: Incorporates organized vehicular and pedestrian circulation systems
- Scale: Maintains an appropriate scale relative to surrounding development
- Infrastructure: Includes stormwater management and efficient utility integration

### 6. Detailed Description of Land Uses and Permissible Uses

#### Multi-Family Residential Use

The residential component will function as a multi-family apartment development.

# MASTER ZONING PLAN REPORT

(PAGE 3 OF 3)

Permissible uses include:

- Multi-family dwellings
- Residential amenities and accessory uses

Office / Commercial Use

The office building is intended for professional and service-oriented uses.

Permissible uses include:

- Professional offices (medical, legal, administrative)
- Business and service establishments
- Limited retail or personal service uses, as allowed under GMU

Accessory Uses

Supporting uses necessary for the operation of the site include:

- Parking facilities
- Landscaping and open space
- Utility and service areas
- Stormwater management features

## 7. Summary

The proposed rezoning and development represent a thoughtful transition from light industrial use to a balanced mixed-use environment. By integrating residential and office components, the project promotes land use diversity, economic vitality, and compatibility with surrounding properties.

We respectfully request consideration and approval of the proposed rezoning to General Mixed Use (GMU).

Respectfully submitted,



**Eric Perea, AIA**  
Vice President, CIRE3 Architects  
[eric@cire3.com](mailto:eric@cire3.com)



# DEVELOPMENT RENDERING



ORDEA ARCHITECTS  
3801 E. WAREHILL DR.  
EL PASO, TX 79903  
915.226.0815



APARTMENTS  
11159 ALAMEDA AVE.  
SOCORRO, TX, 79927



**CITY OF SOCORRO  
CITY COUNCIL**

**MEETING DATE: JUNE 4, 2026**

**REZONING REQUEST STAFF  
REPORT**

**SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 16, BLOCK 13, FLOR DEL RIO, LOCATED AT 11820 FLOR DEL SOL AVE., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A DUPLEX.**

**NAME:** 11820 Flor Del Sol Ave. Rezoning

**PROPERTY ADDRESS:** 11820 Flor Del Sol Ave.

**PROPERTY LEGAL DESCRIPTION:** Lot 16, Block 13, Flor Del Rio

**PROPERTY OWNER:** Sergio Anguiano

**REPRESENTATIVE:** Sergio Anguiano / Fango Homes LLC

**PROPERTY AREA:** 22,450.82 Sq Ft. (0.5154 Acres)

**CURRENT ZONING:** R1 (Residential)

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** Suburban Residential

**FLOOD MAP:** According to the Flood Insurance Rate Maps, The referenced Property Lies Within Zone X ( Community Panel # 480212 0300-B/ FEMA, September 4, 1991.

**SUMMARY OF REQUEST:** Request is for approval of a rezoning of a property from R-1 (Single Family Residential) to R-2 (Medium Density Residential), to allow for a Duplex.

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

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted for **APPROVAL** (4-Yes, 0-No, 0-Abstain) of the rezoning request at their May 19, 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 16, BLOCK 13, FLOR DEL RIO, LOCATED AT 11820 FLOR DEL SOL AVE., CITY OF SOCORRO, EL PASO COUNTY TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A DUPLEX.**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being, Lot 16, Block 13, Flor del Rio, located at 11820 Flor del Sol Ave., City of Socorro, El Paso County Texas, from R-1 (Single Family Residential) to R-2 (Medium Density Residential), to allow for a duplex.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_ 2026.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, City Clerk

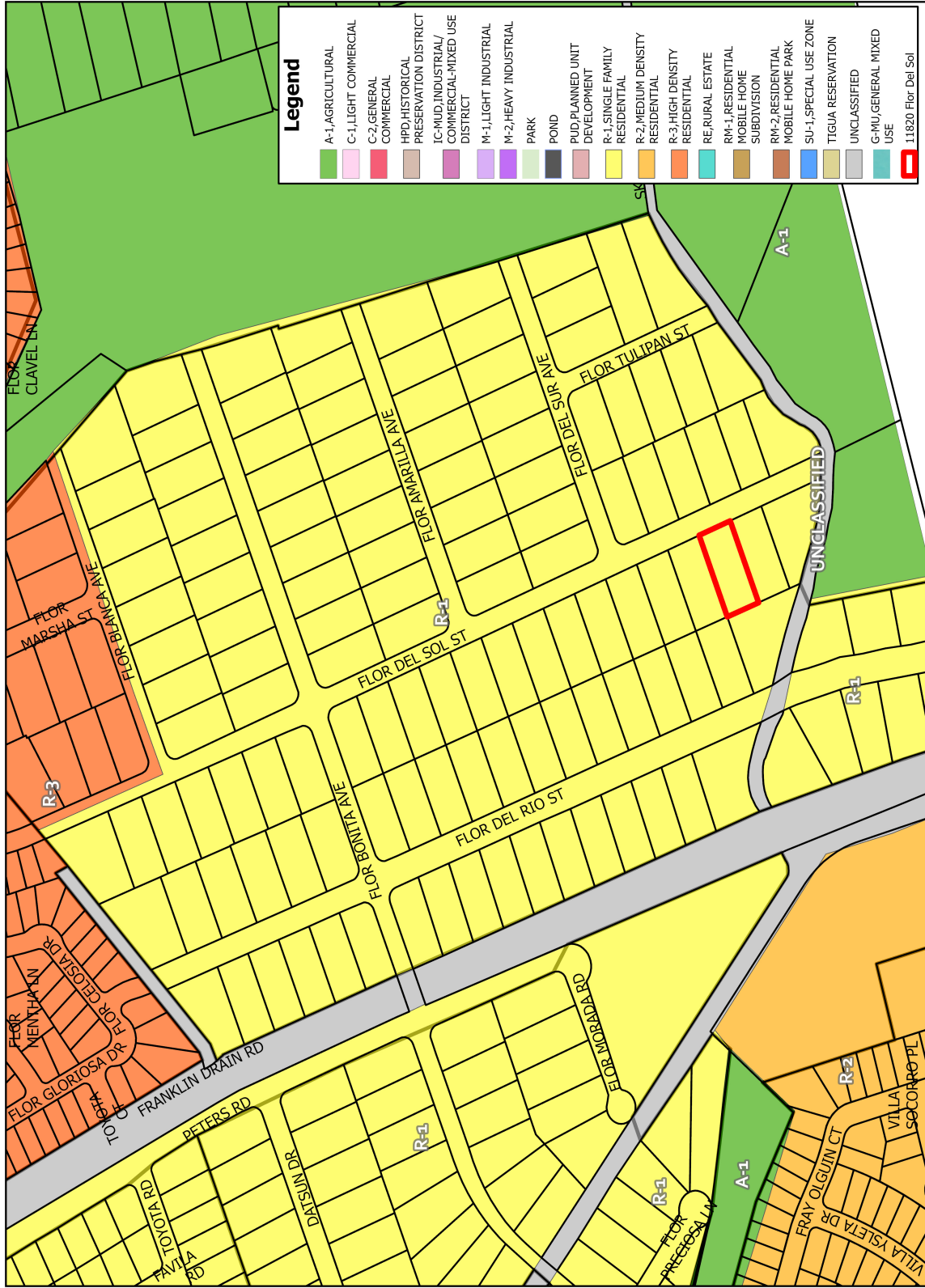
APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 4, 2026  
Second Reading and Adoption:

# ZONING MAP

## 11820 Flor Del Sol

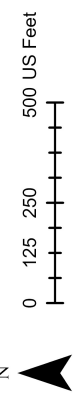


**Legend**

[Green]	A-1, AGRICULTURAL
[Light Green]	C-1, LIGHT COMMERCIAL
[Pink]	C-2, GENERAL COMMERCIAL
[Red]	HPD, HISTORICAL PRESERVATION DISTRICT
[Purple]	IC-MID, INDUSTRIAL/COMMERCIAL-MIXED USE DISTRICT
[Light Purple]	M-1, LIGHT INDUSTRIAL
[Dark Purple]	M-2, HEAVY INDUSTRIAL
[Black]	PARK
[Dark Grey]	POND
[Light Grey]	PUD, PLANNED UNIT DEVELOPMENT
[Yellow]	R-1, SINGLE FAMILY RESIDENTIAL
[Orange]	R-2, MEDIUM DENSITY RESIDENTIAL
[Light Orange]	R-3, HIGH DENSITY RESIDENTIAL
[Light Blue]	RE, RURAL ESTATE
[Medium Blue]	RM-1, RESIDENTIAL MOBILE HOME SUBDIVISION
[Dark Blue]	RM-2, RESIDENTIAL MOBILE HOME PARK
[Light Green]	SU-1, SPECIAL USE ZONE
[Light Green]	TIGUA RESERVATION
[Light Green]	UNCLASSIFIED
[Light Green]	G-MU, GENERAL MIXED USE
[Red]	11820 Flor Del Sol

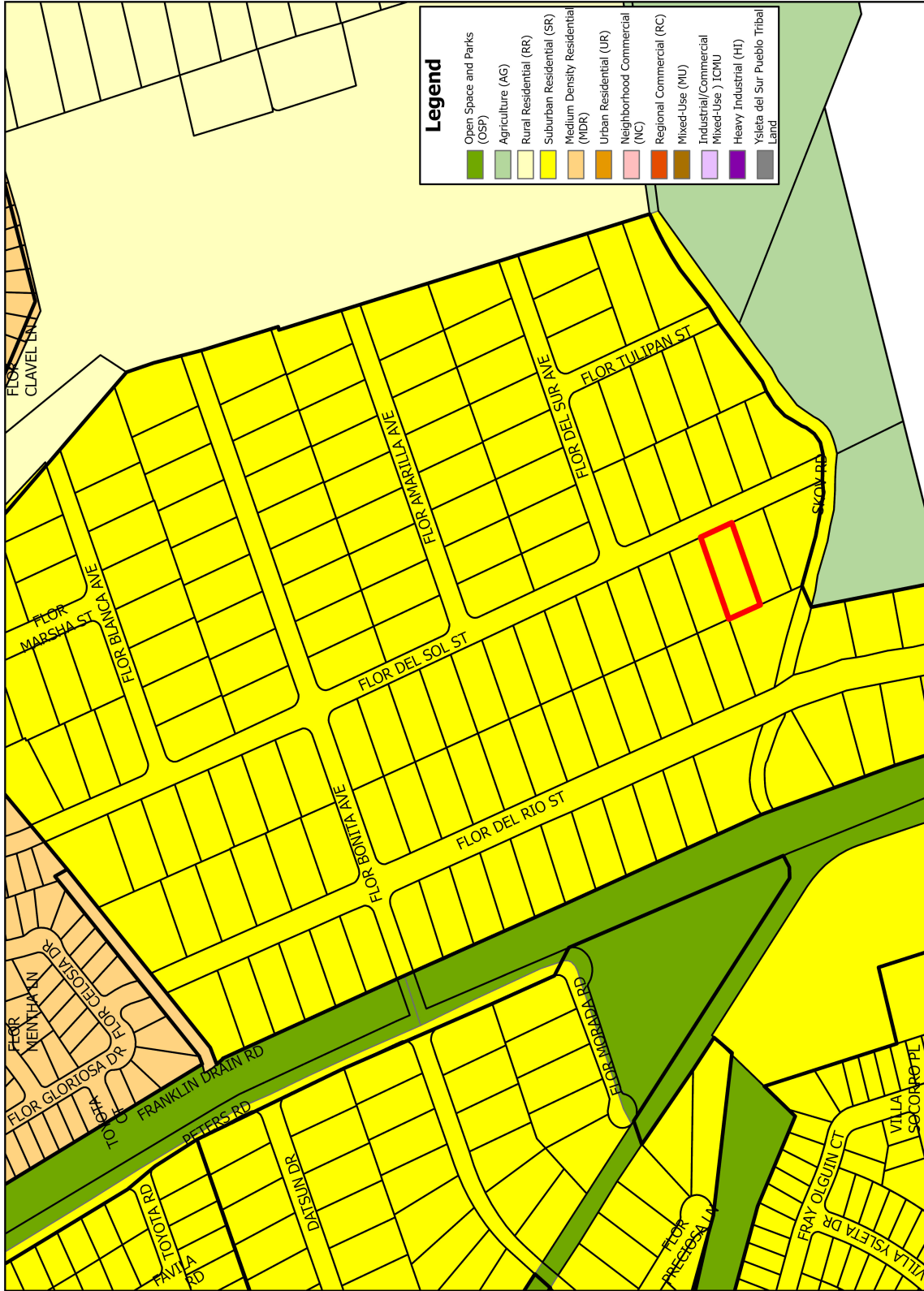


City of Socorro  
 Planning & Zoning  
 860 N. Rio Vista Rd.  
 Socorro, TX 79927

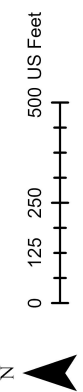


# 2040 FUTURE LAND USE MAP

11820 Flor Del Sol

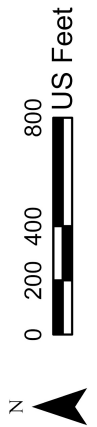
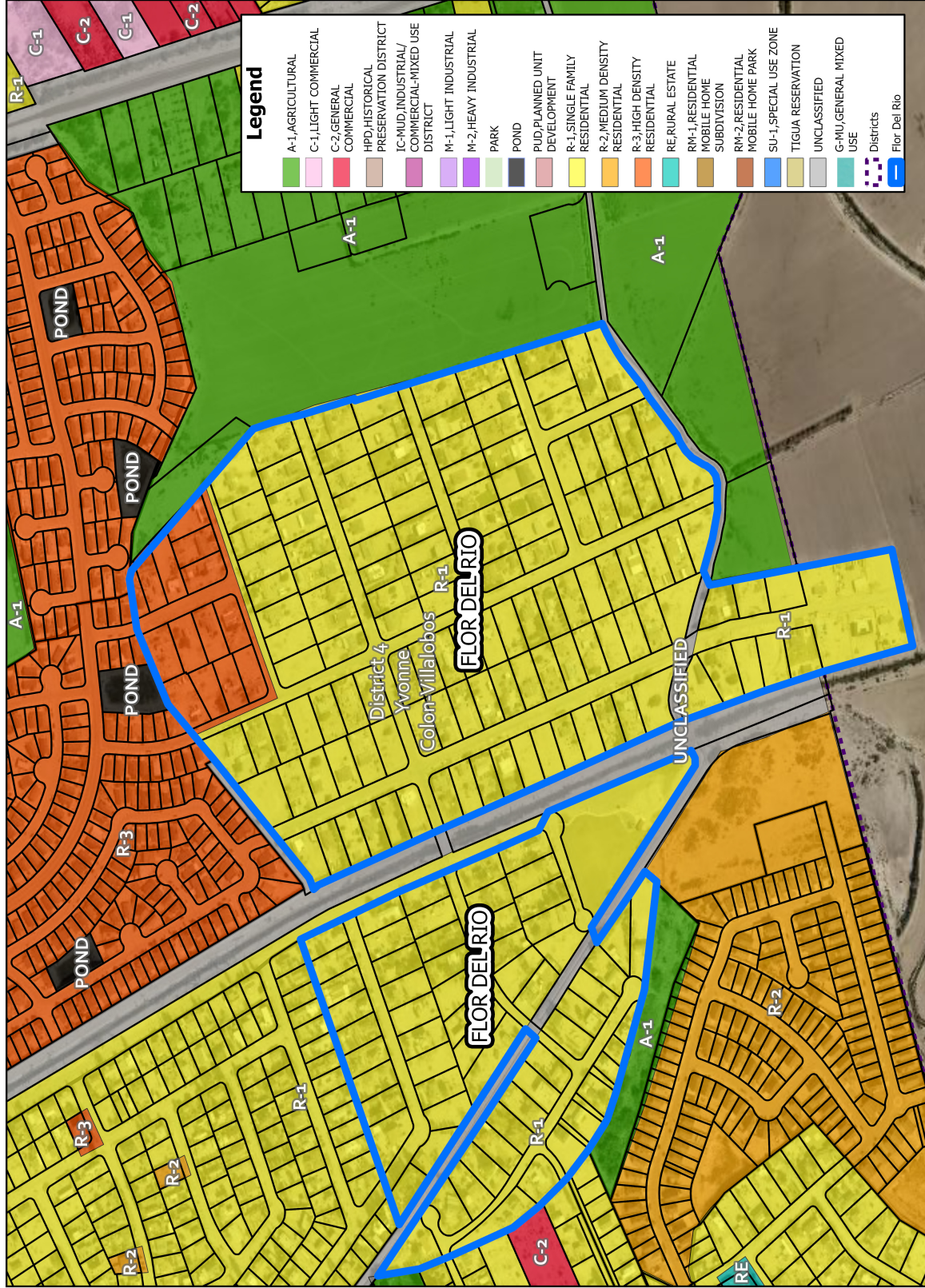


City of Socorro  
 Planning & Zoning  
 860 N. Rio Vista Rd.  
 Socorro, TX 79927



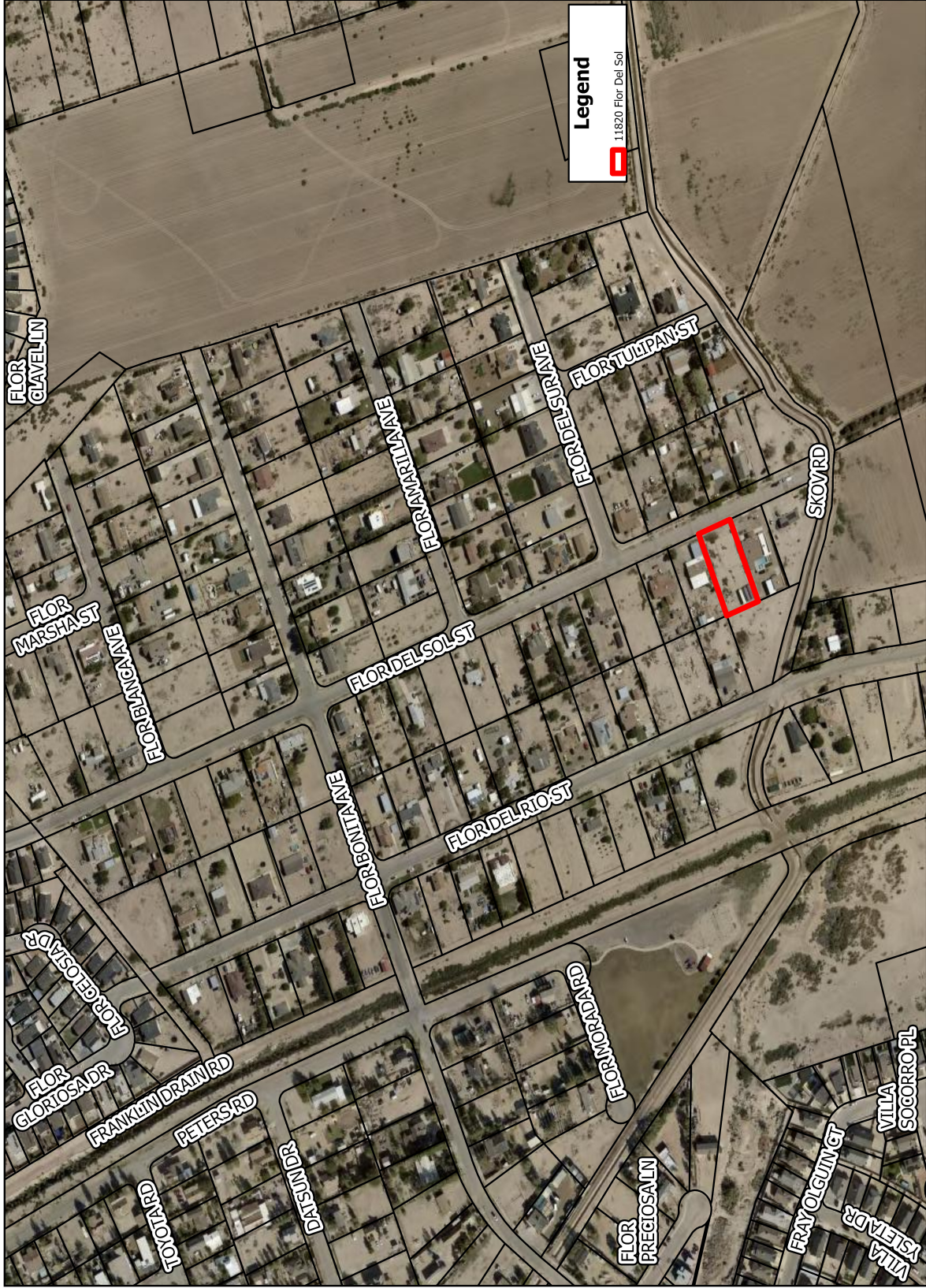
# SUBDIVISION MAP

11820 Flor Del Sol



# AERIAL MAP

11820 Flor Del Sol



# SITE PICTURES



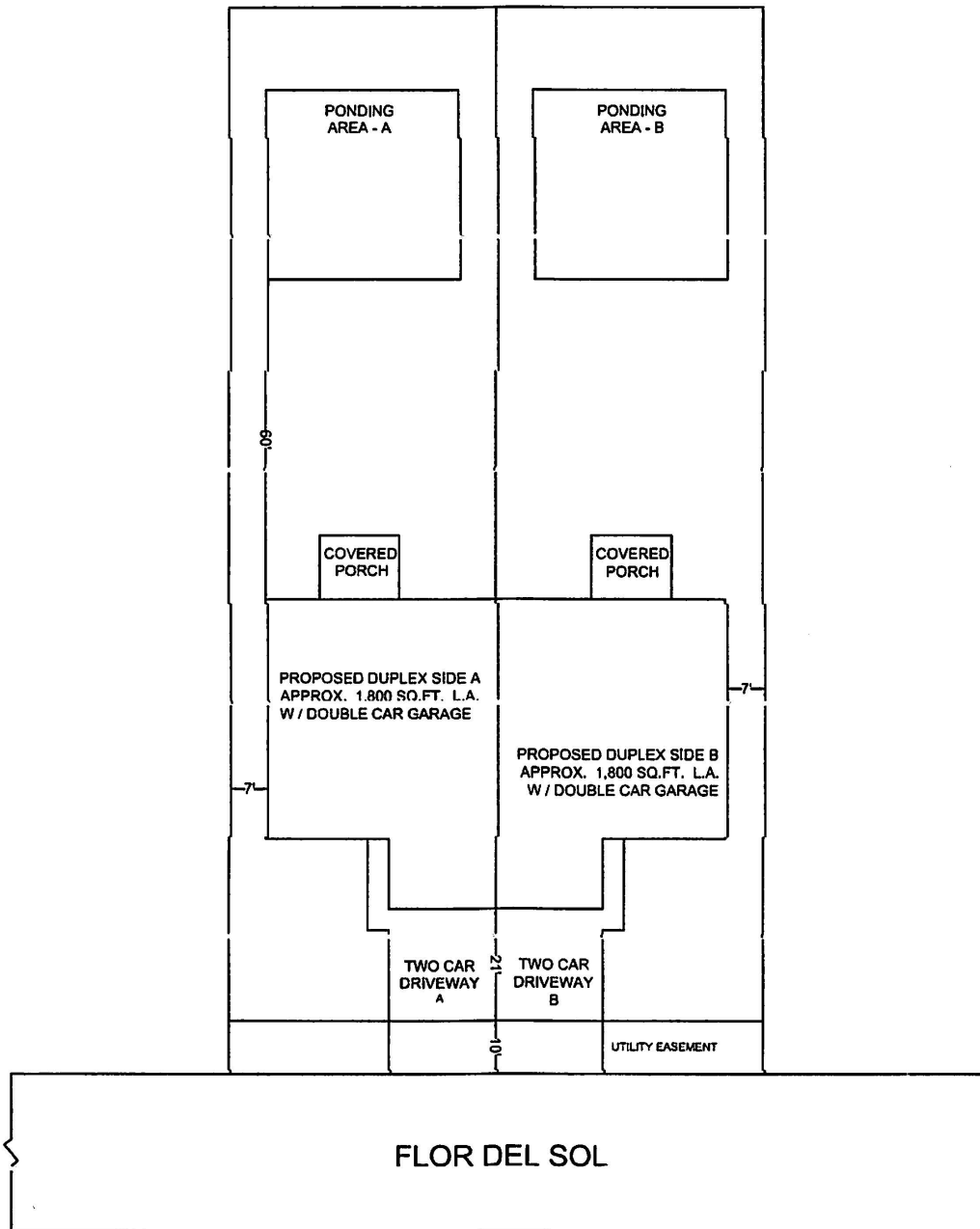
# 200' AROUND MAP



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

# CONCEPTUAL PLAN

## PROPOSED DUPLEX BUILD 11820 FLOR DE SOL AVE



ADDRESS: 11820 FLOR DE SOL AVE.

LEGAL DESCRIPTION:  
LOT 16, BLK 13  
FLOR DEL RIO  
SUCORRO, TX 79927

NORTH





## CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: JUNE 4, 2026**

### PRELIMINARY PLAT APPLICATION STAFF REPORT

**SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING OF A PRELIMINARY PLAT AND FINAL PLAT FOR ALAMEDA CENTER SUBDIVISION BEING TRACTS 22-C, 22-D, AND 22-D-1, BLOCK 8, SOCORRO GRANT, LOCATED AT 10201 AND 10211 ALAMEDA AVE., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.**

**NAME:** Alameda Center Subdivision

**PROPERTY ADDRESS:** 10201 & 10211 Alameda Ave.

**PROPERTY LEGAL DESCRIPTION:** Tracts 22-C, 22-D and 22-D-1, Block 8, Socorro Grant.

**PROPERTY OWNER:** Alameda SB LLC

**REPRESENTATIVE:** TJ Karam/ Karam Development

**PROPERTY AREA:** 1 Acre

**CURRENT ZONING:** C-1 (Light Commercial)

**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 Preliminary and Final Plat for Alameda Center Subdivision.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Preliminary Plat and Final Plat for Alameda Center Subdivision.

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted **APPROVAL** (4-Yes, 0-No, 0-Abstain) of the Preliminary and Final Plat request at their May 19, 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 PRELIMINARY PLAT AND FINAL PLAT FOR ALAMEDA CENTER SUBDIVISION, BEING TRACTS 22-C, 22-D, AND 22-D-1, BLOCK 8, SOCORRO GRANT, LOCATED AT 10201 AND 10211 ALAMEDA AVE., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.**

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

That the Alameda Center Subdivision, being Tracts 22-C, 22-D, and 22-D-1, Block 8, Socorro Grant, located at 10201 and 10211 Alameda Ave., City of Socorro, El Paso County, Texas., has been granted Preliminary Plat 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

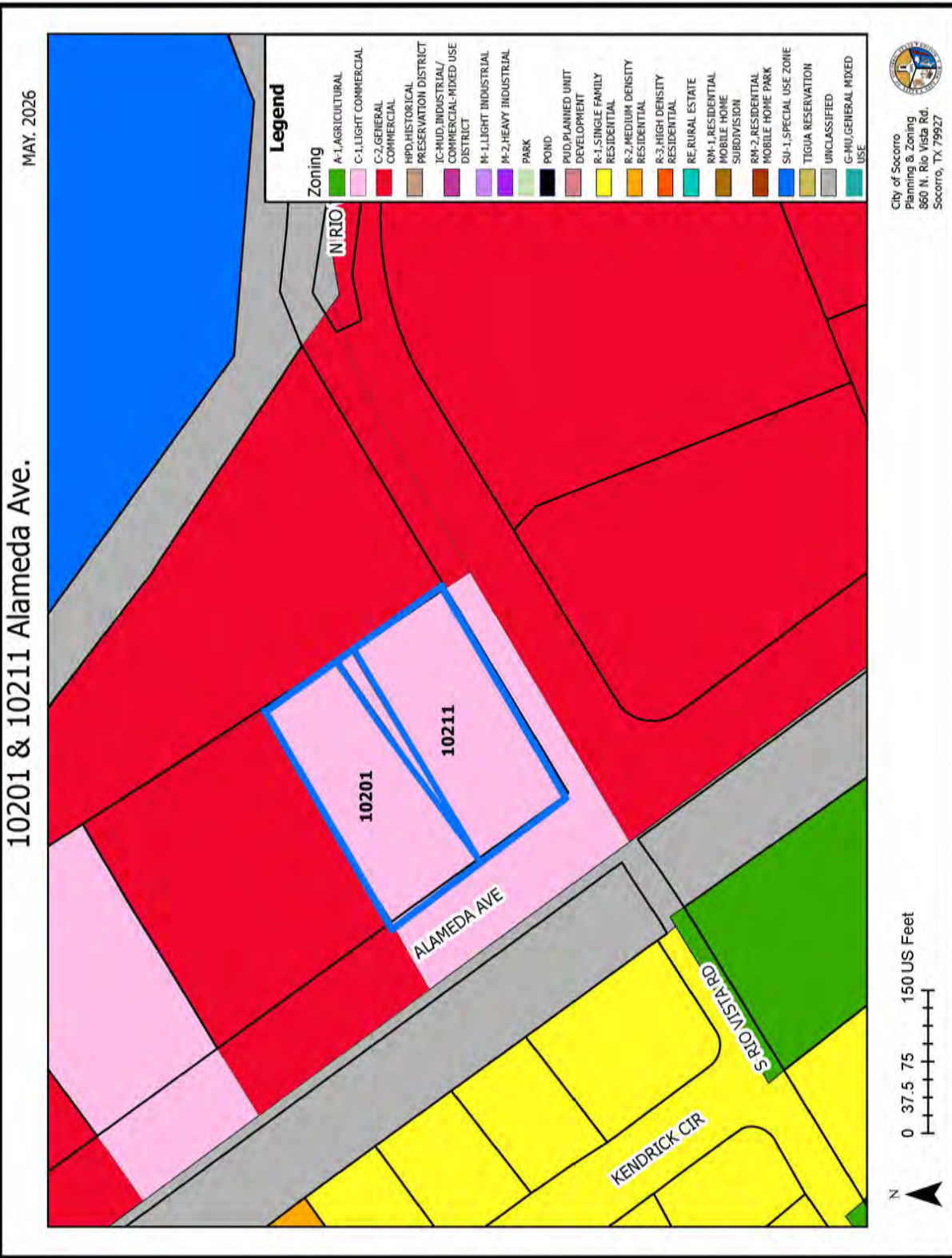
APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 4, 2026  
Second Reading and Adoption:

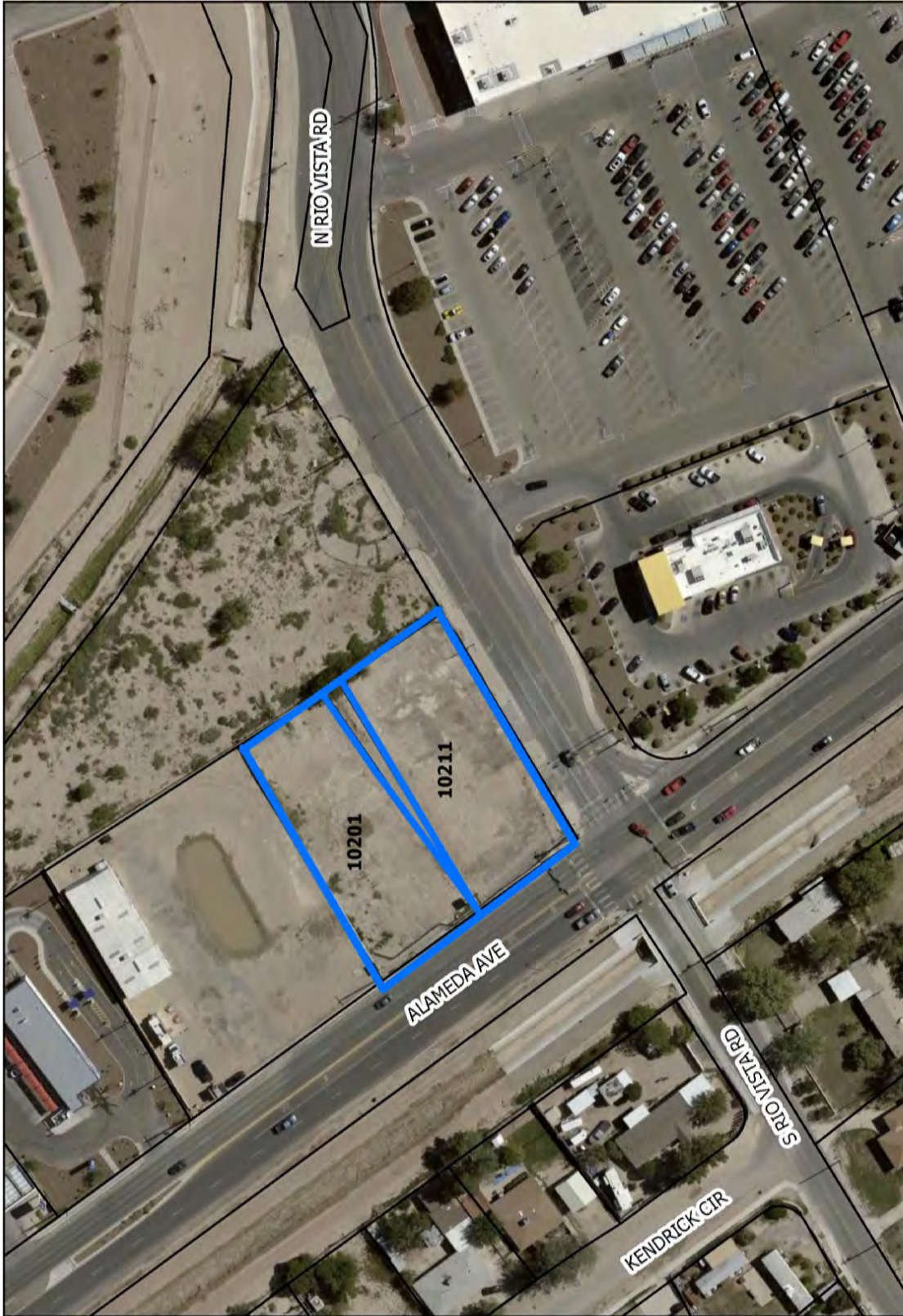
# ZONING MAP



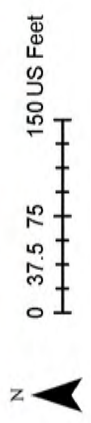
# AERIAL IMAGE

10201 & 10211 Alameda Ave.

MAY, 2026



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

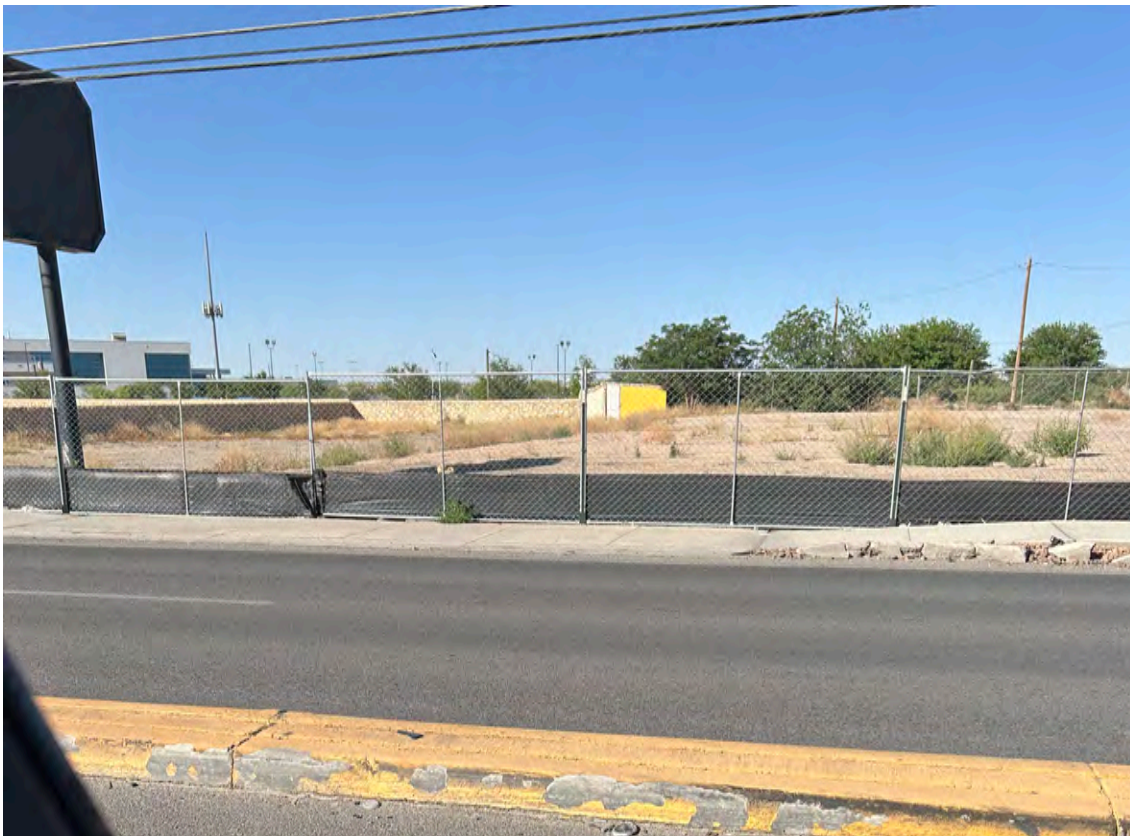


# SITE PICTURES

View of the property located at 10211 Alameda Ave., as seen from Alameda Ave.



View of the property located at 10201 Alameda Ave., as seen from Alameda Ave.



# DEVELOPMENT SCHEDULE

## KARAM DEVELOPMENT

Schedule of Development

10211 Alameda

City of Socorro

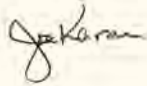
5.11.26

To whom it may concern:

The owners of the property located at 10211 and 10201 Alameda have a signed lease with a high-end coffee shop tenant and expect to break ground as soon as plans are approved by the City. This project is scheduled to be completed within 12 months from time permits are received. A more detailed construction schedule can be provided as it is developed.

Please let me know if you have any questions.

Thank you

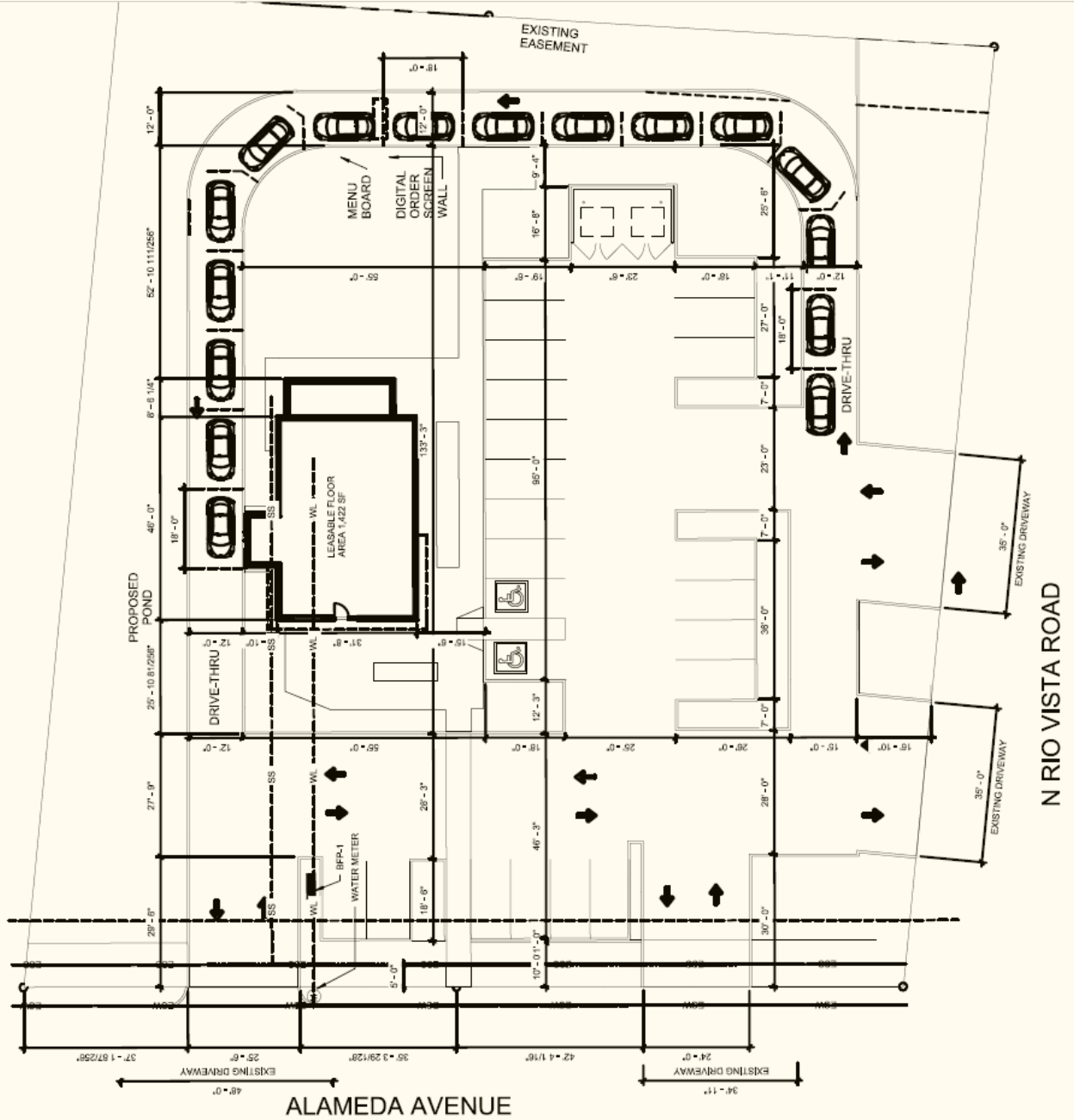


TJ Karam

Karam Development



# DEVELOPMENT PLAN

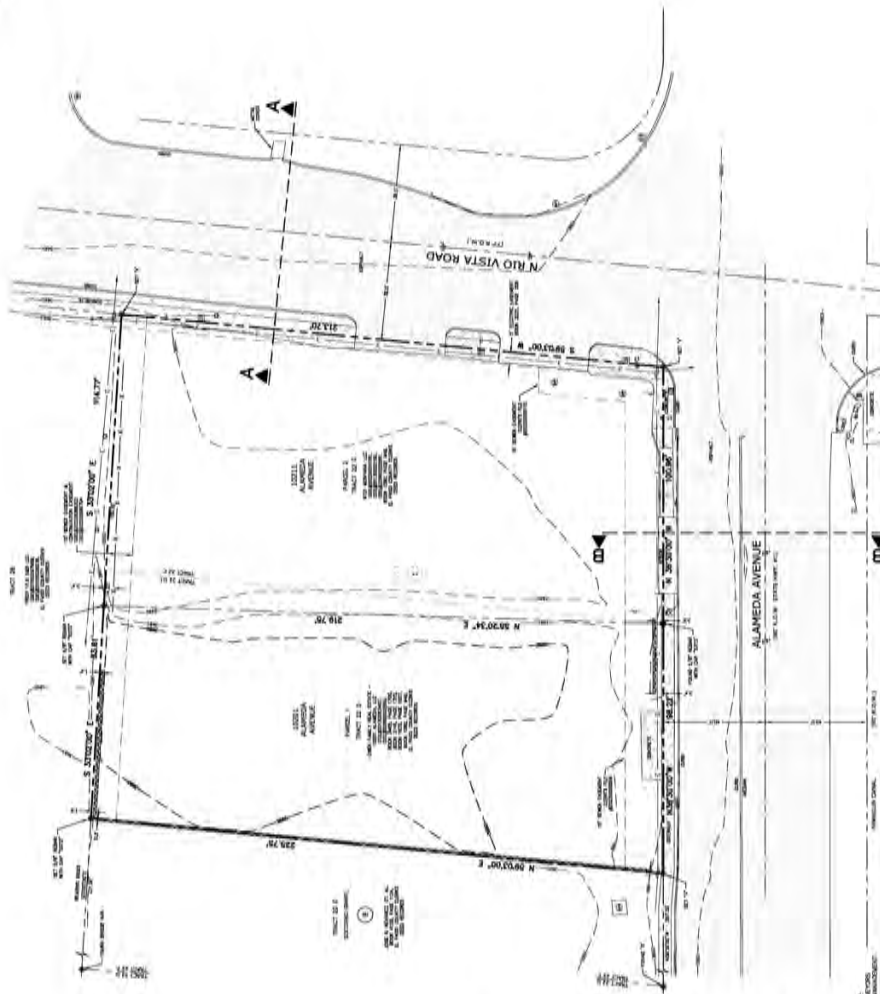


# PRELIMINARY PLAT

## SOCORRO ESTATES

BEING TRACTS 23-C, 23-D AND 23-D-1, BLOCK 8,  
SOCORRO GRANT,  
CITY OF SOCORRO, EL PASO COUNTY, TEXAS,  
CONTAINING: 43,560 SQ. FT., OR 1.0000 ACRES

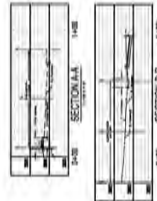
**PRELIMINARY**



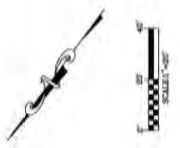
TOTAL NUMBER OF LOTS	1
SCHOOL DISTRICT	COOPER, EL PASO COUNTY, TEXAS

**SURVEY NOTES**

1. THIS SURVEY WAS MADE BY THE SURVEYOR IN ACCORDANCE WITH THE SURVEYING ACTS OF THE STATE OF TEXAS.
2. THE BEARINGS AND DISTANCES WERE OBTAINED BY THE SURVEYOR BY THE USE OF A TOTAL STATION.
3. THE CORNER MARKERS WERE SET BY THE SURVEYOR AT THE CORNERS OF THE LOTS AND AT THE INTERSECTIONS OF THE LINES.
4. THE SURVEYOR HAS FOUND NO RECORDS OF ANY PREVIOUS SURVEYS OF THIS TRACT.
5. THE SURVEYOR HAS FOUND NO RECORDS OF ANY PREVIOUS SURVEYS OF THIS TRACT.
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10. THE SURVEYOR HAS FOUND NO RECORDS OF ANY PREVIOUS SURVEYS OF THIS TRACT.



THIS PLAN PREPARED BY  
PASO DEL NORTE SURVEYING, INC.  
10000 BRADLEY ROAD, EL PASO, TEXAS 79906  
PHONE: (972) 794-1000  
FAX: (972) 794-1001  
WWW.PASODELNORTESURVEYING.COM



1. THE BEARINGS AND DISTANCES WERE OBTAINED BY THE SURVEYOR BY THE USE OF A TOTAL STATION.
2. THE CORNER MARKERS WERE SET BY THE SURVEYOR AT THE CORNERS OF THE LOTS AND AT THE INTERSECTIONS OF THE LINES.
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10. THE SURVEYOR HAS FOUND NO RECORDS OF ANY PREVIOUS SURVEYS OF THIS TRACT.

LOCATION MAP  
DATE: 03/11/2010



PREPARED BY:  
PASO DEL NORTE SURVEYING, INC.  
10000 BRADLEY ROAD  
EL PASO, TEXAS 79906  
PHONE: (972) 794-1000  
FAX: (972) 794-1001  
WWW.PASODELNORTESURVEYING.COM





**CITY OF SOCORRO  
CITY COUNCIL**

**MEETING DATE: JUNE 4, 2026**

**PRELIMINARY PLAT APPLICATION  
STAFF REPORT**

**SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING OF A PRELIMINARY PLAT FOR BAUMAN COMMERCIAL CENTER, BEING ALL OF TRACTS 9, 10A, 11A, AND 12A1, BLOCK 2, SOCORRO GRANT, LOCATED AT NORTH LOOP DR. AND BAUMAN RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.**

**NAME:** Bauman Commercial Center

**PROPERTY ADDRESS:** North Loop Dr & Bauman Rd.

**PROPERTY LEGAL DESCRIPTION:** Being all of Tracts 9, 10A, 11A, and 12A1, Block 2, Socorro Grant

**PROPERTY OWNER:** Clint Land Holding II Co., LLC

**REPRESENTATIVE:** Jorge Azcarate/ CEA Group

**PROPERTY AREA:** 45.113 Acres

**CURRENT ZONING:** C-2 (General Commercial) and 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 0239-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request is for approval of a Preliminary Plat for Bauman Commercial Center.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Preliminary Plat for Bauman Commercial Center.

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted for **APPROVAL** (4-Yes, 0-No, 0-Abstain) of the Preliminary Plat request at their May 19, 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 PRELIMINARY PLAT FOR BAUMAN COMMERCIAL CENTER, BEING ALL OF TRACTS 9, 10A, 11A, AND 12A1, BLOCK 2, SOCORRO GRANT, LOCATED AT NORTH LOOP DR. AND BAUMAN RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.**

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

That the Bauman Commercial Center, being all of Tracts 9, 10A, 11A, and 12A1, Block 2, Socorro Grant, located at North Loop Dr. and Bauman Rd., 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:

APPROVED AS TO CONTENT:

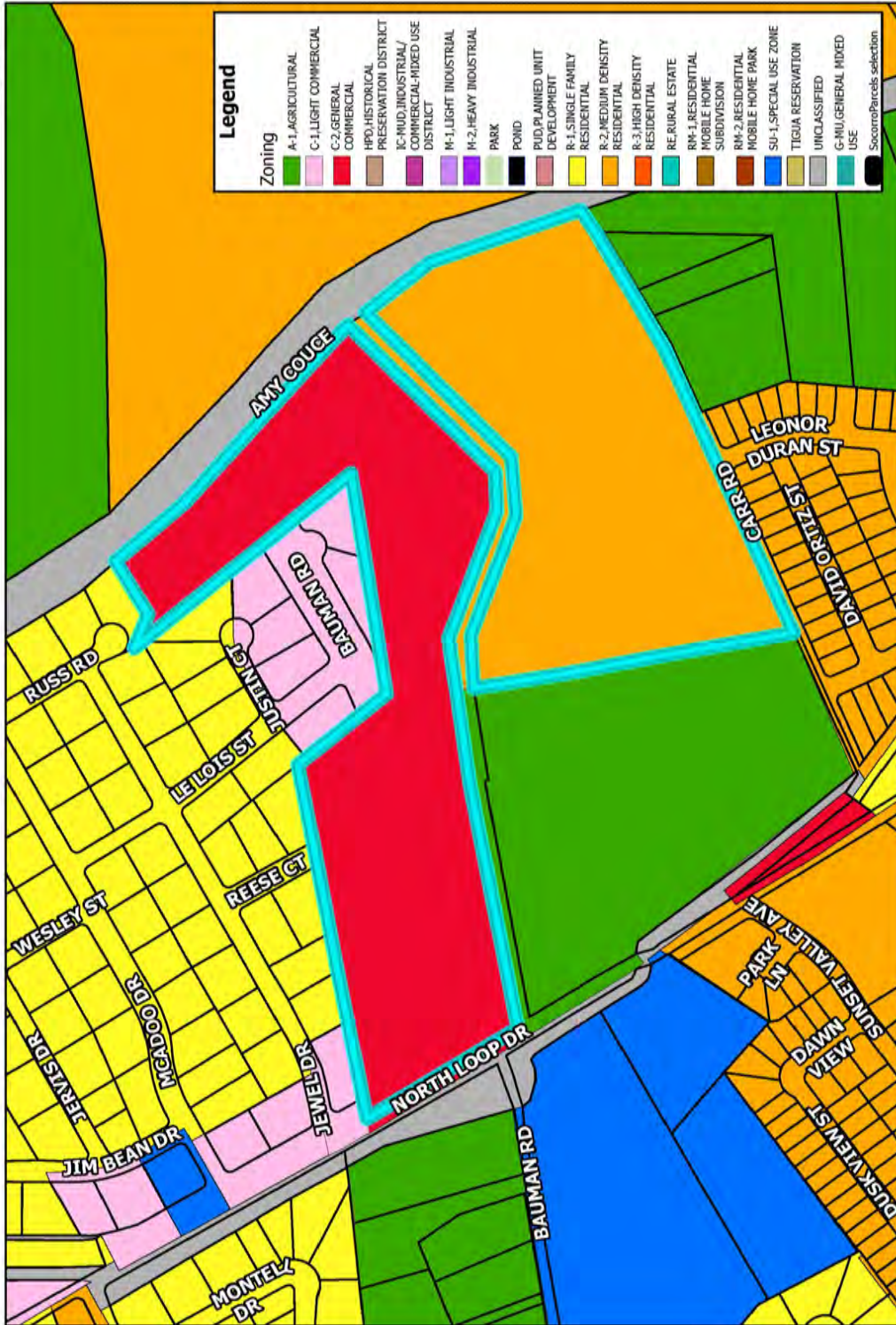
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 4, 2026  
Second Reading and Adoption:

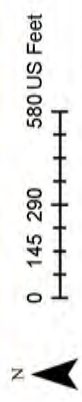
# ZONING MAP

All of Tracts 9, 10A, 11A, and 12A1, Block 2, Socorro Grant

JUN. 2026



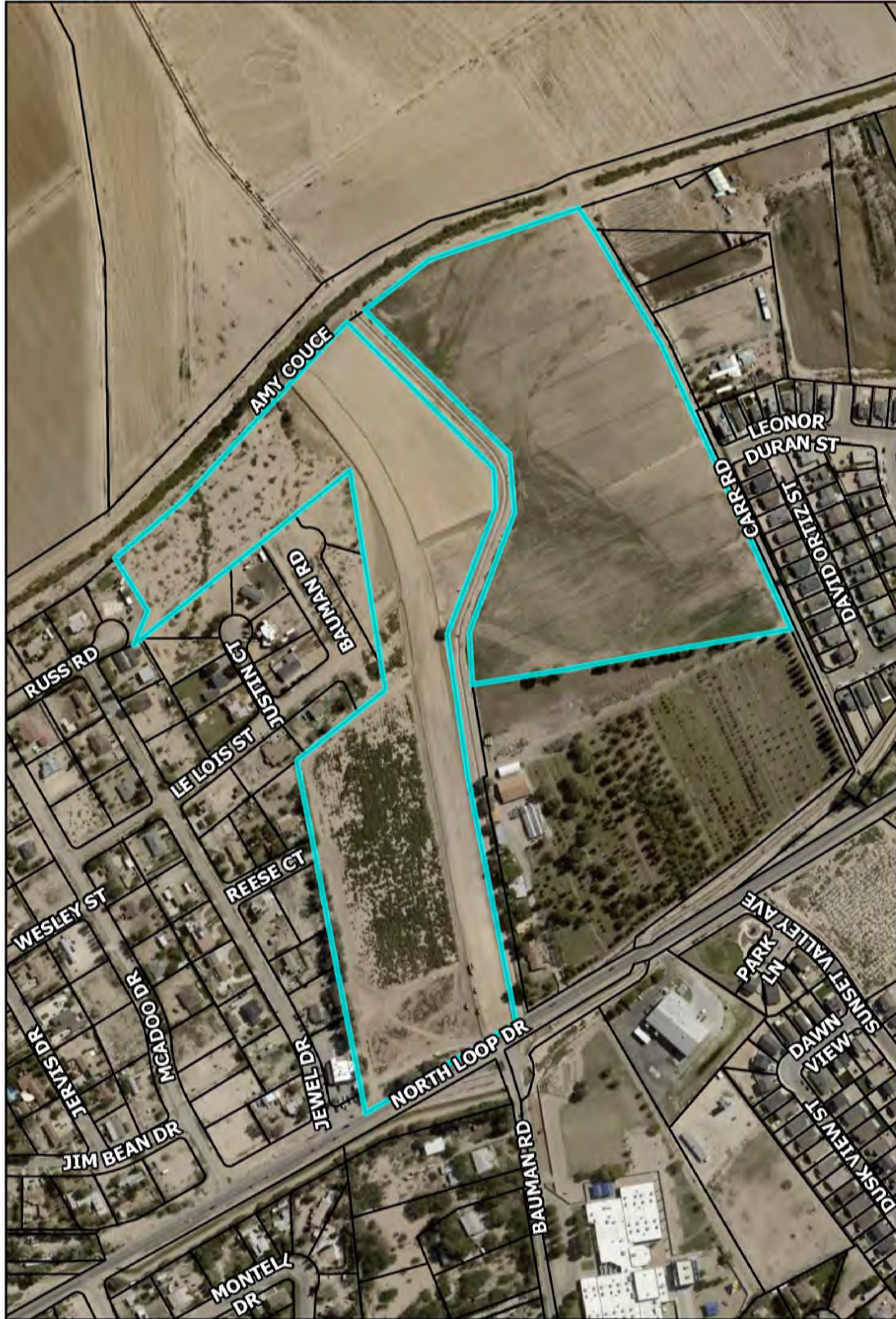
City of Socorro  
 Planning & Zoning  
 860 N. Rio Vista Rd.  
 Socorro, TX 79927



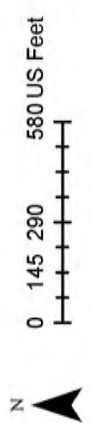
# AERIAL IMAGE

All of Tracts 9, 10A, 11A, and 12A1, Block 2, Socorro Grant

JUN. 2026



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



# SITE PICTURES

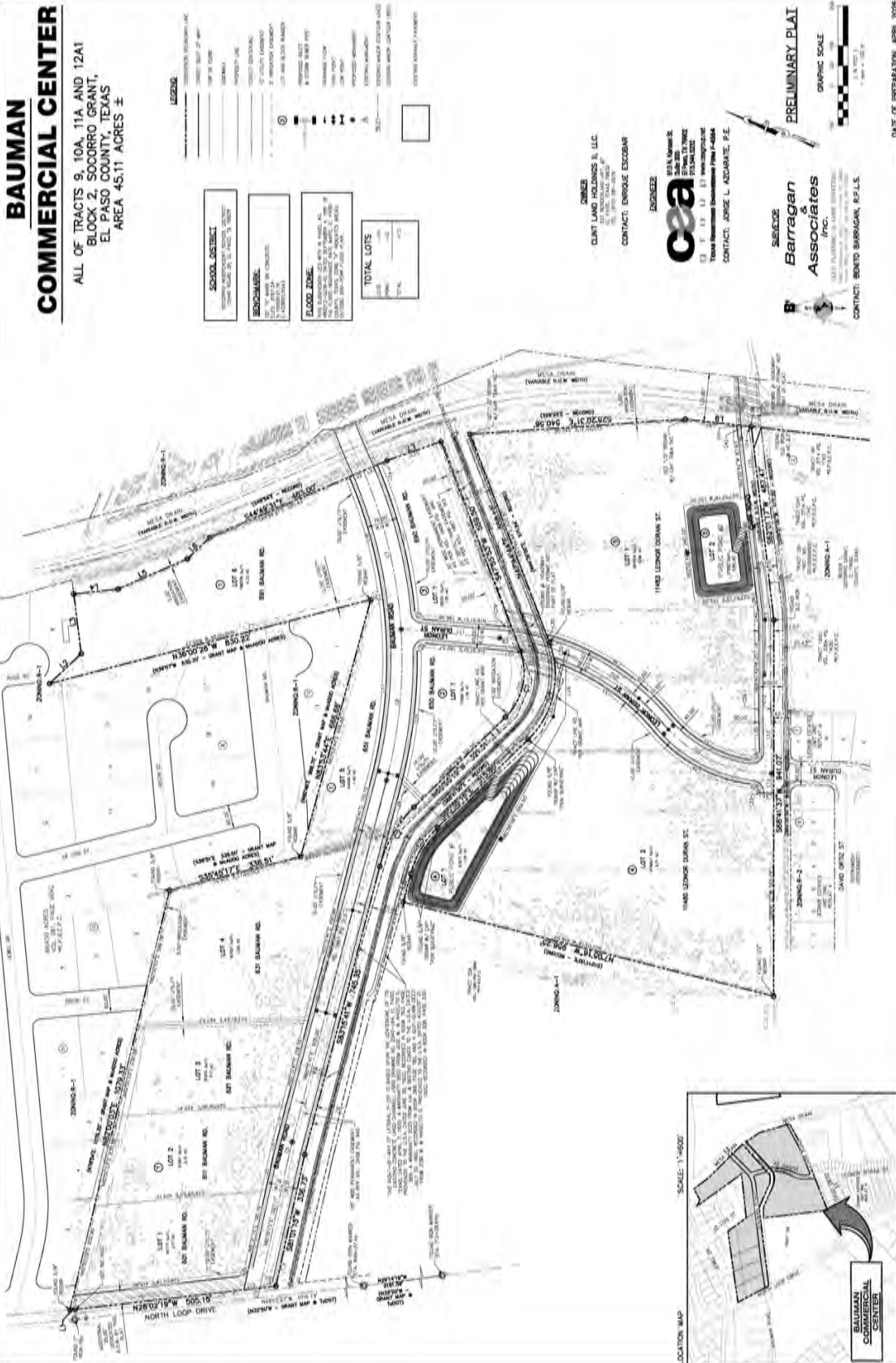
View of the property from North Loop Dr.



View of the property from the intersection of Bauman Rd. & North Loop Dr.



# PRELIMINARY PLAT



# DEVELOPMENT SCHEDULE

## BAUMAN COMMERCIAL

DATE 5/5/2026  
 SUBDIVISION: BAUMAN COMMERCIAL CENTER  
 DEVELOPER: \_\_\_\_\_  
 NO. OF LOTS: 12  
 NO. OF ACRES: 45.11 (+/-)

ITEM	STARTING DATE	COMPLETION DATE	NOTES
PRELIMINARY PLAT	3/1/2026	5/7/2026	
SIP	3/1/2026	4/30/2026	
APPROVAL OF SIP	5/5/2026	6/1/2026	
FNAL PLAT	5/11/2026	6/15/2026	
PLAT FILING	7/1/2026	7/15/2026	
GRADING	6/1/2026	7/31/2026	
CURB & GUTTER	7/31/2026	9/14/2026	
STORM DRAIN	11/13/2026	12/28/2026	
WATER & SEWER MAINS	9/14/2026	1/12/2027	
WATER SERVICES	1/12/2027	1/27/2027	
SEWER SERVICES	1/12/2027	1/27/2027	
ELECTRIC	1/27/2027	2/26/2027	
CABLE			
TELEPHONE			
GAS	2/26/2027	3/28/2027	
PAVING	3/28/2027	5/12/2027	
STREET LIGHTS			
MONUMENTS	5/12/2027	5/27/2027	
PROPERTY PINS			
CITY ACCEPTANCE			



## CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: JUNE 4, 2026**

### REZONING REQUEST STAFF REPORT

**SUBJECT: SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 8, BLOCK 4, VILLA ESPANA, LOCATED AT 10484 EL CID DRIVE, CITY OF SOCORRO, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH A VARIANCE FROM SEC. 46-260 (2), TO ALLOW FOR TEN DWELLING UNITS EXCEEDING THE EIGHT MAXIMUM PERMITTABLE UNITS IN AN R-2 ZONING DISTRICT.**

**NAME:** 10484 El Cid Dr. Rezoning

**PROPERTY ADDRESS:** 10484 El Cid Dr.

**PROPERTY LEGAL DESCRIPTION:** Lot 8, Block 4, Villa España

**PROPERTY OWNER:** Marisela Tellez

**REPRESENTATIVE:** David Holguin / EPG Planning Consultants

**PROPERTY AREA:** 24,276 Sq Ft. (0.5573 Acres)

**CURRENT ZONING:** R1 (Residential)

**CURRENT LAND USE:** Residential - Rental property

**FUTURE LAND USE MAP:** Suburban 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 rezoning of a property from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with a variance from Sec. 46-260 (2), to allow for ten dwelling units exceeding the eight maximum permissible units in an R-2 zoning district.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the rezoning request with only the **eight maximum** allowable units.

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted for **DENIAL** (0-Yes, 6-No, 0-Abstain) of the rezoning request at their May 5, 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 8, BLOCK 4, VILLA ESPANA, LOCATED AT 10484 EL CID DRIVE, CITY OF SOCORRO, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH A VARIANCE FROM SEC. 46-260 (2), TO ALLOW FOR TEN DWELLING UNITS EXCEEDING THE EIGHT MAXIMUM PERMITTABLE UNITS IN AN R-2 ZONING DISTRICT.**

**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 8, Block 4, Villa Espana, located at 10484 El Cid Drive, City of Socorro, Texas, from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with a variance from Sec. 46-260 (2), To allow for ten dwelling units exceeding the eight maximum permissible units in an R-2 zoning district.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_ 2026.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

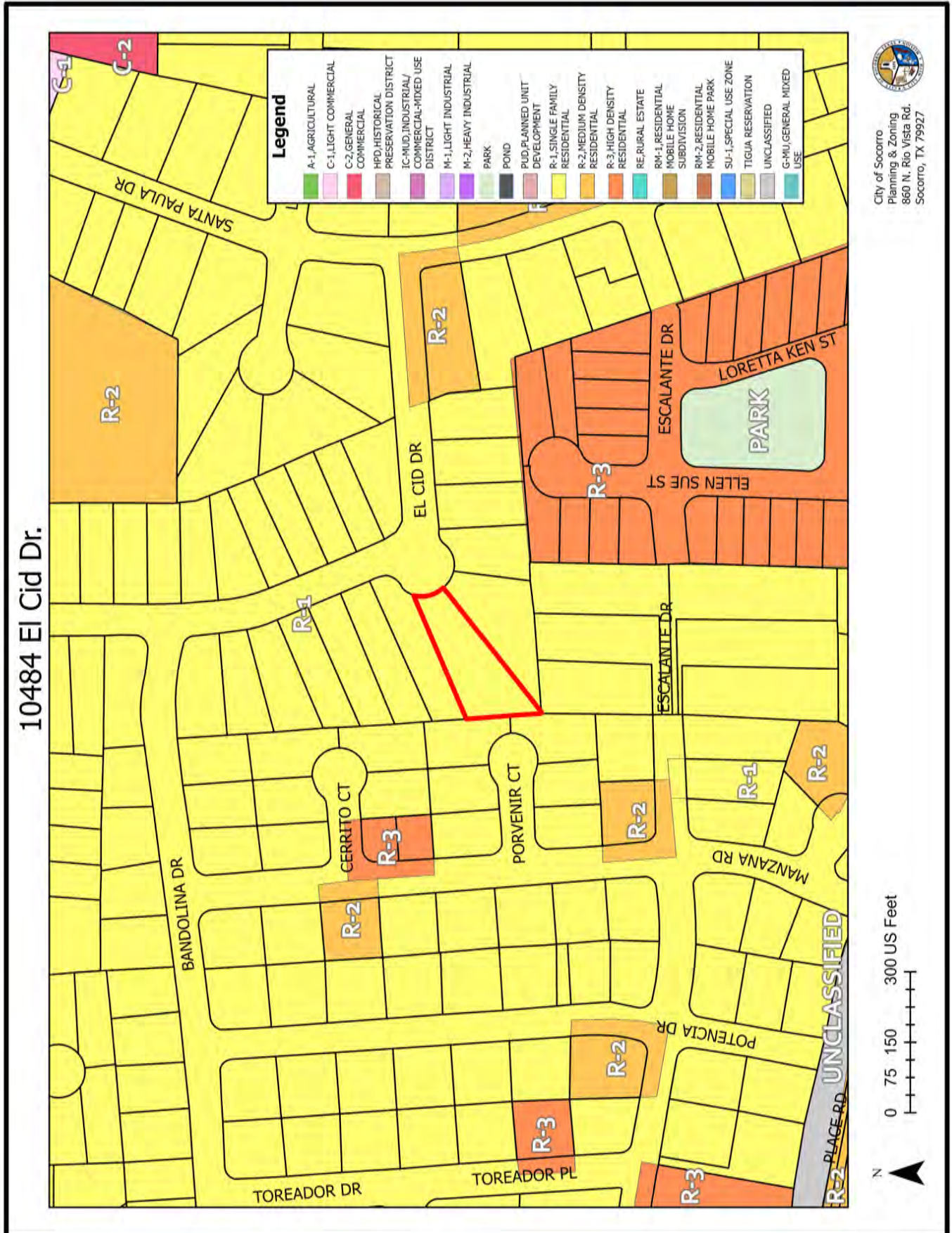
\_\_\_\_\_  
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

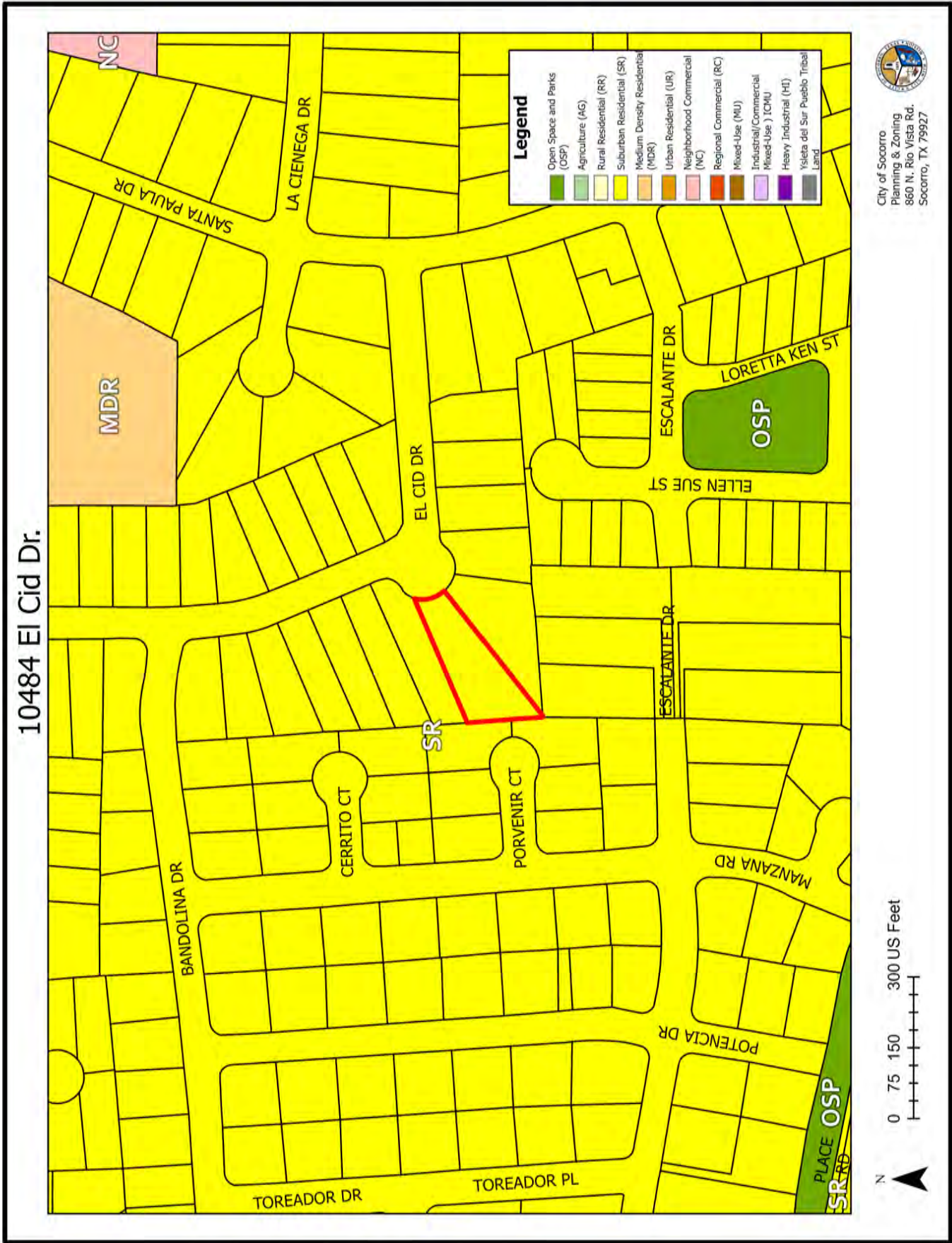
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 21, 2026  
Second Reading and Adoption: June 4, 2026

# ZONING MAP

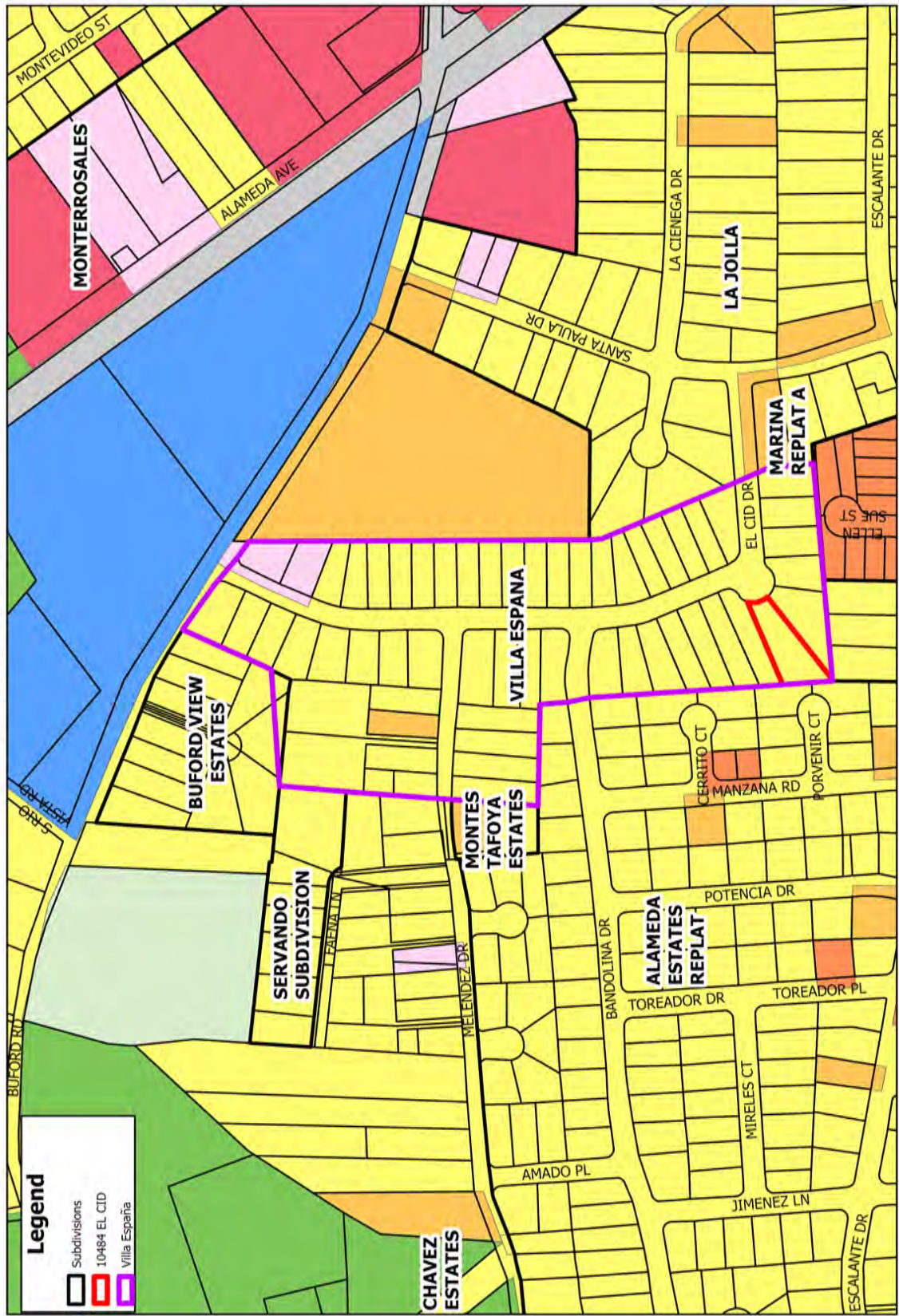


# 2040 FUTURE LAND USE MAP



# SUBDIVISION MAP

10484 El Cid Dr.



**Legend**

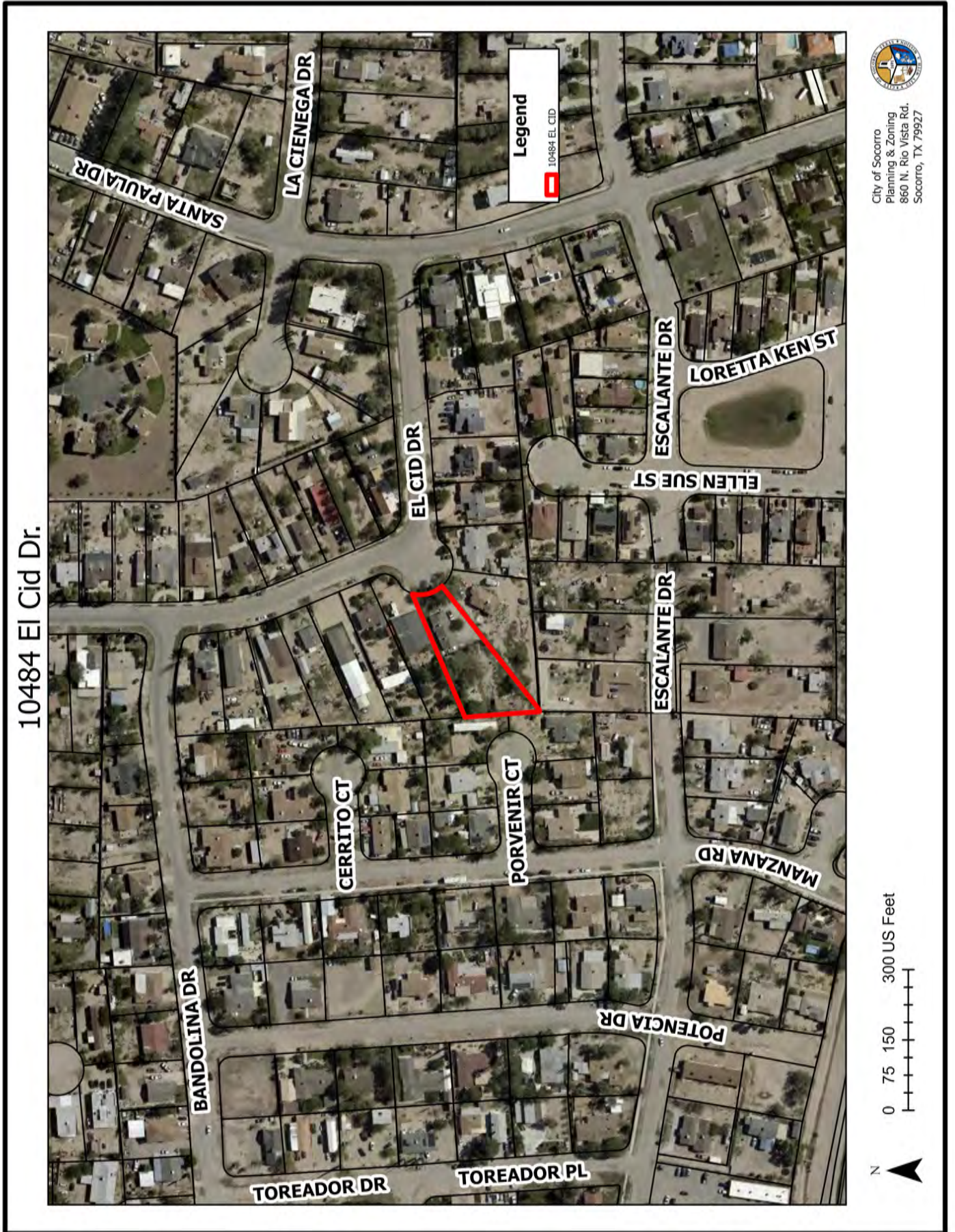
- Subdivisions
- 10484 EL CID
- Villa España



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



# AERIAL MAP



# SITE PICTURES



# 200' AROUND MAP

200' Around 10484 El Cid Dr.



CITY OF SOCOBORO  
PLANNING & ZONING  
800 N. RIO VISTA  
SOCOBORO, TX 79927







## CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: JUNE 4, 2026**

### REZONING REQUEST STAFF REPORT

**SUBJECT: SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACTS 2B, 3A, 4A, AND 4-H, BLOCK 11, SOCORRO GRANT, LOCATED AT 11580 NORTH LOOP DR., SOCORRO, TX., FROM A-1 (AGRICULTURAL) TO GMU (GENERAL MIXED USE) TO ALLOW FOR COMMERCIAL AND RESIDENTIAL DEVELOPMENT.**

**NAME:** 11580 North Loop Dr. Rezoning

**PROPERTY ADDRESS:** 11580 North Loop Dr.

**PROPERTY LEGAL DESCRIPTION:** Tracts 2B, 3A, 4A, and 4-H, Block 11, Socorro Grant

**PROPERTY OWNER:** Plaza Real Estate/ Martha H. Grijalva

**REPRESENTATIVE:** Plaza Real Estate/ Martha H. Grijalva 14

**PROPERTY AREA:** Acres

**CURRENT ZONING:** A-1 (Agricultural)

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** Rural Residential (RR)

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request is for approval of a rezoning of a property from A-1 (Agricultural) to GMU (General Mixed Use) to allow for Commercial and Residential development.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the rezoning request with condition that a Master Zoning Plan (MZP) be submitted, reviewed, and approved in accordance with the ordinance.

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted for **APPROVAL** (4-Yes, 1-No, 1-Abstain) of the rezoning request at their May 5, 2026 meeting with the condition that a Master Zoning Plan (MZP) be submitted, reviewed, and approved in accordance with the ordinance.

**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 TRACTS 2B, 3A, 4A, AND 4-H, BLOCK 11, SOCORRO GRANT, LOCATED AT 11580 NORTH LOOP DR., SOCORRO, TX., FROM A-1 (AGRICULTURAL) TO GMU (GENERAL MIXED USE) TO ALLOW FOR COMMERCIAL AND RESIDENTIAL DEVELOPMENT. WITH THE CONDITION THAT A MASTER ZONING PLAN (MZP) BE SUBMITTED, REVIEWED AND APPROVED IN ACCORDANCE WITH THE ORDINANCE.**

**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, Tracts 2B, 3A, 4A, and 4-H, Block 11, Socorro Grant, located at 11580 North Loop Dr., Socorro, TX., from A-1 (Agricultural) to GMU (General Mixed Use) to allow for commercial and residential development with the condition that a Master Zoning Plan (MZP) be submitted, reviewed and approved in accordance with the ordinance.

**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:

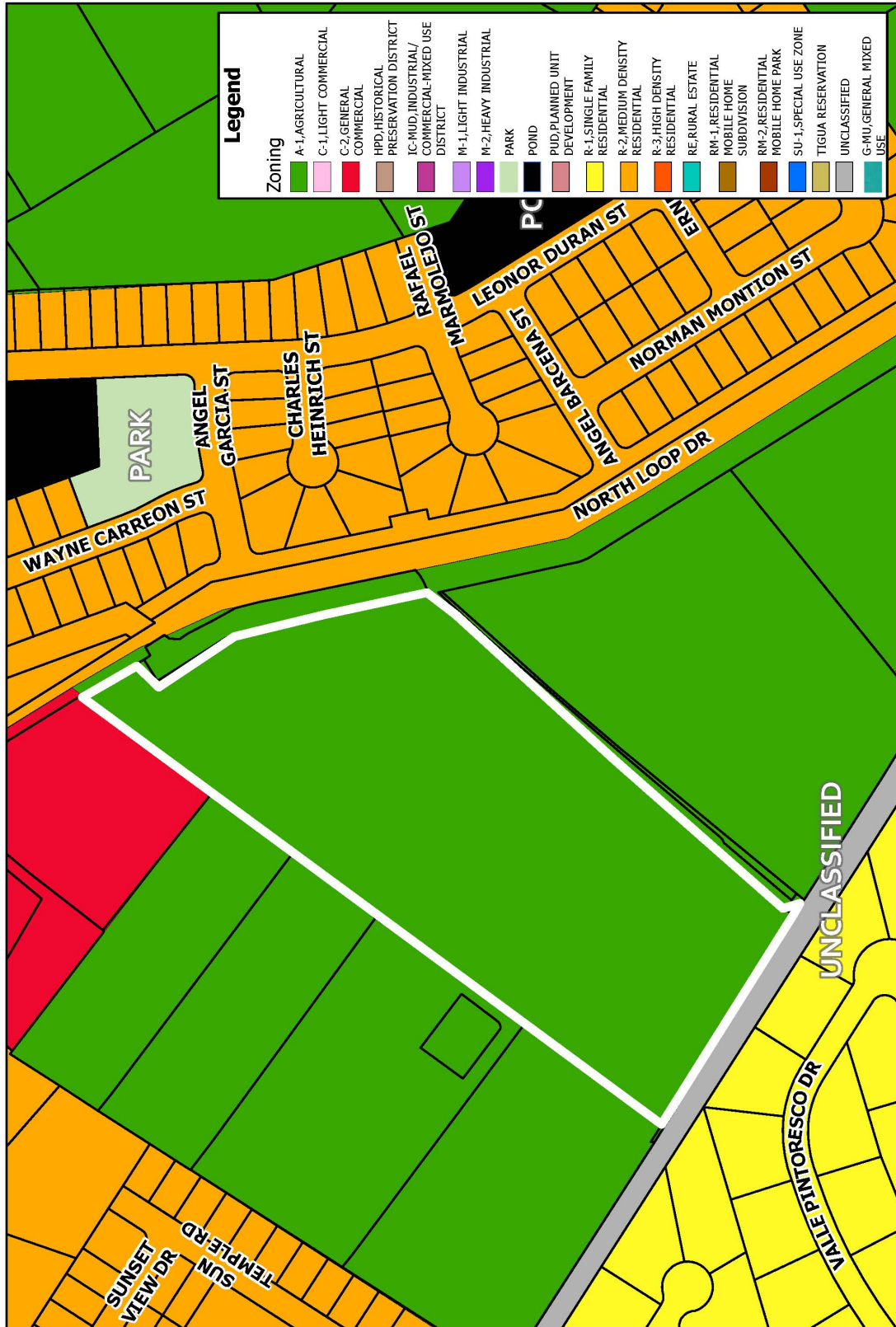
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 21, 2026  
Second Reading and Adoption: June 4, 2026

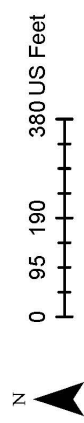
# ZONING MAP

11580 North Loop Dr.

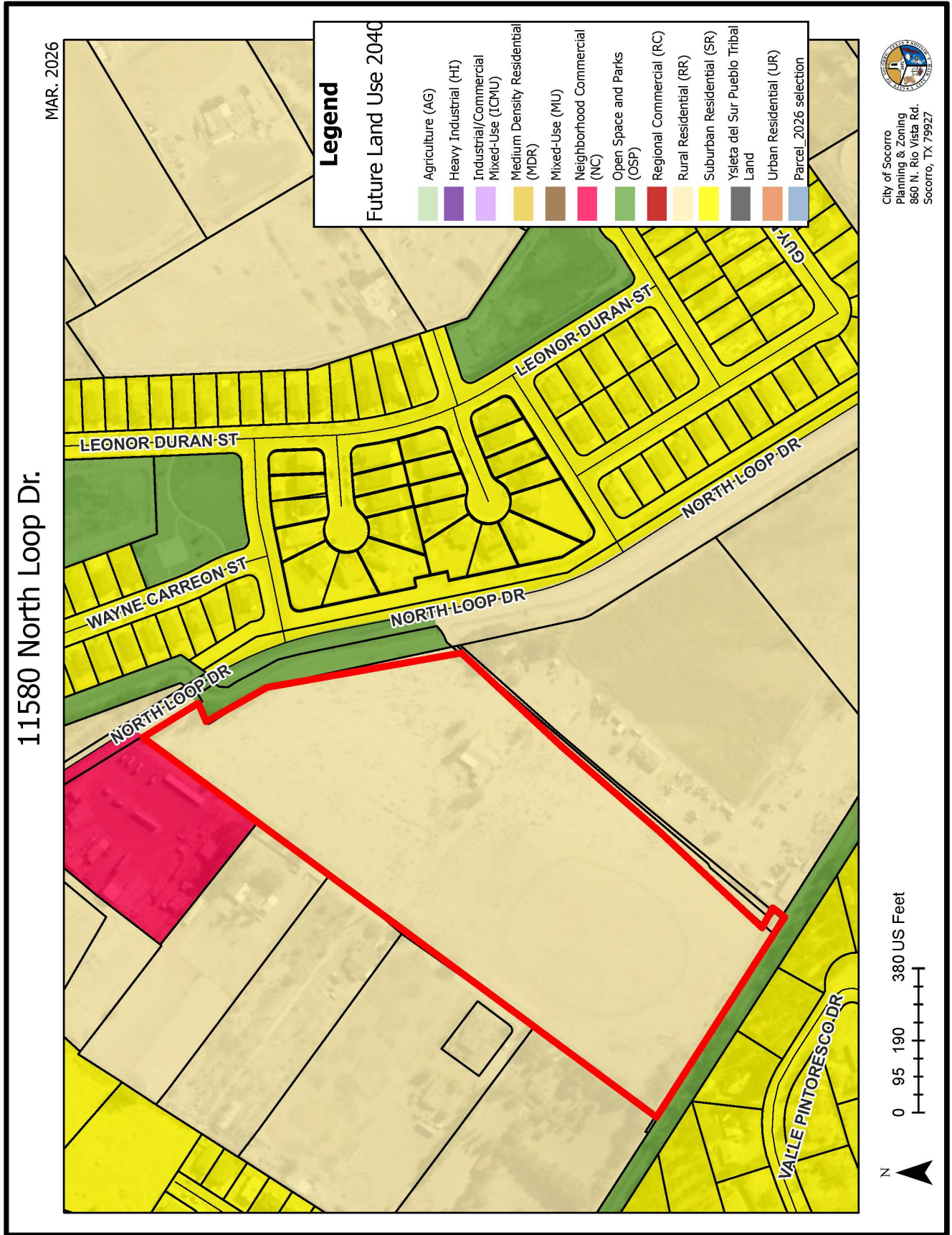
MAY, 2026



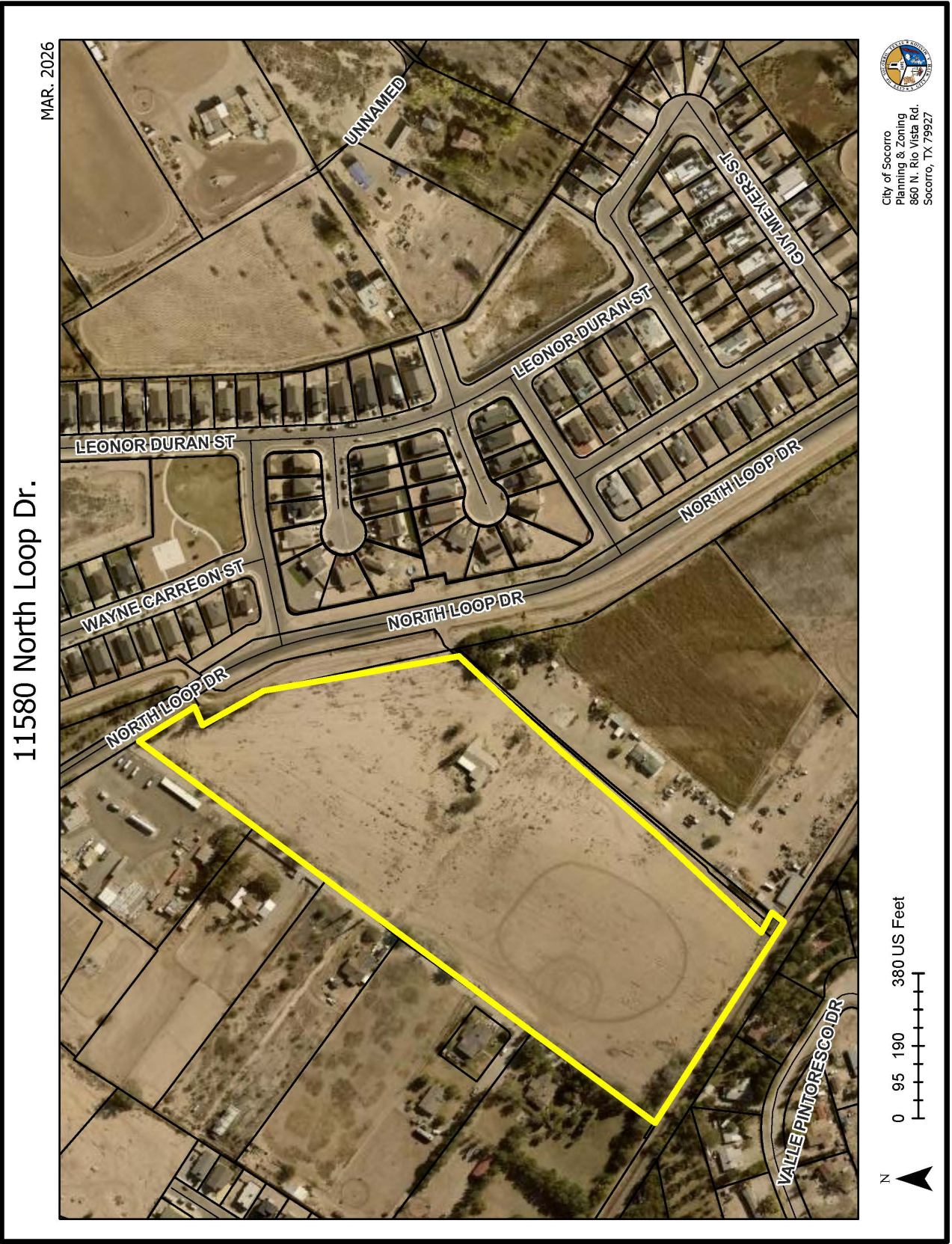
City of Socorro  
 Planning & Zoning  
 860 N. Rio Vista Rd.  
 Socorro, TX 79927



# FUTURE LAND USE MAP



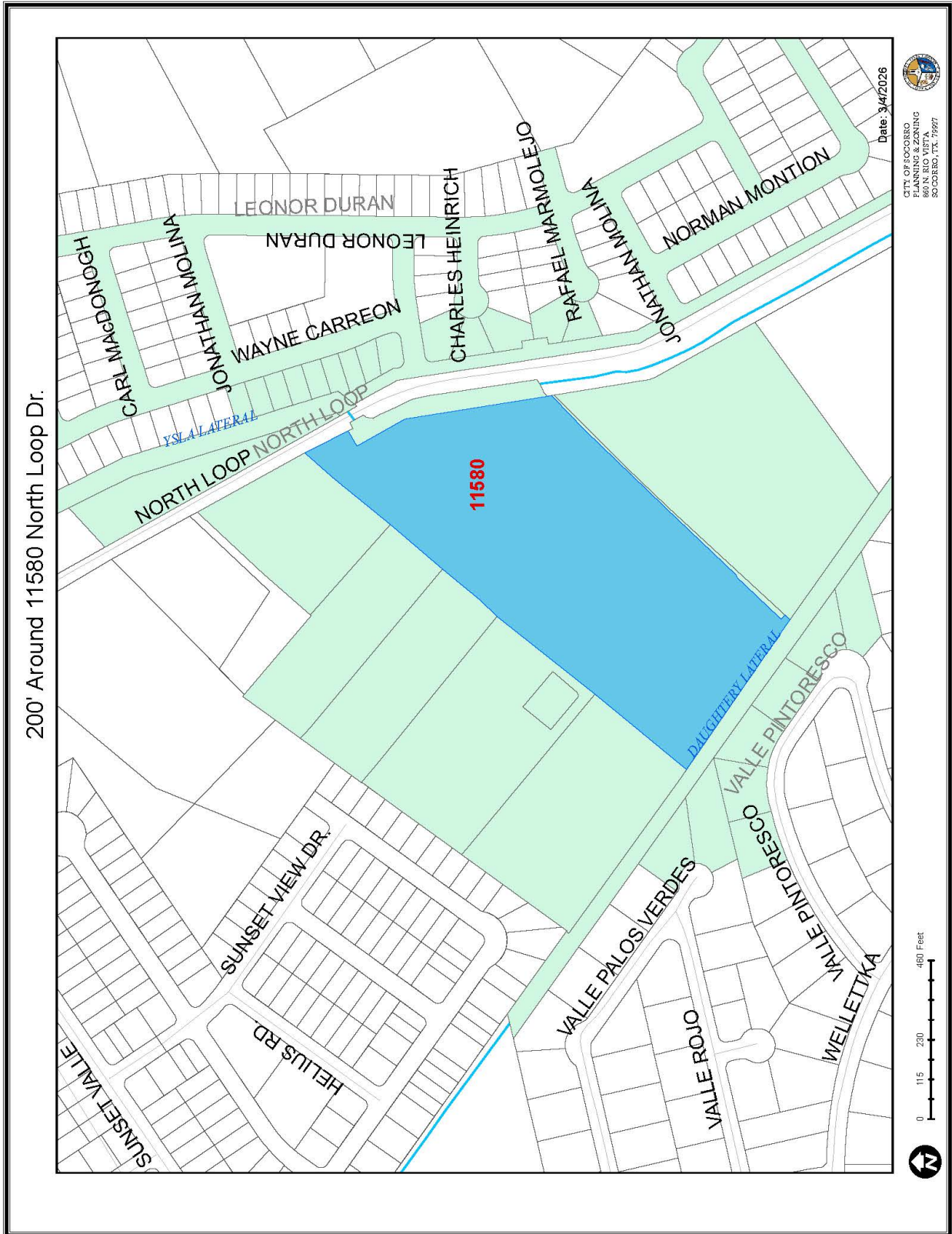
# AERIAL IMAGE



# SITE PICTURES



# PUBLIC NOTICE MAP

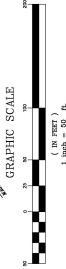
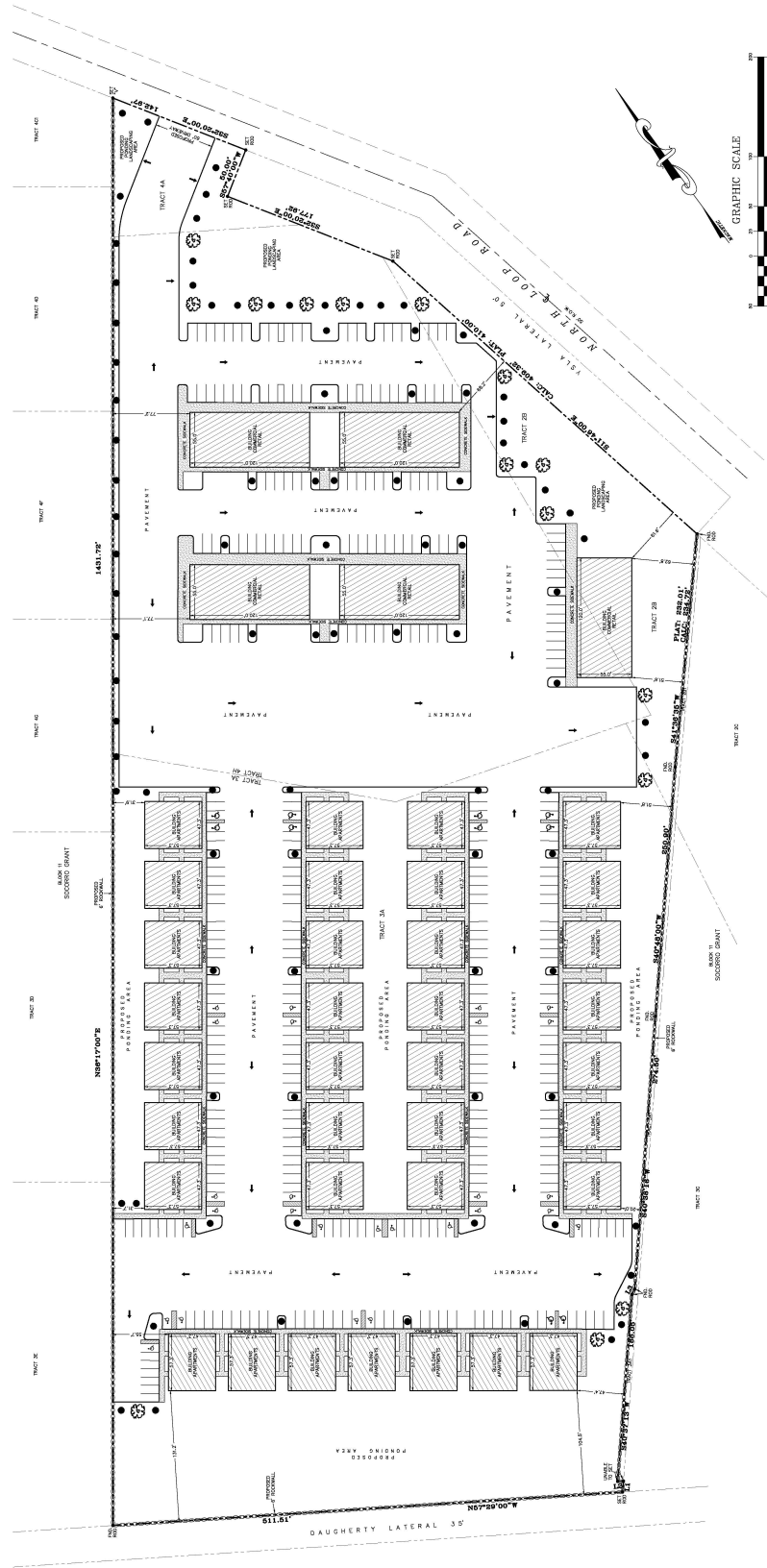


# CONCEPTUAL PLAN

**CONCEPTUAL PLAN**  
 BEING ALL OF TRACTS 2B, 3A, 4A AND 4H, BLOCK 11  
 SOCORRO GRANT  
 CITY OF SOCORRO, EL PASO COUNTY, TX  
 CONTAINING:  
 671,828.36 SQUARE FEET  
 OR 15.4231 ACRES  
 (SEE EXHIBIT "A")

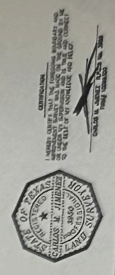
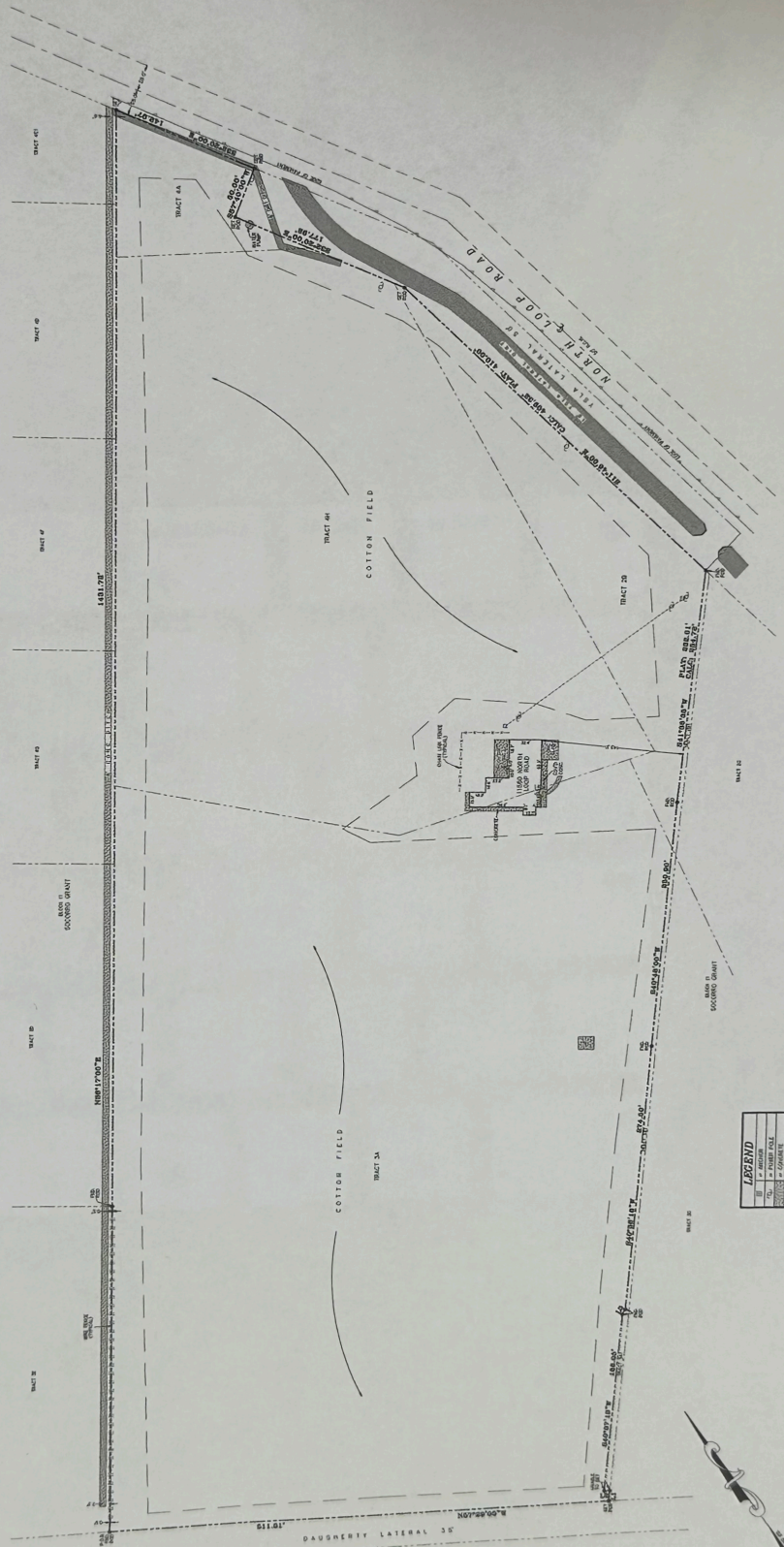
## PROPOSED MIXUSE OF APARTMENTS AND COMMERCIAL/RETAIL

LEGEND	
	SHED
	TRAIL
	SIDEWALK
	BIKEWAY
	BIKEWAY WITH SHARED LANES
	BIKEWAY WITH SEPARATE LANES
	BIKEWAY WITH PROTECTED LANES
	BIKEWAY WITH GREEN PAINT
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES
	BIKEWAY WITH GREEN PAINT AND SEPARATE LANES
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES AND SIDEWALK
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES AND SIDEWALK AND BIKEWAY
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES AND SIDEWALK AND BIKEWAY AND BIKEWAY WITH SHARED LANES
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES AND SIDEWALK AND BIKEWAY AND BIKEWAY WITH SHARED LANES AND BIKEWAY WITH SEPARATE LANES
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES AND SIDEWALK AND BIKEWAY AND BIKEWAY WITH SHARED LANES AND BIKEWAY WITH SEPARATE LANES AND BIKEWAY WITH PROTECTED LANES
	BIKEWAY WITH GREEN PAINT AND PROTECTED LANES AND SEPARATE LANES AND SHARED LANES AND SIDEWALK AND BIKEWAY AND BIKEWAY WITH SHARED LANES AND BIKEWAY WITH SEPARATE LANES AND BIKEWAY WITH PROTECTED LANES AND BIKEWAY WITH GREEN PAINT



# BOUNDARY SURVEY

**BOUNDARY AND  
IMPROVEMENT SURVEY**  
BEING ALL OF TRACTS 2B, 3A, 4A AND 4H, BLOCK 11  
SOCORRO GRANT  
CITY OF SOCORRO, EL PASO COUNTY, TX  
CONTAINING:  
671,828.96 SQUARE FEET  
OR 15.4231 ACRES  
(SEE EXHIBIT 'A')



NOTES:  
1. THIS SURVEY WAS MADE IN ACCORDANCE WITH THE SURVEYING ACT OF 1909 AND THE SURVEYING ACT OF 1929.  
2. THE SURVEY WAS MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT COMES UP TO THE REQUIREMENTS OF SAID ACTS.  
3. I AM NOT PROVIDING ANY WARRANTY OR GUARANTEE OF ANY KIND FOR THIS SURVEY.

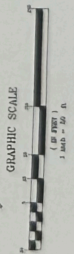
CONSULTING COMPANY  
1750 W. UNIVERSITY AVENUE SUITE 300  
EL PASO, TEXAS 79902  
TELEPHONE 681-4222 FAX 681-6544

**LEGEND**

---	BOUNDARY
---	ADJACENT PROPERTY
---	ADJACENT ROAD
---	ADJACENT RAILROAD
---	ADJACENT WATERWAY
---	ADJACENT AIRWAY
---	ADJACENT POWER LINE

**LINE TABLE**

LINE	LENGTH	BEARING
1	177.80	S 89° 15' 00" E
2	177.80	S 89° 15' 00" E
3	177.80	S 89° 15' 00" E
4	177.80	S 89° 15' 00" E
5	177.80	S 89° 15' 00" E
6	177.80	S 89° 15' 00" E
7	177.80	S 89° 15' 00" E
8	177.80	S 89° 15' 00" E
9	177.80	S 89° 15' 00" E
10	177.80	S 89° 15' 00" E
11	177.80	S 89° 15' 00" E
12	177.80	S 89° 15' 00" E
13	177.80	S 89° 15' 00" E
14	177.80	S 89° 15' 00" E
15	177.80	S 89° 15' 00" E
16	177.80	S 89° 15' 00" E
17	177.80	S 89° 15' 00" E
18	177.80	S 89° 15' 00" E
19	177.80	S 89° 15' 00" E
20	177.80	S 89° 15' 00" E
21	177.80	S 89° 15' 00" E
22	177.80	S 89° 15' 00" E
23	177.80	S 89° 15' 00" E
24	177.80	S 89° 15' 00" E
25	177.80	S 89° 15' 00" E
26	177.80	S 89° 15' 00" E
27	177.80	S 89° 15' 00" E
28	177.80	S 89° 15' 00" E
29	177.80	S 89° 15' 00" E
30	177.80	S 89° 15' 00" E
31	177.80	S 89° 15' 00" E
32	177.80	S 89° 15' 00" E
33	177.80	S 89° 15' 00" E
34	177.80	S 89° 15' 00" E
35	177.80	S 89° 15' 00" E
36	177.80	S 89° 15' 00" E
37	177.80	S 89° 15' 00" E
38	177.80	S 89° 15' 00" E
39	177.80	S 89° 15' 00" E
40	177.80	S 89° 15' 00" E
41	177.80	S 89° 15' 00" E
42	177.80	S 89° 15' 00" E
43	177.80	S 89° 15' 00" E
44	177.80	S 89° 15' 00" E
45	177.80	S 89° 15' 00" E
46	177.80	S 89° 15' 00" E
47	177.80	S 89° 15' 00" E
48	177.80	S 89° 15' 00" E
49	177.80	S 89° 15' 00" E
50	177.80	S 89° 15' 00" E





## CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: JUNE 4, 2026**

### REZONING REQUEST STAFF REPORT

**SUBJECT: SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A REPLAT FOR HACIENDAS DEL VALLE UNIT TWO REPLAT H, BEING A REPLAT OF LOT 5, BLOCK 10, HACIENDAS DEL VALLE UNIT TWO, AND LOCATED AT 321 VALLE HERMOSO DR., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.**

**NAME:** Haciendas del Valle Unit Two Replat "H"

**PROPERTY ADDRESS:** 321 Valle Hermoso Dr.

**PROPERTY LEGAL DESCRIPTION:** Being a Replat of Lot 5, Block 10, Haciendas del Valle Unit Two.

**PROPERTY OWNER:** Rosa I. Almuina

**REPRESENTATIVE:** GRV Integrated Engineering Solutions, LLC.

**PROPERTY AREA:** 0.47 Acres (20,473.2 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 Haciendas del Valle Unit Two Replat H .

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the replat for Haciendas del Valle Unit Two Replat H.

**PLANNING & ZONING RECOMMENDATION:** Planning & Zoning Commission voted for **APPROVAL** (6-Yes, 1-No, 1-Abstain) of the Replat request at their May 5, 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, HACIENDAS DEL VALLE UNIT TWO REPLAT H, BEING A REPLAT OF LOTS 5, BLOCK 10, HACIENDAS DEL VALLE UNIT TWO, AND LOCATED AT 321 VALLE HERMOSO DRIVE, CITY OF SOCORRO, EL PASO COUNTY, TEXAS.**

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

That Haciendas Del Valle Unit Two Replat H, being a replat of Lots 5, Block 10, Haciendas Del Valle Unit Two, and located at 321 Valle Hermoso Drive, City of Socorro, 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:

APPROVED AS TO CONTENT:

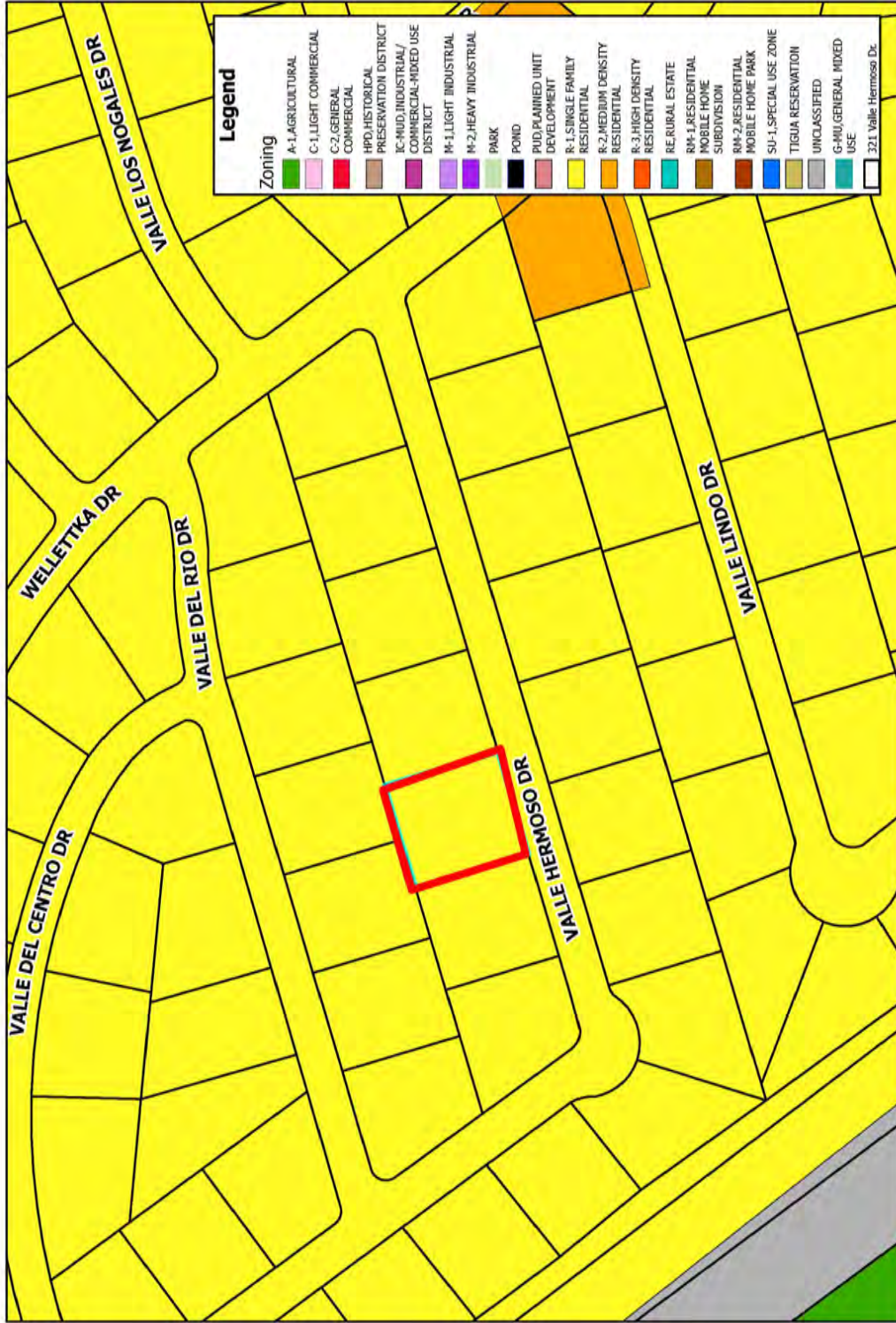
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 21, 2026  
Second Reading and Adoption: June 4, 2026

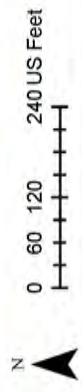
# ZONING MAP

321 Valle Hermoso Dr.

MAY, 2026



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



# AERIAL IMAGE



# SITE PICTURES

View of the property from Valle Hermoso Dr.



View of the property from the left side-Proposed Lot 1.



View of the property from the right side-Proposed Lot 2.





*Rudy Cruz Jr.*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Maria "Gina" Cordero*  
District 3 / Mayor Pro Tem

*Irene Rojas*  
District 4

*Adriana Rodarte*  
City Manager

May 28, 2026

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, City Development Director**

**SUBJECT:**

Discussion and action to adopt the updated Accounting Manual for the City of Socorro, Texas

**SUMMARY**

City Council will approve updates to the City's Accounting Manual to ensure that existing policies and procedures are aligned with federal requirements for federal awards. The City must update its Accounting Manual to ensure it remains eligible to receive future federal funds and awards, including those from the Federal Transit Administration.

**STATEMENT OF THE ISSUE**

The City of Socorro adopted its original Accounting Manual in 2015, but has not been updated since.

Since 2015, there have been significant changes in financial management best practices and requirements, including updated federal regulations for grant compliance, continuously evolving accounting standards, and increased expectations for internal controls and financial transparency.

The current Accounting Manual does not:

- Reflect updated financial practices and workflows within the Finance or Grants Department
- Include updated federal requirements for federal awards under 2 CFR Part 200
- Include best practices for internal controls, monitoring, and financial reporting
- Reflect the City's current use of grant funding and reimbursement-based financial management.

Per federal requirements, recipients of federal funds must ensure that their financial management systems meet specific requirements in order to administer federal funds accurately, completely, and in compliance with applicable policies, laws, and federal regulations.

The updated Accounting Manual:

- Aligns the City’s financial policies with Generally Accepted Accounting Principles (GAAP) and applicable standards issued by the Governmental Accounting Standards Board (GASB)
- Incorporates federal requirements under 2 CFR Part 200, including internal controls, grant accounting, and allowable cost principles
- Strengthens internal controls through clearly defined roles, responsibilities, and segregation of duties
- Establishes consistent procedures for accounts payable, accounts receivable, cash management, and financial reporting
- Improves financial oversight through enhanced monitoring, reconciliation, and audit preparation procedures

City Council approval is requested to formally adopt the updated Accounting Manual as presented.

### **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 – City Council **will not** adopt the updated Accounting Manual for the City of Socorro, Texas

### **STAFF RECOMMENDATION**

APPROVE – City Council **WILL** adopt the updated Accounting Manual for the City of Socorro, Texas

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

# Accounting Manual

City of Socorro, Texas  
Finance Department

Version: **2.0**

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## 1. Purpose

The purpose of this Accounting Manual is to standardize financial practices, internal controls, and accounting procedures necessary to meet the local, state, and federal requirements for a robust financial management system that effectively maintains control over, and accountability for, all funds, property, and assets of the City of Socorro, Texas.

This Accounting Manual complies with the City Charter of the City of Socorro Section 5.12 which stipulates; *The City shall adopt an accounting manual prepared by the City Manager, which shall provide procedures to be followed in detail for recording and reporting of financial transactions. Changes in such accounting manual may be made, as may from time to time be necessary, by the City Manager, providing such changes do not weaken controls as may be advised by the auditor. Accounting controls shall be adequate to protect the assets of the City, but shall not be restrictive beyond the value of the assets being controlled.*

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Accounting standards and practices set forth in this policy shall align with Generally Accepted Accounting Principles (GAAP) as issued by the Government Accounting Standards Board (GASB) and Financial Accounting Standards Board (FASB). Financial management and reporting for federally funded programs shall comply with 2 CFR Part 200.

This Accounting Manual complements the City’s broader financial management framework, including the City’s Purchasing Policy, Grants Management Policy, and other existing financial policies as described in Section 16. Related Policies and Documents.

To ensure consistent compliance across all funding sources and regulatory requirements, the “most restrictive policy” rule shall take effect when multiple applicable standards, regulations, or policies exist.

## **2. Internal Control Framework**

### **Internal Control Standards**

All financial activities of the City of Socorro shall comply with 2 CFR 200.303 Internal Controls and shall be carried out in accordance with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), as applicable.

The City’s internal control framework establishes controls to ensure proper authorization of transactions, prevention and detection of errors and fraud, and timely reconciliation and review. Internal controls are designed to provide reasonable assurance that:

- Financial transactions are properly authorized and recorded in accordance with policies, laws, and regulations;
- City assets are safeguarded against loss, theft, misuse, or unauthorized use;
- Fraudulent activities are prevented, detected, and corrected in a timely manner; and
- Financial reporting is complete, accurate, and available to support decision-making and reporting requirements

### **Segregation of Duties**

To maintain effective internal controls, financial responsibilities shall be divided among different individuals to reduce risk of error, misuse of funds, or fraud. At a minimum, there shall be a separation between the following key functions:

- Authorization – approval of transactions or financial obligations
- Processing – execution of transactions, including purchasing, payments or cash handling
- Recording – Entry of financial transactions into the City’s accounting system

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- Reconciliation and Review – Verification of transactions, account balances, and supporting documentation

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To the extent practicable, no single individual shall have control over more than one of these functions for the same transaction or process. If staffing constraints limit segregation of duties, additional controls, such as supervisory review or independent reconciliation, shall be implemented.

Segregation of duties shall be applied consistently across all financial processes, including accounts payable, cash management, and grant-related activities. Additional information regarding roles and responsibilities for grant-funded projects are included in the Grants Management Policy.

### **Monitoring**

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The City of Socorro shall establish and maintain ongoing monitoring activities to ensure internal controls are operating effectively and that financial transactions are accurate, complete and compliant with applicable policies, laws, and regulations including 2 CFR 200.303.

Monitoring shall include periodic review and verification of financial activity, including but not limited to:

- Review of financial reports and supporting documentation;
- Comparison of budget to actual expenditures and revenues;
- Reconciliation of accounts, including bank accounts, receivables, payables, and grant-related transactions; and
- Review and approval of adjusting journal entries and financial corrections.

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Monitoring activities shall be performed on a regular basis, including monthly and year-end reviews, and shall include supervisory oversight to ensure accuracy, completeness, and compliance. Detailed procedures for reconciliation, review, and approval are defined throughout this Manual, including within the Accounts Receivable, Bank Reconciliations, Grant Financial Management, and Period-End Procedures sections.

### **3. Accounts Receivable**

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The City of Socorro shall record revenues from various sources as follows:

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- Property Taxes
- Sales Taxes
- Franchise Taxes
- Planning & Zoning Fees
- Municipal Court Fees/ Citations
- Grant Funding
- Police Fees

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Documentation is required for all incoming receivables to ensure that revenues are accurately recorded, supported, and verifiable in accordance with the City's internal control framework and applicable accountings standards.

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Incoming mail is opened by the Administrative Receptionist. Any checks received are date-stamped and recorded in a log. The checks are given to the Finance Director for acknowledgment of receipt and processing for deposit. The checks are given to the Accounting Technician and are deposited within forty-eight (48) hours of receipt.

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The State Comptroller of Public Accounts will direct deposit sales taxes and grant funds to the respective checking accounts. Grant funds are typically direct-deposited into their respective checking accounts by each funding agency on a disbursement or reimbursement basis according to grant terms. The City of El Paso Tax Office wire transfers property tax revenue to the respective checking accounts.

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These deposits are reconciled monthly by the Finance Director, who reconciles the general ledger against bank records of deposits.

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The City generates revenues from four (4) departments as follows:

- Police Department
- Municipal Court
- Planning & Zoning
- Recreation Centers Department

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These departments collect payment and issue the receipt at the time of service. No cash is accepted, only credit cards, checks or money orders. The receipts are recorded monthly in the accounting software by each department. The Accounting Technician will review the cash receipts before presenting them for approval for posting to the Finance Director. All cash receipts are reconciled against the bank on a monthly basis.

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If a department received a check which is returned for insufficient funds (NSF), the depository bank will notify the Accounting Department. Once notification has been given to the respective departments, a \$35.00 administrative fee will be issued to the insufficient check writer.

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Grants or other special revenues must be tracked by:

- Funding Source
- Grant Code
- Award period

This tracking ensures compliance with 2 CFR 200.302(b) requirements for financial management systems, including accurate identification of the source and application of funds.

## 4. Accounts Payable

### Procurement Controls

All purchases by the City of Socorro must comply with the City's latest approved Purchasing Policy, which includes additional requirements for federally funded purchases under 2 CFR 200.317-327.

Prior to any purchases or expenditures of funds, city departments shall enter requisitions into the system for approval in accordance with the City's Purchasing Policy. Once the requisition has been approved, a purchase order (PO) is generated and presented to the City Manager for approval and signature.

Any purchase order not signed by the City Manager is not binding. Department Heads will be held accountable for any purchases made without proper approval. If a Department Head overrides the Purchasing Policy, a memorandum of explanation will be submitted to the City Manager for their consideration.

### Payment Controls

To process a payment, all payment requests must be supported by appropriate documentation and internal controls. At a minimum, payment requests must be supported by an invoice and matched with a Purchase Order and a receiving report to verify that the requested payment has been procured and received in accordance with the City's Purchasing Policy.

After goods and services have been rendered, the invoice is submitted to the Accounting Technician along with a receiving report and the purchase order number. All receiving reports must be reviewed and approved via signature by the Department Head requesting payment. All invoices and receipts must be signed by the person receiving and verifying that the goods and/or services were provided by the vendor in accordance with the terms and specifications under which they were procured.

Please refer to the purchasing policy for items not requiring PO's and for thresholds associated with purchases.

Once checks are generated, they are presented to the authorized signatories. The approved signatories are the City Manager and Department Heads. All vendor payments shall be processed within thirty (30) days of receipt of a valid invoice. All checks require two (2) authorized signatures.

### Grants Compliance

All expenses related to grants or special revenues shall be treated as restricted funds, defined as money set aside for a specific purpose, and cannot be used for general, day-to-day operations. These funds shall be kept separate from standard cash reserves. Expenditures charged to grants

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must comply with 2 CFR 200.403-200.405, tracked separately, and reconciled monthly to ensure costs are:

- allowable.
- allocable.
- reasonable.
- within the budget approved by the funding agency, and
- in accordance with the terms and conditions as outlined in the project agreement or contract.

Additional policies, roles and responsibilities related to grants and special revenues can be found in the City's latest approved Grants Management Policy.

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## **5. Cash Management**

### **General Cash Controls**

All funds shall be safeguarded, properly accounted for, and recorded accurately, aligned within the City's financial system, and in accordance with the City's latest approved Investment Policy and internal control framework.

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### **Grants Cash Management**

Cash management practices for grant and special revenue funds shall comply with 2 CFR 200.305. The City shall manage cash flow in a manner that minimizes the time between the receipt of funds and their disbursement for authorized expenditures.

To the extent practicable, the City shall utilize a reimbursement-based method, with requests for funds based on actual, incurred expenditures supported by appropriate documentation. The City shall not accumulate federal funds in excess of immediate cash requirements unless such funds are maintained in accordance with an approved grant, program of projects, or financial plan, and are intended for authorized future expenditures.

### **Drawdowns / Reimbursements**

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The Finance Department performs entries into the City's financial system as follows:

- Cash receipts are recorded
- Reimbursements are tracked in coordination with the Grants Department

The Grants Department is responsible for preparing reimbursement requests and maintaining supporting documentation for all drawdowns.

All reimbursement requests must be based on actual expenditures, properly documented, and aligned with the approved grant budget and funding requirements.

## Separation of Duties

In order to ensure adequate internal controls, duties shall be segregated in the following manner:

- The Grants Department prepares and submits requests for funds
- The Finance Department reviews and processes receipt and disbursement of funds
- The Finance Department records all transactions in the City's financial system

## 6. Bank Reconciliations

The City of Socorro has established 15 (fifteen) accounts with its depository bank, Wells Fargo, as follows:

GL Code	Bank Account Name	Description
01001	COSCI - Wells Fargo - Cash Operations	General operations for City of Socorro Community Initiative (COSCI)
01010	Wells Fargo - M&O	General Operations for the City. M&O property taxes, department revenues, sales taxes & franchise taxes.
01001	Wells Fargo - Debt Service	Debt service taxes are deposited here and payment for CO's are made from this account.
01009	Wells Fargo - Local Law Enforcement	Local Law Enforcement activity funds deposited here.
01011	Wells Fargo - Payroll	All payroll transactions.
01047	Wells Fargo - Special Revenue	Grant funds and municipal court monies owed to the State and/or County.
01048	Wells Fargo - Capital Projects	Revenues from CO's are deposited and expended from this account.
01050	Wells Fargo - TWDB Capital Projects - CO 2014 Series Bond	2014 CO's funds deposited and expended from this account.
01052	Wells Fargo - PD Alloc (I) - Asset Forfeiture Federal	Federal Asset Forfeiture funds are deposited into this account.
01053	Wells Fargo - PD Alloc (II) - Asset Forfeiture State & Local	State & Local Asset Forfeiture funds are deposited into this account.
01055	Wells Fargo - CARES Act Funds	CARES funds are deposited into this account.
01056	Wells Fargo - American Rescue Plan Act (ARPA) Funds	ARPA funds are deposited into this account.
01062	Wells Fargo - Evidence Fund	Evidence funds are deposited into this account.
01063	Wells Fargo - HOT	Hotel Occupancy Taxes are deposited into this account.
01064	Wells Fargo - CO2026	2026 CO's funds deposited and expended from this account.

The bank statements are available via Wells Fargo Website at [www.wellsfargo.com](http://www.wellsfargo.com). The statements are maintained electronically in the shared drive within the accounting folder.

All accounts are reconciled on a monthly basis by the fifteenth (15<sup>th</sup>) day of the subsequent month. Reconciliations must include grant or special revenue accounts and include reimbursements tracking and cash activity.

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Reconciliations must compare general ledger balances to bank statements and identify any differences, including outstanding items, errors, or adjustments.

All reconciliations must be reviewed and approved by the Finance Director to ensure accuracy, completeness, and appropriate level of documentation.

General ledger activity such as bank charges, payroll charges, correcting and adjusting entries are made by the Finance Director in order to record transactions timely and accurately.

These reconciliation procedures support the City's internal control framework and ensure compliance with 2 CFR 200.302(b) requirements for financial management systems, including accurate, current, and complete financial records.

## **7. Budget**

### **Budget Authority**

Budget authority resides solely with the City Council of the City of Socorro. Section 5.02 of the City of Socorro Charter mandates that no later than forty-five (45) days prior to the close of the fiscal year, the City Manager shall submit to City Council a budget for the coming year.

The budget is presented to the City Council for approval and serves as the legal authorization for City expenditures.

### **Budget Control**

The budget is entered in the Accounting System by line item and department as follows:

<u>Department Number</u>	<u>Department Name</u>
<u>00002</u>	<u>Administration</u>
<u>00003</u>	<u>Public Works</u>
<u>00004</u>	<u>Ambulance/Fire</u>
<u>00005</u>	<u>Police Department</u>
<u>00006</u>	<u>Municipal Court</u>
<u>00007</u>	<u>Planning &amp; Zoning</u>
<u>00008</u>	<u>Health Department</u>
<u>00010</u>	<u>Grants &amp; Special Projects</u>
<u>00012</u>	<u>Human Resources</u>
<u>00013</u>	<u>Mayor &amp; City Council</u>
<u>00014</u>	<u>City Clerk</u>

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00015	Finance Dept
00016	Recreational Centers
00025	IT Department
00026	Transit Services
00027	Custodial Services

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The chart of accounts records the transaction by activity and/or description as described in **Appendix A. Chart of Accounts.**

Actual expenditures and revenues are recorded in the accounting system and compared against approved budgets, regardless of funding source, to ensure expenditures do not exceed authorized appropriations and to support financial reporting and monitoring.

**Grant Budgets**

Actual expenditures must match the budget as approved by the funding agency and outlined in the Budget Setup Form, which crosswalks the funding agency’s budget categories to the City’s general ledger codes.

Grant budgets shall be established and maintained within the accounting system to ensure that expenditures are tracked against approved funding limits and program requirements.

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**Budget Amendments**

Budget amendments must comply with the City’s Grants Management Policy and applicable local procedures. Amendments involving grant funds must include an assessment of cost allowability, allocability, and reasonableness, and compliance with funding agency requirements, prior to approval.

All budget amendments must be properly documented and approved in accordance with applicable City policies and funding requirements.

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**Compliance**

The City’s budgetary control process is designed to comply with 2 CFR §200.302(b)(5), which requires comparison of expenditures with budget amounts for each federal award, and to ensure that financial activity remains within approved limits across all funding sources.

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**GRANTS**

**8. Grant Financial Management**

Grant financial management and oversight activities are completed in accordance with the City’s Purchasing Policy, Grants Management Policy, and this Accounting Manual. Financial

management of grants shall comply with local policies and procedures, as well as state and federal requirements under 2 CFR 200.302, as applicable.

The Grants Management Policy outlines how the Finance Department's roles in accounting, reporting, and reconciliation coordinate with the Grants Department's roles in compliance monitoring and reimbursement preparation.

### **Grant Accounting**

Each grant must have a unique 5-digit alphanumeric Grant Code assigned to it and be recorded by the funding source through the use of an appropriate Fund Code. In order to ensure adequate identification, tracking, and reporting of grant funds, all grant-related transactions must be recorded in the City's Financial system using, at a minimum, the following accounting elements:

- Fund Code
- Grant Code
- Department Code
- GL Code

See Appendix B. Grants Accounting, for a sample list of grant codes.

### **Allowable and Unallowable Costs**

All expenditures must align with the approved budget as outlined in the Budget Setup Form to ensure that all costs are allowable, reasonable, and allocable to the grant award.

For federal awards, all costs charged to the federal award must comply with:

- 2 CFR 200.403 – Allowability
- 2 CFR 200.404 – Reasonableness
- 2 CFR 200.405 – Allocability

Unallowable costs shall not be charged to federal grants. Costs identified as unallowable must be transferred to non-grant accounts in a timely manner to ensure accurate accounting, reporting, and reimbursement.

### **Match Requirements**

All match commitments must be programmed and authorized within the City's financial systems prior to expenditure of funds under a grant. Matching funds expended must be tracked separately and supported by appropriate documentation.

### **Reconciliations**

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Grant expenditures and revenues must be reconciled on a monthly basis to ensure accuracy, completeness, and compliance with grant budgets and funding requirements.

### **Indirect Costs**

Indirect costs charged to federal awards must comply with 2 CFR 200.414. If the City wants to recover indirect costs, it shall develop and maintain a Cost Allocation Plan and adopt an Indirect Cost Rate, as applicable. Indirect cost rate proposals and cost allocation plans must be approved by the cognizant federal agency when required.

## **9. Payroll**

The City of Socorro uses Paycom, a cloud-based payroll system, to manage employee timekeeping and payroll processing. The Finance Department processes payroll every two (2) weeks for Thursday payday. Hourly employees are required to clock in and out daily using their department's assigned method, such as kiosks, mobile app, or web portal. Salaried employees must record any time off taken through the Paycom web portal. At the end of each two-week pay period, all hours worked and leave taken must be reviewed and approved by the employee, followed by a manager's review and approval. All time-off requests must be submitted by the employee and are subject to manager approval or denial, with vacation requests required at least two (2) weeks in advance.

The Payroll Clerk reviews timesheets to ensure each employee has a minimum of 80 or 84 hours, including any approved accrued PTO. The clerk confirms that employees meet PTO eligibility requirements—three (3) months of service for sick leave and six (6) months for vacation/SPD. All timesheets must be approved by the appropriate department supervisor, and supervisors are notified if any corrections are required.

A payroll transaction report is then generated and reviewed to verify that all employee deductions are accurate and that pay rates are correct. Once verified, an email is sent to employees requesting them to review and approve their paychecks. Employees are given 1–2 hours to complete this review. After more than 50% of employees have approved, the payroll file is electronically submitted to Paycom for processing.

All City of Socorro employees are required to have their payroll funds directly deposited into their chosen banking institution, and payroll is distributed via direct deposit. Wells Fargo Bank automatically transfers funds from the General Fund to the Payroll Fund to cover payroll expenses. Payroll must be submitted to Paycom two (2) business days before payday. After submission, a general ledger (GL) report is exported in Excel format and reviewed by the Finance Department for accuracy. Any necessary interfund transactions or adjustments are added, and the final report is saved as a CSV file and imported into Abila to record all payroll-related transactions in the City's accounting system.

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**Grant-Funded Payroll**

Compensation charged to a federal award must comply with 2 CFR 200.430. Payroll charges to a grant must reflect actual work performed under the grant and be supported by timesheets or equivalent documentation that accurately reflects the distribution of work activities. Costs for compensation must:

- Be supported by a system of internal controls which provides reasonable assurance that charges are accurate, allowable, and properly allocated;
- Reflect the total activity for which the employee is compensated, including both federal and non-federal work;
- Be incorporated into the official records of the City; and
- Be supported by documentation that complies with 2 CFR 200.430(g).

Compensation costs are allowable to the extent that they are reasonable and:

- Conform to established written policies of the City of Socorro, consistently applied to both federal and non-federal activities;
- Follow appointments made in accordance with applicable laws, rules, and policies; and
- Are supported by adequate documentation of personnel expenses.

**10. Period-End Procedures**

**Monthly Close**

The Finance Department completes its monthly close procedures, which include bank reconciliations, accounts reconciliations, and grant reconciliations by the by the 25<sup>th</sup> day of the subsequent month. Reconciliations must be reviewed and approved by the Finance Director.

General ledger activity such as bank charges, payroll charges, correcting and adjusting entries are made by the Finance Director in order to record transactions timely, accurately, and completely within the accounting system.

Monthly close procedures are designed to ensure that financial records are complete, accurate, and ready for reporting and monitoring purposes.

**Year-End Close**

The City of Socorro's fiscal year commences on October 1<sup>st</sup> through September 30<sup>th</sup>. A certified public accounting firm performs a yearly audit of the City's financial statements and provides an opinion based on the audit.

**Deleted:** Department processes payroll every two (2) weeks on Thursday. Hourly employees swipe a card to record time clocked in and time clocked out. Salaried employees complete a time sheet for record keeping. The Accounting Technician prints time sheets for hourly employees from the record keeping time clock. The information is entered from the time keeping system into the Accounting Software by the Accounting Technician. All leave requests must be submitted to the Accounting Technician within 24 hours of occurrence and by 11:00 am on Monday of the Payroll week. Leave request forms not meeting this deadline will be processed the following pay period. Missing swipes report will be emailed to Department Heads or supervisors for explanation. The explanation must be submitted in written form to the Accounting Department immediately. Jury Duty attendance verification forms must be submitted to the Accounting Technician for processing. A court summons requesting leave must be submitted to the Accounting Department along with proof of attendance in order to process the jury duty leave. Training agendas or other forms of supporting documentation of attendance ar... [7]

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To prepare for the annual audit and ensure accurate financial reporting, the Finance Department shall perform year-end closing procedures, including, but not limited to:

- Completion of all bank, account, and grant reconciliations;
- Review and posting of all necessary accruals and adjusting journal entries;
- Verification that all revenues and expenditures are recorded in the correct fiscal year;
- Review and resolution of outstanding balances, including receivables, payables, and interfund accounts;
- Review of open purchase orders and obligations to ensure proper cutoff and classification;
- Finalization of payroll accruals and related liabilities; and
- Preparation of year-end financial reports and supporting schedules.

These procedures ensure that the City's financial records are complete, accurate, and in compliance with applicable accounting standards.

#### Audit Requirements

In order to adhere to 2 CFR 200 Subpart F Audit Requirements, a Single Audit shall be performed when Federal Award expenditures meet or exceed the current Single Audit threshold during the fiscal year (currently \$1,000,000).

The Finance Department shall prepare financial statements and supporting documentation for all federal programs, including the Schedule of Expenditures of Federal Awards (SEFA), in accordance with federal requirements.

The independent auditors routinely require the staff to provide the following reports in order to conduct the yearly audit:

- Trial balance
- Approved annual budget
- Budget revisions for the fiscal year
- Copies of new lease agreements
- Copies of notes and certificates of obligations
- City Council meeting minutes for the fiscal year
- Journal entries for the fiscal year
- Organizational chart
- Bank reconciliations for all bank accounts
- First and last check number used in the fiscal year for each bank account
- List of authorized signors for all bank accounts
- Schedule for all interbank transfers
- Schedule of collateral securities held by the pledging financial institution

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- Preparation of cash confirmation (forms to be supplied by auditor)
- Copies of Investment Statements
- Report of all accounts receivables for the fiscal year
- Statement supporting state fees
- Calculation of accrued salaries, including payroll register used
- Schedule of compensated absences
- Schedule of principal and interest payments to maturity by debt
- Preparation of debt confirmations (supplied by auditors)
- Schedule of all revenue received for fiscal year
- Preparation of property tax confirmations
- Copies of 941's for the fiscal year & reconciliation to the trial balance
- Schedule of expenses & revenues for Federal & State awards

### **Adjustments**

All adjustment entries must be supported by appropriate documentation in the City's financial system and approved by the Finance Director to ensure accuracy, completeness, and compliance with applicable accounting standards and internal controls.

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## **11. Fixed Assets Management**

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### **Asset Tracking & Inventory Control**

The City shall maintain an asset inventory of all equipment, vehicles, and infrastructure defined as fixed assets and purchased with public or grant funds. Fixed assets are defined as 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.

The Finance Department shall maintain fixed asset records within the City's accounting system to ensure accurate financial reporting, classification, and tracking of asset activity.

Upon receiving an asset, the Department Head shall complete a Fixed Asset Inventory Form and forward it to the Finance Department, which assigns inventory tags. The Department Head will be responsible for affixing the inventory tag to the asset.

Assets must be inventoried and managed in accordance with the requirements in 2 CFR 200.313(d). Inventory records must include, at minimum:

- a description of the property,
- a serial number or another identification number,
- the source of funding for the property (including the FAIN, if applicable),
- the title holder,

- the acquisition date,
- the cost of the property,
- the percentage of the Federal or funding agency contribution towards the original purchase,
- the location, use and condition of the property, and
- any disposition data including the date of disposal and sale price of the property.

The City is responsible for maintaining and updating property records when there is a change in the status of the property.

A physical inventory must be completed at least once every two (2) years, and a control system must be in place to prevent loss, damage, or theft. Additional requirements, as applicable are listed in 2 CFR 200.313.

Detailed procedures for asset tagging, transfers, inventory tracking, and control are established in the City's Fixed Asset Management Procedures Manual.

### **Grant-Funded Assets**

All assets purchased with grant funds must be inventoried and managed in accordance with the funding agency's requirements. For assets purchased with federal funds, inventory, controls, and disposition must follow the requirements under 2 CFR 200.313.

For federally funded assets, the City shall ensure that:

- Assets are used for authorized purposes;
- Asset records include required federal data elements; and
- Asset use and condition are monitored throughout the asset's useful life.

### **Disposition**

Disposition of assets shall be recorded within the City's accounting system to ensure accurate removal, gain/loss recognition, and financial reporting.

Disposition of assets must follow the disposition procedures described in the City's Fixed Asset Management Manual. For grant-funded assets, disposition must adhere to additional requirements as set forth in the grant agreement, funding agency requirements, or, if federal, in 2 CFR 200.313(e)

## **12. Preventive Maintenance**

Preventive maintenance costs are defined as costs incurred for utilities, insurance, security,

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necessary maintenance, janitorial services, repair, or upkeep of buildings and equipment that neither add to the permanent value of the property nor appreciably prolong its intended life, but keep it in an efficient operating condition.

In accordance with 2 CFR §200.452, maintenance and repair costs under federal awards are allowable to the extent that they are necessary to maintain assets in efficient operating condition and do not materially increase the value or extend the useful life of the asset.

Any costs incurred for improvements that add to the permanent value of buildings or equipment or appreciably prolong their intended life shall be treated as capital expenditures and recorded in accordance with the City's Fixed Assets Management section.

Preventive maintenance costs shall be recorded as operating expenditures within the accounting system and must be supported by appropriate documentation to ensure accurate classification and reporting.

### **13. Fuel Utilization Accounting**

Proper fuel accounting is important to protect the City's investments in fuel, vehicles, and equipment.

Fuel-related expenditures shall be recorded within the accounting system and supported by appropriate documentation to ensure costs are accurately classified, assigned to the appropriate department or program, and verifiable.

For fuel costs charged to grant-funded activities, expenditures must comply with applicable federal cost principles under 2 CFR §§200.403–200.405, including requirements that costs be allowable, reasonable, and allocable to the benefiting program.

Policies and procedures for fuel accountability, including fuel delivery, consumption tracking, and reconciliation, are outlined in the City's Fuel Accountability (Policy 66).

Fuel usage and costs shall be periodically reviewed and reconciled to supporting records to ensure accuracy, completeness, and detection of discrepancies.

### **14. Record Keeping Requirements**

In accordance with applicable local, state, and federal requirements, the City shall maintain financial records sufficient to support all accounting transactions, internal controls, and reporting obligations.

Financial records must be accurate, complete, and retained in such a way that allows for timely retrieval and verification. Recordkeeping shall comply with 2 CFR §200.334, including retention of records for federally funded programs for the required retention period.

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All records must include appropriate source documentation to support transactions, including but not limited to procurement, invoices, contracts, payroll records, grant documentation, and reconciliation records.

Records shall be maintained in accordance with the City's record retention policies and if grant funded, the funding agency's retention requirements (as applicable), and made available for audit, monitoring, and oversight purposes.

## 15. Investments

The City of Socorro has adopted an Investment Policy, Ordinance No. 250 and subsequent amendments, to adhere to Chapter 2256.005 of the Texas Public Funds Investment Act.

The investment policy names the following titles/individuals as the Investment Officers for the City of Socorro:

- Two (2) Elected Officials (Council Member(s) and/or Mayor)
- City Manager (City Employee)
- Finance Director (City Employee)

The Investment Officers are appointed via City Council action and are responsible for the management of the City's investment portfolio in accordance with applicable laws, policies and fiduciary responsibilities.

The Investment Policy shall be presented to Council annually for review by the Administration. The Investment officers shall attend an investment training session no less often than once every two (2) years commencing in October 1<sup>st</sup> and shall receive no less than 10 hours of instruction relating to investment responsibilities in accordance with state law, and certificates of completion must be filed at the City Clerk's office.

The City's investment portfolio and approved investment strategies are outlined in the latest amendment to Ordinance No. 250.

All investment activity shall prioritize the safety of principal, liquidity of funds, and compliance with applicable legal and policy requirements. Investment income shall be properly recorded within the accounting system and allocated in accordance with generally accepted accounting principles (GAAP).

For funds associated with federal awards, cash management and investment practices shall comply with 2 CFR §200.305, including requirements related to interest earned on federal funds and the timing of cash availability for program use. Federal funds must be maintained in interest-bearing accounts, unless exempt, and all interest earned must be handled according to 2 CFR §200.305.

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## 16. Long-Term Debt

The City of Socorro may issue long-term debt, including Certificates of Obligation (COs), to finance capital improvements, infrastructure projects, and the acquisition of capital assets in accordance with applicable laws and City Council authorization. Examples of uses may include constructing, reconstructing and improving parks, sidewalks, streets and roads, including, bridges and intersections, street overlay, landscaping, traffic safety and operational improvement, culverts and related storm drainage and utility relocation, and the acquisition of land and interest in land as necessary. In addition, legal, fiscal and engineering fees in connection with the aforementioned projects may be expended with CO proceeds.

All debt issuances shall be authorized by the City Council through formal ordinance and shall comply with applicable state laws and City policies.

The Finance Department shall record and maintain all long-term debt within the City's accounting system to ensure accurate tracking of principal, interest, and related obligations. Per 2 CFR 200.302 the City must ensure accurate tracking of liabilities, expenditures, sources and uses of funds. Debt service payments shall be recorded in the appropriate funds in accordance with the terms of the debt agreements.

Debt proceeds shall be used solely for authorized purposes as defined in the applicable bond ordinance or financing agreement. Expenditures of debt proceeds must be recorded and tracked within the accounting system to ensure proper classification and compliance with authorized uses.

The City shall maintain current schedules of all outstanding debt, including principal and interest obligations, which are reported in the City's financial statements and annual audit. The following list constitutes the latest schedule of outstanding debts; however, an updated schedule may be requested from the Finance Department.

CO	Principal	Interest	Balance
2019	\$ 8,450,000	\$ 2,479,050	\$ 10,929,050
2022	6,470,000	795,080	7,265,080
2022	5,998,000	-	5,998,000
2020	4,625,000	770,975	5,395,975
2016	1,155,000	70,500	1,225,500
2020A	1,160,000	57,058	1,217,058
<b>Total</b>	<b>\$ 27,858,000</b>	<b>\$ 4,172,663</b>	<b>\$ 32,030,663</b>

Where debt proceeds are used in conjunction with grant-funded projects, expenditures must comply with applicable federal requirements under 2 CFR Part 200, including cost allowability and allocability standards.

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CO payments are made to the paying agent, US Bank, Amergy and First National Bank and on a semiannual basis as follows.

Year	Principal	Interest	Total
2026	\$ 1,737,000	\$ 603,442	\$ 2,340,442
2027	1,787,000	559,758	2,346,758
2028	1,832,000	514,630	2,346,630
2029	1,877,000	466,035	2,343,035
2030	1,932,000	413,746	2,345,746
2031-2035	9,810,000	1,302,977	11,112,977
2036-2040	6,215,000	312,075	6,527,075
2041-2045	1,110,000	-	1,110,000
2046-2050	1,110,000	-	1,110,000
2051-2052	448,000	-	448,000
<b>Total</b>	<b>\$ 27,858,000</b>	<b>\$ 4,172,663</b>	<b>\$ 32,030,663</b>

## 17. Related Policies and Documents

This Accounting Manual shall operate in conjunction with the City’s latest adopted policies and procedures, including but not limited to:

- [Purchasing Policy](#)
- [Fixed Asset Management Manual](#)
- [Grants Management Policy](#)
- [Fuel Accountability Policy](#)
- [HR and Payroll Procedures](#)
- [Fleet/ Assets Procedures](#)

These policies collectively establish the City’s comprehensive financial management and internal control framework. All financial activities must be performed in a manner that ensures consistency and compliance across these governing documents.

In the event of differing requirements between applicable policies, laws, or funding sources, **the most restrictive requirement shall govern** to ensure full compliance with all applicable local, state, and federal regulations.

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## Appendix A – Chart of Accounts

The following is a reference sample of the City of Socorro’s Chart of Accounts for exemplary purposes only. An updated and inclusive list of the City of Socorro’s Chart of Accounts is available and may be requested from the Finance Department.

Account Code	Account Title	Account Type	
01001	Wells Fargo- Debt Service	Cash	Deleted: 1 ... [16]
01009	Wells Fargo- Local Law Enf.	Cash	Formatted ... [17]
01010	Wells Fargo-M&O	Cash	Formatted ... [18]
01011	Wells Fargo-Payroll	Cash	Formatted ... [19]
01016	Petty Cash Fund	Cash	Formatted ... [20]
01022	Unrealized Appreciation	Other Assets	Formatted ... [21]
01039	Logic-Investments	Cash	Formatted ... [22]
01047	Wells Fargo- Special Revenue	Cash	Formatted ... [23]
01048	Wells Fargo- Capital Projects	Cash	Formatted ... [24]
01050	TWDB Capital Projects	Cash	Formatted ... [25]
01052	Wells Fargo - PD Alloc (I)	Cash	Formatted ... [26]
01053	Wells Fargo PD Alloc (II)	Cash	Formatted ... [27]
01054	Logic Investments - Capital	Cash	Formatted ... [28]
01055	CARES ACT FUNDS	Cash	Formatted ... [29]
01056	American Rescue Plan Act Cash	Cash	Formatted ... [30]
01057	LOGIC Investments - ARPA	Cash	Formatted ... [31]
01058	Cash - TWDB Grant	Cash	Formatted ... [32]
01059	LOGIC - Investments CO2026	Cash	Formatted ... [33]
01060	TWDB CO - ESCROW	Cash	Formatted ... [34]
01061	TWDB - G1001487 ESCROW ACCOUNT	Cash	Formatted ... [35]
01062	Wells Fargo - Evidence Fund	Cash	Formatted ... [36]
01063	WF - Hotel Occupancy Tax (HOT)	Cash	Formatted ... [37]
01064	Wells Fargo - CO2026	Cash	Formatted ... [38]
01070	Deposit in Transit	Cash	Formatted ... [39]
01100	Accounts Receivable	Other Assets	Formatted ... [40]
01101	Allowance for Bad Debt	Other Assets	Formatted ... [41]
01200	Property Taxes Receivable	Other Assets	Formatted ... [42]
01201	Sales Taxes Receivable	Other Assets	Formatted ... [43]
01202	Franchise Fees Receivable	Other Assets	Formatted ... [44]
01203	Muni.Court Warrants Receivable	Other Assets	Formatted ... [45]
01204	Accrued Interest Receivable	Other Assets	Formatted ... [46]
01205	Allowance	Other Assets	Formatted ... [47]
01206	Gas Inventory	Other Assets	Formatted ... [48]
01207	Disel	Other Assets	Formatted ... [49]
01208	Base Inventory	Other Assets	Formatted ... [50]
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<a href="#">01210</a>	<a href="#">Prepaid Insurance</a>	<a href="#">Other Assets</a>
<a href="#">01211</a>	<a href="#">Bond Defeasance Costs</a>	<a href="#">Other Assets</a>
<a href="#">01212</a>	<a href="#">Bond Defeasance Costs - A</a>	<a href="#">Other Assets</a>
<a href="#">01215</a>	<a href="#">Deferred Revenue</a>	<a href="#">Other Assets</a>
<a href="#">01219</a>	<a href="#">DUE FROM AGENCY</a>	<a href="#">Accounts Receivable</a>
<a href="#">01220</a>	<a href="#">Allowance for Uncoll. Warrants</a>	<a href="#">Other Assets</a>
<a href="#">01248</a>	<a href="#">Accounts Receivable</a>	<a href="#">Accounts Receivable</a>
<a href="#">01249</a>	<a href="#">Old Accounts Receivable</a>	<a href="#">Accounts Receivable</a>
<a href="#">01250</a>	<a href="#">Due From Grantor</a>	<a href="#">Other Assets</a>
<a href="#">01251</a>	<a href="#">Inter-Fund Receivable</a>	<a href="#">Interfund Receivable</a>
<a href="#">01254</a>	<a href="#">Returned Checks</a>	<a href="#">Other Assets</a>
<a href="#">01255</a>	<a href="#">Returned Checks</a>	<a href="#">Other Liabilities</a>
<a href="#">01256</a>	<a href="#">Deferred Inflows - Warrants</a>	<a href="#">Other Assets</a>
<a href="#">01257</a>	<a href="#">Due From TXDOT</a>	<a href="#">Accounts Receivable</a>
<a href="#">01258</a>	<a href="#">Due From Employee</a>	<a href="#">Accounts Receivable</a>
<a href="#">01300</a>	<a href="#">Security Deposits</a>	<a href="#">Other Assets</a>
<a href="#">01305</a>	<a href="#">Prepaid Rent</a>	<a href="#">Other Assets</a>
<a href="#">01311</a>	<a href="#">Machinery &amp; Equipment</a>	<a href="#">Fixed Assets</a>
<a href="#">01312</a>	<a href="#">Vehicles</a>	<a href="#">Fixed Assets</a>
<a href="#">01321</a>	<a href="#">Buildings and Improvements</a>	<a href="#">Fixed Assets</a>
<a href="#">01331</a>	<a href="#">Office Furniture and Fixtures</a>	<a href="#">Fixed Assets</a>
<a href="#">01341</a>	<a href="#">Land</a>	<a href="#">Fixed Assets</a>
<a href="#">01345</a>	<a href="#">Software</a>	<a href="#">Fixed Assets</a>
<a href="#">01352</a>	<a href="#">Work in Progress</a>	<a href="#">Fixed Assets</a>
<a href="#">01353</a>	<a href="#">Infrastructure</a>	<a href="#">Fixed Assets</a>
<a href="#">01366</a>	<a href="#">Leasehold Improvements</a>	<a href="#">Fixed Assets</a>
<a href="#">01371</a>	<a href="#">Park Improvements</a>	<a href="#">Fixed Assets</a>
<a href="#">01400</a>	<a href="#">Amounts to be Provided</a>	<a href="#">Other Assets</a>
<a href="#">01500</a>	<a href="#">Accumulated Depreciation</a>	<a href="#">Fixed Assets</a>
<a href="#">01511</a>	<a href="#">Accum. Dep - Machinery &amp; Equip</a>	<a href="#">Fixed Assets</a>
<a href="#">01512</a>	<a href="#">Accum. Dep - Vehicles</a>	<a href="#">Fixed Assets</a>
<a href="#">01521</a>	<a href="#">Accum. Dep - Buildings</a>	<a href="#">Fixed Assets</a>
<a href="#">01531</a>	<a href="#">Accum. Dep - Office Furniture</a>	<a href="#">Fixed Assets</a>
<a href="#">01545</a>	<a href="#">Accum. Dep - Software</a>	<a href="#">Fixed Assets</a>
<a href="#">01552</a>	<a href="#">Accum. Dep - Work in Progress</a>	<a href="#">Fixed Assets</a>
<a href="#">01553</a>	<a href="#">Accum. Dep - Infrastructure</a>	<a href="#">Fixed Assets</a>
<a href="#">01566</a>	<a href="#">Accum. Dep - Leasehold Improve.</a>	<a href="#">Fixed Assets</a>
<a href="#">01600</a>	<a href="#">Bond Issuance Discount</a>	<a href="#">Other Assets</a>
<a href="#">01800</a>	<a href="#">Bond Issuance Costs</a>	<a href="#">Other Assets</a>
<a href="#">02000</a>	<a href="#">Accounts Payable Clearing Acct</a>	<a href="#">Accounts Payable</a>
<a href="#">02001</a>	<a href="#">Accounts Payable</a>	<a href="#">Other Assets</a>
<a href="#">02004</a>	<a href="#">Accounts Payable</a>	<a href="#">Accounts Payable</a>

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02005	AFLAC Sup Ins. Withheld (Emp)	Other Liabilities
02008	Aetna pre/post tax liability	Other Liabilities
02050	T.E.C. Payable	Other Assets
02051	T.W.C. Payable	Other Liabilities
02052	FUTA Payable	Other Liabilities
02053	EAP Payable	Other Liabilities
02100	Accrued Expenses Payable	Other Assets
02101	Child Support	Other Liabilities
02102	Debt Collection	Other Liabilities
02103	Employee deduction #3	Other Liabilities
02104	Employee deduction #4	Other Liabilities
02105	Employee deduction #5	Other Liabilities
02106	Spousal Maintenance	Other Liabilities
02115	State Fees Payable	Other Liabilities
02122	Accrued Vacation	Other Assets
02124	Teen Court County Payable	Other Liabilities
02126	Child Safety Seat/Belt Fines	Other Liabilities
02200	Inter-Fund Payable	Interfund Receivable
02201	Deferred Tax Revenues	Other Assets
02207	Ford Motor Credit	Other Assets
02216	Certificate of Obligation-1999	Other Assets
02218	FNBF-Marshal Car	Other Liabilities
02219	FCG-Backhoe	Other Liabilities
02220	DUE TO TR7 # 2	Other Liabilities
02221	Deferred Grant Revenues	Other Liabilities
02222	Certificate of Obligation-2001	Other Liabilities
02223	Certificate of Obligation-2004	Other Liabilities
02224	Certificate of Obligation-2008	Other Liabilities
02225	FNBF-Pothole Patcher	Other Liabilities
02226	FNBF-Police Cars	Other Liabilities
02227	State Infrastructure Bank	Other Liabilities
02228	Certificate of Obligation-2010	Other Liabilities
02229	Refunding Bond-2010	Other Liabilities
02230	Certificate of Obligation-2011	Other Liabilities
02231	Certificate of Obligation-2012	Other Liabilities
02232	Certificate of Obligation 2014	Other Liabilities
02233	GENERAL OBLIGATION REF BONDS	Other Liabilities
02234	Certificate of Obligation 2019	Other Liabilities
02235	Refunding Bond - 2020	Other Liabilities
02236	Refunding Bond 2020A	Other Liabilities
02237	REFUNDING BOND FNB 2022	Other Liabilities
02238	CERTIFICATE OF OBLIGATION TWDB	Other Liabilities
02400	Police Seizures	Other Liabilities

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02500	Due to grantor	Other Liabilities	Formatted	[191]
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02598	Life Insurance Prem Withheld	Other Liabilities	Formatted	[195]
02599	Dental Premiums Withheld	Other Liabilities	Formatted	[196]
02600	SPOA	Other Liabilities	Formatted	[197]
02601	Health Insurance Payable	Other Liabilities	Formatted	[198]
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02603	Insurance Premiums Withheld	Other Liabilities	Formatted	[200]
02604	Cleat Dues	Other Liabilities	Formatted	[201]
02605	Dental Insurance Payable	Other Liabilities	Formatted	[202]
02606	Vision Ins. Payable (Benefit)	Other Liabilities	Formatted	[203]
02607	Fidelity Accrued Expense Payab	Other Liabilities	Formatted	[204]
02608	Local 59-AFL-CIO	Other Liabilities	Formatted	[205]
02609	Accrued Salaries	Other Liabilities	Formatted	[206]
02610	FICA Taxes Withheld/Payable	Other Liabilities	Formatted	[207]
02611	Federal Income Taxes Withheld	Other Liabilities	Formatted	[208]
02612	Retainer	Other Liabilities	Formatted	[209]
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02614	Vision Payable (EmplDeduction)	Other Liabilities	Formatted	[211]
02615	HSA Health Savings	Other Liabilities	Formatted	[212]
02616	Bond Deposits	Other Liabilities	Formatted	[213]
02617	Collection Agency COLL	Other Liabilities	Formatted	[214]
02620	Deferred Compensation Payable	Other Liabilities	Formatted	[215]
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02702	FNB-Line of Credit Payable	Other Liabilities	Formatted	[219]
02703	Monroe Note Payable	Other Liabilities	Formatted	[220]
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02705	Ford Motor Credit	Other Liabilities	Formatted	[222]
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02717	Govt. Leasing	Other Liabilities	Formatted	[232]
02800	Accrued Interest Payable	Other Liabilities	Formatted	[233]

02900	Bond Premium	Other Assets
03000	Fund Balance-Unrestricted	Net Asset/Equity
03100	Fund Balance-Restricted	Net Asset/Equity
03200	Fund Balance-Restricted	Other Assets
03250	Investment in Fixed Assets	Other Assets
03255	Construction in Progress	Other Assets
03300	Comm. Fund Balance Arterial	Net Asset/Equity
03301	Committed Fund Balance SRS	Net Asset/Equity
03310	Fund Balance-Designated St.Pr	Net Asset/Equity
03312	Fund Balance-Designated Park	Other Assets
03314	Fund Balance-Designated-Admin	Other Assets
04201	Property Taxes-Current	Revenue
04202	Sales Taxes	Revenue
04203	Franchise Fees	Revenue
04204	Hotel Tax	Revenue
04205	PEG Capital Fee Revenue	Revenue
04206	Property Tax-Delinquent	Revenue
04207	Mixed Beverage Tax	Revenue
04208	Property Taxes - TRZ	Revenue
04300	State Fees	Revenue
04301	Court Building Security Fund	Revenue
04302	COURT TECHNOLOGY FUND	Revenue
04404	Interest Earned	Revenue
04405	Gain/Loss on Investments	Revenue
04406	Proceeds from LOC	Revenue
04407	CERTIFICATE OF OBLIGATION-2001	Revenue
04408	CERTIFICATE OF OBLIGATION-2008	Revenue
04409	CERTIFICATE OF OBLIGATION-2010	Revenue
04410	CERTIFICATE OF OBLIGATION-2011	Revenue
04411	Certificate of obligation	Revenue
04412	CERTIFICATE OF OBLIGATION 2014	Revenue
04413	Certificate of Obligation 2019	Revenue
04414	Bond Proceeds Premium	Revenue
04415	Certificate of Obligation 2020	Revenue
04416	Bond Issuance Premium CO 2020	Revenue
04417	Bond Issuance Premium CO 2020A	Revenue
04418	Certificate - Obligation 2020A	Revenue
04419	CERTIFICATE OF OBLIGATION TWDB	Revenue
04500	Other Planning Fees(Fireworks)	Revenue
04501	Building Permits	Revenue
04502	Business Registration Permits	Revenue
04503	Rezoning Fees	Revenue
04504	AdmMisc-Copies.City Clrk Prmt	Revenue

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TxHC TX Historic Commission Travel

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**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Maria "Gina" Cordero**  
District 3 / Mayor Pro Tem

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

May 28, 2026

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, City Development Director**

**SUBJECT:**

Discussion and action to adopt the proposed Grants Management Policy for the City of Socorro, Texas

**SUMMARY**

City Council will approve the proposed Grants Management Policy for the City of Socorro, Texas in order to establish uniform standards for the administration, oversight, and compliance of all grant-funded projects administered by the City of Socorro, ensuring alignment with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), all applicable state requirements, and individual grant agreements.

**STATEMENT OF THE ISSUE**

The City of Socorro's grants and special revenues portfolio has increased significantly over the past eight (8) years, reaching over \$68 million in FY 2026, and including all types of formula and discretionary grants, competitive and non-competitive programs, and capital and non-capital projects. The City of Socorro has a proven track record of success in applying for and receiving funds from diverse sources, including federal and state agencies and private foundations.

As the City's grants and special revenues portfolio continues to expand, so too has the need for a comprehensive and standardized framework to govern the management, oversight, and compliance of these funds. Currently, the City's policies and procedures do not fully address the complexity, scale, and regulatory requirements of managing grant-funded programs.

A formal Grants Management Policy is needed to ensure that all grant funds are administered in accordance with applicable local policies, funding agency requirements, and federal regulations governing financial assistance, including Uniform Guidance under 2 CFR Part 200, where applicable.

The proposed policy establishes clear roles and responsibilities across City departments, outlines the administration and oversight of grant-funded projects, and strengthens internal controls to ensure the proper use of funds, accurate reporting, and compliance with all grant terms and conditions, regardless of funding source.

Adoption of this policy will support the City’s ability to stay in compliance with funder requirements, reduce the risk of audit findings, and ensure continued eligibility for current and future grant opportunities and federal awards.

**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 – City Council **will not** adopt the proposed Grants Management Policy for the City of Socorro, Texas

**STAFF RECOMMENDATION**

APPROVE – City Council **WILL** adopt the proposed Grants Management Policy for the City of Socorro, Texas

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

# Grants Management Policy

City of Socorro, Texas

**Version: 1.0**

***Adopted by City Council action on***

***June 4, 2026***

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## 1. Purpose

The purpose of this Grants Management Policy is to establish uniform standards for the administration, oversight, and compliance of all grant-funded projects administered by the City of Socorro, ensuring alignment with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), all applicable state requirements, and individual grant agreements.

This policy complements the City’s Purchasing Policy and Financial Policies and provides additional context for the City of Socorro, Texas's grant management activities.

## 2. Scope

This Grants Management Policy applies to:

- All federal, state, and other grant or special revenue-funded projects administered by the City;
- All City departments participating in grant-funded activities; and
- City of Socorro Community Initiative (CSCI) nonprofit grant-funded activities administered by the City pursuant to the City’s Operating Agreement with the CSCI
- All personnel assigned roles and responsibilities related to grant or special revenue-funded projects

## 3. Definitions

- **Administering Department:** The City department responsible for implementing a grant-funded project and achieving programmatic outcomes.

- **Allocability:** The degree to which a cost can be assigned to a specific grant-funded project in proportion to the benefit received by the project, in accordance with applicable cost principles and grant requirements.
- **Allowable Costs:** Costs that are permissible to be charged to a grant in accordance with the Approved Budget, applicable grant agreement terms, and governing federal, state, or local requirements, including applicable cost principles under 2 CFR Part 200, when federal funds are involved.
- **Approved Budget:** The budget authorized by the funding agency as part of a grant award, including any approved amendments, and documented internally through the Budget Setup Form. The Approved Budget establishes the maximum allowable expenditures and required matching funds for a grant project.
- **Authorized Official (AO):** The individual authorized by the City of Socorro to submit grant applications, accept, reject, modify, or terminate grant awards, and certify grant agreements, amendments, and required assurances on behalf of the City. The Authorized Official provides executive oversight of grant-funded projects and is assigned to each grant-funded project in accordance with City policy and applicable funding agency requirements. By default, the Authorized Official shall be the City Manager of the City of Socorro or his/her designee, unless the funding agency specifically requires another official in this role.
- **Budget Setup Form:** The internal document that crosswalks grantor-approved budget categories to City general ledger codes and identifies grant funding and matching requirements by fiscal year.
- **City of Socorro Community Initiative (CSCI):** A non-profit corporation established by the City of Socorro to support special-interest projects of the City in the areas of history, arts and culture, and wellness. CSCI operates as a partner organization to the City of Socorro but functions independently under the direction of its own Board of Directors. When applicable, grants administered in coordination with CSCI shall remain subject to the terms of the applicable grant agreement and this policy, as determined by the City.
- **Department Head:** The individual designated as the head of an Administering Department who holds ultimate responsibility for the successful completion of grant-funded projects assigned to the department. The Department Head supervises the Project Director, ensures compliance with applicable policies and grant requirements, and provides operational oversight and internal guidance necessary to support grant implementation.
- **Disposition:** The required process for determining the appropriate use, transfer, retention, or disposal of property, equipment, or supplies acquired with grant funds at the conclusion of a grant project, in accordance with the grant agreement and applicable regulations.

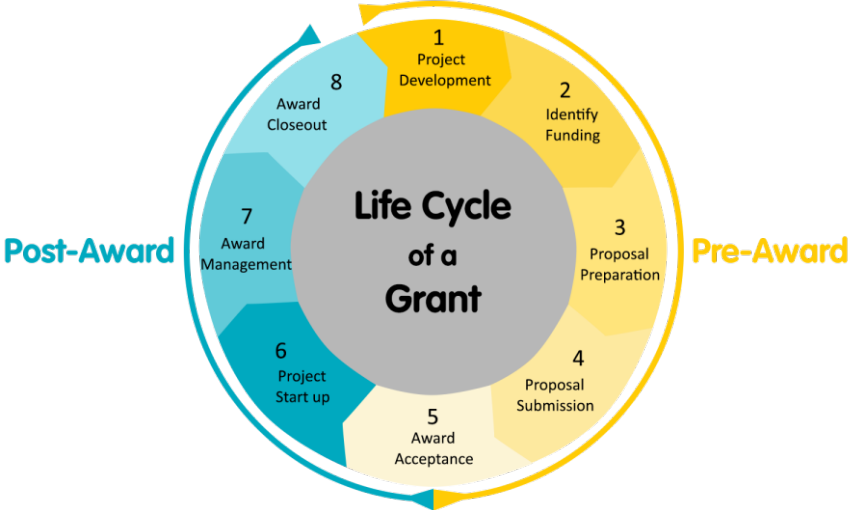
- **Financial Officer (FO):** The individual responsible for financial oversight of grant-funded projects, including budget review, financial system setup, maintenance of official accounting records, certification and submission of financial reports, and compliance with applicable accounting standards and grant requirements. The Financial Officer role is assigned for each grant-funded project. By default, the Financial Officer shall be the Finance Director of the City of Socorro or his/her designee, unless the funding agency specifically requires another official in this role.
- **Grant:** Any grant, award, allocation, loan, or special revenue stream that requires the administrative, financial, or compliance oversight of the Grants & Special Projects Department. This includes, but is not limited to:
  - Competitive and non-competitive grants;
  - Formula or allocation-based funding (e.g., ARPA State and Local Fiscal Recovery Funds);
  - Loans administered by the City (e.g., Flood Infrastructure Fund loans);
  - Grants made by the City under its Chapter 380 Economic Development Policy
  - Disbursement or reimbursement-based funding; and
  - Any other restricted funding source for which the City is responsible and that is assigned to the Grants Department for administration.
- **Grants Administrator (GA):** The individual, typically within the Grants & Special Projects Department, responsible for coordinating grant application development, budget preparation, compliance oversight, financial monitoring, reporting coordination, reimbursement preparation, documentation management, and grant closeout activities. The Grant Administrator supports project stakeholders and ensures grant requirements are met throughout the grant lifecycle. A Grant Administrator is assigned for each grant-funded project. By default, the Grants Administrator shall be the City Development Director of the City of Socorro or his/her designee, unless the funding agency specifically requires another official in this role.
- **Grant Closeout:** The formal process completed at the end of the grant period to ensure that all administrative, financial, and programmatic requirements have been satisfied, including submission of final reports, reconciliation of expenditures, resolution of outstanding issues, disposition of grant-funded property, and retention of records in accordance with applicable requirements.
- **Grants Department:** The City of Socorro Grants & Special Projects Department (GSPD), also referred to as "Grants" or "Grants Department", which is responsible for coordinating grant applications, compliance oversight, financial monitoring, reporting coordination, and grant closeout.

- **Grant Monitoring:** The ongoing oversight of grant-funded projects to ensure compliance with approved budgets, grant agreements, reporting requirements, and applicable laws and policies throughout the Post-Award Phase of the grant lifecycle.
- **Matching Funds / Match Commitment:** Local funds, in-kind contributions, or other non-grant resources required to be contributed by the City or other entities as a condition of a grant award. Match commitments approved at the application stage are considered conditional and shall be formally programmed and authorized upon grant award in accordance with City financial policies.
- **Pre-Award Phase:** The phase of the grant lifecycle that includes activities occurring prior to official grant award, including project initiation, funding opportunity identification and assessment, internal review, application development, and submission of the grant application.
- **Post-Award Phase:** The phase of the grant lifecycle that begins upon acceptance of a grant award and includes award review, financial system setup, match programming, project implementation, monitoring, reporting, reimbursement, and preparation for grant closeout.
- **Project Director:** The individual assigned by the Department Head of the Administering Department to oversee day-to-day implementation of a grant-funded project and serve as the primary point of contact throughout the grant lifecycle. The Project Director is responsible for project activities, deliverables, performance outcomes, coordination with the Grants Department and Finance, and preparation and submission of programmatic reports. A Project Director is assigned for each grant-funded project by the Department Head of the Administering Department.
- **Promising Grant Opportunity:** A funding opportunity that has been preliminarily reviewed by the Grants Department and determined to be a strong candidate for pursuit based on its alignment with the City of Socorro's adopted plans, policies, and strategic priorities, and the City's demonstrated administrative, operational, and financial capacity to administer the award and meet all associated requirements, including any matching funds or long-term obligations. Identifying a grant opportunity as "promising" does not obligate the City to submit a grant application until it is reviewed and approved by the Authorizing Official.

## 4. Grant Lifecycle

The grant life cycle below serves as the organizing framework for defining roles, responsibilities, and internal controls from pre-award planning through final closeout within this Grants Management Policy. This policy establishes uniform standards for each phase of the life cycle to

ensure coordinated grant administration, fiscal integrity, regulatory compliance, and successful delivery of grant-funded projects.



### 5. Pre-Award

For the purposes of this policy and its implementation, the Pre-Award Phase includes all necessary activities that occur through the final submittal of a grant application, but before the grant is officially awarded. During this phase, the City shall ensure that grant applications are pursued strategically, approved appropriately, and developed in alignment with applicable laws, funding requirements, and City priorities.

#### 5.1 Project Initiation

Grant-funded projects pursued by the City of Socorro must first be identified and prioritized through one or more of the following mechanisms:

- Inclusion in an adopted local or regional planning document, such as a comprehensive plan, capital improvement plan, transportation plan, or similar policy directive;
- Identification as a priority initiative by City Council, City Manager or his/her designee; or
- Identification and championing by the Department Head of an Administering Department based on operational or programmatic needs.

Once a project has been prioritized, the Grants Department is responsible for identifying potential funding sources to support project implementation. Funding sources may include, but are not limited to, competitive or non-competitive grants, cooperative agreements, formula

allocations, special revenue funds, or loan programs. In addition, when appropriate, the Grants Department may coordinate with the City's nonprofit partner, the City of Socorro Community Initiative (CSCI), to pursue funding opportunities typically reserved for nonprofit entities, such as foundation grants or corporate donations.

In all cases, the Grants Department is responsible for identifying, assessing, and evaluating funding opportunities based on their suitability to meet the City's needs and priorities, in accordance with the criteria described in the Grant Identification and Assessment section below.

A grant application shall not proceed without this review, or without an identified sponsoring Administering Department.

**5.2 Internal Review & Pre-Application Coordination**

The Grants Department is responsible for reviewing grant opportunities or other special revenue streams and assessing their suitability to meet the goals and operational capacity of the City of Socorro. Each potential grant opportunity shall be evaluated with consideration of the following factors:

- Alignment with City planning documents, including but not limited to the Socorro 2040 Comprehensive Master Plan, Economic Recovery Strategic Plan, and Capital Improvements Plan;
- Administrative feasibility and compliance burden;
- Potential financial impacts and financial capacity of the City, including matching requirements.

The Grants Department shall determine whether a grant opportunity is "promising" based on these factors. Upon identification of a promising grant opportunity, the Department Head of the Administering Department shall designate a Project Director subject to the roles and responsibilities identified in Table 1. An Assistant Project Director may also be assigned to support the Project Director, as needed, with the goal of ensuring project continuity and successful completion in the event the assigned Project Director is not able to complete his/her duties. No grant application shall proceed without an identified sponsoring Administering Department and a subsequent approval to proceed with the application from the City Manager.

**5.3 Application Authorization**

Prior to engaging in significant application development work and submission of any grant application:

- The Grants Department must receive approval from the City Manager to proceed;

- The request must include: 1) a draft scope of work, 2) disclosure of significant administrative or financial burdens as a result of this project, and 3) an estimate of local financial impacts (match requirements, or necessary project costs not covered by the grant);
- City Manager approval is required for all grant application submissions;
- City Council approval is required when local funds, matching funds, or other substantial or long-term commitments are required.

## **5.4 Application Development and Final Submittal**

The Grants Department is responsible for coordinating grant application development and ensuring that applications submitted on behalf of the City are complete, accurate, and responsive to funding requirements. Application development shall be a collaborative effort involving the Administering Department, Finance Department, Human Resources (when applicable), and other stakeholders, each contributing expertise within their respective areas of responsibility.

The Grants Department is responsible for ensuring that:

- All required application components (narratives, maps, exhibits, budget estimates, cost allocation methodologies, compliance reviews, resolutions, certifications, and other materials required by the funding agency) are prepared and compiled as required by the funding agency;
- Preliminary grant budgets and the Budget Setup Form are developed to reflect proposed project costs, funding sources, and matching requirements;
- Proposed costs, budget structures, and application materials are reviewed for allowability, allocability, reasonableness, and compliance with applicable grant requirements;
- Required internal approvals are obtained prior to submission; and
- The final application submitted to the funding agency is complete, accurate, and submitted by the applicable deadline.

The Administering Department and assigned Project Director are responsible for ensuring that:

- Project-specific technical information, operational details, schedules, and subject-matter expertise are provided in a timely manner;
- Equipment specifications, cost estimates, and other project inputs necessary for application development are accurate and complete; and
- Requested information and reviews are provided promptly to support timely application submission.

The Finance Department and, when applicable, Human Resources are responsible for ensuring that:

- Budget structures are consistent with the City's accounting framework and financial policies;
- Payroll allocations, matching requirements, and funding commitments are feasible and appropriately structured; and
- Potential financial or compliance issues are identified and communicated to the Grants Department prior to application submission.

Unless otherwise designated, the Grants Department serves as the primary point of contact between the City and the funding agency during the pre-award phase and responds to requests for clarification prior to award.

The Grants Department shall maintain a centralized record of all grant applications submitted, including application status and proposed funding commitments to support financial planning and risk awareness. The Grants Department shall share this information periodically with the Finance Department, City Manager and other relevant stakeholders.

## **6. Post Award Phase**

The Post-Award Phase includes all activities occurring after a grant award is accepted, including financial oversight, compliance monitoring, reporting, and final reimbursement. During this phase, the City shall ensure that grant-funded projects are implemented in accordance with the approved award terms, applicable regulations, and City policies.

### **6.1 Award Acceptance**

The City Manager, or his/her designee, has the authority to accept, reject, or modify grant awards on behalf of the City, subject to any additional approvals required by City policy or the grant agreement.

### **6.2 New Award Initial Review**

Upon receipt of an official award notification, the City shall ensure that the award is reviewed to confirm understanding of applicable terms, conditions, reporting requirements, and the approved budget.

The Grants Department is responsible for coordinating the post-award review process and for ensuring that relevant grant requirements, budget parameters, and compliance obligations are communicated to the project team, including the Finance Department, Administering Department, Project Director, and Human Resources when applicable.

Post-award new award review activities are intended to ensure that:

- Grant terms, conditions, reporting requirements, and approved budgets are clearly understood by all parties involved;
- Appropriate monitoring and reporting controls are established prior to project implementation.

### **6.3 Financial System Setup & Match Programming**

The City shall establish appropriate financial and accounting structures to support accurate tracking of grant expenditures, required matching funds, and compliance with grant requirements following award.

Grant expenditures shall not occur prior to award acceptance, financial system setup, and formal authorization of required matching funds, when applicable.

Upon receipt of a grant award, the Grants Department is responsible for providing the Finance Department with the finalized approved grant budget and relevant funding information, including the Budget Setup Form, to support financial system setup and post-award financial planning.

When a grant award includes required local matching funds or other City financial commitments, such commitments shall be formally programmed upon award and prior to the commencement of grant expenditures. The Finance Department, in coordination with the Grants Department, is responsible for ensuring that required matching funds are formally programmed in the City's financial system in accordance with City budget policies and based on the final award terms and project period.

The Finance Department is responsible for establishing and maintaining the official grant accounting structure within the City's financial system, including grant codes and related budget authorities, and for ensuring that grant expenditures and programmed matching funds are recorded in accordance with the approved budget, applicable accounting standards, and City financial policies.

If final award terms differ materially from the assumptions approved at the time of application, including changes in match amount, funding source, or fiscal year of expenditure, additional City Manager or City Council authorization may be required prior to programming matching funds, when such changes exceed the scope of the original approval.

Grant implementation shall not proceed until the required financial structures are in place and the required matching funds, when applicable, have been formally programmed or otherwise authorized in accordance with City policy.

### **6.4 Post-Award Project Initiation and Alignment**

Following the acceptance of a grant award, the City shall ensure that grant-funded projects are formally initiated in a manner that establishes adequate controls throughout the lifetime of the grant project and a shared understanding of approved budgets, grant requirements, roles, responsibilities, and implementation expectations.

The Grants Department is responsible for coordinating post-award project initiation activities and ensuring that all relevant stakeholders, including the Authorized Official, Finance Department, Administering Department, Project Director, and Human Resources, when applicable, are informed of applicable grant terms, approved budgets, allowable costs, reporting requirements, and key compliance obligations.

Post-award initiation activities are intended to:

- Confirm understanding of the approved grant scope, budget, and allowable cost parameters;
- Ensure appropriate financial and accounting structures and controls are in place to support grant financial tracking;
- Establish roles, responsibilities, and accountability for grant implementation and compliance;
- Promote coordinated implementation of the grant-funded project in accordance with approved terms.

### **6.5 Roles & Responsibilities**

For each grant project, the following roles shall be assigned to specific individuals:

- Authorized Official (AO) – typically the City Manager or his/her designee
- Financial Officer (PD) – typically the Finance Director or his/her designee

- Project Director (PD) – assigned by the Department Head of the Administering Department (assigned PDs must sign the Project Director Acknowledgment Form in Appendix A).
- Grants Administrator (GA) – typically the City Development Director or his/her designee

Roles and responsibilities for each phase of the grant lifecycle are further defined in Table 1. Departments and individuals shall carry out their assigned responsibilities in accordance with this policy, applicable grant agreements, the City’s Purchasing and Financial Policies, and any applicable departmental procedures.

The Grants Department is responsible for overall coordination of grant administration, compliance oversight, and lifecycle management, including pre-award coordination, post-award monitoring, reporting coordination, and grant closeout.

The Finance Department is responsible for the financial management and fiscal compliance of grant-funded projects, including the establishment and maintenance of adequate accounting structures and controls, financial reporting, and compliance with applicable accounting standards.

Administering Departments, through their assigned Project Directors, are responsible for the day-to-day implementation of grant-funded projects, the successful achievement of programmatic goals, and compliance with approved scopes of work and reporting requirements.

The Human Resources Department, when applicable, is responsible for administering grant-funded personnel actions and related compliance requirements in accordance with City policy and applicable laws. The Human Resources Director also serves as the City of Socorro’s Civil Rights Officer.

**Table 1. Roles and Responsibilities**

<b>Role</b>	<b>Pre-Award (Planning &amp; Application)</b>	<b>Award Setup &amp; Implementation</b>	<b>Financial Oversight &amp; Reporting</b>	<b>Monitoring &amp; Compliance</b>	<b>Closeout</b>
<b>Authorized Official (AO)</b>	<ul style="list-style-type: none"> <li>• Authorizes submission of grant applications</li> <li>• Approves scope and recommends City commitments for Council approval</li> <li>• Ensures alignment with City priorities</li> </ul>	<ul style="list-style-type: none"> <li>• Accepts, rejects, modifies, or terminates awards</li> <li>• Certifies grant agreements and amendments</li> </ul>	<ul style="list-style-type: none"> <li>• Certifies budget and programmatic adjustments that impact award amount or period</li> </ul>	<ul style="list-style-type: none"> <li>• Provides executive oversight</li> <li>• Resolves escalated compliance issues</li> </ul>	<ul style="list-style-type: none"> <li>• Certifies final acceptance/termination of grant</li> </ul>
<b>Financial Officer (FO)</b>	<ul style="list-style-type: none"> <li>• Reviews proposed budgets for financial feasibility</li> <li>• Advises on matching and fiscal impacts</li> </ul>	<ul style="list-style-type: none"> <li>• Establishes grant codes and accounting structure</li> <li>• Ensures segregation by funding source</li> </ul>	<ul style="list-style-type: none"> <li>• Maintains official financial records</li> <li>• Tracks expenditures against approved budgets</li> <li>• Certifies and submits financial reports</li> </ul>	<ul style="list-style-type: none"> <li>• Performs reconciliations</li> <li>• Ensures expenditures comply with approved budget and accounting standards</li> </ul>	<ul style="list-style-type: none"> <li>• Final financial reconciliation</li> <li>• Closes/inactivates grant codes</li> </ul>
<b>Project Director (PD)</b>	<ul style="list-style-type: none"> <li>• Works with Grants to define project scope and activities</li> <li>• Confirms operational feasibility</li> </ul>	<ul style="list-style-type: none"> <li>• Oversees day-to-day project implementation</li> <li>• Manages project activities and deliverables</li> </ul>	<ul style="list-style-type: none"> <li>• Makes expenditures against approved budget</li> <li>• Procures based on approved budgets and according to purchasing policy</li> </ul>	<ul style="list-style-type: none"> <li>• Ensures costs are allowable, allocable, and reasonable</li> <li>• Submits programmatic performance reports</li> </ul>	<ul style="list-style-type: none"> <li>• Completes all final programmatic reports</li> <li>• Assists with asset verification and documentation</li> </ul>
<b>Assistant Project</b>	<ul style="list-style-type: none"> <li>• Provides support to the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Provides support to the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Provides support to the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Provides support to the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Provides support to the Project Director as needed</li> </ul>

<b>Director (ADP)</b>	<ul style="list-style-type: none"> <li>• Available to take over the responsibilities of the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Available to take over the responsibilities of the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Available to take over the responsibilities of the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Available to take over the responsibilities of the Project Director as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Available to take over the responsibilities of the Project Director as needed</li> </ul>
<b>Grant Administrator (GA)</b>	<ul style="list-style-type: none"> <li>• Reviews funding opportunities</li> <li>• Coordinates application development</li> <li>• Develops Budget Setup Form</li> <li>• Ensures required approvals are obtained</li> <li>• Submits grant applications</li> </ul>	<ul style="list-style-type: none"> <li>• Reviews award terms and conditions</li> <li>• Coordinates communication with team on award terms, conditions, &amp; timelines</li> <li>• Updates Budget Setup Form post-award</li> </ul>	<ul style="list-style-type: none"> <li>• Prepares draft financial reports</li> <li>• Prepares/submits reimbursement packets</li> <li>• Tracks reimbursements</li> </ul>	<ul style="list-style-type: none"> <li>• Conducts monthly compliance reviews</li> <li>• Identifies unallowable costs</li> <li>• Coordinates corrections and reminders</li> </ul>	<ul style="list-style-type: none"> <li>• Prepares audit file</li> <li>• Ensures final reports and drawdowns are complete</li> <li>• Coordinates closeout</li> </ul>

## **6.6 Periodic Grant Oversight and Coordination**

The City of Socorro shall maintain periodic, cross-departmental oversight of active grant projects to monitor financial performance, program implementation, and compliance with grant requirements throughout the post-award phase.

Grant oversight activities shall involve coordination among the assigned project team, and the Grants Department, Finance Department, Administering Department, Project Director, and other relevant stakeholders, such as Human Resources, when applicable.

Oversight activities are intended to:

- Monitor alignment of expenditures with the approved grant budget and allowable cost requirements;
- Review financial activity, obligations, and subaward performance, as applicable;
- Monitor compliance with reporting and other grant requirements;
- Identify and address potential risks, noncompliance, or issues related to under- or over-expenditure;
- Support timely corrective actions when needed.

The Grants Department is responsible for coordinating grant oversight activities and ensuring that identified issues are communicated to the appropriate parties for resolution in accordance with this policy.

## **6.7 Budget and Cost Oversight**

The City of Socorro shall maintain effective budget and cost oversight controls to ensure that expenditures comply with approved budgets and applicable grant requirements throughout the life of an active grant.

### **Budget Monitoring**

- The Finance Department is responsible for financial oversight of grant expenditures, ensuring that costs are charged to a grant in accordance with the budget approved by the funding agency and documented in the Budget Setup Form.
- The Grants Department is responsible for monitoring grant financial activity and identifying potential budget or allowability issues for resolution in coordination with Finance.

- In all cases, expenditures must align strictly with approved grant budgets as outlined in the Budget Setup Form.

### **Budget Amendments**

- Material changes to an approved budget shall not be implemented without prior approval, when required, by the funding agency.
- Budget amendment requests are typically initiated by the Administering Department, shall be reviewed by the Grants Department to assess cost allowability, allocability, and reasonableness, and compliance with grant requirements.
- Upon the funding agency's approval of the proposed budget amendment, the Budget Setup Form shall be updated and communicated to all relevant stakeholders to reflect the revised budget authority.

Detailed procedures for budget monitoring and budget amendment processing shall be maintained by the appropriate departments and implemented in accordance with this policy.

## **6.8 Allowability and Compliance**

The allowability of costs charged to a grant shall be determined based on:

- The budget approved by the funding agency and documented in the Budget Setup Form;
- Applicable cost principles under 2 CFR Part 200 cost principles, when federal funds are involved;
- Applicable state requirements; and
- The terms and conditions of the grant agreement.

Costs determined to be unallowable shall not remain charged to the grant. The Finance Department is responsible for ensuring that unallowable costs are appropriately corrected in the City's financial system and charged to a non-grant fund in accordance with City financial policies and applicable requirements.

## **6.9 Reporting and Reimbursement**

Financial reporting, programmatic reporting, and reimbursement submittals are coordinated efforts among the Grants Department, Finance Department, and Administering Departments, ensuring accurate, timely, and compliant reporting throughout the post-award phase of a grant.

### **Financial Reporting**

- The Grants Department is responsible for coordinating financial reporting activities and preparing draft financial reports;
- The Finance Department is responsible for certifying and submitting official reports;
- Reporting requirements and deadlines shall be documented and monitored to ensure timely submission

### **Programmatic Reporting**

- The Administering Department, through the Project Director, is responsible for preparing and submitting all programmatic reports or performance reports;
- The Grants Department provides support and oversight as needed and monitors reporting requirements and deadlines to promote timely submissions.

### **Reimbursements**

- The Grants Department is responsible for coordinating reimbursement requests and preparing reimbursement packets;
- The Finance Department is responsible for recording reimbursement activity and related accruals in the City's financial system
- Reimbursement activity shall be periodically reviewed to ensure accuracy and completeness.

### **Monitoring and Record Retention**

- Grant files are maintained electronically on the City's official shared drive;
- Records are retained for at least three years after final closeout or longer if required by the grant agreement.

## **7. Grant Closeout**

Grant closeout is the coordinated process to complete all administrative, financial, and programmatic responsibilities associated with a grant award following the end of the project period.

Closeout activities are conducted in accordance with the applicable grant agreement and, when applicable, 2 CFR §§ 200.313 and 200.344–200.345, and require collaboration among the Grants Department, Finance Department, Administering Department, and other relevant stakeholders.

The City shall ensure that grant closeout activities are completed in a timely, accurate, and compliant manner. Responsibilities for grant closeout are assigned by function, consistent with the roles defined in Table 1 (Roles and Responsibilities).

### **7.1 Grants Department Responsibilities**

The Grants department is responsible for ensuring overall coordination and completion of grant closeout requirements, including:

- Overseeing the grant closeout process and communicating closeout requirements, timelines, and responsibilities to the project team;
- Ensuring that all required final financial and programmatic reports, certifications, and deliverables are completed and submitted in accordance with grant requirements;
- Reviewing financial information provided by the Finance Department to identify potential unallowable or unsupported costs and coordinating their resolution;
- Coordinating closeout requirements related to subrecipients, when applicable;
- Ensuring that grant records are complete, organized, and audit-ready upon closeout.

### **7.2 Finance Department Responsibilities**

The Finance Department is responsible for ensuring that all financial closeout requirements are met, including:

- Completing a final reconciliation of grant expenditures, obligations, reimbursements, receivables, and unobligated balances;
- Recording any required adjustments necessary to ensure that only allowable and properly supported costs remain charged to the grant;
- Ensuring that final reimbursement or payment activity is accurately recorded in the City's financial system;
- Formally closing or inactivating the grant in the financial system once financial closeout requirements are satisfied;
- Maintaining financial records necessary to support audits and post-closeout reviews.

### **7.3 Administering Department and Project Director Responsibilities**

The Administering Department and assigned Project Director are responsible for ensuring completion of programmatic closeout requirements, including:

- Certifying that all grant-funded activities, deliverables, and performance outcomes have been completed in accordance with the approved scope of work;
- Preparing and submitting all required final programmatic or performance reports;
- Supporting verification of grant-funded equipment, supplies, or property, as applicable;

- Providing project documentation and closeout confirmations required to support grant closeout and audit review.

#### **7.4 Property, Equipment, and Records Management**

Property, equipment, and supplies acquired with grant funds shall be reviewed at closeout to ensure compliance with applicable disposition, inventory, and continued-use requirements in accordance with the grant agreement and governing regulations.

The Grants Department is responsible for communicating the applicable grant terms and guidance related to property and records management to the project team. The Administering Department, through the Project Director, is responsible for supporting required inventory, disposition, or continued-use requirements. The Finance Department is responsible for maintaining official inventory and disposition records in accordance with applicable accounting and grant requirements.

Finally, grant records shall be retained in accordance with the retention requirements specified in the grant agreement and applicable state or federal law.

#### **7.5 Completion of Closeout**

A grant shall be considered closed when all administrative, financial, and programmatic requirements have been satisfied, required reports and payments have been completed, and the grant has been formally closed in the City's financial system.

## Appendix A - Project Director Acknowledgment Form

**Project Director Name:** \_\_\_\_\_  
**Project Director Title:** \_\_\_\_\_  
**Administering Department:** \_\_\_\_\_  
**Supervisor Name:** \_\_\_\_\_

By signing below, I acknowledge and affirm that I have reviewed and understand the City of Socorro Grants Management Policy. I understand the roles, responsibilities, and expectations assigned to the Project Director as outlined therein.

I specifically acknowledge responsibility for the following:

- Day-to-day implementation of the grant-funded project in accordance with the approved scope of work;
- Ensuring compliance with the Approved Budget, reporting requirements, and all applicable grant terms and conditions;
- Submission of timely, accurate, and complete programmatic or performance reports as required by the funding agency;
- Coordination with the Grants Department and Finance Department to support compliance, reporting, monitoring, and reimbursement activities;
- Ensuring that project activities and expenditures align with the Grants Management Policy, the City's Purchasing Policy, applicable financial policies, and all applicable federal, state, or funding agency requirements.

I further acknowledge that failure to adhere to these responsibilities may result in compliance findings, funding restrictions, or other corrective actions as determined by the City.

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## **Appendix B - Grant Compliance & Approval Checklist**

### **Pre-Award Phase**

- Project identified and aligned with adopted City plans, priorities, or departmental needs
- Sponsoring Administering Department identified
- Grant opportunity reviewed and determined to be a Promising Grant Opportunity
- Project Director designated by Department Head
- Preliminary scope of work and feasibility reviewed
- Preliminary budget and Budget Setup Form prepared (for application purposes)
- Conditional local match or City commitment identified and documented (if applicable)
- City Manager approval to submit the application
- City Council approval is obtained when local funds or substantial long-term commitments are required

### **Post-Award Phase**

- Grant award reviewed and accepted by the Authorized Official
- Final award terms, conditions, reporting requirements, and Approved Budget reviewed
- Final Approved Budget and Budget Setup Form provided to Finance
- Required matching funds programmed and authorized upon award, or reconfirmed if conditions changed
- Financial system setup completed (grant codes, budget authority, accounting structure)
- Roles and responsibilities communicated to the project team
- Project Director Acknowledgment Form completed and signed
- Grant implementation authorized to proceed

### **Implementation, Monitoring & Reporting**

- Periodic grant oversight and coordination is scheduled
- Budget and cost monitoring controls in place
- Compliance monitoring conducted
- Financial reporting responsibilities assigned and reporting requirements documented
- Programmatic reporting responsibilities assigned

### **Closeout**

- Final financial and programmatic reports submitted

- Grant-funded property and equipment reviewed for disposition or continued use (if applicable)
- Grant records are complete and audit-ready
- Grant formally closed in the City's financial system

**ITEM 22**

**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*

May 28, 2026

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** Discussion and Action to Approve the Renewal of the Lease Agreement Between the Board of Regents of The Texas A&M University System and the City of Socorro for Rio Vista Park and authorize the City Manager or her designee to execute agreement.

**SUMMARY**

Mayor and Council are requested to consider approval of the renewal of the Lease Agreement between the Board of Regents of The Texas A&M University System, for the benefit of Texas A&M AgriLife Research, and the City of Socorro for the continued use of Rio Vista Park property for park and recreational purposes.

**Background:**

The proposed Lease Agreement renews the City's use of the Rio Vista Park property for a term of five (5) years, commencing on May 1, 2026, and ending on April 30, 2031 .

Under the agreement, the City of Socorro will continue utilizing the property for public park and recreational purposes including, but not limited to, bicycle paths, baseball and softball fields, playground equipment, and related recreational amenities .

The annual lease payment required under the agreement is One Dollar (\$1.00) per lease year, payable in advance on May 1 of each lease year .

The agreement also requires the City to continue maintaining the property, utilities, insurance coverage, and recreational improvements in accordance with the lease provisions.

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 001/ 05520 / 02**

**Funding Source: General Fund**

**Amount: \$1.00**

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

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

**ALTERNATIVE**

Deny

**STAFF RECOMMENDATION**

Approve the renewal of the Lease Agreement between the Board of Regents of The Texas A&M University System and the City of Socorro for Rio Vista Park.

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

# LEASE AGREEMENT

**THIS LEASE AGREEMENT** (“Lease”) is effective as of the 1<sup>st</sup> day of May, 2026, by and between the **BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY SYSTEM** (hereafter referred to as “**A&M SYSTEM**”), for the benefit of Texas A&M AgriLife Research, and the **CITY OF SOCORRO**, El Paso County, Texas (hereafter referred to as “**SOCORRO**”).

**A&M SYSTEM**, for and in consideration of the rents, covenants, and agreements to be kept and performed by **SOCORRO**, LEASES, DEMISES, and LETS to **SOCORRO** that certain tract of land in El Paso County, Texas, and being more fully described in **Exhibit A** which is incorporated into this Lease for all purposes, together with all improvements located on the premises (hereafter referred to as the “**LEASED PREMISES**”).

## ARTICLE I.

### Term

**1.01** The term of this Lease is for a period of five (5) years, commencing on the 1<sup>st</sup> day of May, 2026, and ending on the 30<sup>th</sup> day of April, 2031, inclusive of such beginning and ending date.

**A&M SYSTEM** expressly retains and reserves the right to sell the **LEASED PREMISES** during the term of this Lease subject to the rights of **SOCORRO** recited in this Lease. In the event **A&M SYSTEM** determines it is in its best interest to sell the **LEASED PREMISES**, **A&M SYSTEM**, for the term of this Lease, has the right to place such signs and notices on and about the premises for such purpose. In the event **A&M SYSTEM** enters into an agreement to sell any part of the **LEASED PREMISES** during the term of this Lease and **SOCORRO** is not the purchaser, **SOCORRO** will relinquish all of its rights, subject to its right to remove fencing, backstops, and other fixtures used for recreational purposes. **A&M SYSTEM** will notify **SOCORRO** in writing of any decision to sell all or any portion of the **LEASED PREMISES**. **SOCORRO** understands and agrees that after notice of the proposed sale, **SOCORRO** may, along with other potential purchasers, negotiate at arm’s length with **A&M SYSTEM** for the purchase of the **LEASED PREMISES**.

**1.02** **SOCORRO** agrees, during the entire term of this Lease, the **LEASED PREMISES** will continue to be identified as a part of the Texas A&M AgriLife Research Station at El Paso. **SOCORRO** will do all things reasonable and necessary to maintain such identity in El Paso County and within the general community.

## ARTICLE II.

### Consideration

**2.01** **SOCORRO** agrees to pay to **A&M SYSTEM**, as rent for the **LEASED PREMISES**, One Dollar (\$1.00) in advance on the 1st day of May of each lease year.

**2.02** All rental payments by **SOCORRO** are payable to Texas A&M AgriLife Research and will be delivered to the following address:

Texas A&M AgriLife Research  
Cash Management  
P.O. Box 10420  
College Station, Texas 77842

### **ARTICLE III.**

#### **Liens**

**3.01** **A&M SYSTEM** has and is granted a valid first lien on all equipment and fixtures which **SOCORRO** may own on the LEASED PREMISES. Such first lien extends to the proceeds of any insurance accruing to **SOCORRO** by reason of the destruction of or damage to any and all such property. It is further agreed this express lien is not a waiver of any statutory lien given or which may be given to **A&M SYSTEM**, but is in addition to such lien.

### **ARTICLE IV.**

#### **Notices**

**4.01** Any notice required or permitted under this Lease must be in writing and will be deemed given: (a) three (3) business days after it is deposited and post-marked with the United States Postal Service, postage prepaid, certified mail, return receipt requested, (b) the next business day after it is sent by overnight carrier, (c) on the date sent by email transmission with electronic confirmation of receipt by the party being notified, or (d) on the date of delivery if delivered personally. The parties may change their respective notice address by sending to the other party a notice of the new address. Notices should be addressed as follows:

**A&M SYSTEM:** Texas A&M AgriLife Research  
Attn: Stephen Cisneros, Executive Associate Director  
600 John Kimbrough Boulevard, Suite 512  
2142 TAMU  
College Station, Texas 77843-2142  
Phone: 979-845-8193  
Email: Stephen.Cisneros@ag.tamu.edu

with copy to: The Texas A&M University System  
Office of Business Affairs  
Attn: System Real Estate Office  
301 Tarrow St., 5<sup>th</sup> Floor  
College Station, Texas 77840-7896  
Phone: 979-458-6350  
Email: sre@tamus.edu

with copy to: The Texas A&M University System  
Office of General Counsel  
Attn: Property & Construction  
301 Tarrow St., 6<sup>th</sup> Floor  
College Station, Texas 77840-7896  
Phone: 979-458-6120  
Email: property@tamus.edu

**SOCORRO:** City of Socorro  
Attn: Adriana Rodarte, Interim City Manager  
124 South Horizon Blvd.  
Socorro, Texas 79927  
Phone: 915-858-2915  
Email: CityManager@costx.us

**ARTICLE V.**  
**Assignment**

**5.01** **SOCORRO** has no right to assign and agrees not to attempt to assign, or in any manner transfer, this Lease or any interest in the LEASED PREMISES without the previous written consent of **A&M SYSTEM**. **SOCORRO** may not sublet the LEASED PREMISES or any part or parts of it or allow anyone to acquire any right or interest of any nature in the LEASED PREMISES with, through, or under **SOCORRO** without the express written consent of **A&M SYSTEM**. Any such assignment, transfer, or subletting without such consent is void. Consent by **A&M SYSTEM** to one assignment of this Lease or to one subletting of the LEASED PREMISES will not operate to exhaust **A&M SYSTEM**'s rights under this paragraph, nor will such consent void the continued liability of **SOCORRO** for all rentals due and payment or performance of all other obligations contained in this Lease.

**ARTICLE VI.**  
**Use**

**6.01** The LEASED PREMISES, during the term of this Lease, may be used and occupied by **SOCORRO** for city park and recreational purposes only, and for no other purpose.

**6.02** Park and recreational purposes on the LEASED PREMISES may include, but shall not be limited to, the construction and use of bicycle paths, baseball and softball fields, and playground equipment. All recreation allowed to be conducted upon the LEASED PREMISES by **SOCORRO** will be performed in a prudent manner with due care exercised to protect the LEASED PREMISES and adjoining property from damage or injury. **SOCORRO** will conduct activity for the long term improvement of the entire LEASED PREMISES. **SOCORRO** has the right to manage the LEASED PREMISES in such a manner that will contribute to these agreed objectives. **SOCORRO** will communicate the methodologies of its recreational use to **A&M SYSTEM** upon written request by **A&M SYSTEM**.

**6.03** Subject to the provisions of this Lease, upon compliance by **SOCORRO** with the terms of this Lease, **A&M SYSTEM** represents **SOCORRO** will have peaceful, undisturbed possession and use of the LEASED PREMISES.

**6.04** As required, in part, by Texas Government Code §2252.909 (as amended or recodified), **SOCORRO** must perform the following in connection with the construction, alterations, or repair of any improvement to the LEASED PREMISES:

A. **SOCORRO** must include in each contract for the construction, alteration, or repair of an improvement to the LEASED PREMISES as permitted pursuant to the terms of this Lease a condition that the contractor hired by **SOCORRO** to perform such construction, alteration, or repair must perform the following:

1. Execute a payment bond that conforms to Subchapter 1, Chapter 53, Texas Property Code (as amended) and in a form approved by **A&M SYSTEM** (currently found here: <https://www.tamus.edu/business/facilities-planning-construction/forms-guidelines-wage-rates/>); and
2. Execute a performance bond in a form approved by **A&M SYSTEM** (currently found here: <https://www.tamus.edu/business/facilities-planning-construction/forms-guidelines-wage-rates/>) and in an amount equal to the amount of the contract for the protection of **A&M SYSTEM** and conditioned on the faithful performance of the contractor's work in accordance with the plans, specifications, and contract documents and the terms and conditions of this Lease.

B. The bonds must be issued by solvent, reputable sureties having a rating of at least A- (or comparable rating) and **A&M SYSTEM** and **SOCORRO** must be named dual obligees under all such bonds; and

C. **SOCORRO** must provide **A&M SYSTEM** (with an email copy to [stephen.cisneros@ag.tamu.edu](mailto:stephen.cisneros@ag.tamu.edu)) a Notice of Commencement (as defined below) with the required terms as described below at least thirty (30) days before the date the construction, alteration, or repair of any improvement to the LEASED PREMISES begins or no later than the submittal of the initial permit application, if any, for the construction, alteration, or repair of any improvements to the LEASED PREMISES.

A "Notice of Commencement" must (1) identify the public property where the work will be performed; (2) describe the work to be performed; (3) state the total cost of the work to be performed; (4) include copies of the performance and payment bonds required under subsections A(1) and A(2) of this Section above; and (5) include a written acknowledgment signed by the contractor stating that copies of the required performance and payment bonds will be provided to all subcontractors not later than the fifth (5<sup>th</sup>) day after the date a subcontract is executed on such construction, alteration, or repair.

If **SOCORRO** provides an incomplete Notice of Commencement that does not include the required copies of the payment and performance bonds, **A&M SYSTEM** may notify **SOCORRO** that the construction may not proceed due to the failure to provide the required copies. **SOCORRO**'s failure to provide a complete Notice of Commencement when required pursuant hereto will constitute a default hereunder.

**SOCORRO** will indemnify and hold harmless **A&M SYSTEM**, and the **A&M SYSTEM**'s members, regents, officers, employees, agents, successors and assigns, from and against any and all costs, liability, damage or expense, including, without limitation, reasonable attorneys' fees and disbursements, arising with respect to **SOCORRO**'s failure to comply with the requirements of this Section and/or **SOCORRO**'s failure to submit to **A&M SYSTEM** the complete Notice of Commencement as required by this Section. This indemnification extends to the successors and assigns of **SOCORRO**, and this indemnification survives the expiration or termination of this Lease.

## **ARTICLE VII.**

### **Care of LEASED PREMISES**

**7.01** **SOCORRO** will clean, maintain, and repair the LEASED PREMISES consistent with the past practices in **SOCORRO**'s other municipal parks. **SOCORRO** expressly acknowledges its duty to maintain the LEASED PREMISES in a safe condition.

**7.02** **SOCORRO** acknowledges **A&M SYSTEM** is concerned **SOCORRO**'s activities not result in environmental damage to the LEASED PREMISES. **SOCORRO** covenants and agrees not to engage in any activity on the LEASED PREMISES which will result in short- or long-term damage. **SOCORRO** will refrain from the use of chemicals known to be permanently injurious to the soil. **SOCORRO** will consult with **A&M SYSTEM** in its choice of insecticides and herbicides in order to minimize damage to **A&M SYSTEM**'s property. **SOCORRO** will otherwise use reasonable diligence to control noxious weeds, grasses, insects, and diseases on the LEASED PREMISES. **A&M SYSTEM** will provide **SOCORRO** with the name of the **A&M SYSTEM** representative for implementation of the terms and conditions of this paragraph.

**7.03** The grounds and any indigenous or installed trees will be watered regularly by **SOCORRO**. **SOCORRO** is fully responsible for the care and replacement of all improvements during the term of the Lease.

**7.04** Should **SOCORRO** fail to maintain the LEASED PREMISES to **A&M SYSTEM**'s satisfaction, **A&M SYSTEM** may declare such failure an event of default and terminate this Lease upon written notification to **SOCORRO**.

**7.05** **SOCORRO** will in its own name obtain and pay for all utilities utilized on the LEASED PREMISES.

**ARTICLE VIII.**  
**Insurance**

**8.01 SOCORRO**, at its sole cost and expense, must obtain and maintain, for the duration of this Lease, the minimum insurance coverage set forth below. All coverage must be written on an occurrence basis. All coverage must be underwritten by companies authorized to do business in the State of Texas or eligible surplus lines insurers operating in accordance with the Texas Insurance Code and have a financial strength rating of A- or better and a financial strength rating of VII or better as measured by A.M. Best Company or otherwise acceptable to **A&M SYSTEM**. By requiring such minimum insurance, the **A&M SYSTEM** will not be deemed or construed to have assessed the risk that may be applicable to **SOCORRO** under this Lease. **SOCORRO** must assess its own risks and if it deems appropriate and/or prudent, maintain higher limits and/or broader coverage. **SOCORRO** is not relieved of any liability or other obligations assumed pursuant to this Lease by reason of its failure to obtain or maintain insurance in sufficient amounts, duration, or types.

Insurance:

<u>Coverage</u>	<u>Limit</u>
1. <u>Workers' Compensation</u>	
Statutory Benefits (Coverage A)	Statutory
Employers Liability (Coverage B)	\$1,000,000 Each Accident \$1,000,000 Disease/Employee \$1,000,000 Disease/Policy Limit

Workers' compensation policy must include under Item 3.A. on the information page the state in which work is to be performed. Workers' compensation insurance is required, and no "alternative" forms of insurance will be permitted.

2. <u>Automobile Liability</u>	
Business auto liability insurance covering all owned, non-owned or hired automobiles, with limits of not less than \$1,000,000 single limit of liability per accident for bodily injury and property damage.	
3. <u>Commercial General Liability</u>	
Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products / Completed Operations	\$2,000,000
Personal / Advertising Injury	\$1,000,000
Damage to rented Premises	\$300,000
Medical Payments	\$5,000

The required commercial general liability policy must be issued on a form that insures **SOCORRO's**, and its developer's, contractors', and/or its subcontractors', if any, liability for bodily injury (including death), property damage, personal injury, and advertising injury assumed under the Lease and any agreements related thereto.

4. Property Insurance

**SOCORRO** must maintain property insurance covering the LEASED PREMISES, including all buildings, betterments and/or improvements, and any associated business personal property or equipment on the LEASED PREMISES, as applicable. The property insurance referenced herein will have limits of not less than eighty percent (80%) of the "replacement cost", as defined in the Replacement Cost Endorsement to be attached to the policy. The policy must be written on a special causes of loss form (ISO) or equivalent policy form and endorsed to include **A&M SYSTEM** as a Loss Payee as its interest may appear. **SOCORRO** hereby waives on behalf of itself and its property insurers any and all rights of recovery, claim, action, or cause of action against the **A&M SYSTEM** for any property loss or property damage that may occur to or within the LEASED PREMISES. This includes, but is not limited to, any improvements or any personal property of **SOCORRO** therein. All property insurance policies must be endorsed to provide a waiver of subrogation consistent with the foregoing provisions in favor of the Board of Regents of The Texas A&M University System, **A&M SYSTEM**, and **SOCORRO**, as applicable.

**SOCORRO** must deliver to **A&M SYSTEM**, as instructed, evidence of insurance on a Texas Department of Insurance approved certificate form verifying the existence and actual limits of all insurance prior to the commencement of the Lease. The address and/or legal description of the LEASED PREMISES must be referenced in the Texas Department of Insurance approved certificate form. Additional evidence of insurance must be provided on a Texas Department of Insurance approved certificate form verifying the continued existence of all required insurance no later than thirty (30) days after each annual insurance policy renewal. Certificates of Insurance, Additional Insured Endorsements, renewals and any other insurance documents required herein and under the applicable Project documents must be submitted to **A&M SYSTEM** per email request(s) forthcoming or as otherwise instructed. If requested, copies of the policies themselves must be provided to the **A&M SYSTEM** within thirty (30) days after request.

All insurance policies, with the exception of workers' compensation, employer's liability, will be endorsed and name the Board of Regents for and on behalf of The Texas A&M University System and **A&M SYSTEM** as Additional Insureds up to the actual liability limits of the policies maintained by **SOCORRO**. Commercial general liability insurance and business auto liability insurance will be endorsed to provide primary and non-contributory coverage. The commercial general liability Additional Insured endorsement will include on-going and completed operations and will be submitted with the Certificates of Insurance.

General liability, automobile liability and workers' compensation insurance policies must include a waiver of subrogation in favor of the Board of Regents of The Texas A&M University System and **A&M SYSTEM**. A copy of the waiver of subrogation endorsements must be submitted with the Certificates of Insurance.

All insurance policies will be endorsed to require the insurance carrier providing coverage to send notice to **A&M SYSTEM**, as instructed, thirty (30) days prior to the effective date of cancellation, material change, or non-renewal relating to any insurance policy required hereunder.

Any deductible or self-insured retention must be declared to and approved by **A&M SYSTEM** prior to commencement of this Lease. **SOCORRO** is responsible for paying any deductible or self-insured retention for any loss. All deductibles and self-insured retentions must be shown on the Certificates of Insurance.

#### **ARTICLE IX.**

#### **Examination and Acceptance of LEASED PREMISES**

**9.01 SOCORRO** has fully examined the LEASED PREMISES and the LEASED PREMISES are accepted in their present condition.

#### **ARTICLE X.**

#### **Reservations and Exceptions**

**10.01** This Lease is subject to any and all outstanding mineral rights, rights-of-way, or easements only to the extent that they appear of record in the appropriate records of El Paso County, Texas.

**10.02 SOCORRO** will have sixty (60) days after the expiration or termination of this Lease to remove **SOCORRO's** fencing, backstops, and other recreational equipment from the LEASED PREMISES. If **SOCORRO** fails to remove such items within the time allowed, such items will become the property of **A&M SYSTEM**. **SOCORRO** agrees that all **A&M SYSTEM** improvements to the LEASED PREMISES and all trees, shrubs, grass, and other vegetation along with bicycle paths, roads, and other improvements will remain on the LEASED PREMISES unless **A&M SYSTEM** specifically requests in writing the removal of all or some of such improvements.

#### **ARTICLE XI.**

#### **Access to LEASED PREMISES**

**11.01 A&M SYSTEM** has the right to enter upon the LEASED PREMISES at any time for the purpose of inspecting the LEASED PREMISES. It is agreed and understood **A&M SYSTEM** intends to inspect the LEASED PREMISES; however, as long as **SOCORRO** is in compliance with the provisions of this Lease, **A&M SYSTEM** will have no right to cause **SOCORRO** to alter its activities on the LEASED PREMISES.

**ARTICLE XII.**

**Taxes**

**12.01** To the extent and degree **SOCORRO**'s activities result in a tax liability from any taxing entity being levied upon or payable as a result of **SOCORRO**'s operations on the LEASED PREMISES, such taxes will be paid by **SOCORRO**. In the event activities upon the LEASED PREMISES do result in taxes being due and owing, **SOCORRO** will provide written proof of payments not later than thirty (30) days after such tax payments are due and payable in accordance with Section 4.01 herein.

**ARTICLE XIII.**

**Default in Covenants**

**13.01** If **SOCORRO** defaults in the performance of any covenants or conditions which **SOCORRO** is required to observe and perform, and such default continues for thirty (30) days after written notice to **SOCORRO** given in accordance with Section 4.01 herein, or if **SOCORRO** vacates or abandons the LEASED PREMISES or any part of it at any time during the term of this Lease for a period of ninety (90) continuous days, then **A&M SYSTEM** may treat the occurrence of any one or more of the foregoing events as a breach of this Lease, and may, at **A&M SYSTEM**'s option, terminate this Lease and be relieved of all obligations under this Lease.

**13.02** If **A&M SYSTEM** defaults in the performance of any of the covenants or conditions which **A&M SYSTEM** is required to perform and such default continues for thirty (30) days after written notice to **A&M SYSTEM** given in accordance with Section 4.01 herein, then **SOCORRO** may, at **SOCORRO**'s option, terminate this Lease and be relieved of all obligations under this Lease.

**ARTICLE XIV.**

**Holding Over**

**14.01** Any holding over after the termination of this Lease will not renew and extend this Lease but during such hold over period **SOCORRO** will be a tenant-at-will.

**ARTICLE XV.**

**Waiver**

**15.01** The failure of **A&M SYSTEM** or **SOCORRO** to insist in any one or more instances on a strict performance of any of the covenants of this Lease will not be construed as a waiver or relinquishment of such covenants in future instances, but the same will continue and remain in full force and effect.

**ARTICLE XVI.**  
**INDEMNIFICATION**

**16.01 SOCORRO AGREES TO PROVIDE ALL NECESSARY SAFEGUARDS AND TO TAKE ALL PROPER PRECAUTIONS AGAINST THE OCCURRENCE OF ACCIDENTS, INJURY, OR DAMAGE TO PERSONS OR PROPERTY ON THE LEASED PREMISES.**

**16.02 TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, SOCORRO AGREES TO DEFEND, PROTECT, INDEMNIFY, AND HOLD HARMLESS A&M SYSTEM, ITS ASSIGNS, EMPLOYEES, AND REPRESENTATIVES FROM AND AGAINST ANY AND ALL LOSS, COST, DAMAGE, OR EXPENSE (INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES AND COURT COSTS) OF EVERY KIND AND CHARACTER WHICH A&M SYSTEM MAY SUFFER, INCUR, SUSTAIN, OR BE LIABLE FOR (OR BE ALLEGED TO BE LIABLE FOR), IN ANY WAY, EITHER DIRECTLY OR INDIRECTLY, RESULTING FROM, CONNECTED WITH, OR ARISING OUT OF THE USE OF THE LEASED PREMISES, AND/OR THE OPERATIONS OF SOCORRO, IRRESPECTIVE OF WHO MAY BE ALLEGED TO BE, OR IS, IN FACT, RESPONSIBLE. SOCORRO INTENDS A&M SYSTEM TO BE INDEMNIFIED AND HELD HARMLESS IN THE BROADEST MANNER POSSIBLE.**

**TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, SOCORRO HEREBY WAIVES ANY AND ALL RIGHTS OF SUBROGATION AGAINST A&M SYSTEM AND/OR ITS ASSIGNS, EMPLOYEES, AND REPRESENTATIVES.**

**ARTICLE XVII.**  
**Texas Law to Apply**

**17.01** The validity of this Lease and all matters pertaining to this Lease, including but not limited to, matters of performance, non-performance, breach, remedies, procedures, rights, duties, and interpretations or construction, will be governed and determined by the Constitution and the laws of the State of Texas. Pursuant to Section 85.18, Texas Education Code, venue for any suit filed against **A&M SYSTEM** will be in the county in which the primary office of the chief executive officer of **A&M SYSTEM** is located.

**ARTICLE XVIII.**  
**Grammatical Interpretation**

**18.01** Whenever the singular number is used, the same includes the plural, and the masculine gender includes the feminine and neuter gender.

**ARTICLE XIX.**  
**Article Headings**

**19.01** The captions in this Lease are included for reference only and are not considered a part of, and will not be deemed to modify, restrict, or enlarge any the provisions of this Lease.

**ARTICLE XX.**  
**Entire Agreement**

**20.01** This Lease and any document incorporated herein by reference constitutes the complete agreement of **A&M SYSTEM** and **SOCORRO** and supersedes any prior understanding or agreement, written or oral, between them regarding the issues covered by this Lease. This Lease may not be modified orally or in any manner other than by agreement in writing signed by the parties hereto or their permitted successors or assigns.

**ARTICLE XXI.**  
**Privileges and Immunities**

**21.01** It is expressly agreed and understood between **A&M SYSTEM** and **SOCORRO** that **A&M SYSTEM** is an agency of the State of Texas and nothing in this Lease will be construed as a waiver or relinquishment by **A&M SYSTEM** of its right to claim such exemptions, privileges, and immunities as may be provided by law.

**ARTICLE XXII.**  
**Force Majeure**

**22.01** Neither party will be held liable or responsible to the other party nor be deemed to have defaulted under or breached this Lease for failure or delay in fulfilling or performing any non-monetary obligation under this Lease if and to the extent such failure or delay is caused by or results from causes beyond the affected party's reasonable control (financial inability excepted), including, but not limited to, acts of God, strikes, riots, flood, fire, epidemics, pandemics, quarantine, national or regional emergency, governmental order or action, natural disaster, embargoes, war, insurrection, terrorist acts, or any other circumstances of like character; provided, however, that the affected party has not caused such force majeure event(s), will use reasonable commercial efforts to avoid or remove such causes of nonperformance, and will continue performance hereunder with reasonable dispatch whenever such causes are removed. Either party will provide the other party with prompt written notice of any delay or failure to perform that occurs by reason of force majeure, including describing the force majeure event(s) and the actions taken to minimize the impact of such event(s).

**ARTICLE XXIII.**  
**Successors and Assigns**

**23.01** This Lease and each of its covenants, obligations and conditions will inure to the benefit of and be binding upon the successors and assigns of **SOCORRO**, and the successors and assigns of **A&M SYSTEM**.

**ARTICLE XXIV.**  
**Severability**

**24.01** In case any one or more of the provisions contained in this Lease is, for any reason, held to be invalid, illegal, or unenforceable in any respect, such invalidity such invalidity, illegality, or unenforceability will not affect any other provisions hereof, and this Lease will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. The parties agree that any alterations, additions, or deletions to the provisions of this Lease that are required by changes in federal or state law or regulations are automatically incorporated into this Lease without written amendment hereto and will become effective on the date designated by such law or by regulation.

**ARTICLE XXV.**  
**Miscellaneous**

**25.01** Each party hereto will comply with all federal, state, and local laws, rules, and regulations applicable to the performance of its obligations under this Lease.

**25.02** As an agency of the State of Texas, **A&M SYSTEM** is tax exempt in the State of Texas. Tax exemption certification will be furnished upon request.

**25.03** Each party acknowledges that all rights in any trademarks, service marks, slogans, logos, designs, and other similar means of distinction associated with that party (its "Marks"), including all goodwill pertaining to the Marks, are the sole property of that party. Neither party may use the Marks of the other without the advance written consent of that party, except that each party may use the name of the other party in factual statements that, in context, are not misleading.

**25.04** All rights, options and remedies contained in this Lease and held by **A&M SYSTEM** and **SOCORRO** are cumulative and the exercising of one will not exclude exercising another. **A&M SYSTEM** and **SOCORRO** each have the right to pursue any remedy or relief which may be provided by law, in equity or by the stipulations of this Lease.

**25.05** This Lease may be executed in multiple counterparts, each of which is declared an original. To facilitate execution of this Lease, the parties hereto may execute and exchange, by electronic mail PDF, counterparts of the signature pages. Signature pages may be detached from the counterparts and attached to a single copy of this Lease to physically form one document. The parties hereto consent and agree that this Lease may be signed and/or transmitted by facsimile, e-mail of a .pdf document or using electronic signature technology (e.g., via DocuSign or similar

electronic signature technology), and that such signed electronic record will be valid and as effective to bind the party so signing as a paper copy bearing such party's handwritten signature. The parties further consent and agree that (a) to the extent a party signs this Lease using electronic signature technology, by clicking "SIGN", such party is signing this Lease electronically, and (b) the electronic signatures appearing on this Lease will be treated, for purposes of validity, enforceability and admissibility, the same as handwritten signatures.

**25.06** To the extent that Chapter 2260, Texas Government Code, is applicable to this Lease, the dispute resolution process provided in Chapter 2260, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, will be used by **A&M SYSTEM** and **SOCORRO** to attempt to resolve any claim for breach of contract made by **SOCORRO** that cannot be resolved in the ordinary course of business. **SOCORRO** will submit written notice of a claim of breach of contract under this Chapter to **A&M SYSTEM**, who will examine **SOCORRO**'s claim and any counterclaim and negotiate with **SOCORRO** in an effort to resolve the claim. This provision and nothing in this Lease waives **A&M SYSTEM**'s sovereign immunity to suit or liability, and **A&M SYSTEM** has not waived its right to seek redress in the courts.

**25.07** Time is of the essence in respect to the performance of each provision of this Lease. In the event that a deadline under this Lease falls on the weekend or legal holiday, then such deadline will be extended until the next business day. As used herein, the term "legal holiday" means any federal holiday for which financial institutions or post offices in the State of Texas are generally closed for observance thereof. As used herein, the term "business day" means Monday through Friday, excluding holidays observed by the **A&M SYSTEM**, the State of Texas, and/or the federal government of the United States.

**[SIGNATURES FOLLOW ON NEXT PAGE]**

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by A&M SYSTEM.

**BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY SYSTEM**, an agency of the State of Texas, for the use and benefit of Texas A&M AgriLife Research

By: \_\_\_\_\_

**STEPHEN CISNEROS**  
Executive Associate Director  
Texas A&M AgriLife Research

**APPROVED AS TO FORM:**



\_\_\_\_\_  
**GINA JOSEPH**  
Managing Counsel, Property and Construction  
Office of General Counsel  
The Texas A&M University System

**[SIGNATURES CONTINUE ON NEXT PAGE]**

**EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by **SOCORRO**.

**CITY OF SOCORRO**

By: \_\_\_\_\_  
**RUDY CRUZ, JR.**  
Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**JAMES A. "JIM" MARTINEZ**  
City Attorney

**WITNESSED BY:**

\_\_\_\_\_  
**OLIVIA NAVARRO**  
City Clerk

LEGAL DESCRIPTION

Legal Description of a parcel out of Tract 6C, Block 3, Socorro Grant, City of Socorro, El Paso County, Texas, containing 10.9343 acres (476,296 square feet) of land, more or less, and being more particularly described by Metes and Bounds as follows:

Commencing at the intersection of the eastern boundary line of Socorro Grant with the common boundary line of Blocks 3 and 4 of said Socorro Grant; Thence, along said common boundary line, the following courses: South 76 Degrees 05 Minutes West, a distance of 972.5 feet; South 50 Degrees 44 Minutes West, a distance of 243.0 feet; South 48 Degrees 14 Minutes West, a distance of 457.0 feet; South 70 Degrees 38 Minutes West, a distance of 341.3 feet; Thence, North 55 Degrees 28 Minutes West, a distance of 357.5 feet; Thence, North 54 Degrees 11 Minutes West, a distance of 355.0 feet; Thence, North 79 Degrees 26 Minutes West, a distance of 401.0 feet; Thence, South 87 Degrees 59 Minutes West, a distance of 395.6 feet; Thence, South 9 Degrees 44 Minutes East, a distance of 360.0 feet; Thence, South 73 Degrees 23 Minutes East, a distance of 309.4 feet; Thence, South 28 Degrees 13 Minutes East, a distance of 220.7 feet to a point in the common line of Tract 7B and Tract 6C, Block 3, Socorro Grant to the TRUE POINT OF BEGINNING;

THENCE, South 28 Degrees 13 Minutes East, a distance of 682.1 feet to a point for corner;

THENCE, South 86 Degrees 46 Minutes West, along the common line of Tracts 6A, and 6C, a distance of 522.11 feet to a point for corner;

THENCE, South 30 Degrees 39 Minutes West, continuing along said common line, a distance of 392.9 feet to a point of deflection;

THENCE, South 39 Degrees 05 Minutes West, continuing along said common line, a distance of 128.1 feet to a point in the northern right-of-way of Rio Vista Road and a point for corner;

THENCE, South 86 Degrees 46 Minutes West, along said northern right-of-way line, a distance of 406.56 feet to a point for corner, said point being in the common line of Tracts 6A and 6C;

THENCE, South 67 Degrees 06 Minutes 4 Seconds West, continuing along said northern right-of-way line, a distance of 31.04 feet to a point for corner, said point being in the common line of Tracts 6A, 6C, and 7B, Block 3 Socorro Grant;

THENCE, North 32 Degrees 27 Minutes East, along the common line of Tract 6C and 7B, a distance of 497.0 feet to a point of deflection,

THENCE, North 43 Degrees 27 Minutes East, along said common line, a distance of 941.7 feet to the TRUE POINT OF BEGINNING, containing 10.9343 acres (476,296 square feet) of land, more or less.

  
SERGIO I. AGUILERA, R.V. L.S. NO 3067  
April 30, 1996. 271157

EXHIBIT "A"  
Page 1 of 2



**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*

May 28, 2026

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** Discussion and Action to Award the Street Striping Project for Rio Vista Road and Buford Road, to PMI Pavement Marking, LLC. and authorize the City Manager or her designee to execute agreement.

**SUMMARY**

Mayor and Council are requested to consider awarding the street striping and pavement marking project for Rio Vista Road and Buford Road, including turn lane improvements at Santa Paula, to PMI Pavement Marking, LLC.

**Background:**

Staff solicited pricing proposals for roadway striping and pavement marking improvements as part of ongoing traffic safety and roadway enhancement efforts. The proposed work includes centerline striping, lane markings, crosswalks, reflective pavement markers, and turn lane striping improvements at Santa Paula .

After reviewing submitted proposals and evaluating prior performance on projects completed throughout the City, staff recommends awarding the project to PMI Pavement Marking, LLC. Staff believes PMI has demonstrated quality workmanship, reliability, and successful project execution, making the firm the best overall fit for the City's current needs.

The proposed project cost is estimated between \$55,000 and \$60,000, with funding to be allocated from the City's 2026 Certificates of Obligation (COs). PMI submitted a proposal totaling approximately \$54,916.00 for the identified striping improvements

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): Co's 2026 / 05520**

**Funding Source: Co's 2026**

**Amount: \$54,916.00 – 60,000.00**

**Quotes (Name/Commodity/Price) Yes**

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

**ALTERNATIVE**

Deny

**STAFF RECOMMENDATION**

Award the street striping and pavement marking project for Rio Vista Road and Buford Road, including turn lane improvements at Santa Paula, to PMI Pavement Marking, LLC, and authorize the City Manager or designee to execute all necessary documents.

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



# Pavement Marking, LLC

1356 Lomaland Dr, El Paso, TX 79935 - (915) 626-5585

*Pavement Marking, LLC is an Equal Opportunity Employer*

<b>To:</b>	CITY OF SOCORRO	<b>Contact:</b>	Adriana Rodarte
<b>Address:</b>	PUBLIC WORKS, 124 S HORIZON BLVD SOCORRO, TX 79927	<b>Phone:</b>	(915) 858-1114
<b>Project Name:</b>	City Of Socorro, TX Striping Project	<b>Bid Number:</b>	226602
<b>Project Location:</b>	City Of Socorro, TX	<b>Bid Date:</b>	8/18/2025
<b>Addendum #:</b>	000		

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
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### Buford RD.

0500 7001	MOBILIZATION	2.00	EACH	\$2,500.00	\$5,000.00
0666 7024	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	400.00	LF	\$2.00	\$800.00
0666 7030	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	165.00	LF	\$3.65	\$602.25
0666 7033	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	700.00	LF	\$8.00	\$5,600.00
0666 7042	REFL PAV MRK TY I (W) (ARROW) (100MIL)	6.00	EACH	\$240.00	\$1,440.00
0666 7066	REFL PAV MRK TY I (W) (WORD) (100MIL)	3.00	EACH	\$300.00	\$900.00
0666 7114	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	500.00	LF	\$9.00	\$4,500.00
0666 7171	RE PM TY II (W) 4" (SLD)	5,000.00	LF	\$0.50	\$2,500.00
0666 7179	RE PM TY II (W) 8" (SLD)	400.00	LF	\$0.90	\$360.00
0666 7182	RE PM TY II (W) 12" (SLD)	165.00	LF	\$2.75	\$453.75
0666 7183	RE PM TY II (W) 18" (SLD)	700.00	LF	\$4.00	\$2,800.00
0666 7210	RE PM TY II (Y) 4" (SLD)	5,000.00	LF	\$0.50	\$2,500.00
0666 7214	RE PM TY II (Y) 8" (SLD)	500.00	LF	\$4.00	\$2,000.00
0666 7405	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	5,000.00	LF	\$1.25	\$6,250.00
0666 7417	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	5,000.00	LF	\$1.25	\$6,250.00

**Total Price for above Buford RD. Items: \$41,956.00**

### Rio Vista RD.

0500 7001	MOBILIZATION	2.00	EACH	\$2,500.00	\$5,000.00
0666 7033	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	80.00	LF	\$8.00	\$640.00
0666 7171	RE PM TY II (W) 4" (SLD)	2,000.00	LF	\$0.50	\$1,000.00
0666 7183	RE PM TY II (W) 18" (SLD)	80.00	LF	\$4.00	\$320.00
0666 7210	RE PM TY II (Y) 4" (SLD)	2,000.00	LF	\$0.50	\$1,000.00
0666 7405	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	2,000.00	LF	\$1.25	\$2,500.00
0666 7417	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	2,000.00	LF	\$1.25	\$2,500.00

**Total Price for above Rio Vista RD. Items: \$12,960.00**

**Bid Price Subtotal: \$54,916.00**

**Total Bid Price: \$54,916.00**

#### Notes:

- Mobilizations are determined by the contractor or the phasing of the project.
- This quote includes 1-Paint and 1-Final markings mobilization for each location.
- Any Additional mobilizations will be billed at unit rate above.

- This quotation excludes the following: survey, sweeping, stripe elimination, asphalt sealant or crack sealing ,traffic control, rumble strips, sales tax, permits, bond, as, built drawings.
- The quantities listed above are estimated only, actual field quantities will be used for billing.
- Striping survey is required by contractor.
- Payment Terms Net 30 Days/ A minimum of 14 days notice required prior to starting work.
- Upon acceptance this proposal becomes part of any contract or purchase order and cannot be varied or modified.
- This Quotation Expires in 45 days. If you intend to use Pavement Marking, LLC. for this Quoted Project, please provide a Purchase Order or Contract within 45 Days of the Bid Date above
- The quantities listed above are estimated only. Actual field quantities will be used for billing.
- Quote to be used as part of our subcontract. Pavement Marking License Number: 280635
- PMI must receive up-to-date plans and specifications prior to mobilization
- Bond Rate: \$15.00/ \$1000.00 (Minimum \$100.00)

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>PMI El Paso</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Travis Cortez travis.cortez@pmiaz.com</p>
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Allen Concrete, LLC  
 3800 Hueco Club Rd.  
 El Paso, TX 79938  
 P: 915-921-0678  
 F: 915-856-8834

**PROPOSAL**  
**8/18/2025**



<b>To:</b> City of Socorro, TX Attn: Marisela Corral Ortiz	<b>Project:</b> Restripe Rio Vista Rd. & Buford Rd.
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**Reference**  
 Provide all materials, labor and equipment necessary to complete Restripe Rio Vista Rd. & Buford Rd. per received plans and specifications. Work includes as referenced below.

**Exclusions**  
 Any work not listed below, rip rap rock, color/polish/stain concrete, joint sealants, rockwalls & rockwall footings, chain link fence footings, stabilization, embedded items, landscape rock, termite control, permits, engineering and/or surveying, testing, any fees, bonds, utility work, traffic control, erosion control, pollution control, dust control once we are away from jobsite, removal of trash and unforeseen underground items, spotting existing utilities, top soil, trench patch, if needed use call for price. (min. 9 sy), chain link fence, patch work, water to be provided by others, dewatering, etc.

Scope of Work	Price
Restripe the following major roadways: Rio Vista Rd. & Buford Rd. • Centerlines (Solid, Broken, Double Yellow) • Edge Lines (White) • Stop Bars, Crosswalks, and turn arrows • Reflective pavement markers • Includes Traffic Control	\$ 75,000.00

Approximate Street Lengths:

Rio Vista Road - 7,700 lf  
 Buford Road - 5,700 lf

**TOTAL AMOUNT: \$ 75,000.00**

<b>Submitted By: Reynaldo Zambrano</b> Miguel Allen; President aci@allenconcreteinc.com Rey Zambrano; Estimator rey@allenconcreteinc.com	<b>Acceptance of Proposal</b> _____ Signature and Title _____ Date _____ Company name _____ Date
--	--

Proposal good for 60 days

**Molina Brother's Sealcoating and Paving,LLC.**

644 Keagle Rd  
Socorro, TX 79927 USA  
vmolina198530@gmail.com



**ADDRESS**

Julio Dominguez  
Parks and Operations  
241 Old Hueco Tanks  
Socorro, TX 79927

**Estimate 1269**

**DATE 08/07/2025**

**EXPIRATION DATE 10/07/2025**

**REFERENCE**

Rio Vista Rd, Buford Rd

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	We are proposing to complete the following scope of work		29,000.00	29,000.00
		PAVEMENT MARKINGS: Approximately 12,500 linear ft striping of Middle Lanes Cross Walks Left and Right arrows Hot Thermoplastic White and Yellow as per information provided.			
		CLEANING: All work area will be cleaned and any debris will be removed			
		Estimate includes the cost of material, labor, machinery and traffic control. 1 mobilization(s) of equipment: each additional will incur an additional charge of \$1,000.00			

This is a proposed quote for project requested. Upon approval quote is required to be returned with final signatures, invoices and start date will be issued.

The day project takes effect, must collect 50% of TOTAL. Invoices will be given throughout the working process for material if necessary. When job is completed remaining balances should be pay in full.

Work will begin when meeting has occurred. All material is guaranteed to be specified. All work to be completed in a

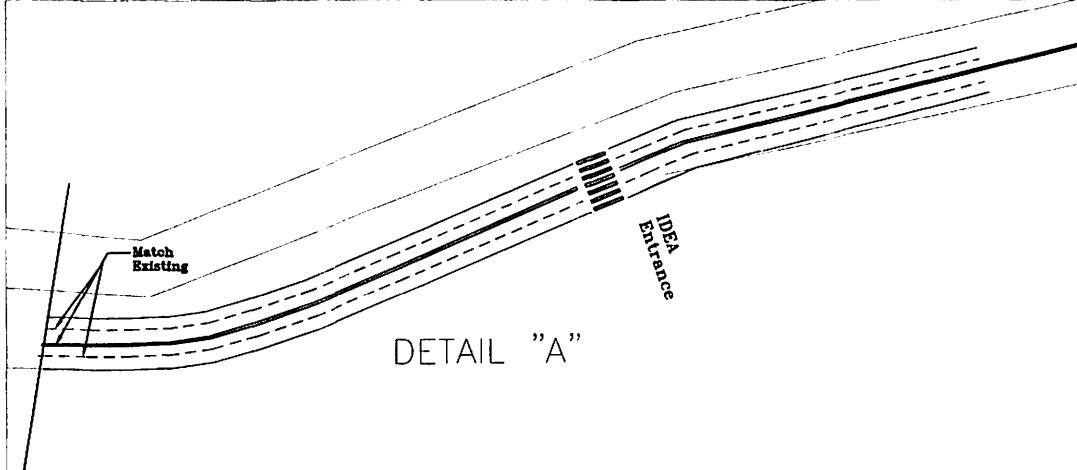
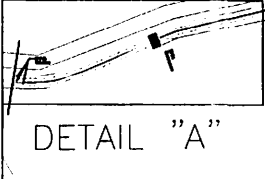
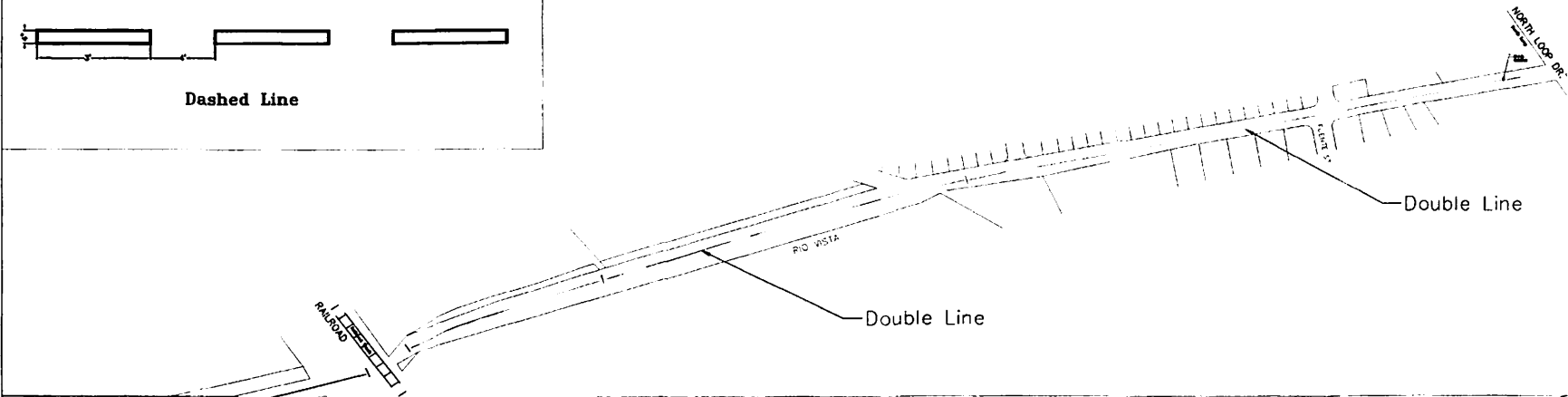
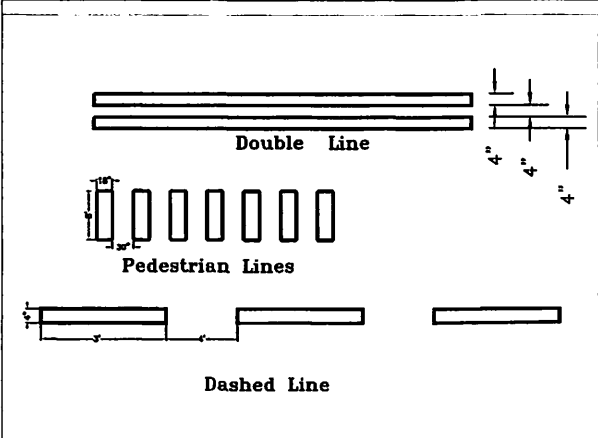
SUBTOTAL	29,000.00
TAX	0.00

workman like manner according to standard practices. All alterations or deviation from specification involving extra cost will be excluded only upon written and signed change orders and will become an extra charge over and above the statement. All agreements contingents upon strikes, accidents or delays beyond our control. The contractor will furnish you with a 6 MONTH WARRANTY per scope of work.

TOTAL	<b>\$29,000.00</b>
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Accepted By

Accepted Date



General Notes

Rio Vista Rd.

No.	Revision/Issue	Date

Drawn by	Sheet
Approved by	
Scale	
NTS	

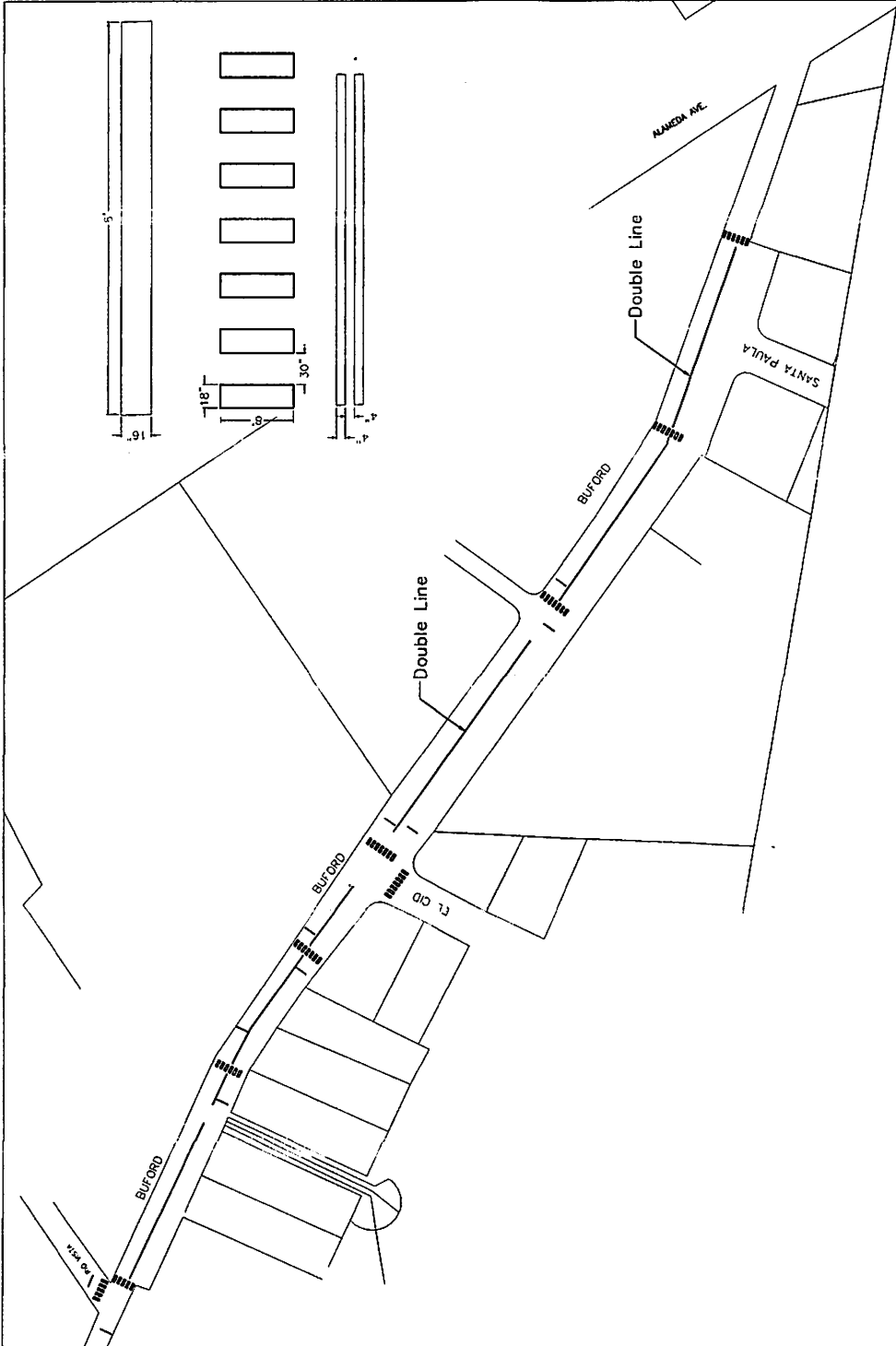
General Notes

# Buford Road Lines Option - 1

No.	Revised/Phase	Date

Option - 1

Prepared by	Checked by	Date



Map  
n for your map.



Legend symbols on a yellow background:

- 16' wide line
- 18' x 30' rectangular symbol
- 4' x 4' square symbol
- R3 hatched oval symbol

General Notes

# Buford Road Lines

No.	Revision/Issue	Date

Proposed Shade

Drawn by	Sheet
Approved by	
Date	



- Striping survey is required by contractor.
- Payment Terms Net 30 Days/ A minimum of 14 days notice required prior to starting work.
- Upon acceptance this proposal becomes part of any contract or purchase order and cannot be varied or modified.
- This Quotation Expires in 45 days. If you intend to use Pavement Marking, LLC. for this Quoted Project, please provide a Purchase Order or Contract within 45 Days of the Bid Date above
- The quantities listed above are estimated only. Actual field quantities will be used for billing.
- Quote to be used as part of our subcontract. Pavement Marking License Number: 280635
- PMI must receive up-to-date plans and specifications prior to mobilization
- Bond Rate: \$15.00/ \$1000.00 (Minimum \$100.00)

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>PMI El Paso</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Travis Cortez EstimatingTX@pmiaz.com</p>
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**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*

May 28, 2026

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** Discussion and Action to Approve Funding in the Amount of \$42,000 for Professional Services Supporting the City of Socorro Community Initiative (CSCI) Phase 1 Strategic Plan Implementation Effort Through the MarVal Insights Proposal.

**SUMMARY**

The City of Socorro Community Initiative (CSCI) solicited multiple quotes for professional services supporting a Phase 1 effort aligned with the CSCI 2025–2027 Strategic Plan. The requested scope included:

- Fund development and grant support
- Communications and donor visibility
- Website and social media support
- Community-facing historic preservation initiatives

As part of the procurement process, quotes were requested from:

- MarVal Insights
- APEX Professional Writing
- Mission Capital Advisors

Of the entities contacted, MarVal Insights was the only firm that submitted a complete proposal within the requested timeline. APEX Professional Writing and Thunderbird Management Consulting were non-responsive to the request for quotes.

The MarVal Insights proposal includes:

- Development of a comprehensive funding strategy, grant research, proposal development, and grant tracking systems

- Strategic communications and donor visibility support, including bilingual messaging, donor materials, website optimization, SEO implementation, and social media strategy
- Development and implementation planning for a historic driving tour initiative aligned with CSCI historic preservation goals
- Staff support tools, reporting systems, communications templates, and sustainability planning

The proposed Phase 1 effort is intended to strengthen organizational capacity, increase community visibility, and establish a funding pipeline with the long-term goal of sustaining these services through external funding opportunities and donor engagement.

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 001/ 05520 / 02**

**Funding Source: General Fund**

**Amount: \$42,000.00**

**Quotes (Name/Commodity/Price) Yes**

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

**ALTERNATIVE**

Deny

**STAFF RECOMMENDATION**

Approve the funding

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



THE CITY OF SOCORRO

# Community Initiative

AMENDED

# Project Proposal

City of Socorro Community Initiative  
Strategic Plan Implementation



# Historic Preservation

## Driving Tour

### **OVERVIEW:**

The CSCI Strategic Plan calls for developing a pilot driving tour that showcases historic sites and cultural resources in Socorro. Fund development strategy to deliver the tours is included in the Strategic Plan objectives for this item.

### **METHODOLOGY:**

MVI will provide an implementation strategy and estimated budget to establish a quarterly driving tour for visitors and residents. The implementation plan will include recommendations for tour guides, transportation, and basic marketing. A pamphlet and a digital driving tour will also be developed in partnership with the community, allowing visitors and residents to embark on the tour on their own, outside of scheduled, guided driving tours.

The implementation Plan will include suggested evaluation and metrics via pre- and post-satisfaction surveys that staff may administer to participants and attendees.

### **PROPOSED TIMELINE:**

**Month 1:** Driving Tour Research and Design

**Month 2:** Driving Tour Pilot

**Month 3:** Digital and Print Driving Tour Design

**Month 4:** Final Deliverable - Driving Tour Implementation Plan

## PROPOSED BUDGET AND SCOPE OF SERVICES FOR DRIVING TOUR

Item	Description	Total
Phase 1: Driving Tour Design	Site selection, accessibility audit, vetting of transportation vendors and tour guides, preliminary digital/print guide layout	\$1,900
Phase 3: Driving Tour Pilot	Copy development, graphic design, pilot and test runs	\$3,800
Phase 3: Final Deliverable	Delivery of Driving Tour Implementation Plan, digital brochure and up to 500 copies of print version.	\$4,100
<b>TOTAL</b>		<b>\$9,800</b>

# Fund Development

## OVERVIEW:

The CSCI has a very robust, ambitious Strategic Plan encompassing three key community economic development sectors: Historic Preservation, Arts and Culture, and Healthy Eating and Active Living. The programs the CSCI aims to deliver, in service to the community of Socorro, require funding to support their establishment, sustainability, and future evolution and expansion to maintain their relevance and desired impact. MVI proposes to develop a fund-raising strategy to ensure the CSCI's success in achieving its goals and impact.

## METHODOLOGY:

Within the first 45 days, MVI will complete a thorough scan of all available and applicable government and philanthropic opportunities in each of the three Key Priority Areas (KPAs). The scan will inform the development of a customized fund development strategy for each of the three KPAs. Each strategy will include a timeline for submitting 1-2 grant proposals and/or Letters of Interest per month throughout the contract term. This will be adjusted for the complexity of proposal submissions and communicated during monthly reporting periods. Grant research, proposal development, and submission are the main services to be provided through the Fund Development Strategy. Grant Management services for any funding awarded beyond the December 2026 contract terms are not included in this budget.

## PROPOSED TIMELINE:

**Months 1-2:** Conduct project goal analysis and identify any elements for “cross-pollination.” Conduct fund development research, to include government and philanthropic opportunities, as well as sponsorships, and campaign feasibility.

**6 Weeks:** Present Proposed Fund Development Strategy to the CSCI Board; Present to City of Socorro as appropriate.

**Month 3-6:** Upon approval of the Fund Development Strategy, commence proposal and LOI development. Continue fund development research and calendar updates as to submission deadlines.

**Month 5:** Development of grant tracking system and tool(s) for staff to continue to monitor and report on approved projects and funding beyond the contract period.

**Month 6:** Provide staff with completed tools and sustainability plan.

## PROPOSED BUDGET AMENDMENT

MVI has reassessed the expected grant management expenses, as evaluation services are not required at this time. Yet evaluation is a core component of grant management and must be included in the Fund Development budget. Below is an adjustment to the proposed \$2,500 budget increase.

### AMENDED: PROPOSED BUDGET AND SCOPE OF SERVICES FOR COMMUNICATIONS

Item	Description	Total
Phase 1: Fund Development Research and Strategy	Customized for Historic Preservation, Arts and Culture, and Healthy Eating and Active Living. Strategy will include local, state, and federal opportunities, as well as non-profit and foundation funding, and sponsorships. Stabishment of evaluation and impact measurement toolds to beused during reporting and furher funding solicitations. (+\$2,500).	\$3,000+\$2500
Phase 2: Proposal and LOI Calendar Through December 2026	Develop proposals, letters of interest or intent, and submit a minimum of one to two per month, to be established on a timeline, and determined according to size and complexity.	\$6,000
Phase 3: Grant Tracking and Management System	Establish a tool to track and monitor all grant proposal submissions, awards, and achievement metrics. Provide grant management support through contract terms.	\$3,200
Phase 3: Final Deliverable	Completed proposal and LOI submissions; provide staff with sustainability plan and tracking tool; orientation as needed/appropriate.	\$2,500
<b>TOTAL</b>		<b>\$17,200</b>

Key Priority Area Objectives	Description
ALL	Each CSCI KPA requires funding.
16	Secure funding for youth (ages 5-17) visual arts after school program
27	Develop and fund Socorro Public Art Fund

# Strategic Communication and Digital Systems

## OVERVIEW:

MarVal Insights (MVI) will develop and execute a unified communications framework for visibility and design across communications, website optimization, and social media management. That bridges the gap between community outreach and high-level donor message development. By integrating bilingual messaging, an easy-to-navigate website, and a structured social media playbook, MVI believes this strategy will create greater visibility for the City of Socorro and CSCI, increase outreach to residents, and ensure it is ready to be accessed by donors and funders.

## METHODOLOGY:

MVI's approach will prioritize this service as content-first and user-centric.

- Bilingual Narrative Design: Ensuring donor and public-facing content is culturally responsible in both English and Spanish for the area.
- Optimizing Website: Treating the website as a tool for action (donations, sign-ups, information) rather than just as digital information.
- Systematization: Creating templates and automated scheduling calendars so CSCI staff can maintain an updated presence.

## A. Messaging & Donor Visibility

This is about finding the right message to tell a story, a story about The City of Socorro, in a way that makes people feel a connection and want to support. We start by creating a Master Narrative in both English and Spanish so everyone in the community feels included. This narrative is then used to build a professional Donor Pitch Deck, a visual presentation that shows exactly how the CSCI is making a difference. We also create a simple one-page fact sheet that summarizes the accomplishments. These will be part of a toolkit for board members and staff, as professional materials, they need to walk into a meeting with a local business or a big foundation and successfully ask for support.

# Strategic Communication and Digital Systems

## B. Website & Search Optimization

MVI will perform an audit of the website's interface and navigation, then an overhaul to ensure the site is easy to read on a phone, interactive, and simple to navigate. Most importantly, the "Call to Action" Button will be added, with obvious links that tell visitors exactly what to do next, like "Find More About it", "Donate Now," "Sign up to Volunteer," or "Become a Vendor." To ensure people can find the site, we use SEO (Search Engine Optimization). This means we will research specific terms that people in El Paso and Socorro are already searching for on Google, ensuring the CSCI appears at the top of the list.

## C. Social Media & Digital Strategy

Social media works best when it is consistent and colorful. We create a strategic, actionable guide to build brand awareness. For example, themes can include sharing a historical fact on Tuesdays or a healthy tip on Fridays. Create content through storytelling. To make posting easier, we provide monthly templates. These are pre-designed graphics that let you simply swap out a photo or a date, and they will always look professional and "on brand." We also set up a 6-Month Calendar to plan your posts around major events like the Driving Tours or other events, so followers always know what's coming up next.

## PROJECT TIMELINE

**Month 1:** Start with a brand audit by reviewing all current CSCI materials, social media history, and website traffic. Write the main "Socorro Story" in both English and Spanish to connect with the community. Choose standard fonts, colors, and a consistent tone for future communications. Meet with board members to agree on the top donor priorities.

**Month 2:** Update the homepage to make it easier to use and more mobile-friendly. Add and test new buttons. Refresh website metadata with local keywords like Socorro Mission Trail and El Paso Farmers Markets. Set up Google Analytics to see where visitors come from and what they click on.

**Month 3:** Finish a 10 to 12-slide presentation for donor meetings. Make a one-page summary that highlights CSCI’s value to the community. Set up a digital folder for the press with high-quality logos and "About Us" blurbs. Share talking points with board members so everyone shares a consistent message.

**Month 4:** Complete the social media playbook and set the main themes, such as Heritage Tuesday and Wellness Friday. Provide over 15 ready-to-use branded templates for staff. Plan out six months of posts to match Driving Tours and other events. Hold a workshop to teach staff how to use the templates and schedule posts.

**Month 5:** Launch the first campaign across social media, the website, and local PR. Make a template for monthly updates and add the first contact list. Watch social media comments and website questions to improve the FAQ section. Review the first month’s web traffic and social media growth.

**Month 6:** Share a report with data on growth in reach, engagement, and website clicks. Give staff a simple guide on how to keep the systems running. Set up a main cloud folder with all final editable files and documents. Offer one-on-one office hours to help staff feel confident using the new digital tools

## PROPOSED BUDGET AND SCOPE OF SERVICES FOR COMMUNICATIONS

Item	Description	Total
Phase 1: Brand & Messaging	Creation of the Bilingual Master Narrative, Brand Voice Guide, Donor Pitch Deck, and 1-Page Impact Fact Sheet.	\$4,500
Phase 2: Web & SEO	Website UX audit, integration of "Call to Action" buttons (Donate/Volunteer), and full SEO keyword implementation.	\$5,000
Phase 3: Social & Content	6-Month Editorial Calendar, 15+ Customizable Templates, and the Social Media Strategy Playbook.	\$3,500
Phase 4: Support & Hand-off	Launching the first campaign, monthly analytics reporting, and final staff training/orientation.	\$2,000
TOTAL	(6-Month Integrated System)	<b>\$15,000</b>

# Budget Summary

## PROPOSED BUDGET SUMMARY

Strategic Plan Key Priority Area	Proposed Budget
Driving Tour	\$9,800
Fund Development	\$17,200
Communications	\$15,000
<b>Total</b>	<b>\$42,000.00</b>

# Contact Information

---



Website

[marvalinsights.com](https://marvalinsights.com)

Email

[martha@marvalinsights.com](mailto:martha@marvalinsights.com),  
[valerie@marvalinsights.com](mailto:valerie@marvalinsights.com)

**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*

May 28, 2026

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** Discussion and Action to Approve the First Amendment to the Land Lease Agreement Between the City of Socorro and Cellco Partnership d/b/a Verizon Wireless for the Wireless Communication Tower Located at 124 Old Hueco Tanks Road and authorize the City Manager or her designee to execute agreement.

**SUMMARY**

Mayor and Council are requested to consider approval of the First Amendment to the existing Land Lease Agreement between the City of Socorro and Cellco Partnership d/b/a Verizon Wireless for the wireless communication tower site located at 124 Old Hueco Tanks Road, Socorro, Texas.

**Background:**

The original lease agreement was executed on July 20, 2015, for an initial term of five (5) years with additional renewal options for the continued operation of a wireless communication facility on City property .

Following a recent transaction between Verizon Wireless and Vertical Bridge, Vertical Bridge is now managing the tower site and has requested an amendment to extend the lease agreement due to the site being identified as a long-term operational location for Verizon Wireless.

The proposed First Amendment adds three (3) additional five-year renewal terms to the existing agreement and establishes adjusted monthly lease payments for each renewal period as follows:

- January 1, 2026 – December 31, 2030: \$1,210.00/month
- January 1, 2030 – December 31, 2035: \$1,331.00/month
- January 1, 2035 – December 31, 2040: \$1,464.08/month
- January 1, 2040 – December 31, 2045: \$1,610.51/month
- January 1, 2045 – December 31, 2050: \$1,771.56/month

- January 1, 2050 – December 31, 2055: \$1,948.72/month

The amendment also updates provisions related to assignment rights, notices, renewal terms, and right of first refusal provisions associated with the leased premises.

**FINANCIAL IMPACT**

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

**Funding Source:** N/A

**Amount:** 0

**Quotes (Name/Commodity/Price) Yes**

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

**ALTERNATIVE**

Deny

**STAFF RECOMMENDATION**

Approve the First Amendment to the Land Lease Agreement between the City of Socorro and Cellco Partnership d/b/a Verizon Wireless for the wireless communication tower located at 124 Old Hueco Tanks Road.

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

**FIRST AMENDMENT TO LAND LEASE AGREEMENT**

THIS FIRST AMENDMENT TO LAND LEASE AGREEMENT (this “**Amendment**”), dated as of this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ (the “**Effective Date**”), by and between **The City of Socorro**, (“**Lessor**”), and **Cellco Partnership d/b/a Verizon Wireless** (“**Lessee**”), recites and provides:

RECITALS

WHEREAS, Lessor is the fee owner of certain real property located in El Paso County, Texas, (the “**Property**”).

WHEREAS, Lessee, by way of assignment, is the current tenant under that certain Land Lease Agreement with Lessor, dated July 20, 2015 (the “**Lease**”).

WHEREAS, Lessee owns, operates, and maintains one or more wireless communications towers, equipment, shelters, and other associated improvements on the Premises (collectively, “**Improvements**”).

WHEREAS, Lessor and Lessee now desire to amend the Lease as more particularly provided below.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual agreements set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows.

1. Defined Terms; Recitals. Capitalized terms used but not defined herein shall have the meanings given to such terms in the Lease. The recitals set forth here and above are true and correct in all respects and are incorporated herein by reference.
2. Renewal Terms. Lessee shall have the option to extend the Lease for three (3) additional Five (5) year renewal periods (each, a “**Renewal Term**”) with the initial Renewal Term commencing on the day immediately following the expiration of the Lease. Each such Renewal Term shall be deemed automatically exercised by Lessee unless Lessee provides written notice to Lessor of non-renewal at least ninety (90) days prior to expiration of the then-current term. Rent shall adjust as set forth in the Lease, as further outlined in the exhibit below.

<u>Term Period</u>	<u>Monthly Ground Rent</u>
January 1 <sup>st</sup> , 2026, to December 31 <sup>st</sup> , 2030,	\$1,210.00
January 1 <sup>st</sup> , 2030, to December 31 <sup>st</sup> , 2035,	\$1,331.00
January 1 <sup>st</sup> , 2035, to December 31 <sup>st</sup> , 2040,	\$1,464.08

January 1 <sup>st</sup> , 2040, to December 31 <sup>st</sup> , 2045,	\$1,610.51
January 1 <sup>st</sup> , 2045, to December 31 <sup>st</sup> , 2050,	\$1,771.56
January 1 <sup>st</sup> , 2050, to December 31 <sup>st</sup> , 2055,	\$1,948.72

3. Limited Right of First Refusal. In the event that Lessor determines to sell, transfer, license or otherwise convey any interest, whether fee simple interest, easement interest, leasehold, or otherwise, and whether direct or indirect by way of transfer of ownership interests in Lessor if Lessor is an entity, which interest underlies or affects any or all of the Premises (the "ROFR Property") to any third-party, Lessor shall offer Lessee a right of first refusal to purchase or acquire the Premises (or such larger portion of Lessor's property that encompasses the Premises, if applicable) or such interest proposed to be conveyed. Lessor shall provide a copy of any offer to purchase, or any executed purchase agreement or letter of intent ("Offer"), to Lessee which copy shall include, at a minimum, the purchase or acquisition price, proposed closing date, and financing terms (collectively, "Minimum Terms"). Within fifteen (15) days of receipt of such Offer, Lessee shall provide written notice to Lessor of Lessee's election to purchase the ROFR Property on the same Minimum Terms; provided, the closing date shall be no sooner than thirty (30) days after Lessee's purchase election notice. In such event, Lessor agrees to sell the ROFR Property to Lessee subject to Lessee's payment of the purchase price and compliance with a purchase and sale agreement to be negotiated in good faith between Lessor and Lessee. If Lessee provides written notice that it does not elect to exercise its rights of first refusal to purchase the ROFR Property, or if Lessee does not provide notice of its election within the fifteen (15) day period, Lessee shall be deemed to have waived such right of first refusal only with respect to the specific Offer presented (and any subsequent Offers shall again be subject to Lessee's continuing right of first refusal hereunder), and Lessor shall be permitted to consummate the sale of the ROFR Property in accordance with the strict terms of the Offer ("Permitted Sale"). If Lessor does not consummate the Permitted Sale within sixty (60) days of the date of Lessee's waiver of its rights of first refusal, such Offer shall be deemed to have lapsed.
4. Assignment. The Lease is hereby amended to delete any existing provisions to the contrary and to insert the following in their place: "Lessor may assign this Lease in its entirety to any person or entity who or which acquires fee title to the Property, or to Lessor's affiliates, subsidiaries, and governmental successors, and consent by Lessee shall not be required for such assignment."
5. Notices. All notices under the Lease shall be delivered by Federal Express, or US certified mail return receipt requested, and addressed to:

If to Lessee:

VB-S1 Assets, LLC  
c/o Vertical Bridge REIT, LLC  
22 W Atlantic Ave, Suite 310  
Delray Beach, Florida 33444  
Attention: General Counsel  
Ref: US-TX-7063

If to Lessor:

The City of Socorro  
124 S. Horizon Boulevard  
Socorro, Texas 79927  
citymanager@costx.us

6. Counterparts/Digital Signatures. This Amendment may be executed in counterparts with the same effect as if both parties hereto had executed the same document. Both counterparts shall be construed together and shall constitute a single document. Delivery of a copy of this Amendment (or any notices pursuant to the Lease) bearing an original signature by facsimile transmission, by DocuSign, by electronic mail in “portable document format” (“.pdf”) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing the original signature.
7. Confidentiality. Lessor and Lessee shall both keep the terms of the Lease confidential, except as required by public disclosure laws and the Texas Public Information Act (TPIA), Chapter 552 of the Texas Government Code, but otherwise shall not disclose any terms contained within the Lease to any third-party other than such terms as are set forth and recorded in an applicable memorandum, other than in connection with a bona fide third-party sale of the fee interest in the Property or in connection with financing by a third-party institutional bank or required by law.
8. Ratification. Except as amended and modified in this Amendment, the terms and conditions of the Lease (in existence prior to this Amendment) are ratified and confirmed in all respects and shall continue in full force and effect. In the event of any dispute between the terms of the Lease (in existence prior to this Amendment) and this Amendment, the terms of this Amendment shall govern and supersede those set forth in the Lease (in existence prior to this Amendment).
9. Lessor Statements. Lessor represents and warrants to Lessee that (i) Lessor is duly formed, validly existing, and in good standing in its jurisdiction of formation and authorized to do business where required; (ii) Lessor has full authority to execute and perform this Amendment, and the signatory(ies) have authority to bind Lessor; (iii) No consents or approvals are required for Lessor to execute and deliver this Amendment; (iv) Lessor is the sole owner of the Leased Premises and the Parent Parcel.

***[The remainder of this page is intentionally blank; signature page follows.]***



<p><b>WITNESSES:</b></p>  <p>_____</p> <p>Name: _____</p> <p>_____</p> <p>Name: _____</p>	<p>Lessee:</p> <p><b>Cellco Partnership d/b/a Verizon Wireless</b></p> <p>By: <b>VB-S1 Assets, LLC</b>  a Delaware limited liability company  It's Attorney-in-Fact</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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[Lessee's Signature Page to Amendment]

(Above 3" Space for Recorder's Use Only)

**Upon Recording Return to:**

VB-S1 Assets, LLC  
22 W Atlantic Ave, Suite 310  
Delray Beach, Florida 33444  
Attn: General Counsel

**Site Name: Oslo**

**Site Number: US-TX-7063**

**Commitment #:** \_\_\_\_\_

**MEMORANDUM OF LEASE**

This Memorandum of Lease (this "**Memorandum**") evidences a Lease Agreement (the "**Lease**") between by and between **The City of Socorro**, ("**Landlord**"), whose address is 124 S. Horizon Boulevard, Socorro, Texas 79927, and **Cellco Partnership d/b/a Verizon Wireless** ("**Tenant**"), whose address is 22 W Atlantic Ave, Suite 310, Delray Beach, Florida 33444, dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (the "**Effective Date**"), for a portion (the "**Premises**") of the real property (the "**Property**") described in Exhibit A attached hereto.

Landlord hereby ratifies, restates and confirms the Lease and leases to Tenant the Premises, subject to the terms and conditions of the Lease. The Commencement Date of the Lease was January 1<sup>st</sup>, 2016. The Lease provided for the lease by Landlord to Tenant of the Premises for an initial term of FIVE (5) years with FOUR (4) renewal option(s) of an additional FIVE (5) years each, which was never memorialized with a Memorandum of Lease. The Landlord and Tenant intend to further amend this Lease by adding three (3) additional renewals of FIVE (5) years each, and further provides:

1. Landlord will attorn to any mortgagee of Tenant, subordinate any Landlord's lien to the Lease and to liens of Tenant's mortgagees, and not disturb the tenancy of Tenant;

Tenant (and persons deriving rights by, through, or under Tenant) are the sole parties to market, use, or sublease any portion of the Property for Communications Facilities during the term of the Lease (such restriction shall run with the land and be binding on the successors and assigns of Landlord);

The Premises may be used exclusively by Tenant for all legal purposes, including, without limitation, erecting, installing, operating and maintaining Communications Facilities;

Tenant is entitled to sublease and/or license the Premises, including any Communications Facilities located thereon;

Site Name: Oslo  
Site Number: US-TX-7063

Under certain circumstances, Tenant has a right of first refusal to acquire the Premises from Landlord;

Landlord may assign the Lease only in its entirety and only to a purchaser of the fee interest of the Property; and

Under certain circumstances, Landlord may subdivide the Property without Tenant's prior written consent.

This Memorandum is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Lease. In the event of a conflict between the provisions of this Memorandum and the provisions of the Lease, the provisions of the Lease shall control. The Lease shall be binding upon and inure to the benefit of Landlord and Tenant and shall inure to the benefit of their respective heirs, successors, and assigns, subject to the provisions of the Lease.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK, SIGNATURES  
BEGIN ON NEXT PAGE



(Tenant's Signature Page to Memorandum of Lease)

<p>WITNESSES:</p>    <p>_____ Name: _____</p>    <p>_____ Name: _____</p>	<p>TENANT:</p>  <p><b>Cellco Partnership d/b/a Verizon Wireless</b></p> <p>By: <b>VB-S1 Assets, LLC</b> a Delaware limited liability company It's Attorney-in-Fact</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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STATE OF FLORIDA

COUNTY OF PALM BEACH

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_  
(name of signatory), \_\_\_\_\_ (title  
of signatory) of VB-S1 Assets, LLC, a Delaware limited liability company, on behalf of the  
company.

\_\_\_\_\_  
Notary Public

Print Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**Exhibit "A"**

**(Legal Description of the Property)**

Lot 1, Block 1 as shown and depicted on that certain map entitled "Moon Road Community Center Subdivision" recorded 11/8/2011 in Instrument No. 20110076637, El Paso County, Texas.