

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 1ST DAY OF OCTOBER 2026 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

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

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 1ST OF OCTOBER 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 IDEA Rio Vista 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. *Approval*** of Special Council Meeting Minutes of September 10, 2026. *Olivia Navarro*
- 7. *Discussion and action*** on approving July 2026 Unaudited Financial Report. *Lourdes Gomez*
- 8. *Discussion and action*** on approving July 2026 Cash Receipts Report. *Lourdes Gomez*
- 9. *Discussion and action*** on approving July 2026 Accounts Payable Report. *Lourdes Gomez*

REGULAR AGENDA
PUBLIC HEARING AND ORDINANCES

10. **Public Hearing** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 5A1, Block 2, El Gran Valle Replat B, located at 11550 Dindinger Rd., City of Socorro, El Paso County, Texas, from R-1 (Single-Family Residential) to R-2A (Urban Residential), to allow for a quadruplex. *Lorraine Quimiro*
11. **Second Reading, and Adoption** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 5A1, Block 2, El Gran Valle Replat B, located at 11550 Dindinger Rd., City of Socorro, El Paso County, Texas, from R-1 (Single-Family Residential) to R-2A (Urban Residential), to allow for a quadruplex. *Lorraine Quimiro*
12. **Public Hearing** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Tract 2, Block 23, Socorro Grant, located at 10540 Socorro Rd., City of Socorro, El Paso County, Texas, from C-2 (General Commercial) to R-2 (Medium Density Residential), to allow for a quadruplex. *Lorraine Quimiro*
13. **Second Reading, and Adoption** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Tract 2, Block 23, Socorro Grant, located at 10540 Socorro Rd., City of Socorro, El Paso County, Texas, from C-2 (General Commercial) to R-2 (Medium Density Residential), to allow for a quadruplex. *Lorraine Quimiro*
14. **Public Hearing** of an Ordinance Approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Tract 2-H-1, Block 4, Socorro Grant, located on N. Moon Rd., City of Socorro, El Paso County, Texas, from A-1 (Agricultural) to R-2 (Medium Density Residential), to allow for a residential development. *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 Tract 2-H-1, Block 4, Socorro Grant, located on N. Moon Rd., City of Socorro, El Paso County, Texas, from A-1 (Agricultural) to R-2 (Medium Density Residential), to allow for a residential development. *Lorraine Quimiro*

GRANTS DEPARTMENT

16. **Discussion and action** to approve updates to the City of Socorro's Title VI Program in compliance with Texas Department of Transportation (TxDOT) guidelines. *Alejandra Valadez*
17. **Discussion and action** to approve an **Updated** Resolution 852 authorizing the City of Socorro to enter into an Advance Funding Agreement (AFA) with the State of Texas, acting through the Texas Department of Transportation (TxDOT), to approve funding for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765). *Alejandra Valadez*

- 18. Discussion and action** to approve Supplemental Agreement No. 1 to Work Authorization No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC for the TA23 Socorro Active Transportation Ph1 Project (CSJ 0002-14-048). This supplemental will result in an additional cost of \$44,712.72 to the Maximum Amount Payable, to be funded through 2026 Certificates of Obligation.

Alejandra Valadez

CITY MANAGER

- 19. Discussion and action** to Ratify the Purchase of One (1) Used 2016 Caterpillar AP1055F Asphalt Paver from Wagner Equipment Co. in the Total Amount of \$96,221.09, Utilizing 2026 Certificates of Obligation.

Adriana Rodarte

MAYOR AND COUNCIL

- 20. Discussion and action** to approve Resolution 863 recognizing and supporting the Creation of the Socorro Business Association.

Ruben Reyes

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:

- 21. 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

- 22. 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

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

Adriana Rodarte

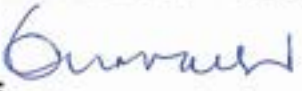
24. Adjourn

DATED THIS 24TH DAY OF SEPTEMBER 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 (three) 3 business days preceding the scheduled meeting at the City Administration Building, 124 S. Horizon Blvd., in Socorro, Texas.

DATED THIS 24TH OF SEPTEMBER 2026

By: 
Olivia Navarro, City Clerk

Agenda posted: 9-24-26 @ 3:28 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

**SPECIAL COUNCIL MEETING MINUTES
SEPTEMBER 10, 2026 @ 6:00 P.M.**

MEMBERS PRESENT:

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

MEMBERS ABSENT

Gina Cordero

STAFF PRESENT:

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

Alfredo Ferando, IT Systems Administrator
Xochi Marquez, Media Specialist
Lt. I. Rodriguez
Alejandra Valadez City Development Director

1. CALL TO ORDER

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

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance and moment of silence was recited.

3. Establishment of Quorum

Quorum was established with five council members present.

4. PUBLIC COMMENT

Rafael Salcedo spoke during Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

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

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

Nays:

Absent: Gina Cordero

REGULAR AGENDA

CITY MANAGER

6. PUBLIC HEARING OF AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026 AND ENDING ON SEPTEMBER 30, 2027 FOR THE CITY OF SOCORRO, TEXAS.

ADRIANA RODARTE

Public Hearing opened at 6:06 p.m.

No speakers for Public Hearing

Public Hearing closed at 6:06 p.m.

7. SECOND READING AND ADOPTION OF AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026 AND ENDING ON SEPTEMBER 30, 2027 FOR THE CITY OF SOCORRO, TEXAS.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item seven (7)*. Motion passed.

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

Nays:

Absent: Gina Cordero

8. DISCUSSION AND ACTION TO RATIFY THE TAX INCREASE SET FORTH IN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SOCORRO.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item eight (8)*. Motion passed.

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

Nays:

Absent: Gina Cordero

9. PUBLIC HEARING ON AN ORDINANCE AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2026 AND ENDING ON SEPTEMBER 30, 2027.

ADRIANA RODARTE

A floor Amendment made the Ordinance to correct Section 1 middle section of page 2 to correct the tax rate percentage from 0.091633 % to 14.2 %

Public Hearing opened at 6:13 p.m.
No Speakers for public hearing
Public Hearing closed at 6:13 p.m.

10. SECOND READING AND ADOPTION OF AN ORDINANCE AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2026 AND ENDING ON SEPTEMBER 30, 2027.

ADRIANA RODARTE

A motion was made by Irene Rojas seconded by Alejandro Garcia that property tax rate be increased by the adoption of a tax rate of 0.736866 per \$100.00, which is effectively a 14.2 percent increase in the tax rate.

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

A floor amendment made by Alejandro Garcia seconded by Cesar Nevarez to the Ordinance to correct Section 1 middle section of page 2 to correct the tax rate percentage from 0.091633 % to 14.2 %

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

11. PUBLIC HEARING ON AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING THE AMENDED ORGANIZATIONAL CHART FOR THE CITY OF SOCORRO.

ADRIANA RODARTE

Public Hearing opened at 6:17 p.m.
No Speakers for Public Hearing
Public Hearing closed at 6:17 p.m.

12. *SECOND READING AND ADOPTION ON AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING THE AMENDED ORGANIZATIONAL CHART FOR THE CITY OF SOCORRO.* *ADRIANA RODARTE*

A motion was made by Irene Rojas seconded by Cesar Nevarez to *approve item twelve (12)*. Motion passed.

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

13. *PUBLIC HEARING ON ORDINANCE NO. 695, AMENDMENT NO. 3, DECREASING THE FISCAL YEAR 2025–2026 BUDGET BY \$884.00.* *ADRIANA RODARTE*

Public Hearing opened at 6:20 p.m.
No Speakers for Public Hearing
Public Hearing closed at 6:20 p.m.

14. *SECOND READING AND ADOPTION ON ORDINANCE NO. 695, AMENDMENT NO. 3, DECREASING THE FISCAL YEAR 2025–2026 BUDGET BY \$884.00.* *ADRIANA RODARTE*

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

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

15. *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*

16. *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*

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

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items fifteen (15), sixteen (16), and seventeen (17)*. Motion passed.

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

Nays:

Absent: Gina Cordero

18. ADJOURN

A motion was made by Alejandro Garcia seconded by Irene Garcia to *adjourn at 6:20 p.m.* Motion passed.

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

Nays:

Absent: Gina Cordero

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date approved

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

September 21, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving July 2026 Unaudited Financial Report.

SUMMARY

This action approves the unaudited financial reports through July 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 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	46,650.19	531,797.84	635,086.00	103,288.16	16.26%
Overtime	05103	1,097.50	6,240.18	10,000.00	3,759.82	37.60%
FICA/Medicare Taxes	05111	3,474.11	39,100.61	49,349.00	10,248.39	20.77%
T.W.C. Payroll Taxes	05112	0.00	1,321.92	3,120.00	1,798.08	57.63%
Health Insurance Premiums	05113	6,743.47	68,608.40	95,600.00	26,991.60	19.85%
Workers Compensation Insurance	05114	405.14	6,037.67	16,100.00	10,062.33	62.50%
Deferred Compensation Benefits	05115	2,338.26	19,728.87	18,500.00	(1,228.87)	6.94%
Life Insurance	05116	118.97	1,142.75	1,086.00	(56.75)	11.14%
Dental Insurance Expense	05117	275.92	2,912.05	2,824.00	(88.05)	(3.12)%
Vision Insurance Expense	05118	17.28	616.33	756.00	139.67	18.47%
Employee Assistance Program	05119	0.00	0.00	50.00	50.00	100.00%
Total PERSONNEL		61,120.84	677,506.62	832,471.00	154,964.38	17.91%
OPERATIONS						
Office Expense and Supplies	05201	366.59	6,688.94	15,000.00	8,311.06	55.41%
Postage	05211	0.00	2,611.50	3,000.00	388.50	29.61%
Tools and Supplies	05212	549.26	10,807.24	11,500.00	692.76	6.02%
Uniforms	05213	314.75	5,837.77	7,000.00	1,162.23	16.60%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	215.96	5,606.57	7,000.00	1,393.43	19.91%
Utilities	05313	5,658.15	48,552.54	43,000.00	(5,552.54)	6.63%
Telephone	05314	551.58	17,598.50	27,000.00	9,401.50	20.01%
Legal Fees	05411	5,168.44	16,558.36	65,000.00	48,441.64	69.89%
Property Insurance	05510	534.25	4,865.24	5,000.00	134.76	2.70%
Dues/Subscriptions	05516	474.00	14,983.45	13,000.00	(1,983.45)	6.35%
Liability Insurance	05518	619.41	6,194.10	5,000.00	(1,194.10)	(3.23)%
Service Contracts	05520	(133,024.54)	906,216.56	1,136,000.00	229,783.44	30.77%
Support Activities	05521	1,106.89	22,330.72	50,000.00	27,669.28	55.34%
Equipment Rental/Lease	05523	165.60	10,998.64	18,000.00	7,001.36	38.90%
Seminars/Training/Workshops	05527	0.00	4,854.00	16,000.00	11,146.00	55.87%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	259.36	4,163.51	8,000.00	3,836.49	47.96%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,297.23	9,600.62	10,000.00	399.38	3.99%
Travel Lodg Airf Mil	05711	1,390.75	12,033.73	23,000.00	10,966.27	33.15%
Property and Equipment	05810	2,868.23	6,627.91	30,000.00	23,372.09	77.91%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		(111,484.09)	1,117,280.69	1,510,000.00	392,719.31	33.17%
Total EXPENDITURES		(50,363.25)	1,794,787.31	2,342,471.00	547,683.69	28.12%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	90,421.26	964,720.87	1,137,072.00	172,351.13	15.16%
Overtime	05103	6,415.18	35,219.55	50,000.00	14,780.45	29.56%
FICA/Medicare Taxes	05111	7,337.48	75,625.32	93,816.00	18,190.68	19.39%
T.W.C. Payroll Taxes	05112	0.00	2,274.27	9,100.00	6,825.73	75.01%
Health Insurance Premiums	05113	19,975.80	203,562.68	263,000.00	59,437.32	16.23%
Workers Compensation Insurance	05114	2,499.16	37,244.96	75,500.00	38,255.04	43.14%
Deferred Compensation Benefits	05115	3,605.97	32,868.90	31,000.00	(1,868.90)	8.70%
Life Insurance	05116	211.45	1,802.13	2,154.00	351.87	16.34%
Dental Insurance Expense	05117	755.75	7,328.81	10,220.00	2,891.19	28.29%
Vision Insurance Expense	05118	135.80	1,482.33	2,205.00	722.67	32.77%
Employee Assistance Program	05119	0.00	0.00	150.00	150.00	100.00%
Total PERSONNEL		131,357.85	1,362,129.82	1,674,217.00	312,087.18	17.41%
OPERATIONS						
Office Expense and Supplies	05201	1,022.28	11,318.25	9,000.00	(2,318.25)	1.58%
Tools and Supplies	05212	2,857.45	32,042.19	38,000.00	5,957.81	15.68%
Uniforms	05213	2,807.78	32,861.06	46,000.00	13,138.94	28.56%
Building & Property Maintenance	05311	487.41	5,933.36	20,000.00	14,066.64	70.33%
Street Maintenance	05312	4,979.25	79,395.77	160,000.00	80,604.23	50.38%
Utilities	05313	46,901.50	335,446.44	315,000.00	(20,446.44)	(6.49)%
Telephone	05314	948.02	5,076.60	25,000.00	19,923.40	79.69%
Park Maintenance	05317	28,272.80	70,147.28	130,000.00	59,852.72	43.88%
Recycling Center	05325	1,817.92	21,322.54	22,000.00	677.46	3.08%
Legal Fees	05411	0.00	13,795.20	20,000.00	6,204.80	31.02%
Property Insurance	05510	1,801.98	17,850.92	24,000.00	6,149.08	25.62%
Dues/Subscriptions	05516	0.00	552.90	600.00	47.10	7.85%
Liability Insurance	05518	2,635.58	26,355.80	22,000.00	(4,355.80)	(7.57)%
Service Contracts	05520	21,016.19	129,494.75	200,000.00	70,505.25	35.25%
Support Activities	05521	566.38	4,236.10	4,500.00	263.90	5.86%
Equipment Rental/Lease	05523	1,999.54	3,209.05	20,000.00	16,790.95	83.95%
Seminars/Training/Workshops	05527	76.94	701.94	7,000.00	6,298.06	89.97%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	0.00%
Vehicle Repair & Maintenance	05612	1,739.99	20,666.15	20,000.00	(666.15)	1.59%
Equipment Repair & Maintenance	05613	3,830.25	45,908.66	52,000.00	6,091.34	11.71%
Vehicle Fuel	05614	9,035.71	56,778.42	55,000.00	(1,778.42)	(3.23)%
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	15,000.00	15,000.00	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%
Total OPERATIONS		132,796.97	913,803.48	1,214,811.00	301,007.52	24.50%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Public Works

	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
Total EXPENDITURES	264,154.82	2,275,933.30	2,889,028.00	613,094.70	20.41%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Fire and Ambulance

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
OPERATIONS							
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%	
Tools and Supplies	05212	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenanc	05311	80.35	1,952.83	4,000.00	2,047.17	51.18%	
Utilities	05313	5,080.92	37,887.05	29,300.00	(8,587.05)	(1.57)%	
Telephone	05314	328.17	3,251.12	3,700.00	448.88	12.13%	
Property Insurance	05510	467.69	4,018.89	2,850.00	(1,168.89)	5.44%	
Liability Insurance	05518	134.55	1,345.50	1,150.00	(195.50)	(5.94)%	
Health/Ambulance Contract	05525	0.00	183,750.00	246,000.00	62,250.00	25.30%	
Vehicle Fuel	05614	2,023.91	18,703.28	13,000.00	(5,703.28)	1.56%	
Property and Equipment	05810	0.00	0.00	2,000.00	2,000.00	100.00%	
Total OPERATIONS		8,115.59	250,908.67	302,700.00	51,791.33	20.78%	
Total EXPENDITURES		8,115.59	250,908.67	302,700.00	51,791.33	20.78%	

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Police Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	323,154.74	3,563,864.41	4,242,094.00	678,229.59	15.99%
Overtime	05103	36,286.23	300,333.94	400,000.00	99,666.06	24.92%
FICA/Medicare Taxes	05111	26,581.50	286,775.76	336,240.00	49,464.24	14.71%
T.W.C. Payroll Taxes	05112	79.28	4,333.08	13,720.00	9,386.92	68.42%
Health Insurance Premiums	05113	44,935.26	430,459.07	583,600.00	153,140.93	18.57%
Workers Compensation Insurance	05114	4,772.86	71,129.92	72,700.00	1,570.08	2.16%
Deferred Compensation Benefits	05115	14,158.85	177,205.37	200,000.00	22,794.63	11.40%
Life Insurance	05116	717.87	6,831.37	6,480.00	(351.37)	23.93%
Dental Insurance Expense	05117	2,076.82	18,935.56	21,024.00	2,088.44	9.93%
Vision Insurance Expense	05118	318.99	3,291.05	4,536.00	1,244.95	27.45%
Total PERSONNEL		453,082.40	4,863,159.53	5,880,394.00	1,017,234.47	16.55%
OPERATIONS						
Office Expense and Supplies	05201	882.00	17,390.79	35,000.00	17,609.21	50.31%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	30.13	614.12	5,300.00	4,685.88	88.41%
Tools and Supplies	05212	31,292.58	53,841.24	100,000.00	46,158.76	46.16%
Uniforms	05213	1,637.53	19,058.96	33,000.00	13,941.04	42.25%
Building & Property Maintenanc	05311	1,246.94	14,735.13	17,500.00	2,764.87	15.80%
Utilities	05313	3,960.60	68,251.84	90,000.00	21,748.16	24.16%
Telephone	05314	3,950.06	23,853.80	40,000.00	16,146.20	40.37%
Legal Fees	05411	0.00	363.12	30,000.00	29,636.88	98.79%
Property Insurance	05510	3,468.93	33,253.31	30,000.00	(3,253.31)	(10.84)%
Dues/Subscriptions	05516	5,231.82	15,185.27	14,500.00	(685.27)	(4.73)%
Liability Insurance	05518	10,309.53	97,970.30	90,000.00	(7,970.30)	(8.86)%
Service Contracts	05520	2,055.72	94,930.80	120,000.00	25,069.20	20.89%
Support Activities	05521	487.08	7,552.95	12,000.00	4,447.05	37.06%
Equipment Rental/Lease	05523	162.50	4,343.82	12,000.00	7,656.18	63.80%
Seminars/Training/Workshops	05527	2,885.00	24,247.00	65,000.00	40,753.00	62.70%
Radio Communications and Maint	05611	0.00	1,565.05	2,000.00	434.95	21.75%
Vehicle Repair & Maintenance	05612	1,921.80	52,402.36	51,000.00	(1,402.36)	1.13%
Equipment Repair & Maintenance	05613	1,424.50	9,754.56	10,000.00	245.44	2.45%
Vehicle Fuel	05614	13,898.57	94,457.71	80,000.00	(14,457.71)	(13.80)%
Travel Lodg Airf Mil	05711	1,330.21	21,551.45	33,000.00	11,448.55	34.69%
Property and Equipment	05810	0.00	43,344.06	50,000.00	6,655.94	13.31%
Settlements	08000	250.00	450.00	200.00	(250.00)	0.00%
Total OPERATIONS		86,425.50	699,117.64	921,000.00	221,882.36	24.52%
Total EXPENDITURES		539,507.90	5,562,277.17	6,801,394.00	1,239,116.83	17.65%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,451.63	158,673.52	190,827.00	32,153.48	16.85%
Overtime	05103	67.16	2,748.06	8,500.00	5,751.94	67.67%
FICA/Medicare Taxes	05111	1,093.96	12,164.90	15,249.00	3,084.10	20.22%
T.W.C. Payroll Taxes	05112	0.00	266.59	1,040.00	773.41	74.37%
Health Insurance Premiums	05113	2,663.44	26,634.40	35,200.00	8,565.60	20.97%
Workers Compensation Insurance	05114	32.95	450.12	585.00	134.88	23.06%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	353.42	384.00	30.58	12.52%
Dental Insurance Expense	05117	119.75	1,134.96	1,168.00	33.04	2.83%
Vision Insurance Expense	05118	18.55	204.05	252.00	47.95	19.03%
Total PERSONNEL		18,484.57	202,630.02	253,705.00	51,074.98	19.66%
OPERATIONS						
Office Expense and Supplies	05201	1,286.76	7,337.53	14,000.00	6,662.47	47.59%
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 Maintenananc	05311	280.31	14,688.58	15,000.00	311.42	2.08%
Utilities	05313	284.83	3,095.49	3,000.00	(95.49)	3.27%
Telephone	05314	176.56	3,299.50	11,000.00	7,700.50	70.00%
Legal Fees	05411	638.15	22,773.05	35,000.00	12,226.95	34.93%
Property Insurance	05510	474.96	4,081.37	6,000.00	1,918.63	31.98%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	0.00	149.90	2,000.00	1,850.10	92.50%
Liability Insurance	05518	134.55	1,345.50	1,500.00	154.50	10.30%
Service Contracts	05520	5,047.10	51,715.89	75,700.00	23,984.11	32.57%
Support Activities	05521	326.33	5,449.53	5,500.00	50.47	0.92%
Equipment Rental/Lease	05523	243.93	975.72	2,000.00	1,024.28	51.21%
Seminars/Training/Workshops	05527	0.00	2,528.66	3,800.00	1,271.34	33.46%
Office Furniture	05610	398.98	3,250.55	3,000.00	(250.55)	7.13%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	3,592.20	5,600.00	2,007.80	35.85%
Property and Equipment	05810	0.00	13,352.00	65,000.00	51,648.00	73.30%
Total OPERATIONS		9,292.46	138,137.72	261,400.00	123,262.28	44.32%
Total EXPENDITURES		27,777.03	340,767.74	515,105.00	174,337.26	31.89%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	33,573.01	377,765.40	452,811.00	75,045.60	14.69%
Overtime	05103	172.24	6,778.22	8,000.00	1,221.78	15.27%
FICA/Medicare Taxes	05111	2,526.74	28,929.21	36,432.00	7,502.79	20.59%
T.W.C. Payroll Taxes	05112	0.00	648.16	2,860.00	2,211.84	77.34%
Health Insurance Premiums	05113	6,020.54	59,882.88	81,800.00	21,917.12	16.60%
Workers Compensation Insurance	05114	87.55	1,304.66	2,705.00	1,400.34	51.77%
Deferred Compensation Benefits	05115	1,022.80	13,977.76	15,500.00	1,522.24	9.82%
Life Insurance	05116	87.56	545.68	811.00	265.32	32.72%
Dental Insurance Expense	05117	239.55	2,286.79	3,212.00	925.21	28.80%
Vision Insurance Expense	05118	32.57	409.94	693.00	283.06	40.85%
Employee Assistance Program	05119	0.00	0.00	200.00	200.00	100.00%
Total PERSONNEL		43,762.56	492,528.70	605,024.00	112,495.30	15.81%
OPERATIONS						
Office Expense and Supplies	05201	354.39	7,483.99	14,000.00	6,516.01	46.54%
Postage	05211	702.25	3,534.00	5,000.00	1,466.00	29.32%
Tools and Supplies	05212	0.00	191.86	2,300.00	2,108.14	91.66%
Uniforms	05213	0.00	2,657.33	3,000.00	342.67	11.42%
Building & Property Maintenance	05311	152.42	1,724.82	5,000.00	3,275.18	65.50%
Street Maintenance	05312	0.00	(195.00)	0.00	195.00	0.00%
Utilities	05313	963.14	7,321.65	9,000.00	1,678.35	18.65%
Telephone	05314	576.10	4,212.33	16,000.00	11,787.67	73.67%
Legal Fees	05411	6,608.18	57,758.56	67,000.00	9,241.44	13.79%
Property Insurance	05510	45.78	455.52	2,500.00	2,044.48	81.78%
Advertising/Drug Testing	05511	254.76	4,861.38	11,000.00	6,138.62	55.81%
Dues/Subscriptions	05516	233.96	9,314.54	10,000.00	685.46	6.85%
Liability Insurance	05518	244.34	2,443.40	19,000.00	16,556.60	87.14%
Service Contracts	05520	15,519.85	187,245.83	307,000.00	119,754.17	39.01%
Support Activities	05521	0.00	969.67	2,000.00	1,030.33	51.52%
Equipment Rental/Lease	05523	917.96	11,786.66	12,000.00	213.34	1.78%
Seminars/Training/Workshops	05527	670.00	10,860.61	7,500.00	(3,360.61)	8.43%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	0.00	2,538.58	2,500.00	(38.58)	3.84%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	848.64	4,249.65	2,500.00	(1,749.65)	(6.24)%
Travel Lodg Airf Mil	05711	2,086.38	5,877.62	7,500.00	1,622.38	21.63%
Property and Equipment	05810	4,710.69	6,992.09	27,000.00	20,007.91	0.11%
Total OPERATIONS		34,888.84	333,223.99	534,800.00	201,576.01	36.02%
Total EXPENDITURES		78,651.40	825,752.69	1,139,824.00	314,071.31	25.33%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Health Department

				Percent Total		
				Budget Remaining		
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
OPERATIONS						
Health/Ambulance Contract	05525	46,636.00	564,790.00	650,000.00	85,210.00	44.41%
Total OPERATIONS		46,636.00	564,790.00	650,000.00	85,210.00	44.41%
Total EXPENDITURES		46,636.00	564,790.00	650,000.00	85,210.00	44.41%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Grants and Special Projects

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget		- Original
PERSONNEL							
Salaries	05101	25,007.33	223,251.12	244,085.00	20,833.88		15.46%
Overtime	05103	1.54	280.85	3,000.00	2,719.15		90.64%
FICA/Medicare Taxes	05111	1,834.06	16,374.44	25,022.00	8,647.56		34.56%
T.W.C. Payroll Taxes	05112	73.08	382.83	1,300.00	917.17		70.55%
Health Insurance Premiums	05113	2,740.99	24,630.94	41,000.00	16,369.06		20.55%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00		100.00%
Deferred Compensation Benefits	05115	1,426.29	12,654.01	12,100.00	(554.01)		10.26%
Life Insurance	05116	38.54	362.30	750.00	387.70		51.69%
Dental Insurance Expense	05117	115.35	1,002.51	1,460.00	457.49		31.33%
Vision Insurance Expense	05118	21.92	217.68	315.00	97.32		30.90%
Total PERSONNEL		31,259.10	279,156.68	329,721.00	50,564.32		18.31%
OPERATIONS							
Office Expense and Supplies	05201	406.65	6,794.65	6,500.00	(294.65)		21.90%
Postage	05211	0.00	0.00	300.00	300.00		100.00%
Uniforms	05213	0.00	415.06	600.00	184.94		30.82%
Building & Property Maintenance	05311	13.75	13.75	0.00	(13.75)		98.28%
Telephone	05314	484.95	3,053.37	5,000.00	1,946.63		38.93%
Legal Fees	05411	530.81	4,304.85	5,000.00	695.15		13.90%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00		100.00%
Dues/Subscriptions	05516	104.10	4,126.84	4,100.00	(26.84)		19.08%
Service Contracts	05520	440.30	8,626.70	7,500.00	(1,126.70)		11.97%
Support Activities	05521	295.71	1,743.46	5,000.00	3,256.54		41.88%
Seminars/Training/Workshops	05527	690.00	4,443.00	5,000.00	557.00		19.22%
Travel Lodg Airf Mil	05711	0.00	3,508.56	5,000.00	1,491.44		29.83%
Property and Equipment	05810	1,570.23	1,570.23	3,500.00	1,929.77		68.60%
Grant Expense	06440	0.00	500.00	5,000.00	4,500.00		0.00%
Total OPERATIONS		4,536.50	39,100.47	54,000.00	14,899.53		29.93%
Total EXPENDITURES		35,795.60	318,257.15	383,721.00	65,463.85		19.94%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,660.80	62,268.80	73,590.00	11,321.20	15.38%
FICA/Medicare Taxes	05111	427.45	4,701.97	5,630.00	928.03	16.48%
T.W.C. Payroll Taxes	05112	0.00	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	6,658.60	8,800.00	2,141.40	24.33%
Workers Compensation Insurance	05114	24.60	366.62	495.00	128.38	25.94%
Deferred Compensation Benefits	05115	452.86	4,302.17	4,500.00	197.83	7.48%
Life Insurance	05116	16.82	67.58	250.00	182.42	72.97%
Dental Insurance Expense	05117	24.84	248.40	292.00	43.60	14.93%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Employee Assistance Program	05119	0.00	5,321.00	5,321.00	0.00	0.00%
Total PERSONNEL		7,277.73	84,043.68	99,201.00	15,157.32	15.41%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,178.44	1,700.00	521.56	30.68%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	83.22	1,592.00	1,600.00	8.00	0.50%
Legal Fees	05411	0.00	9,480.94	25,000.00	15,519.06	62.08%
Property Insurance	05510	1.62	13.92	50.00	36.08	72.16%
Advertising/Drug Testing	05511	820.00	10,721.76	15,000.00	4,278.24	28.52%
Dues/Subscriptions	05516	0.00	633.00	500.00	(133.00)	20.88%
Liability Insurance	05518	134.55	1,345.50	1,500.00	154.50	10.30%
Service Contracts	05520	0.00	5,108.08	11,300.00	6,191.92	54.80%
Support Activities	05521	43.15	1,372.93	3,000.00	1,627.07	54.24%
Human Resources	05526	0.00	2,148.80	10,000.00	7,851.20	73.14%
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	0.00	3,178.62	6,500.00	3,321.38	51.10%
Property and Equipment	05810	49.98	1,659.07	500.00	(1,159.07)	7.83%
Total OPERATIONS		1,132.52	41,428.10	81,600.00	40,171.90	48.98%
Total EXPENDITURES		8,410.25	125,471.78	180,801.00	55,329.22	30.51%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Mayor and City Council

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	4,232.00	46,552.00	55,022.00	8,470.00	15.39%
FICA/Medicare Taxes	05111	295.12	3,245.95	4,974.00	1,728.05	34.74%
T.W.C. Payroll Taxes	05112	80.40	528.13	1,560.00	1,031.87	66.15%
Health Insurance Premiums	05113	2,025.38	19,920.18	44,800.00	24,879.82	42.76%
Workers Compensation Insurance	05114	24.60	407.56	359.00	(48.56)	2.73%
Deferred Compensation Benefits	05115	40.00	380.00	1,000.00	620.00	62.00%
Life Insurance	05116	7.66	76.60	210.00	133.40	63.52%
Dental Insurance Expense	05117	88.40	850.42	1,752.00	901.58	51.46%
Vision Insurance Expense	05118	18.58	195.63	378.00	182.37	48.25%
Total PERSONNEL		6,812.14	72,156.47	110,055.00	37,898.53	27.93%
OPERATIONS						
Office Expense and Supplies	05201	319.54	5,935.63	8,000.00	2,064.37	25.80%
Uniforms	05213	179.00	1,758.40	3,000.00	1,241.60	41.39%
Telephone	05314	586.31	3,634.47	3,700.00	65.53	1.77%
Legal Fees	05411	3,243.61	44,162.23	40,000.00	(4,162.23)	(2.70)%
Property Insurance	05510	1.62	13.92	250.00	236.08	94.43%
Dues/Subscriptions	05516	4,348.00	4,348.00	8,000.00	3,652.00	45.65%
Liability Insurance	05518	134.55	1,345.50	2,500.00	1,154.50	46.18%
Service Contracts	05520	100.80	478.68	0.00	(478.68)	4.26%
Support Activities	05521	0.00	4,982.12	5,000.00	17.88	0.36%
Seminars/Training/Workshops	05527	0.00	9,816.25	10,000.00	183.75	1.84%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	2,175.97	17,085.45	21,000.00	3,914.55	10.08%
Total OPERATIONS		11,089.40	93,560.65	103,450.00	9,889.35	9.99%
Total EXPENDITURES		17,901.54	165,717.12	213,505.00	47,787.88	18.79%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

City Clerk

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,623.13	58,598.99	72,213.00	13,614.01	18.85%
FICA/Medicare Taxes	05111	401.44	4,415.81	5,524.00	1,108.19	20.06%
T.W.C. Payroll Taxes	05112	0.00	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	6,658.60	8,800.00	2,141.40	24.33%
Workers Compensation Insurance	05114	24.60	366.62	308.00	(58.62)	0.38%
Deferred Compensation Benefits	05115	449.85	4,052.14	4,500.00	447.86	9.95%
Life Insurance	05116	15.52	64.64	150.00	85.36	56.91%
Dental Insurance Expense	05117	24.84	248.40	292.00	43.60	14.93%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Total PERSONNEL		7,209.74	74,513.74	92,110.00	17,596.26	19.16%
OPERATIONS						
Office Expense and Supplies	05201	285.75	2,388.04	3,000.00	611.96	20.40%
Postage	05211	0.00	121.32	200.00	78.68	39.34%
Telephone	05314	88.28	456.38	600.00	143.62	23.94%
Legal Fees	05411	483.76	13,214.32	17,000.00	3,785.68	22.27%
Property Insurance	05510	1.62	13.92	130.00	116.08	89.29%
Advertising/Drug Testing	05511	1,103.78	16,734.56	20,000.00	3,265.44	16.33%
County Elections	05515	0.00	47,958.70	105,000.00	57,041.30	0.09%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	134.55	1,345.50	1,500.00	154.50	10.30%
Service Contracts	05520	16.80	12,301.45	24,000.00	11,698.55	49.13%
Seminars/Training/Workshops	05527	0.00	3,170.00	1,500.00	(1,670.00)	0.94%
Travel Lodg Airf Mil	05711	0.00	3,533.44	3,200.00	(333.44)	0.47%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		2,114.54	101,237.63	181,830.00	80,592.37	18.72%
Total EXPENDITURES		9,324.28	175,751.37	273,940.00	98,188.63	18.91%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Finance Department

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	16,410.53	182,056.09	211,245.00	29,188.91	13.82%
Overtime	05103	331.84	4,188.65	9,000.00	4,811.35	53.46%
FICA/Medicare Taxes	05111	1,175.19	13,091.82	16,849.00	3,757.18	22.30%
T.W.C. Payroll Taxes	05112	0.00	253.15	1,040.00	786.85	75.66%
Health Insurance Premiums	05113	3,414.17	33,123.22	35,200.00	2,076.78	5.90%
Workers Compensation Insurance	05114	24.60	366.62	600.00	233.38	38.90%
Deferred Compensation Benefits	05115	1,104.95	10,636.51	13,000.00	2,363.49	18.18%
Life Insurance	05116	54.34	472.48	460.00	(12.48)	18.54%
Dental Insurance Expense	05117	146.70	1,381.72	1,368.00	(13.72)	(1.00)%
Vision Insurance Expense	05118	23.32	252.02	252.00	(0.02)	16.55%
Total PERSONNEL		22,685.64	245,822.28	289,014.00	43,191.72	14.99%
OPERATIONS						
Office Expense and Supplies	05201	479.94	4,663.81	7,000.00	2,336.19	33.37%
Telephone	05314	88.28	456.38	570.00	113.62	19.93%
Legal Fees	05411	0.00	33,657.82	38,000.00	4,342.18	11.43%
Property Insurance	05510	1.62	13.92	110.00	96.08	87.35%
Audit Fees	05512	875.50	97,188.90	105,000.00	7,811.10	7.44%
Central Appraisal Fees	05513	0.00	177,718.80	216,000.00	38,281.20	17.72%
Dues/Subscriptions	05516	2,521.23	16,252.80	10,000.00	(6,252.80)	(12.09)%
Bank Charges	05517	7,748.37	21,695.10	25,000.00	3,304.90	13.22%
Liability Insurance	05518	134.55	1,345.50	1,500.00	154.50	10.30%
Service Contracts	05520	4,650.30	35,947.24	92,000.00	56,052.76	60.93%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	3,140.00	4,000.00	860.00	21.50%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Travel Lodg Airf Mil	05711	0.00	2,923.71	2,930.00	6.29	0.21%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		16,499.79	413,327.98	576,610.00	163,282.02	28.69%
Total EXPENDITURES		39,185.43	659,150.26	865,624.00	206,473.74	24.13%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Recreation Centers

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	17,903.52	202,466.32	239,938.00	37,471.68	15.62%
Overtime	05103	3,295.47	30,748.07	32,000.00	1,251.93	3.91%
FICA/Medicare Taxes	05111	1,608.91	17,676.39	21,415.00	3,738.61	17.46%
T.W.C. Payroll Taxes	05112	0.00	426.06	1,560.00	1,133.94	72.69%
Health Insurance Premiums	05113	4,661.02	47,941.92	52,800.00	4,858.08	9.20%
Workers Compensation Insurance	05114	332.50	4,955.23	5,790.00	834.77	14.42%
Deferred Compensation Benefits	05115	224.00	3,847.14	7,300.00	3,452.86	47.30%
Life Insurance	05116	29.25	121.38	340.00	218.62	64.30%
Dental Insurance Expense	05117	198.73	2,061.19	1,982.00	(79.19)	3.32%
Vision Insurance Expense	05118	27.55	268.84	378.00	109.16	28.88%
Total PERSONNEL		28,280.95	310,512.54	363,503.00	52,990.46	14.61%
OPERATIONS						
Office Expense and Supplies	05201	985.35	7,842.21	11,000.00	3,157.79	12.86%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,329.16	2,219.00	(110.16)	0.21%
Building & Property Maintenance	05311	215.03	12,710.93	11,500.00	(1,210.93)	(0.09)%
Utilities	05313	3,847.87	45,603.92	40,000.00	(5,603.92)	0.86%
Telephone	05314	948.58	6,697.87	18,000.00	11,302.13	44.18%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	1,233.70	11,064.05	10,000.00	(1,064.05)	(10.64)%
Advertising/Drug Testing	05511	0.00	21,221.42	19,005.00	(2,216.42)	1.32%
Dues/Subscriptions	05516	39.99	6,180.62	5,750.00	(430.62)	0.31%
Liability Insurance	05518	952.31	9,523.10	7,300.00	(2,223.10)	(7.00)%
Service Contracts	05520	9,191.99	181,708.37	180,000.00	(1,708.37)	(0.95)%
Support Activities	05521	2,018.67	31,160.76	30,000.00	(1,160.76)	(2.20)%
Equipment Rental/Lease	05523	3,083.66	12,437.86	11,000.00	(1,437.86)	5.77%
Seminars/Training/Workshops	05527	0.00	7,431.24	10,000.00	2,568.76	25.69%
Events	05548	12,418.42	143,906.39	105,000.00	(38,906.39)	(0.63)%
Vehicle Repair & Maintenance	05612	0.00	314.93	6,500.00	6,185.07	95.15%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	0.00	5,600.59	6,000.00	399.41	6.66%
Travel Lodg Airf Mil	05711	0.00	10,787.40	10,000.00	(787.40)	9.35%
Property and Equipment	05810	7,240.83	24,557.08	17,000.00	(7,557.08)	(40.73)%
Total OPERATIONS		42,176.40	541,265.58	505,574.00	(35,691.58)	1.85%
Total EXPENDITURES		70,457.35	851,778.12	869,077.00	17,298.88	6.92%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	7,729.22	113,609.13	142,394.00	28,784.87	14.19%
Overtime	05103	1,061.54	6,928.11	8,000.00	1,071.89	13.40%
FICA/Medicare Taxes	05111	670.72	9,163.39	12,347.00	3,183.61	19.24%
T.W.C. Payroll Taxes	05112	0.00	190.74	780.00	589.26	75.55%
Health Insurance Premiums	05113	1,331.72	17,312.36	23,400.00	6,087.64	15.14%
Workers Compensation Insurance	05114	24.60	366.62	345.00	(21.62)	(6.27)%
Deferred Compensation Benefits	05115	0.00	1,800.00	2,500.00	700.00	28.00%
Life Insurance	05116	14.91	225.62	247.00	21.38	8.66%
Dental Insurance Expense	05117	49.68	645.84	876.00	230.16	26.27%
Vision Insurance Expense	05118	9.00	130.50	189.00	58.50	30.95%
Total PERSONNEL		10,891.39	150,372.31	191,078.00	40,705.69	15.08%
OPERATIONS						
Office Expense and Supplies	05201	81.58	9,977.14	15,000.00	5,022.86	16.86%
Tools and Supplies	05212	204.76	5,987.64	13,500.00	7,512.36	29.56%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenan	05311	(391.70)	4,852.57	4,000.00	(852.57)	(5.26)%
Utilities	05313	4,899.66	29,051.45	30,000.00	948.55	3.16%
Telephone	05314	1,456.86	19,001.07	19,200.00	198.93	1.04%
Property Insurance	05510	76.79	765.62	550.00	(215.62)	4.30%
Dues/Subscriptions	05516	15.75	8,548.28	9,000.00	451.72	5.02%
Liability Insurance	05518	476.61	4,766.10	3,500.00	(1,266.10)	13.34%
Service Contracts	05520	897.97	201,348.35	230,000.00	28,651.65	18.68%
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	28.12%
Vehicle Repair & Maintenance	05612	0.00	2,201.85	5,000.00	2,798.15	55.96%
Equipment Repair & Maintenance	05613	0.00	704.52	3,500.00	2,795.48	79.87%
Vehicle Fuel	05614	303.42	1,251.31	1,000.00	(251.31)	(25.13)%
Travel Lodg Airf Mil	05711	0.00	280.00	6,000.00	5,720.00	72.00%
Property and Equipment	05810	0.00	22,731.36	35,000.00	12,268.64	1.17%
Total OPERATIONS		8,021.70	313,264.26	387,250.00	73,985.74	16.40%
Total EXPENDITURES		18,913.09	463,636.57	578,328.00	114,691.43	15.98%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Transit Services

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,048.40	48,220.36	52,400.00	4,179.64	14.50%
Overtime	05103	1,332.23	6,413.43	20,000.00	13,586.57	57.24%
FICA/Medicare Taxes	05111	488.12	4,179.47	6,304.00	2,124.53	33.70%
T.W.C. Payroll Taxes	05112	0.00	254.34	520.00	265.66	51.09%
Health Insurance Premiums	05113	1,331.72	9,322.04	12,600.00	3,277.96	16.02%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	120.00	1,155.00	3,000.00	1,845.00	61.50%
Life Insurance	05116	43.76	359.70	422.00	62.30	14.76%
Dental Insurance Expense	05117	49.68	347.76	584.00	236.24	40.45%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		8,413.91	70,252.10	96,356.00	26,103.90	25.15%
OPERATIONS						
Office Expense and Supplies	05201	539.31	3,385.50	2,000.00	(1,385.50)	(16.74)%
Tools and Supplies	05212	0.00	0.00	1,500.00	1,500.00	100.00%
Uniforms	05213	0.00	1,983.05	2,000.00	16.95	0.85%
Utilities	05313	0.00	0.00	1,000.00	1,000.00	100.00%
Telephone	05314	0.00	0.00	3,000.00	3,000.00	100.00%
Legal Fees	05411	0.00	1,005.51	10,000.00	8,994.49	79.89%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	1,355.15	11,917.08	11,000.00	(917.08)	11.73%
Liability Insurance	05518	0.00	0.00	3,000.00	3,000.00	100.00%
Service Contracts	05520	0.00	5,981.63	7,000.00	1,018.37	14.55%
Equipment Rental/Lease	05523	0.00	599.15	7,000.00	6,400.85	91.44%
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	0.00	1,800.64	2,500.00	699.36	27.97%
Equipment Repair & Maintenance	05613	0.00	136.58	1,500.00	1,363.42	90.89%
Vehicle Fuel	05614	1,783.79	5,896.47	28,000.00	22,103.53	67.24%
Travel Lodg Airf Mil	05711	0.00	425.80	2,000.00	1,574.20	78.71%
Total OPERATIONS		3,678.25	36,122.12	92,500.00	56,377.88	54.96%
Total EXPENDITURES		12,092.16	106,374.22	188,856.00	82,481.78	38.89%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

Custodial Services

							Percent Total
							Budget Remaining
			Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL							
Salaries	05101		0.00	0.00	2,852,158.00	2,852,158.00	100.00%
FICA/Medicare Taxes	05111		0.00	0.00	218,190.00	218,190.00	100.00%
T.W.C. Payroll Taxes	05112		0.00	0.00	20,020.00	20,020.00	100.00%
Health Insurance Premiums	05113		0.00	0.00	677,600.00	677,600.00	100.00%
Workers Compensation Insurance	05114		0.00	0.00	169,400.00	169,400.00	100.00%
Life Insurance	05116		0.00	0.00	18,711.00	18,711.00	100.00%
Dental Insurance Expense	05117		0.00	0.00	22,484.00	22,484.00	100.00%
Vision Insurance Expense	05118		0.00	0.00	4,851.00	4,851.00	100.00%
Total PERSONNEL			0.00	0.00	3,983,414.00	3,983,414.00	100.00%
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212		0.00	0.00	700,000.00	700,000.00	100.00%
Uniforms	05213		0.00	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%
Total OPERATIONS			0.00	9,815.50	735,000.00	725,184.50	97.34%
Total EXPENDITURES			0.00	9,815.50	4,718,414.00	4,708,598.50	99.77%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 7/31/2026

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		29,714.57
01054	Logic Investments - Capital	6.36	
01250	Due From Grantor		12,516.72
01251	Inter-Fund Receivable		60,192.86
01257	Due From TXDOT		838,377.67
01353	Infrastructure	1,215.93	
02004	Accounts Payable	123,476.62	
02200	Inter-Fund Payable	1,311,465.43	
04404	Interest Earned		6.36
04711	Grant Reimbursement		1,146,362.84
05317	Park Maintenance	2,212.50	
05411	Legal Fees	7,347.62	
05520	Service Contracts	616,864.24	
07502	Building and Facilities	24,349.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019	2,087,171.02	2,087,171.02
	CO's		

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 7/31/2026

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	35,003.42	
01060	TWDB CO - ESCROW		35,000.00
02004	Accounts Payable		35,000.00
04404	Interest Earned		3.42
05520	Service Contracts	35,000.00	
	Total 402 - TWDB CAPITAL PROJECT FUND	70,003.42	70,003.42
Report Total		2,157,174.44	2,157,174.44
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2026 Through 7/31/2026

						Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	595,865.76	6,533,844.85	10,600,935.00	4,067,090.15	38.39%
Overtime	05103	50,060.93	399,879.06	548,500.00	148,620.94	26.43%
FICA/Medicare Taxes	05111	47,914.80	515,445.04	847,341.00	331,895.96	39.10%
T.W.C. Payroll Taxes	05112	232.76	10,997.35	57,140.00	46,142.65	80.75%
Health Insurance Premiums	05113	97,175.23	954,715.29	1,964,200.00	1,009,484.71	48.20%
Workers Compensation Insurance	05114	8,253.16	122,996.60	345,976.00	222,979.40	63.40%
Deferred Compensation Benefits	05115	24,943.83	282,607.87	313,400.00	30,792.13	12.57%
Life Insurance	05116	1,393.78	12,425.65	32,455.00	20,029.35	64.79%
Dental Insurance Expense	05117	4,166.01	39,384.41	69,538.00	30,153.59	43.48%
Vision Insurance Expense	05118	632.56	7,167.37	15,057.00	7,889.63	52.56%
Employee Assistance Program	05119	0.00	5,321.00	5,721.00	400.00	6.99%
Total PERSONNEL		830,638.82	8,884,784.49	14,800,263.00	5,915,478.51	39.48%
OPERATIONS						
Office Expense and Supplies	05201	7,010.14	92,384.92	146,400.00	54,015.08	37.15%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	732.38	7,408.23	16,950.00	9,541.77	58.05%
Tools and Supplies	05212	34,904.05	103,057.85	868,000.00	764,942.15	79.23%
Uniforms	05213	4,939.06	76,716.29	123,319.00	46,602.71	35.77%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,300.47	62,218.54	84,000.00	21,781.46	28.16%
Street Maintenance	05312	4,979.25	79,200.77	160,000.00	80,799.23	50.50%
Utilities	05313	71,596.67	575,210.38	560,300.00	(14,910.38)	1.42%
Telephone	05314	10,266.97	92,183.39	174,370.00	82,186.61	43.57%
Park Maintenance	05317	28,272.80	70,147.28	130,000.00	59,852.72	43.88%
Recycling Center	05325	1,817.92	21,322.54	22,000.00	677.46	3.08%
Legal Fees	05411	16,672.95	217,073.96	365,000.00	147,926.04	38.33%
Property Insurance	05510	8,110.56	76,410.60	86,440.00	10,029.40	13.26%
Advertising/Drug Testing	05511	2,178.54	53,539.12	74,005.00	20,465.88	30.02%
Audit Fees	05512	875.50	97,188.90	105,000.00	7,811.10	7.44%
Central Appraisal Fees	05513	0.00	177,718.80	216,000.00	38,281.20	17.72%
County Elections	05515	0.00	47,958.70	105,000.00	57,041.30	0.09%
Dues/Subscriptions	05516	14,324.00	92,192.68	89,150.00	(3,042.68)	8.63%
Bank Charges	05517	7,748.37	21,695.10	25,000.00	3,304.90	13.22%
Liability Insurance	05518	16,045.08	155,325.80	159,450.00	4,124.20	6.81%
Service Contracts	05520	(74,087.52)	1,821,104.33	2,390,500.00	569,395.67	29.55%
Support Activities	05521	4,844.21	79,798.24	118,000.00	38,201.76	31.50%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	6,573.19	44,350.90	82,000.00	37,649.10	47.33%
Health/Ambulance Contract	05525	46,636.00	748,540.00	896,000.00	147,460.00	40.69%
Human Resources	05526	0.00	2,148.80	10,000.00	7,851.20	73.14%
Seminars/Training/Workshops	05527	4,321.94	77,585.41	142,500.00	64,914.59	44.61%
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 7/1/2026 Through 7/31/2026

						Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	12,418.42	143,906.39	105,000.00	(38,906.39)	(0.63)%
Office Furniture	05610	398.98	4,189.45	7,500.00	3,310.55	40.15%
Radio Communications and Maint	05611	0.00	2,930.05	5,500.00	2,569.95	41.40%
Vehicle Repair & Maintenance	05612	3,921.15	84,088.02	95,500.00	11,411.98	14.75%
Equipment Repair & Maintenance	05613	5,254.75	56,504.32	74,000.00	17,495.68	23.64%
Vehicle Fuel	05614	29,191.27	196,538.05	195,500.00	(1,038.05)	(0.27)%
Travel Lodg Airf Mil	05711	6,983.31	84,777.98	128,730.00	43,952.02	28.75%
Property and Equipment	05810	16,439.96	120,833.80	253,000.00	132,166.20	39.20%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	500.00	5,000.00	4,500.00	0.00%
Settlements	08000	250.00	1,160.10	911.00	(249.10)	0.08%
Total OPERATIONS		295,920.37	5,606,384.48	8,112,525.00	2,506,140.52	31.88%
Total EXPENDITURES		1,126,559.19	14,491,168.97	22,912,788.00	8,421,619.03	36.75%

City of Socorro
REVENUE
From 7/1/2026 Through 7/31/2026

GENERAL FUND

		Percent Total Budget Remaining ·				
		Month	Year Actual	YTD Budget	Remaining Budget	Original
REVENUE						
Property Taxes-Current	04201	75,795.21	10,720,701.40	10,174,145.00	546,556.40	5.37%
Sales Taxes	04202	334,876.00	2,676,052.86	2,500,000.00	176,052.86	7.04%
Franchise Fees	04203	301,217.20	952,630.68	850,000.00	102,630.68	12.07%
Hotel Tax	04204	581.10	581.10	0.00	581.10	0.00%
Property Tax-Delinquent	04206	21,066.44	349,085.32	250,000.00	99,085.32	39.63%
Mixed Beverage Tax	04207	2,991.47	24,347.01	15,000.00	9,347.01	62.31%
Interest Earned	04404	27,728.32	185,585.17	240,000.00	(54,414.83)	(22.67)%
Gain/Loss on Investments	04405	0.00	266.00	200.00	66.00	33.00%
Other Planning Fees(Fireworks)	04500	0.00	1,150.00	3,000.00	(1,850.00)	(61.67)%
Building Permits	04501	357,507.83	963,210.00	800,000.00	163,210.00	20.40%
Business Registration Permits	04502	2,017.29	61,006.12	60,000.00	1,006.12	1.68%
Rezoning Fees	04503	117,629.89	370,902.41	250,000.00	120,902.41	48.36%
AdmMisc-Copies,City Clrk Prmt	04504	33.10	362.90	150.00	212.90	141.93%
Mobile Home Permits	04505	60.00	1,200.00	1,000.00	200.00	20.00%
Muni. Court Judgements/Fines	04507	23,430.46	329,664.51	460,000.00	(130,335.49)	(28.33)%
Juvenile Case Management Fee	04511	30.51	968.91	1,500.00	(531.09)	(35.41)%
Municipal Court Technology	04512	23.50	724.12	0.00	724.12	0.00%
Police Fees	04604	274.00	2,984.00	4,500.00	(1,516.00)	(33.69)%
Rental Income	04701	1,210.00	11,770.00	13,000.00	(1,230.00)	(9.46)%
Other Revenue	04704	22,702.49	62,338.41	10,000.00	52,338.41	523.38%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	(45.00)	1,000.00	1,000.00	0.00	0.00%
Event Sponsorships	04715	0.00	1,092.57	0.00	1,092.57	0.00%
Event Registration	04716	0.00	9,292.00	0.00	9,292.00	0.00%
Miscellaneous Income	04903	30.84	106.58	5,000.00	(4,893.42)	(97.87)%

City of Socorro
REVENUE
From 7/1/2026 Through 7/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining · Original
Cash overage or shortage	04911	0.52	1.74	0.00	1.74	0.00%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		1,289,161.17	16,731,373.85	18,931,752.00	(2,200,378.15)	(11.62)%
EXPENDITURES						
		1,126,559.19	14,491,168.97	22,912,788.00	8,421,619.03	36.75%
Total EXPENDITURES		1,126,559.19	14,491,168.97	22,912,788.00	8,421,619.03	36.75%
Excess (Deficit) REVENUES over EXPENDITURES		162,601.98	2,240,204.88	(3,981,036.00)	6,221,240.88	(156.30)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 7/31/2026

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	237,775.51	
01200	Property Taxes Receivable		18,106.85
02200	Inter-Fund Payable	15,975.00	
04201	Property Taxes-Current		2,020,986.83
04206	Property Tax-Delinquent		264,113.83
05528	Interest Charges	312,457.00	
05529	Principal Payments	1,737,000.00	
	Total 200 - DEBT SERVICE FUND	2,303,207.51	2,303,207.51
Report Total		2,303,207.51	2,303,207.51
Report Difference			0.00

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

Fiscal Year End	2022	2023	2024	2025	2026
Beginning Fund Balance	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526	\$ 9,203,157
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	(119,795)	252,996	1,590,846	(40,369)	2,240,205
Ending Fund Balance	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 11,443,362</u>

Total General Fund - Fund Balance	\$ 11,443,362
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(2,240,205)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,819,562)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	<u>\$ 1,605,134</u>

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

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
	Total 300 - GENERAL FIXED ASSETS	92,583,271.89	92,583,271.89
Report Total		92,583,271.89	92,583,271.89
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 7/31/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,047,310.90	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	750.00	
01039	Logic-Investments	8,637,908.64	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,409.12	
01100	Accounts Receivable	678.68	
01200	Property Taxes Receivable	1,869,441.86	
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	23,123.46	
01209	Prepaid Expenses	2,232.25	
01210	Prepaid Insurance	64,308.39	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		16,245.55
01251	Inter-Fund Receivable	996,811.72	
01256	Deferred Inflows - Warrants		135,706.31
01258	Due From Employee		495.11
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		339,683.59
02005	AFLAC Sup Ins. Withheld (Emp)	1,696.54	
02051	T.W.C. Payable	41,904.34	
02115	State Fees Payable		67,425.03
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		130,923.54
02220	DUE TO TRZ # 2	95,498.84	
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,470.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		3,105.40

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 7/31/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,094.47
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		19,516.26
02604	Cleat Dues	94.18	
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		1,131.32
02614	Vision Payable (EmplDeduction)		206.07
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		4,054.45
02617	Collection Agency COLL		8,795.36
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,423.68
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
	Total 001 - GENERAL FUND	22,781,651.04	16,138,304.58
Report Total		22,781,651.04	16,138,304.58
Report Difference		6,643,346.46	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 7/31/2026

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
02239	Certificate of Obligation 2026		14,405,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,983,669.43
03100	Fund Balance-Restricted	25,726,863.24	
	Total 500 - GENERAL LONG TERM DEBT	44,516,884.43	44,516,884.43
Report Total		44,516,884.43	44,516,884.43
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 7/31/2026

*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		612,881.92
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01063	WF - Hotel Occupancy Tax (HOT)	10,333.29	
01250	Due From Grantor	8,997.72	
01251	Inter-Fund Receivable	109,209.42	
01257	Due From TXDOT	116,984.31	
02004	Accounts Payable		31,648.19
02200	Inter-Fund Payable	645,126.15	
04204	Hotel Tax		10,333.29
04205	PEG Capital Fee Revenue		6,649.83
04704	Other Revenue		1,500.00
04711	Grant Reimbursement		2,049,621.59
04903	Miscellaneous Income		1,484.25
05101	Salaries	165,923.93	
05103	Overtime	55,688.89	
05111	FICA/Medicare Taxes	16,345.59	
05112	T.W.C. Payroll Taxes	350.92	
05113	Health Insurance Premiums	13,317.20	
05115	Deferred Compensation Benefits	1,140.00	
05116	Life Insurance	65.90	
05117	Dental Insurance Expense	248.40	
05118	Vision Insurance Expense	49.50	
05201	Office Expense and Supplies	2,738.89	
05212	Tools and Supplies	4,877.60	
05213	Uniforms	19,007.21	
05516	Dues/Subscriptions	1,369.55	
05520	Service Contracts	1,308,028.10	
05810	Property and Equipment	250,053.39	
	Total 100 - SPECIAL REVENUES FUND	2,737,430.26	2,737,430.26

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 7/31/2026

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		213,440.43
01057	LOGIC Investments - ARPA		1,047,004.41
01251	Inter-Fund Receivable		165,295.03
02004	Accounts Payable	44,662.79	
02200	Inter-Fund Payable	499,932.43	
02221	Deferred Grant Revenues	201,079.15	
04404	Interest Earned		62,995.59
04720	Federal Award		201,079.15
05101	Salaries	59,799.09	
05111	FICA/Medicare Taxes	4,407.26	
05112	T.W.C. Payroll Taxes	104.41	
05113	Health Insurance Premiums	8,506.92	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	122.88	
05117	Dental Insurance Expense	317.88	
05118	Vision Insurance Expense	81.94	
05520	Service Contracts	861,925.71	
05808	INFRASTRUCTURE - DRAINAGE SYS	8,249.15	
	Total 102 - American Rescue Plan Act	1,689,814.61	1,689,814.61

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 7/31/2026

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable		8,094.92
04201	Property Taxes-Current		2,752,397.33
07610	CRRMA TRZ#2	2,760,492.25	
	Total 103 - TRZ #2	2,760,492.25	2,760,492.25
Report Total		7,187,737.12	7,187,737.12
Report Difference			0.00

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

September 21, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lurdes Gomez, Finance Director

SUBJECT: Discussion and action on approving July 2026 Cash Receipts Report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for July 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
July 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
7/1/2026	TML Intergovernmental Risk Poo	TX 261312, CK 123633	01010	Wells Fargo-M&O	001		12,837.46			GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	01010	Wells Fargo-M&O	001	00006	440.00		99999	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	01010	Wells Fargo-M&O	001	00006	2,440.00		99999	GENERAL FUND
7/1/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14051-14054	01010	Wells Fargo-M&O	001	00007	100.00		99999	GENERAL FUND
7/1/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14051-14054	01010	Wells Fargo-M&O	001	00007	4,207.37		99999	GENERAL FUND
7/1/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14051-14054	04501	Building Permits	001	00007		390.00	99999	GENERAL FUND
7/1/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14051-14054	04503	Rezoning Fees	001	00007		3,915.00	99999	GENERAL FUND
7/1/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14051-14054	04704	Other Revenue	001	00007		97.63	99999	GENERAL FUND
7/1/2026	TML Intergovernmental Risk Poo	TX 261312, CK 123633	04704	Other Revenue	001	99999		12,837.46	99999	GENERAL FUND
7/1/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14051-14054	05520	Service Contracts	001	00007	95.26		99999	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		1.45	CBS	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		945.64	CFINE	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	02617	Collection Agency COLL	001	00006		35.76	COLL	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04512	Municipal Court Technology	001	00006		1.93	CTF	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		694.31	CTFEE	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04511	Juvenile Case Management Fee	001	00006		2.41	JCMF	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		63.70	LCF1	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		65.00	LCF2	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		52.00	LCF3	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	04507	Muni. Court Judgements/Fines	001	00006		1.30	LCF4	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	02613	OMNI Collections	001	00006		210.00	OMNI	GENERAL FUND
7/1/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175864-175929	02115	State Fees Payable	001	00006		806.50	STFEE	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	01010	Wells Fargo-M&O	001	00007	4,456.89		99999	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	01010	Wells Fargo-M&O	001	00007	392.46		99999	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	01010	Wells Fargo-M&O	001	00006	2,067.25		99999	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	01010	Wells Fargo-M&O	001	00006	522.50		99999	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	04501	Building Permits	001	00007		275.00	99999	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	04503	Rezoning Fees	001	00007		4,458.89	99999	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	04502	Business Registration Permits	001	00007		115.00	99999	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	04704	Other Revenue	001	00007		10.11	99999	GENERAL FUND
7/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14055-14064	05520	Service Contracts	001	00007	9.65		99999	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	04507	Muni. Court Judgements/Fines	001	00006		1,165.03	CFINE	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	02617	Collection Agency COLL	001	00006		321.81	COLL	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	04507	Muni. Court Judgements/Fines	001	00006		534.05	CTFEE	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	04507	Muni. Court Judgements/Fines	001	00006		36.68	LCF1	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	04507	Muni. Court Judgements/Fines	001	00006		37.42	LCF2	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	04507	Muni. Court Judgements/Fines	001	00006		29.96	LCF3	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	02613	OMNI Collections	001	00006		42.00	OMNI	GENERAL FUND
7/2/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175930-175940	02115	State Fees Payable	001	00006		422.00	STFEE	GENERAL FUND

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7/6/2026	VB ACQUISITIONS, LLC	146046 JULY, CK 308332253	01010	Wells Fargo-M&O	001		1,210.00			GENERAL FUND
7/6/2026	Bloodhound Investigations	ORR 26-333, CK 2224	01010	Wells Fargo-M&O	001		10.50			GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	01010	Wells Fargo-M&O	001	00006	1,091.00		99999	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	01010	Wells Fargo-M&O	001	00006	998.00		99999	GENERAL FUND
7/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14065-14089	01010	Wells Fargo-M&O	001	00007	132,152.25		99999	GENERAL FUND
7/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14065-14089	01010	Wells Fargo-M&O	001	00007	614.30		99999	GENERAL FUND
7/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14065-14089	04501	Building Permits	001	00007		132,766.05	99999	GENERAL FUND
7/6/2026	Bloodhound Investigations	ORR 26-333, CK 2224	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.50	99999	GENERAL FUND
7/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14065-14089	05520	Service Contracts	001	00007	14.22		99999	GENERAL FUND
7/6/2026	VB ACQUISITIONS, LLC	146046 JULY, CK 308332253	04701	Rental Income	001	99999		1,210.00	99999	GENERAL FUND
7/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14065-14089	04704	Other Revenue	001	00007		14.72	99999	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	04507	Muni. Court Judgements/Fines	001	00006		866.36	CFINE	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	02617	Collection Agency COLL	001	00006		29.95	COLL	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	04507	Muni. Court Judgements/Fines	001	00006		253.00	CTFEE	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	04507	Muni. Court Judgements/Fines	001	00006		42.94	LCF1	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	04507	Muni. Court Judgements/Fines	001	00006		43.81	LCF2	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	04507	Muni. Court Judgements/Fines	001	00006		35.06	LCF3	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	04507	Muni. Court Judgements/Fines	001	00006		0.88	LCF4	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	02613	OMNI Collections	001	00006		48.00	OMNI	GENERAL FUND
7/6/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175941-175953	02115	State Fees Payable	001	00006		769.00	STFEE	GENERAL FUND

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7/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14090-14095	01010	Wells Fargo-M&O	001	00007	2,167.89		99999	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	01010	Wells Fargo-M&O	001	00006	67.00		99999	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	01010	Wells Fargo-M&O	001	00006	1,444.90		99999	GENERAL FUND
7/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14090-14095	04502	Business Registration Permits	001	00007		105.00	99999	GENERAL FUND
7/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14090-14095	04501	Building Permits	001	00007		2,061.25	99999	GENERAL FUND
7/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14090-14095	04704	Other Revenue	001	00007		51.63	99999	GENERAL FUND
7/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14090-14095	05520	Service Contracts	001	00007	49.99		99999	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		4.08	CBS	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		584.52	CFINE	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	02617	Collection Agency COLL	001	00006		96.57	COLL	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04512	Municipal Court Technology	001	00006		5.44	CTF	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		175.48	CTFEE	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04511	Juvenile Case Management Fee	001	00006		6.80	JCMF	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		24.34	LCF1	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		24.83	LCF2	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		19.87	LCF3	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04507	Muni. Court Judgements/Fines	001	00006		0.47	LCF4	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	02613	OMNI Collections	001	00006		18.00	OMNI	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	02115	State Fees Payable	001	00006		550.50	STFEE	GENERAL FUND
7/7/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175954-175963	04511	Juvenile Case Management Fee	001	00006		1.00	TPDF	GENERAL FUND

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7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	04704	Other Revenue	001	00007		37.36	99999	GENERAL FUND
7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	05520	Service Contracts	001	00007	26.48		99999	GENERAL FUND
7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	01010	Wells Fargo-M&O	001	00007	950.00		99999	GENERAL FUND
7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	01010	Wells Fargo-M&O	001	00007	1,123.12		99999	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	01010	Wells Fargo-M&O	001	00006	62.00		99999	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	01010	Wells Fargo-M&O	001	00006	578.00		99999	GENERAL FUND
7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	04501	Building Permits	001	00007		1,037.24	99999	GENERAL FUND
7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND
7/8/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14096-14103	04503	Rezoning Fees	001	00007		950.00	99999	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	04507	Muni. Court Judgements/Fines	001	00006		47.95	CFINE	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	04507	Muni. Court Judgements/Fines	001	00006		337.00	CTFEE	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	04507	Muni. Court Judgements/Fines	001	00006		10.86	LCF1	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	04507	Muni. Court Judgements/Fines	001	00006		11.09	LCF2	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	04507	Muni. Court Judgements/Fines	001	00006		8.87	LCF3	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4	GENERAL FUND
7/8/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175964-175968	02115	State Fees Payable	001	00006		224.00	STFEE	GENERAL FUND
7/9/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175969	01010	Wells Fargo-M&O	001	00006	170.00		99999	GENERAL FUND
7/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14104-14106	01010	Wells Fargo-M&O	001	00007	650.00		99999	GENERAL FUND
7/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14104-14106	01010	Wells Fargo-M&O	001	00007	225.21		99999	GENERAL FUND
7/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14104-14106	04503	Rezoning Fees	001	00007		650.00	99999	GENERAL FUND

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7/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14104-14106	04501	Building Permits	001	00007		225.00	99999	GENERAL FUND
7/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14104-14106	04704	Other Revenue	001	00007		5.48	99999	GENERAL FUND
7/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14104-14106	05520	Service Contracts	001	00007	5.27		99999	GENERAL FUND
7/9/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175969	04507	Muni. Court Judgements/Fines	001	00006		28.00	CTFEE	GENERAL FUND
7/9/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175969	02613	OMNI Collections	001	00006		42.00	OMNI	GENERAL FUND
7/9/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175969	02115	State Fees Payable	001	00006		100.00	STFEE	GENERAL FUND
7/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14107-14108	01010	Wells Fargo-M&O	001	00007	599.49		99999	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	01010	Wells Fargo-M&O	001	00006	204.00		99999	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	01010	Wells Fargo-M&O	001	00006	393.90		99999	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	01010	Wells Fargo-M&O	001	00006	285.00		99999	GENERAL FUND
7/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14107-14108	04501	Building Permits	001	00007		599.00	99999	GENERAL FUND
7/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14107-14108	05520	Service Contracts	001	00007	13.89		99999	GENERAL FUND
7/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14107-14108	04704	Other Revenue	001	00007		14.38	99999	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		1.31	CBS	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		201.11	CFINE	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	02617	Collection Agency COLL	001	00006		139.31	COLL	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04512	Municipal Court Technology	001	00006		1.76	CTF	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		138.78	CTFEE	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04511	Juvenile Case Management Fee	001	00006		2.20	JCMF	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		10.63	LCF1	GENERAL FUND

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7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		10.85	LCF2	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		8.69	LCF3	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	04507	Muni. Court Judgements/Fines	001	00006		0.26	LCF4	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	02613	OMNI Collections	001	00006		6.00	OMNI	GENERAL FUND
7/10/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175970-175975	02115	State Fees Payable	001	00006		362.00	STFEE	GENERAL FUND
7/13/2026	Progressive	CLAIM 26-279891305	01010	Wells Fargo-M&O	001		9,168.03			GENERAL FUND
7/13/2026	Police Dept-City of Socorro	PST CR FOR PD JUL 2026	01010	Wells Fargo-M&O	001		66.00			GENERAL FUND
7/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14109-14115	01010	Wells Fargo-M&O	001	00007	225.00		99999	GENERAL FUND
7/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14109-14115	01010	Wells Fargo-M&O	001	00007	2,190.89		99999	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	01010	Wells Fargo-M&O	001	00006	120.00		99999	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	01010	Wells Fargo-M&O	001	00006	1,837.30		99999	GENERAL FUND
7/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14109-14115	04501	Building Permits	001	00007		2,281.80	99999	GENERAL FUND
7/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14109-14115	04502	Business Registration Permits	001	00007		132.50	99999	GENERAL FUND
7/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14109-14115	04704	Other Revenue	001	00007		51.90	99999	GENERAL FUND
7/13/2026	Police Dept-City of Socorro	PST CR FOR PD JUL 2026	04604	Police Fees	001	00005		66.00	99999	GENERAL FUND
7/13/2026	Progressive	CLAIM 26-279891305	04704	Other Revenue	001	99999		9,168.03	99999	GENERAL FUND
7/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14109-14115	05520	Service Contracts	001	00007	50.31		99999	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	04507	Muni. Court Judgements/Fines	001	00006		746.57	CFINE	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	02617	Collection Agency COLL	001	00006		72.30	COLL	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	04507	Muni. Court Judgements/Fines	001	00006		256.50	CTFEE	GENERAL FUND

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7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	04507	Muni. Court Judgements/Fines	001	00006		22.37	LCF1	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	04507	Muni. Court Judgements/Fines	001	00006		22.82	LCF2	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	04507	Muni. Court Judgements/Fines	001	00006		18.28	LCF3	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	04507	Muni. Court Judgements/Fines	001	00006		0.46	LCF4	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	02613	OMNI Collections	001	00006		96.00	OMNI	GENERAL FUND
7/13/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL2026 175976-175991	02115	State Fees Payable	001	00006		722.00	STFEE	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	01010	Wells Fargo-M&O	001	00007	25,238.50		99999	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	01010	Wells Fargo-M&O	001	00007	821.11		99999	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	01010	Wells Fargo-M&O	001	00006	90.00		99999	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	01010	Wells Fargo-M&O	001	00006	942.00		99999	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	04502	Business Registration Permits	001	00007		105.00	99999	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	04501	Building Permits	001	00007		21,277.50	99999	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	04503	Rezoning Fees	001	00007		4,676.00	99999	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	05520	Service Contracts	001	00007	19.90		99999	GENERAL FUND
7/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14116-14127	04704	Other Revenue	001	00007		21.01	99999	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		476.42	CFINE	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		129.00	CS1	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		41.00	CTFEE	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		15.25	LCF1	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		15.57	LCF2	GENERAL FUND

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7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		12.46	LCF3	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	02613	OMNI Collections	001	00006		4.95	OMNI	GENERAL FUND
7/14/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 175992-176008	02115	State Fees Payable	001	00006		337.05	STFEE	GENERAL FUND
7/15/2026	El Paso Electric Company	FRANCHISE FEES, CK #416410	01010	Wells Fargo-M&O	001		404.88			GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	01010	Wells Fargo-M&O	001	00006	1,205.10		99999	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	01010	Wells Fargo-M&O	001	00006	216.25		99999	GENERAL FUND
7/15/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14128-14133	01010	Wells Fargo-M&O	001	00007	1,956.09		99999	GENERAL FUND
7/15/2026	El Paso Electric Company	FRANCHISE FEES, CK #416410	04203	Franchise Fees	001	99999		404.88	99999	GENERAL FUND
7/15/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14128-14133	04501	Building Permits	001	00007		1,804.55	99999	GENERAL FUND
7/15/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14128-14133	04502	Business Registration Permits	001	00007		150.00	99999	GENERAL FUND
7/15/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14128-14133	05520	Service Contracts	001	00007	45.23		99999	GENERAL FUND
7/15/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14128-14133	04704	Other Revenue	001	00007		46.77	99999	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	04507	Muni. Court Judgements/Fines	001	00006		636.35	CFINE	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	02617	Collection Agency COLL	001	00006		268.22	COLL	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	04507	Muni. Court Judgements/Fines	001	00006		154.00	CTFEE	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	04507	Muni. Court Judgements/Fines	001	00006		22.69	LCF1	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	04507	Muni. Court Judgements/Fines	001	00006		23.15	LCF2	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	04507	Muni. Court Judgements/Fines	001	00006		18.51	LCF3	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4	GENERAL FUND

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7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	02613	OMNI Collections	001	00006		12.00	OMNI	GENERAL FUND
7/15/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176009-176014	02115	State Fees Payable	001	00006		286.00	STFEE	GENERAL FUND
7/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	04501	Building Permits	001	00007		856.01	99999	GENERAL FUND
7/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	01010	Wells Fargo-M&O	001	00007	889.70		99999	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	01010	Wells Fargo-M&O	001	00006	313.00		99999	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	01010	Wells Fargo-M&O	001	00006	231.00		99999	GENERAL FUND
7/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	05520	Service Contracts	001	00007	20.83		99999	GENERAL FUND
7/16/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	04704	Other Revenue	001	00007		54.52	99999	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		116.96	CFINE	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	02617	Collection Agency COLL	001	00006		37.52	COLL	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		127.59	CTFEE	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		6.45	LCF1	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		6.59	LCF2	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		5.27	LCF3	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04507	Muni. Court Judgements/Fines	001	00006		0.11	LCF4	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	02613	OMNI Collections	001	00006		5.87	OMNI	GENERAL FUND
7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	02115	State Fees Payable	001	00006		224.66	STFEE	GENERAL FUND

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7/16/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176015-176018	04511	Juvenile Case Management Fee	001	00006		0.98	TPDF	GENERAL FUND
7/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	04704	Other Revenue	001	00007		35.01	99999	GENERAL FUND
7/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	05520	Service Contracts	001	00007		66.50	99999	GENERAL FUND
7/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	01010	Wells Fargo-M&O	001	00007	1,531.51		99999	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	01010	Wells Fargo-M&O	001	00006	755.00		99999	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	01010	Wells Fargo-M&O	001	00006	1,404.90		99999	GENERAL FUND
7/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	04502	Business Registration Permits	001	00007		705.00	99999	GENERAL FUND
7/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	04503	Rezoning Fees	001	00007		100.00	99999	GENERAL FUND
7/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14134-14137	04501	Building Permits	001	00007		625.00	99999	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		1.77	CBS	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		1,104.57	CFINE	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	02617	Collection Agency COLL	001	00006		225.90	COLL	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04512	Municipal Court Technology	001	00006		2.37	CTF	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		288.61	CTFEE	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04511	Juvenile Case Management Fee	001	00006		2.95	JCMF	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		23.97	LCF1	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		24.45	LCF2	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		19.56	LCF3	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4	GENERAL FUND
7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	02613	OMNI Collections	001	00006		79.00	OMNI	GENERAL FUND

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7/17/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176019-176029	02115	State Fees Payable	001	00006		386.30	STFEE	GENERAL FUND
7/20/2026	Spectrotel, Inc.	Q2 2026 R-O-W FEES, CK 88581389	01010	Wells Fargo-M&O	001		4.89			GENERAL FUND
7/20/2026	Compliance Solutions, Inc.	Q2 2026 R-O-W FEES, CK 12436	01010	Wells Fargo-M&O	001		4.89			GENERAL FUND
7/20/2026	Compliance Solutions, Inc.	Q2 2026 R-O-W FEES, CK 85062	01010	Wells Fargo-M&O	001		6.52			GENERAL FUND
7/20/2026	Compliance Solutions, Inc.	Q2 2026 R-O-W FEES, CK 1796	01010	Wells Fargo-M&O	001		6.52			GENERAL FUND
7/20/2026	Aflac Insurance Co.	REFUND CK R012805437	01010	Wells Fargo-M&O	001		230.61			GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	01010	Wells Fargo-M&O	001	00006	25.00		99999	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	01010	Wells Fargo-M&O	001	00006	2,170.70		99999	GENERAL FUND
7/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14147-14150	01010	Wells Fargo-M&O	001	00007	486.41		99999	GENERAL FUND
7/20/2026	Aflac Insurance Co.	REFUND CK R012805437	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		230.61	99999	GENERAL FUND
7/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14147-14150	04501	Building Permits	001	00007		175.00	99999	GENERAL FUND
7/20/2026	Compliance Solutions, Inc.	Q2 2026 R-O-W FEES, CK 1796	04203	Franchise Fees	001	99999		6.52	99999	GENERAL FUND
7/20/2026	Compliance Solutions, Inc.	Q2 2026 R-O-W FEES, CK 85062	04203	Franchise Fees	001	99999		6.52	99999	GENERAL FUND
7/20/2026	Compliance Solutions, Inc.	Q2 2026 R-O-W FEES, CK 12436	04203	Franchise Fees	001	99999		4.89	99999	GENERAL FUND
7/20/2026	Spectrotel, Inc.	Q2 2026 R-O-W FEES, CK 88581389	04203	Franchise Fees	001	99999		4.89	99999	GENERAL FUND
7/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14147-14150	04502	Business Registration Permits	001	00007		309.79	99999	GENERAL FUND
7/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14147-14150	04704	Other Revenue	001	00007		13.38	99999	GENERAL FUND
7/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14147-14150	05520	Service Contracts	001	00007	11.76		99999	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		6.00	CBS	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		1,013.51	CFINE	GENERAL FUND

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7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	02617	Collection Agency COLL	001	00006		251.13	COLL	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04512	Municipal Court Technology	001	00006		8.00	CTF	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		336.30	CTFEE	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04511	Juvenile Case Management Fee	001	00006		10.00	JCMF	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		17.47	LCF1	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		17.81	LCF2	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		14.25	LCF3	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	02613	OMNI Collections	001	00006		36.00	OMNI	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	02115	State Fees Payable	001	00006		482.90	STFEE	GENERAL FUND
7/20/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176030-176036	04511	Juvenile Case Management Fee	001	00006		2.00	TPDF	GENERAL FUND
7/21/2026	Police Dept-City of Socorro	PST CR FOR PD JUL 2026	01010	Wells Fargo-M&O	001		72.00			GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	01010	Wells Fargo-M&O	001	00006	100.00		99999	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	01010	Wells Fargo-M&O	001	00006	4,197.90		99999	GENERAL FUND
7/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14151-14153	01010	Wells Fargo-M&O	001	00007	320.25		99999	GENERAL FUND
7/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14151-14153	01010	Wells Fargo-M&O	001	00007	72,230.00		99999	GENERAL FUND
7/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14151-14153	04501	Building Permits	001	00007		320.00	99999	GENERAL FUND
7/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14151-14153	04503	Rezoning Fees	001	00007		72,230.00	99999	GENERAL FUND
7/21/2026	Police Dept-City of Socorro	PST CR FOR PD JUL 2026	04604	Police Fees	001	00005		72.00	99999	GENERAL FUND
7/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14151-14153	05520	Service Contracts	001	00007	7.41		99999	GENERAL FUND

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7/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14151-14153	04704	Other Revenue	001	00007		7.66	99999	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	04507	Muni. Court Judgements/Fines	001	00006		1,719.91	CFINE	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	02617	Collection Agency COLL	001	00006		651.36	COLL	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	04507	Muni. Court Judgements/Fines	001	00006		624.00	CTFEE	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	04507	Muni. Court Judgements/Fines	001	00006		63.41	LCF1	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	04507	Muni. Court Judgements/Fines	001	00006		64.71	LCF2	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	04507	Muni. Court Judgements/Fines	001	00006		51.77	LCF3	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	04507	Muni. Court Judgements/Fines	001	00006		1.29	LCF4	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	02613	OMNI Collections	001	00006		133.87	OMNI	GENERAL FUND
7/21/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176037-176050	02115	State Fees Payable	001	00006		987.58	STFEE	GENERAL FUND
7/22/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14154-14157	01010	Wells Fargo-M&O	001	00007	139.01		99999	GENERAL FUND
7/22/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14154-14157	01010	Wells Fargo-M&O	001	00007	30,550.00		99999	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	01010	Wells Fargo-M&O	001	00006	244.00		99999	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	01010	Wells Fargo-M&O	001	00006	524.00		99999	GENERAL FUND
7/22/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14154-14157	04503	Rezoning Fees	001	00007		30,550.00	99999	GENERAL FUND
7/22/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14154-14157	04501	Building Permits	001	00007		138.85	99999	GENERAL FUND
7/22/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14154-14157	04704	Other Revenue	001	00007		3.49	99999	GENERAL FUND
7/22/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14154-14157	05520	Service Contracts	001	00007	3.33		99999	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	04507	Muni. Court Judgements/Fines	001	00006		152.82	CFINE	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	04507	Muni. Court Judgements/Fines	001	00006		159.00	CTFEE	GENERAL FUND

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7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	04507	Muni. Court Judgements/Fines	001	00006		20.37	LCF1	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	04507	Muni. Court Judgements/Fines	001	00006		20.78	LCF2	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	04507	Muni. Court Judgements/Fines	001	00006		16.63	LCF3	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4	GENERAL FUND
7/22/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176051-176062	02115	State Fees Payable	001	00006		398.00	STFEE	GENERAL FUND
7/23/2026	Rana Inc. DBA Adobe Inn Motel	HOTEL TAXES, Q2 2026, CK 2553	01063	WF - Hotel Occupancy Tax (HOT)	100		2,920.04			SPECIAL REVENUES FUND
7/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14158	01010	Wells Fargo-M&O	001	00007	30.11		99999	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	01010	Wells Fargo-M&O	001	00006	715.20		99999	GENERAL FUND
7/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14158	04502	Business Registration Permits	001	00007		30.00	99999	GENERAL FUND
7/23/2026	Rana Inc. DBA Adobe Inn Motel	HOTEL TAXES, Q2 2026, CK 2553	04204	Hotel Tax	100	99999		2,920.04	99999	SPECIAL REVENUES FUND
7/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14158	04704	Other Revenue	001	00007		0.99	99999	GENERAL FUND
7/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14158	05520	Service Contracts	001	00007	0.88		99999	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	04507	Muni. Court Judgements/Fines	001	00006		156.94	CFINE	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	02617	Collection Agency COLL	001	00006		70.20	COLL	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	04507	Muni. Court Judgements/Fines	001	00006		239.00	CTFEE	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	04507	Muni. Court Judgements/Fines	001	00006		12.98	LCF1	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	04507	Muni. Court Judgements/Fines	001	00006		13.24	LCF2	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	04507	Muni. Court Judgements/Fines	001	00006		10.59	LCF3	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	04507	Muni. Court Judgements/Fines	001	00006		0.25	LCF4	GENERAL FUND
7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	02613	OMNI Collections	001	00006		8.81	OMNI	GENERAL FUND

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7/23/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176063-176069	02115	State Fees Payable	001	00006		203.19	STFEE	GENERAL FUND
7/24/2026	Angel L. Reyes & Associates	ORR 26-367, CK 225365	01010	Wells Fargo-M&O	001		9.70			GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	01010	Wells Fargo-M&O	001	00006	1,400.00		99999	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	01010	Wells Fargo-M&O	001	00006	1,979.50		99999	GENERAL FUND
7/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14159-14163	01010	Wells Fargo-M&O	001	00007	415.69		99999	GENERAL FUND
7/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14159-14163	04501	Building Permits	001	00007		325.00	99999	GENERAL FUND
7/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14159-14163	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND
7/24/2026	Angel L. Reyes & Associates	ORR 26-367, CK 225365	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.70	99999	GENERAL FUND
7/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14159-14163	04704	Other Revenue	001	00007		11.06	99999	GENERAL FUND
7/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14159-14163	04714	Park Fees	001	00007		15.00	99999	GENERAL FUND
7/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14159-14163	05520	Service Contracts	001	00007	10.37		99999	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	04507	Muni. Court Judgements/Fines	001	00006		1,648.70	CFINE	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	02617	Collection Agency COLL	001	00006		519.93	COLL	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	04507	Muni. Court Judgements/Fines	001	00006		526.00	CTFEE	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	04507	Muni. Court Judgements/Fines	001	00006		40.22	LCF1	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	04507	Muni. Court Judgements/Fines	001	00006		41.04	LCF2	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	04507	Muni. Court Judgements/Fines	001	00006		32.81	LCF3	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	02613	OMNI Collections	001	00006		48.00	OMNI	GENERAL FUND
7/24/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176070-176073	02115	State Fees Payable	001	00006		522.00	STFEE	GENERAL FUND

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7/27/2026	CALIS SIGNATURE HOUSE LLC	Q1 2026 HOTEL TAXES, CK109	01010	Wells Fargo-M&O	001		581.10			GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	01010	Wells Fargo-M&O	001	00006	1,420.75		99999	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	01010	Wells Fargo-M&O	001	00006	1,687.35		99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	01010	Wells Fargo-M&O	001	00007	150.00		99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	01010	Wells Fargo-M&O	001	00007	805.86		99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	04501	Building Permits	001	00007		795.00	99999	GENERAL FUND
7/27/2026	CALIS SIGNATURE HOUSE LLC	Q1 2026 HOTEL TAXES, CK109	04204	Hotel Tax	001	99999		581.10	99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	04505	Mobile Home Permits	001	00007		60.00	99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	04503	Rezoning Fees	001	00007		100.00	99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	05520	Service Contracts	001	00007	19.16		99999	GENERAL FUND
7/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14164-14169	04704	Other Revenue	001	00007		20.02	99999	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		1,400.85	CFINE	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	02617	Collection Agency COLL	001	00006		530.08	COLL	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		582.60	CTFEE	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		18.91	LCF1	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		19.31	LCF2	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		15.44	LCF3	GENERAL FUND

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7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04507	Muni. Court Judgements/Fines	001	00006		0.36	LCF4	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	02613	OMNI Collections	001	00006		65.20	OMNI	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	02115	State Fees Payable	001	00006		459.49	STFEE	GENERAL FUND
7/27/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176074-176083	04511	Juvenile Case Management Fee	001	00006		3.86	TPDF	GENERAL FUND
7/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14170-14180	04704	Other Revenue	001	00007		3.28	99999	GENERAL FUND
7/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14170-14180	05520	Service Contracts	001	00007	2.45		99999	GENERAL FUND
7/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14170-14180	01010	Wells Fargo-M&O	001	00007	184,443.48		99999	GENERAL FUND
7/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14170-14180	01010	Wells Fargo-M&O	001	00007	90.83		99999	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	01010	Wells Fargo-M&O	001	00006	567.80		99999	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	01010	Wells Fargo-M&O	001	00006	1,294.20		99999	GENERAL FUND
7/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14170-14180	04501	Building Permits	001	00007		184,458.48	99999	GENERAL FUND
7/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14170-14180	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		650.71	CFINE	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	02617	Collection Agency COLL	001	00006		131.81	COLL	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		250.95	CTFEE	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		41.38	LCF1	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		42.23	LCF2	GENERAL FUND

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7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		33.78	LCF3	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	02613	OMNI Collections	001	00006		17.62	OMNI	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	02115	State Fees Payable	001	00006		680.37	STFEE	GENERAL FUND
7/28/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176085-176095	04511	Juvenile Case Management Fee	001	00006		0.31	TPDF	GENERAL FUND
7/29/2026	Texas Gas Service	FRANCHISE FEES 1/1/26 - 6/30/26, CK 112115	01010	Wells Fargo-M&O	001		128,508.27			GENERAL FUND
7/29/2026	Iglesia Betesda Casa de Miseri	DONATION, CK 14045	01010	Wells Fargo-M&O	001		3,000.00			GENERAL FUND
7/29/2026	HGC Contractors & CustomC Cont	DONATION, CK 11525	01010	Wells Fargo-M&O	001		500.00			GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	01010	Wells Fargo-M&O	001	00006	605.00		99999	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	01010	Wells Fargo-M&O	001	00006	285.00		99999	GENERAL FUND
7/29/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14181-14187	01010	Wells Fargo-M&O	001	00007	112.50		99999	GENERAL FUND
7/29/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14181-14187	01010	Wells Fargo-M&O	001	00007	847.75		99999	GENERAL FUND
7/29/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14181-14187	04501	Building Permits	001	00007		957.50	99999	GENERAL FUND
7/29/2026	Texas Gas Service	FRANCHISE FEES 1/1/26 - 6/30/26, CK 112115	04203	Franchise Fees	001	99999		128,508.27	99999	GENERAL FUND
7/29/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14181-14187	04704	Other Revenue	001	00007		23.05	99999	GENERAL FUND
7/29/2026	HGC Contractors & CustomC Cont	DONATION, CK 11525	05521	Support Activities	001	00002		500.00	99999	GENERAL FUND
7/29/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14181-14187	05520	Service Contracts	001	00007	20.30		99999	GENERAL FUND
7/29/2026	Iglesia Betesda Casa de Miseri	DONATION, CK 14045	05521	Support Activities	001	00002		3,000.00	99999	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	04507	Muni. Court Judgements/Fines	001	00006		443.00	CFINE	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	04507	Muni. Court Judgements/Fines	001	00006		243.00	CTFEE	GENERAL FUND

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7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	02613	OMNI Collections	001	00006		12.00	OMNI	GENERAL FUND
7/29/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176096-176099	02115	State Fees Payable	001	00006		164.00	STFEE	GENERAL FUND
7/30/2026	CALIS SIGNATURE HOUSE LLC	Q1 2026 HOTEL TAXES, M.O. 22-130379859	01063	WF - Hotel Occupancy Tax (HOT)	100		581.10			SPECIAL REVENUES FUND
7/30/2026	CALIS SIGNATURE HOUSE LLC	CALIS - RET CK FEE, M.O. 22-130379860	01010	Wells Fargo-M&O	001		35.00			GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	01010	Wells Fargo-M&O	001	00006	720.13		99999	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	01010	Wells Fargo-M&O	001	00006	767.00		99999	GENERAL FUND
7/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14188-14191	01010	Wells Fargo-M&O	001	00007	420.60		99999	GENERAL FUND
7/30/2026	CALIS SIGNATURE HOUSE LLC	Q1 2026 HOTEL TAXES, M.O. 22-130379859	04204	Hotel Tax	100	99999		581.10	99999	SPECIAL REVENUES FUND
7/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14188-14191	04501	Building Permits	001	00007		345.00	99999	GENERAL FUND
7/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14188-14191	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND
7/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14188-14191	04704	Other Revenue	001	00007		10.87	99999	GENERAL FUND
7/30/2026	CALIS SIGNATURE HOUSE LLC	CALIS - RET CK FEE, M.O. 22-130379860	04704	Other Revenue	001	99999		35.00	99999	GENERAL FUND
7/30/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14188-14191	05520	Service Contracts	001	00007	10.27		99999	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04507	Muni. Court Judgements/Fines	001	00006		629.90	CFINE	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	02617	Collection Agency COLL	001	00006		75.35	COLL	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04507	Muni. Court Judgements/Fines	001	00006		145.60	CTFEE	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04507	Muni. Court Judgements/Fines	001	00006		18.51	LCF1	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04507	Muni. Court Judgements/Fines	001	00006		18.88	LCF2	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04507	Muni. Court Judgements/Fines	001	00006		15.11	LCF3	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04507	Muni. Court Judgements/Fines	001	00006		0.38	LCF4	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	02613	OMNI Collections	001	00006		120.00	OMNI	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	02115	State Fees Payable	001	00006		458.40	STFEE	GENERAL FUND
7/30/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176100-176108	04511	Juvenile Case Management Fee	001	00006		1.00	TPDF	GENERAL FUND
7/31/2026	Carol Candelaria	SALES TAX REIMB., REC'T 587276	01100	Accounts Receivable	001			3.25		GENERAL FUND
7/31/2026	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T 60034	01100	Accounts Receivable	001			18.27		GENERAL FUND
7/31/2026	LAURA ARREDONDO	SALES TAX REIMB., REC'T 587274	01100	Accounts Receivable	001			0.74		GENERAL FUND
7/31/2026	Alejandra Valadez	SALES TAX REIMB., REC'T 60036	01100	Accounts Receivable	001			11.00		GENERAL FUND
7/31/2026	Victor Perez	SALES TAX REIMB., REC'T 587275	01100	Accounts Receivable	001			1.30		GENERAL FUND
7/31/2026	Rudy Cruz Jr	TIPS REIMBURSEMENT, REC'T 60037	01100	Accounts Receivable	001			14.00		GENERAL FUND
7/31/2026	Victor Perez	SALES TAX REIMB., REC'T 587275	01010	Wells Fargo-M&O	001		1.30			GENERAL FUND
7/31/2026	Rudy Cruz Jr	TIPS REIMBURSEMENT, REC'T 60037	01010	Wells Fargo-M&O	001		14.00			GENERAL FUND
7/31/2026	LAW OFFICES OF RUBEN ORTIZ PLL	ORR 26-418, CK 3403	01010	Wells Fargo-M&O	001		7.40			GENERAL FUND
7/31/2026	JAILEN WOODS	DONATION, SUPPORT ACTIVITIES - J WOODS	01010	Wells Fargo-M&O	001		500.00			GENERAL FUND
7/31/2026	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T 60034	01010	Wells Fargo-M&O	001		18.27			GENERAL FUND
7/31/2026	Carol Candelaria	SALES TAX REIMB., REC'T 587276	01010	Wells Fargo-M&O	001		3.25			GENERAL FUND

City of Socorro
Cash Receipts Report
July 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
7/31/2026	LAURA ARREDONDO	SALES TAX REIMB., REC'T 587274	01010	Wells Fargo-M&O	001		0.74			GENERAL FUND
7/31/2026	Alejandra Valadez	SALES TAX REIMB., REC'T 60036	01010	Wells Fargo-M&O	001		11.00			GENERAL FUND
7/31/2026	ACN Communications Service Inc	04/26 - 06/26 FRANCHISE FEES, CK 05546	01010	Wells Fargo-M&O	001		2.22			GENERAL FUND
7/31/2026	Administration-City of Socorro	ORR - 6/29/26 - 7/22/26	01010	Wells Fargo-M&O	001		5.50			GENERAL FUND
7/31/2026	Administration-City of Socorro	CASH OVERAGE, ADMIN	01010	Wells Fargo-M&O	001		0.52			GENERAL FUND
7/31/2026	Police Dept-City of Socorro	PST CR FOR PD JUL 2026	01010	Wells Fargo-M&O	001		136.00			GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	01010	Wells Fargo-M&O	001	00006	144.00		99999	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	01010	Wells Fargo-M&O	001	00006	2,025.30		99999	GENERAL FUND
7/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14192-14196	01010	Wells Fargo-M&O	001	00007	246.92		99999	GENERAL FUND
7/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14192-14196	01010	Wells Fargo-M&O	001	00007	5,613.00		99999	GENERAL FUND
7/31/2026	ACN Communications Service Inc	04/26 - 06/26 FRANCHISE FEES, CK 05546	04203	Franchise Fees	001	99999		2.22	99999	GENERAL FUND
7/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14192-14196	04501	Building Permits	001	00007		5,794.60	99999	GENERAL FUND
7/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14192-14196	04502	Business Registration Permits	001	00007		65.00	99999	GENERAL FUND
7/31/2026	LAW OFFICES OF RUBEN ORTIZ PLL	ORR 26-418, CK 3403	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		7.40	99999	GENERAL FUND
7/31/2026	Administration-City of Socorro	ORR - 6/29/26 - 7/22/26	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		5.50	99999	GENERAL FUND
7/31/2026	Police Dept-City of Socorro	PST CR FOR PD JUL 2026	04604	Police Fees	001	00005		136.00	99999	GENERAL FUND
7/31/2026	Administration-City of Socorro	CASH OVERAGE, ADMIN	04911	Cash overage or shortage	001	00002		0.52	99999	GENERAL FUND
7/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14192-14196	04704	Other Revenue	001	00007		6.28	99999	GENERAL FUND
7/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ JUL 2026 RCPT 14192-14196	05520	Service Contracts	001	00007	5.96		99999	GENERAL FUND
7/31/2026	JAILEN WOODS	DONATION, SUPPORT ACTIVITIES - J WOODS	05521	Support Activities	001	00002		500.00	99999	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	04507	Muni. Court Judgements/Fines	001	00006		1,124.06	CFINE	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	02617	Collection Agency COLL	001	00006		102.30	COLL	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	04507	Muni. Court Judgements/Fines	001	00006		367.60	CTFEE	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	04507	Muni. Court Judgements/Fines	001	00006		29.87	LCF1	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	04507	Muni. Court Judgements/Fines	001	00006		30.47	LCF2	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	04507	Muni. Court Judgements/Fines	001	00006		24.38	LCF3	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	04507	Muni. Court Judgements/Fines	001	00006		0.62	LCF4	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	02613	OMNI Collections	001	00006		30.00	OMNI	GENERAL FUND
7/31/2026	Municipal Court-City of Socorr	PST CR FOR MC JUL 2026 176109-176113	02115	State Fees Payable	001	00006		460.00	STFEE	GENERAL FUND
Report Total							\$ 677,445.75	\$ 677,445.75		

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

September 21, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving July 2026 Accounts Payable Report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for July 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 July 2026

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	655.02	00002	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	1,552.90	00003	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	3,539.40	00005	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	149.30	00006	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	279.24	00007	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	128.74	00010	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	177.14	00012	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	486.40	00015	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	305.84	00016	GENERAL FUND
7/1/2026	AFLAC	AFLAC E4810 Billing Period: JUL 2026	02005	AFLAC Sup Ins. Withheld (Emp)	75.96	00025	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	02221	Deferred Grant Revenues	24.84		American Rescue Plan Act
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
7/1/2026	Delgado Acosta et al LLP	PO26871-COLLECTION FEES JULY 2026	02617	Collection Agency COLL	3,559.50	00006	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	04720	Federal Award	(24.84)	99999	American Rescue Plan Act
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	7,761.95	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	19,975.80	00003	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	53,583.29	00005	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	6,354.16	00007	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	3,671.63	00010	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	2,359.00	00013	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	4,661.02	00016	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	1,331.72	00025	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05113	Health Insurance Premiums	1,331.72	00026	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	214.13	00002	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	486.23	00003	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	1,001.25	00005	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	48.31	00006	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	115.98	00007	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	48.06	00010	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	117.44	00012	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	7.66	00013	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	106.08	00014	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	103.16	00015	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	68.09	00016	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	8.55	00016	American Rescue Plan Act
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	6.59	00016	SPECIAL REVENUES FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	18.55	00025	GENERAL FUND
7/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUL 2026	05116	Life Insurance	43.76	00026	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	451.10	00002	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	869.45	00003	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	3,092.47	00005	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	182.29	00006	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	295.87	00007	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	171.67	00010	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	24.84	00012	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	121.98	00013	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	24.84	00014	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	231.98	00015	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	198.73	00016	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	24.84	00016	SPECIAL REVENUES FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	24.84	00016	American Rescue Plan Act
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	49.68	00025	GENERAL FUND
7/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUL 2026	05117	Dental Insurance Expense	49.68	00026	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	41.44	00002	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	167.93	00003	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	419.06	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	40.05	00007	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	25.66	00010	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	25.66	00013	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	34.21	00016	GENERAL FUND
7/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2026	05118	Vision Insurance Expense	9.00	00025	GENERAL FUND
7/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99926-INSULATED BOTTLE WATER,NECK FANS,COOLING CAR SEAT	05201	Office Expense and Supplies	539.31	00026	GENERAL FUND
7/1/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	72.37	00002	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99903-BLOWER BACKPACKS,LINE CUTTERS-PPW PARKS	05212	Tools and Supplies	1,111.94	00003	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99905-SUPPLIES-ROOF REPAIR FOR DISPATCH	05212	Tools and Supplies	316.95	00005	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99925-CLEANING SUPPLIES	05212	Tools and Supplies	4.30	00025	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99925-CLEANING SUPPLIES	05212	Tools and Supplies	168.48	00025	GENERAL FUND
7/1/2026	MISSION LINEN&UNIFORM SERVICE	PO26808-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	92.70	00002	GENERAL FUND
7/1/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	641.58	00003	GENERAL FUND
7/1/2026	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUN 2026	05311	Building & Property Maintenanc	89.06	00003	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99906-MATERIAL-WOOD FLOORS AT MUNICIPAL COURT BLDG	05311	Building & Property Maintenanc	85.60	00006	GENERAL FUND
7/1/2026	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-JUL 2026	05311	Building & Property Maintenanc	75.00	00007	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99925-CREDIT-WIRE,OUTLET	05311	Building & Property Maintenanc	(451.70)	00025	GENERAL FUND
7/1/2026	Jobe Materials, L.P.	PO99903-2.09 TN HMAC TYPE C P/U-SUN RAY,DELHI,GRIJALVA,BAUMA	05312	Street Maintenance	196.46	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,099.38	00002	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,708.95	00003	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,352.84	00004	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,139.30	00005	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	284.83	00006	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	284.83	00007	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,139.30	00016	GENERAL FUND
7/1/2026	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.60	00016	GENERAL FUND
7/1/2026	Conterra Networks	PO26849-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,899.66	00025	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99903-MATERIAL-BULLDOG RESTROOMS	05317	Park Maintenance	40.45	00003	GENERAL FUND
7/1/2026	Southwestern Mill Dist., Inc.	PO99903-TOILET PAPER,PAPER TOWELS,BLACK BAGS	05317	Park Maintenance	436.38	00003	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-CM	05411	Legal Fees	5,168.44	00002	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-MC	05411	Legal Fees	638.15	00006	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-PZ	05411	Legal Fees	6,608.18	00007	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-GRT	05411	Legal Fees	530.81	00010	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-MCC	05411	Legal Fees	3,243.61	00013	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-CC	05411	Legal Fees	483.76	00014	GENERAL FUND
7/1/2026	Mounce, Green, Myers, Safi &	PO26866-LEGAL FEES-JUL 2026-CAP PRJ	05411	Legal Fees	715.00	00018	CAPITAL PROJECTS 2019 CO's
7/1/2026	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JUL 2026	05516	Dues/Subscriptions	870.82	00005	GENERAL FUND
7/1/2026	U.S. Conference of Mayors	PO99913-MEMBERSHIP RENEWAL-US CONF OF MAYORS FY2027	05516	Dues/Subscriptions	4,348.00	00013	GENERAL FUND
7/1/2026	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE SOCORRO TRANSIT JULY 2026	05516	Dues/Subscriptions	1,355.15	00026	GENERAL FUND
7/1/2026	Texas Municipal League	PO99905-JUN'26 DEDUCTIBLE-MARTHA TALAVERA	05518	Liability Insurance	1,042.00	00005	GENERAL FUND
7/1/2026	Camacho-Hernandez &	PO26798-SPARKS ARROYO PRJ TWDB JUN 2026 WA3	05520	Service Contracts	1,743.63	00002	GENERAL FUND
7/1/2026	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC- JULY 2026	05520	Service Contracts	2,319.73	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	The Forma Group, LLC	PO26665-TEXAS LOBBY SVCS JUL 2026-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
7/1/2026	David Nevarez	PO26659-SVC CONTRACT-MUNICIPAL JUDGE-JUL 2026	05520	Service Contracts	5,000.00	00006	GENERAL FUND
7/1/2026	Able City, LLC	PO26351-PRJCT MANAGEMENT & ADDITIONAL SVCS- TASKS 4-6	05520	Service Contracts	8,500.00	00007	American Rescue Plan Act
7/1/2026	Able City, LLC	PO26351-PRJCT MNGMNT & ADDITIONAL SVCS-TASKS 4-6	05520	Service Contracts	8,500.00	00007	American Rescue Plan Act
7/1/2026	Wells Fargo Visa Card	PO99907-FILE HOSTING SERVICE	05520	Service Contracts	288.00	00007	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99910-FILE HOSTING SERVICES	05520	Service Contracts	288.00	00010	GENERAL FUND
7/1/2026	CEA Engineering Group	PO26733-WA 5-VINEYARD RD BRIDGE REPLACEMENT JUL 2026	05520	Service Contracts	8,665.91	00010	SPECIAL REVENUES FUND
7/1/2026	CEA Engineering Group	PO26734-WA 6-PASSMORE RD. BRIDGE REPLACEMENT JUL 2026	05520	Service Contracts	7,695.49	00010	SPECIAL REVENUES FUND
7/1/2026	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- JUL 2026	05520	Service Contracts	1,200.00	00015	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99916-FILE HOSTING SERVICE	05520	Service Contracts	288.00	00016	GENERAL FUND
7/1/2026	CEA Engineering Group	PO26725-WA 4-PDN CSJ:0002-14-048-7/1-31/26	05520	Service Contracts	10,099.67	00018	SPECIAL REVENUES FUND
7/1/2026	CEA Engineering Group	PO26680-ARTERIAL 1 (1682 BLVD) ENG JUL 2026-WA2	05520	Service Contracts	38,895.66	00018	CAPITAL PROJECTS 2019 CO's
7/1/2026	Wells Fargo Visa Card	PO99925-FILE HOSTING SERVICE	05520	Service Contracts	288.00	00025	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99903-BARRIER FENCE-INDX 2026	05521	Support Activities	455.64	00003	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99903-TIES-INDX 2026	05521	Support Activities	49.35	00003	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-LUPITA INFANTE & TEAM-INDX 2026	05521	Support Activities	775.00	00016	GENERAL FUND
7/1/2026	EL PASO SIGNS	PO99916-4 PLASTIC BOARDS FOR A FRAMES-INDX '26	05521	Support Activities	190.00	00016	GENERAL FUND
7/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-SWEET RELISH,CANOPY TENT,TAILGATER WEIGHTS,BUCKET	05521	Support Activities	296.25	00016	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99916-DRINK MIXES-INDX 2026	05521	Support Activities	159.41	00016	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99916-ENGRAVING FEE-RECREATION APPRECIATION TOKENS	05521	Support Activities	254.20	00016	GENERAL FUND
7/1/2026	Wells Fargo Visa Card	PO99916-CREDIT-ENGRAVING FEE-RECREATION APPRECIATION TOKENS	05521	Support Activities	(254.20)	00016	GENERAL FUND
7/1/2026	Pitney Bowes Global Financial	PO26656-POSTAGE RNTL#0015432556-0041256577-07/01/26-09/30/26	05523	Equipment Rental/Lease	165.60	00002	GENERAL FUND
7/1/2026	O Hara Enterprises	PO99903-CONTRACT BASE RATE KK6595-01 CHARGE JUL 2026	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
7/1/2026	Superior Copy Machines	PO26699-BASE RATE 7086-03 240 MOON-3379PA00892-JUL 2026	05523	Equipment Rental/Lease	380.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2026	Superior Copy Machines	PO99907-BASE RATE 670 POONA-6334-04 7/1/26-7/31/26	05523	Equipment Rental/Lease	95.00	00007	GENERAL FUND
7/1/2026	Enterprise Rent-a-car Company	PO99905-ADVANCED NEGOTIATOR TRNG-JM-6/28/26-7/1/26-BOERNE, TX	05711	Travel Lodg Airf Mil	201.21	00005	GENERAL FUND
7/1/2026	Jose Medina	PO99905-REIMB-ADVNC HOSTAGE NEGOTIATOR-JM-6/28-7/1/26-TX	05711	Travel Lodg Airf Mil	434.20	00005	GENERAL FUND
7/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-MISTING BUCKET FAN PORTABLE	05810	Property and Equipment	659.94	00016	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99907-DUPPLICATION OF KEYS-CODE ENFORCEMENT TRUCKS	05201	Office Expense and Supplies	180.00	00007	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	29.75	00010	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO26655-BLUE/GREEN HIGHLIGHTERS-FINANCE DEPT	05201	Office Expense and Supplies	18.33	00015	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO26655-COMPRESSED AIR DUSTERS-FINANCE DEPT	05201	Office Expense and Supplies	29.99	00015	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO26655-MINI BINDER CLIPS,FINGERTIPS,PAPER CLIPS-FINANCE DEP	05201	Office Expense and Supplies	28.72	00015	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99916-PROPANE TANK REFILL-4TH JULY EVENT	05311	Building & Property Maintenanc	39.18	00016	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99916-PROPANE TANKS REFILL-INDX 2026	05311	Building & Property Maintenanc		00016	GENERAL FUND
7/2/2026	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUL 2026	05313	Utilities	35.27	00002	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	260.28	00002	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	473.90	00003	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	1,428.16	00005	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	88.26	00006	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	288.83	00007	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	229.33	00010	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	41.60	00012	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	277.13	00013	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	44.13	00014	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	44.13	00015	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	474.18	00016	GENERAL FUND
7/2/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -JUN 2026	05314	Telephone	741.37	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/2/2026	Kraftsman LLC	PO26790-STEEL PLAYGROUND-BULLDOG PARK RENOVATION	05317	Park Maintenance	27,319.91	00003	GENERAL FUND
7/2/2026	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE 06/25/26 AD	05511	Advertising/Drug Testing	366.26	00014	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99907-PAYPAL SUBSCRIPTION-JUNE 2026	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
7/2/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	51.82	00002	GENERAL FUND
7/2/2026	Sun City Records	PO26840-BOX STORAGE FEE FOR ADMIN	05520	Service Contracts	109.00	00002	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99910-REAL ESTATE DEVELOPMENT & REUSE-VALADEZ 10/14-15/26	05527	Seminars/Training/Workshops	690.00	00010	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR LITTLE TRK	05612	Vehicle Repair & Maintenance	91.96	00003	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR LITTLE TRK	05612	Vehicle Repair & Maintenance	32.20	00003	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99902-AIRFARE-TML FPIA TRNG-V.PEREZ 7/23-24/26 AUSTIN TX	05711	Travel Lodg Airf Mil	404.79	00002	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99913-AIRFARE-TML FPIA TRNG-ATLRG REYES 7/23-24/26 AUS TX	05711	Travel Lodg Airf Mil	404.79	00013	GENERAL FUND
7/2/2026	Wells Fargo Visa Card	PO99913-AIRFARE-TML FPIA TRNG-DIS4 ROJAS 7/23-24/26 AUS TX	05711	Travel Lodg Airf Mil	404.79	00013	GENERAL FUND
7/3/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 07/26-08/25/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
7/4/2026	Wells Fargo Visa Card	PO99916-UTENSILS-INDX 2026	01100	Accounts Receivable	0.74	00016	GENERAL FUND
7/4/2026	Wells Fargo Visa Card	PO99916-STAFF PROVISIONS-INDX 2026	01100	Accounts Receivable	1.80	00016	GENERAL FUND
7/4/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 07/04/26	02595	Socorro TX Police Assoc.	400.00	00005	GENERAL FUND
7/4/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/04/2026	02604	Cleat Dues	598.32	00005	GENERAL FUND
7/4/2026	Wells Fargo Visa Card	PO99916-UTENSILS-INDX 2026	05201	Office Expense and Supplies	8.97	00016	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	13.50	00002	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	35.00	00003	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	145.25	00005	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	13.50	00006	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	13.50	00007	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	51.50	00010	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	27.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/4/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE-CA,LC,MC,MM,NM,LP-07/04/26	05520	Service Contracts	3,998.45	00016	GENERAL FUND
7/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-06/05/26-07/04/26	05520	Service Contracts	183.17	00025	GENERAL FUND
7/4/2026	Wells Fargo Visa Card	PO99903-STAFF PROVISIONS-INDX 2026	05521	Support Activities	55.92	00003	GENERAL FUND
7/4/2026	Wells Fargo Visa Card	PO99916-STAFF PROVISIONS-INDX 2026	05521	Support Activities	82.19	00016	GENERAL FUND
7/4/2026	Alejandro Flores	PO26822-JUMPING BALLOONS-INDX '26	05548	Events	4,560.00	00016	GENERAL FUND
7/4/2026	Party Bowl	PO26804-TABLES,CHAIRS & TENTS INDX 2026	05548	Events	4,615.50	00016	GENERAL FUND
7/4/2026	Elite Medical Transport	PO99916-AMBULANCE STANDBY INDX '26	05548	Events	675.00	00016	GENERAL FUND
7/5/2026	Charter Communications	CABLE TV-317 VINEYARD 7/5/26-8/4/26	05313	Utilities	148.15	00004	GENERAL FUND
7/5/2026	Charter Communications	Telephone svc-AMBULANCE -7/5/26-8/4/26	05314	Telephone	328.17	00004	GENERAL FUND
7/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION	01100	Accounts Receivable	11.20	00002	GENERAL FUND
7/6/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-CERTIFICATE FRAMES-PINNING & PROMOTION CEREMONY	05201	Office Expense and Supplies	193.45	00005	GENERAL FUND
7/6/2026	Wells Fargo Visa Card	PO99925-BATTERIES	05201	Office Expense and Supplies	22.78	00025	GENERAL FUND
7/6/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 6/3/26-7/6/26	05311	Building & Property Maintenananc	80.35	00004	GENERAL FUND
7/6/2026	Jobe Materials, L.P.	PO99903-47.85 TN PRIMARY SCREENING-SHOULDER WORK AROUND CITY	05312	Street Maintenance	1,110.12	00003	GENERAL FUND
7/6/2026	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 6/3/26-7/6/26	05313	Utilities	217.47	00003	GENERAL FUND
7/6/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 6/3/26-7/6/26	05313	Utilities	325.79	00004	GENERAL FUND
7/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION	05516	Dues/Subscriptions	175.00	00002	GENERAL FUND
7/6/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN-ALEJANDRA ALFARO-7/6/26	05520	Service Contracts	792.00	00002	GENERAL FUND
7/6/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-7/6/26	05520	Service Contracts	816.00	00002	GENERAL FUND
7/6/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/06/26-PW	05520	Service Contracts	4,732.80	00003	GENERAL FUND
7/6/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 7/6/26	05520	Service Contracts	453.44	00007	GENERAL FUND
7/6/2026	Michelle's Ventures Inc.	PO99907-INSPECTIONS OF COMMERCIAL & RESIDENTIAL BLDG	05520	Service Contracts	1,210.00	00007	GENERAL FUND
7/6/2026	Skyridge Construction LLC	PO26460-BUILDING 18 REHABILITATION	05520	Service Contracts	142,109.30	00016	American Rescue Plan Act
7/6/2026	Skyridge Construction LLC	PO26460-BUILDING 18 REHABILITATION	05520	Service Contracts	16,581.90	00016	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/6/2026	Wells Fargo Visa Card	PO99916-HOTEL-INDX 2026 PERFORMER LUPITA INFANTE & TEAM	05548	Events	992.92	00016	GENERAL FUND
7/6/2026	APACHE BARRICADE & SIGNS	PO26823-MESSAGE BOARDS & LABOR FOR INDX '26	05548	Events	1,575.00	00016	GENERAL FUND
7/6/2026	Wells Fargo Visa Card	PO99902-AC COMPRESSOR OIL-CM00	05612	Vehicle Repair & Maintenance	34.38	00002	GENERAL FUND
7/6/2026	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY-UNIT 2301	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
7/6/2026	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 2301	05612	Vehicle Repair & Maintenance	279.99	00005	GENERAL FUND
7/7/2026	Senergy Petroleum, LLC	PO26846-3,909 GAL UNLEADED, 392 GAL DIESEL	01206	Gas Inventory	17,228.96	00003	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99903-SAFETY SUPPLIES	05212	Tools and Supplies	335.46	00003	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99903-TOOLS-WEEDS CLEAN UP	05212	Tools and Supplies	434.00	00003	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99903-GAS CANS,BLUE/GREEN INDICATORS,SUNCREEN-HERBICIDE AP	05212	Tools and Supplies	388.82	00003	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99903-PUMP-HERBICIDE APPLICATION	05212	Tools and Supplies	99.98	00003	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99903-LYSOL DISINFECTANT SPRAYS	05212	Tools and Supplies	111.14	00003	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99903-GLOVES	05212	Tools and Supplies	46.51	00003	GENERAL FUND
7/7/2026	APACHE BARRICADE & SIGNS	PO99903-ALAMEDA & MOON TRAFFIC CNTRL TRK MOUNTED ATTENUATOR	05312	Street Maintenance	425.00	00003	GENERAL FUND
7/7/2026	Jobe Materials, L.P.	PO99903-65.32 TN PRIMARY SCREENING-SHOULDER WORK AROUND CITY	05312	Street Maintenance	1,515.43	00003	GENERAL FUND
7/7/2026	Jobe Materials, L.P.	PO99903-2.09 TN HMAC TYPE C P/U-RANCHO VIEJO,FLOR DEL SOL	05312	Street Maintenance	196.46	00003	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	260.40	00002	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	474.12	00003	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	2,433.97	00005	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	88.30	00006	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	287.27	00007	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	255.62	00010	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	41.62	00012	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	309.18	00013	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	44.15	00014	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	44.15	00015	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	474.40	00016	GENERAL FUND
7/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS - JUL 2026	05314	Telephone	715.49	00025	GENERAL FUND
7/7/2026	Aoka LLC	PO99907-BUILDING INSPECTIONS 06/15-30/26	05520	Service Contracts	7,544.20	00007	GENERAL FUND
7/7/2026	Wells Fargo Visa Card	PO99916-STAFF PROVISIONS-INDX 2026	05521	Support Activities	314.00	00016	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99925-BINDERS,DIVIDERS	05201	Office Expense and Supplies	17.46	00025	GENERAL FUND
7/8/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	72.37	00002	GENERAL FUND
7/8/2026	MISSION LINEN&UNIFORM SERVICE	PO26808-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	55.21	00002	GENERAL FUND
7/8/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	688.70	00003	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99905-PLUMBING SVC-CLEARING FLOOR DRAIN-ANIMAL CONTROL	05311	Building & Property Maintenanc	320.00	00005	GENERAL FUND
7/8/2026	Jobe Materials, L.P.	PO99903-2.07 TN HMAc TYPE C P/U-STACI DR, JAIME	05312	Street Maintenance	194.58	00003	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99916-VIDEO EDITOR QUARTERLY SUBSCRIPTION	05516	Dues/Subscriptions	39.99	00016	GENERAL FUND
7/8/2026	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-FORD EXPLORER GREY UNIT 2301	05520	Service Contracts	149.50	00005	GENERAL FUND
7/8/2026	Michelle's Ventures Inc.	PO99907-INSPECTIONS OF COMMERCIAL & RESIDNTL BLDG 7/6-8/26	05520	Service Contracts	360.00	00007	GENERAL FUND
7/8/2026	Union Pacific Railroad Company	PO99918-PE CITY TO RECONFIGURE CROSSING TO 4-LANE RD-NHTR	05520	Service Contracts	3,861.48	00018	CAPITAL PROJECTS 2019 CO's
7/8/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-KIDS CAMP	05521	Support Activities	208.70	00016	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-KIDS CAMP	05521	Support Activities	59.10	00016	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99903-PESTICIDE APPLICATOR TRNG RENEWAL LICENSE-L.NATALE	05527	Seminars/Training/Workshops	76.94	00003	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99905-MOTOR OILS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	239.98	00005	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99903-FILTER ELEMENT,OIL,CABLE,SPNDLE,AIR FILTERS-Z	05613	Equipment Repair & Maintenance	726.33	00003	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99912-MONITOR ARMS-HR DESKTOP	05810	Property and Equipment	49.48	00012	GENERAL FUND
7/8/2026	Wells Fargo Visa Card	PO99912-MONITOR ARMS-HR DESKTOP	05810	Property and Equipment	0.50	00012	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99902/99914-OFFICE SUPPLIES FOR CM & CC DEPTS	01100	Accounts Receivable	6.90	00002	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99902/99914-OFFICE SUPPLIES FOR CM & CC DEPTS	05201	Office Expense and Supplies	66.88	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/9/2026	Wells Fargo Visa Card	PO99902/10-OFFICE SUPPLIES-CM & GRANTS	05201	Office Expense and Supplies	131.96	00002	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99902/10-OFFICE SUPPLIES-CM & GRANTS	05201	Office Expense and Supplies	50.74	00010	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99910-ANTIBACTERIAL SOAP	05201	Office Expense and Supplies	67.87	00010	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99910-INSECT REPELLANT	05201	Office Expense and Supplies	35.96	00010	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99902/99914-OFFICE SUPPLIES FOR CM & CC DEPTS	05201	Office Expense and Supplies	272.76	00014	GENERAL FUND
7/9/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-WALL MOUNTED FANS-K9 AMOR & MALA'S OUTDOOR KENNELS	05212	Tools and Supplies	209.96	00005	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99907-DUCT TAPES	05311	Building & Property Maintenance	15.42	00007	GENERAL FUND
7/9/2026	CaseGuard, Inc.	PO99905-REDACTION SVCS-LICENSE-REC CLRK & PROPERTY & EVIDENC	05516	Dues/Subscriptions	3,411.00	00005	GENERAL FUND
7/9/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	51.82	00002	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	67.20	00002	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	84.00	00003	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	1,344.00	00005	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	33.60	00006	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	168.00	00007	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	100.80	00010	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	100.80	00013	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	16.80	00014	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	16.80	00015	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	184.80	00016	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	386.40	00025	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99910-BREAD-STOP PAYIN IRS MORE THAN YOU HAVE TO WORKSHOP	05521	Support Activities	23.91	00010	GENERAL FUND
7/9/2026	Wells Fargo Visa Card	PO99905-REPAIR FAULTY CIRCUIT TO OIL PRSSURE CONTRL SOLENOID	05612	Vehicle Repair & Maintenance	426.27	00005	GENERAL FUND
7/10/2026	Wells Fargo Visa Card	PO99910-BURRITOS-QTRLY GRANTS MEETING FOR RC DEPT	01100	Accounts Receivable	4.63	00010	GENERAL FUND
7/10/2026	Wells Fargo Visa Card	PO99905-USB EXTENDER-OFFICER GARZA	05201	Office Expense and Supplies	18.99	00005	GENERAL FUND

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7/10/2026	Wells Fargo Visa Card	PO99905-CARPET CLEANING-DISPATCH OFFICE	05311	Building & Property Maintenanc	160.00	00005	GENERAL FUND
7/10/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 07/16/2026	05511	Advertising/Drug Testing	214.62	00014	GENERAL FUND
7/10/2026	Wells Fargo Visa Card	PO99910-BURRITOS-QTRLY GRANTS MEETING FOR RC DEPT	05521	Support Activities	56.16	00010	GENERAL FUND
7/10/2026	Frank's Supply Company Inc	PO26805-TOWER/GENERATOR RENTAL FOR '26 INDX	05523	Equipment Rental/Lease	2,474.51	00016	GENERAL FUND
7/10/2026	Wells Fargo Visa Card	PO99903-EXPANSION VALVE-PPW09	05612	Vehicle Repair & Maintenance	45.20	00003	GENERAL FUND
7/10/2026	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	66.70	00003	GENERAL FUND
7/11/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 7/11/26-LP	05520	Service Contracts	380.38	00016	GENERAL FUND
7/11/2026	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JUL 2026	05520	Service Contracts	65.00	00016	GENERAL FUND
7/11/2026	Wells Fargo Visa Card	PO99902-SWEET BREAD-BUDGET WORKSHOP 7/11/26	05521	Support Activities	40.56	00002	GENERAL FUND
7/12/2026	Wells Fargo Visa Card	PO99902-BAGELS,FRUIT TRAY-DEPT HEAD MEETING 7/13/26	05521	Support Activities	35.98	00002	GENERAL FUND
7/12/2026	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE- ACCT#0017061268-5/30/26-8/29/26	05523	Equipment Rental/Lease	243.93	00006	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99906-EPSON ECO TANK PRINTER	05201	Office Expense and Supplies	399.99	00006	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99906-INK BOTTLES-EPSON ECO TANK PRINTER	05201	Office Expense and Supplies	108.32	00006	GENERAL FUND
7/13/2026	Uline Inc.	PO26847-OFC FURNTR LT'S,PATROL SRGNT'S & EVIDENCE CUSTODIAN	05212	Tools and Supplies	23,400.71	00005	GENERAL FUND
7/13/2026	Uline Inc.	PO26847-OFC FURNTR LT'S,PATROL SRGNT'S & EVIDENCE CUSTODIAN	05212	Tools and Supplies	9.10	00005	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99905-TX POLICE CHIEFS ASSOC ACCREDITATION LAPEL PINS	05213	Uniforms	156.99	00005	GENERAL FUND
7/13/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/11/26-7/13/26	05311	Building & Property Maintenanc	124.00	00002	GENERAL FUND
7/13/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-6/11/26-7/13/26	05311	Building & Property Maintenanc	115.00	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-06/11/26-7/13/26	05311	Building & Property Maintenanc	95.00	00005	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99905-ELECTRICAL MATERIAL-INSTALL AIR PURIFIER-K9 KENNELS	05311	Building & Property Maintenanc	297.77	00005	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99905-SCREEN ROLL,NOZZLE,SCREWS,HOSE-ANIMAL	05311	Building & Property Maintenanc	52.68	00005	GENERAL FUND
7/13/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/11/26-7/13/26	05313	Utilities	283.75	00002	GENERAL FUND
7/13/2026	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 6/11/26-7/13/26	05313	Utilities	719.95	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 6/11/26-7/13/26	05313	Utilities	36.27	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/13/2026	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 06/11/26-07/13/26	05313	Utilities	36.27	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 6/11/26-7/13/26	05313	Utilities	187.62	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 6/11/26-7/13/2	05313	Utilities	8,107.39	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water svc-11471 Park Ln - 6/11/26-7/13/26	05313	Utilities	328.85	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water svc-700 Delhi Dr-6/11/26-7/13/26	05313	Utilities	74.81	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-6/11/26-7/13/26	05313	Utilities	330.85	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-6/11/26-7/13/26	05313	Utilities	9,729.24	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/11/26-7/13/26	05313	Utilities	522.41	00003	GENERAL FUND
7/13/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-06/11/26-7/13/26	05313	Utilities	187.99	00005	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99902-SHRM SUBSCRIPTION-CTY MGR RODARTE	05516	Dues/Subscriptions	299.00	00002	GENERAL FUND
7/13/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN-ALEJANDRA ALFARO-7/13/26	05520	Service Contracts	792.00	00002	GENERAL FUND
7/13/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-07/13/26	05520	Service Contracts	816.00	00002	GENERAL FUND
7/13/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/13/2026-PW	05520	Service Contracts	4,569.60	00003	GENERAL FUND
7/13/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 7/13/26	05520	Service Contracts	524.29	00007	GENERAL FUND
7/13/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/11/26-7/13/26	05520	Service Contracts	3,600.00	00007	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99925-ADDTL STORAGE/ADD ON CITY WEBSITE 7/13-8/13/26	05520	Service Contracts	40.40	00025	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99902-PROVISIONS-DEPT HEAD MEETING 7/13/26	05521	Support Activities	12.91	00002	GENERAL FUND
7/13/2026	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-5/12/26-8/11/26	05523	Equipment Rental/Lease	195.96	00007	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99906-BARREL CHAIRS	05610	Office Furniture	398.98	00006	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99902-FRONT & REAR BRAKE PADS-CM00	05612	Vehicle Repair & Maintenance	79.98	00002	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99903-CREDIT-EXPANSION VALVE-PPW09	05612	Vehicle Repair & Maintenance	(45.20)	00003	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR,ALIGNMENT-UNITs 2009,2008,2316	05612	Vehicle Repair & Maintenance	105.00	00005	GENERAL FUND
7/13/2026	Wells Fargo Visa Card	PO99907-AIRFARE-ACCELA CONF-QUIMIRO,ESCANDON 10/4-8/26 NEW	05711	Travel Lodg Airf Mil	992.80	00007	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99910-BURRITOS-PD QTRLY GRANTS MEETING	01100	Accounts Receivable	5.02	00010	GENERAL FUND

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7/14/2026	Blue Triton Brands Inc	PO26724-WATER DELIVERY SVC 8740140744-6/15/26-7/14/26	05201	Office Expense and Supplies	93.94	00002	GENERAL FUND
7/14/2026	Blue Triton Brands Inc	PO99903-WATER DELIVERY SVC 8740142166-6/15/26-7/14/26	05201	Office Expense and Supplies	1,022.28	00003	GENERAL FUND
7/14/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC 8740050371-6/15/26-7/14/26	05201	Office Expense and Supplies	649.04	00005	GENERAL FUND
7/14/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-CANON SCANNER-ACCREDITATION MANAGER	05201	Office Expense and Supplies	800.00	00005	SPECIAL REVENUES FUND
7/14/2026	Blue Triton Brands Inc	PO99906-WATER DELIVERY SVC 8740142168-6/15/26-7/14/26	05201	Office Expense and Supplies	90.94	00006	GENERAL FUND
7/14/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC 8740142167-6/15/26-7/14/26	05201	Office Expense and Supplies	105.43	00007	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99914-EXTENSION CORD W/OUTLETS	05201	Office Expense and Supplies	12.99	00014	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99905-TX POLICE CHIEFS ASSOC ACCREDITATION POLICE BARS	05213	Uniforms	1,264.64	00005	GENERAL FUND
7/14/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 6/12/26-7/14/26	05311	Building & Property Maintenan	42.35	00003	GENERAL FUND
7/14/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 6/12/26-7/14/26	05311	Building & Property Maintenan	62.00	00007	GENERAL FUND
7/14/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-06/12-07/14/2026	05311	Building & Property Maintenan	18.35	00016	GENERAL FUND
7/14/2026	Jobe Materials, L.P.	PO99903-2.03 TN HMAL TYPE C P/U-STACI DR,ODEN & PORSEL DR	05312	Street Maintenance	190.82	00003	GENERAL FUND
7/14/2026	Lower Valley Water District	WATER SVC-REBECA WAY PK 20005148-6/12/26-7/14/26	05313	Utilities	555.07	00003	GENERAL FUND
7/14/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 20005147-6/12/26-07/14/26	05313	Utilities	563.34	00003	GENERAL FUND
7/14/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 6/12/26-7/14/26	05313	Utilities	89.25	00003	GENERAL FUND
7/14/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 6/12/26-7/14/26	05313	Utilities	70.34	00007	GENERAL FUND
7/14/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-06/12-07/14/2026	05313	Utilities	417.02	00016	GENERAL FUND
7/14/2026	Unifirst Corporation	PO99905-MAT CLEANING SVCS-PD	05520	Service Contracts	89.97	00005	GENERAL FUND
7/14/2026	El Paso County Water	PO99907-EPCWID1-FRANKLIN FEEDER & FM 258-TRACT6,BLOCK 2	05520	Service Contracts	4,000.00	00007	CAPITAL PROJECTS 2019 CO's
7/14/2026	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC 8740006626-6/15/26-7/14/26	05520	Service Contracts	227.84	00016	GENERAL FUND
7/14/2026	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC 8740006624-6/15/26-7/14/26	05520	Service Contracts	3.00	00016	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99910-BURRITOS-PD QTRLY GRANTS MEETING	05521	Support Activities	60.84	00010	GENERAL FUND
7/14/2026	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW13	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/14/2026	Wells Fargo Visa Card	PO99903-CONTROL ARM W/BALL JOINT-PW SPRAY TRUCK	05612	Vehicle Repair & Maintenance	129.99	00003	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99903-ALIGNMENT-PPW14	05612	Vehicle Repair & Maintenance	200.85	00003	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNITs 2008, 2313	05612	Vehicle Repair & Maintenance	20.00	00005	GENERAL FUND
7/14/2026	Wells Fargo Visa Card	PO99905-MOUNT/BALANCE TIRES-UNIT 2001	05612	Vehicle Repair & Maintenance	80.00	00005	GENERAL FUND
7/14/2026	C & L Pump Service, Inc.	PO99903-JUL'26 INSPECTION-TANK/PIPIN,DISPENSER,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	214.00	00003	GENERAL FUND
7/15/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-RECEIPT PAPER FOR CREDIT CARD MACHINE	05201	Office Expense and Supplies	20.52	00005	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99910-ANTIBACTERIAL SOAP	05201	Office Expense and Supplies	56.90	00010	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99913-EPSON INKJET PRINTER-MAYOR RUDY CRUZ	05201	Office Expense and Supplies	229.99	00013	GENERAL FUND
7/15/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	73.51	00002	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99903-GATORADE POWDER BAGS	05212	Tools and Supplies	239.60	00003	GENERAL FUND
7/15/2026	MISSION LINEN&UNIFORM SERVICE	PO26808-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	52.32	00002	GENERAL FUND
7/15/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	489.23	00003	GENERAL FUND
7/15/2026	Bazaar Uniforms & Mens Store	PO99905-ANIMAL CONTROL CAPS & BEANIES	05213	Uniforms	115.92	00005	GENERAL FUND
7/15/2026	Jobe Materials, L.P.	PO99903-2.05 TN HMAR TYPE C P/U-STACI DR	05312	Street Maintenance	192.70	00003	GENERAL FUND
7/15/2026	Frank's Supply Company Inc	PO99916-FOOT KIT,ASPHALT CUTTER BRUNNER & LAY-INDX'26	05523	Equipment Rental/Lease	609.15	00016	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99907-2026 LAND USE ESSENTLS CONF-APODACA,MAGANA 8/20/26	05527	Seminars/Training/Workshops	670.00	00007	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99903-CUT CHAIN,AIR FILTERS/CHUCK-PPW SAW MACHINE,TRIMMERS	05613	Equipment Repair & Maintenance	148.99	00003	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99903-OIL FILTERS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	62.52	00003	GENERAL FUND
7/15/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10434-BODY CAM NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND
7/15/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10432-BODY CAM BROKEN BACK REPAIR	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND
7/15/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10438-BODY CAM NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
7/15/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10437-BODY CAM NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
7/15/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10435-BODY CAM NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND
7/15/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10436-BODY CAM NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	230.50	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/15/2026	Wells Fargo Visa Card	PO99905-AIRFARE-LAW ENF SEXUAL ASSAULT TRNG-GANDARA 8/16-19/	05711	Travel Lodg Airf Mil	347.40	00005	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99905-AIRFARE-LAW ENF SEXUAL ASSAULT TRNG-CERDA 8/16-19/26	05711	Travel Lodg Airf Mil	347.40	00005	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99907-AIRFARE-'26 LAND USE ESSNTL CONF-APODACA,MAGANA 8/19	05711	Travel Lodg Airf Mil	573.60	00007	GENERAL FUND
7/15/2026	Wells Fargo Visa Card	PO99907-HOTEL-'26 LAND USE ESSENTLS CONF-APODACA,MAGANA 8/19	05711	Travel Lodg Airf Mil	519.98	00007	GENERAL FUND
7/16/2026	Comptroller of Public Accounts	PO99907-UNCLAIMED CHECKS	04714	Park Fees	60.00	00007	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99902-DOLLY CART,CLEANING SUPPLIES	05201	Office Expense and Supplies	73.81	00002	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99913-BEVERAGES-CITY COUNCIL MEETINGS	05201	Office Expense and Supplies	89.55	00013	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99925-HANGING HOOKS	05201	Office Expense and Supplies	8.54	00025	GENERAL FUND
7/16/2026	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL#0769-3546-CODE ENFORCEMENT	05211	Postage	200.00	00007	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99905-CIRCUIT BRAKER	05311	Building & Property Maintenanc	14.84	00005	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99905-CREDIT-OUTLET BOX	05311	Building & Property Maintenanc	(13.00)	00005	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99905-OUTLET BOX	05311	Building & Property Maintenanc	13.00	00005	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99905-CIRCUIT BREAKER	05311	Building & Property Maintenanc	16.33	00005	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99905-CREDIT-CIRCUIT BRAKER	05311	Building & Property Maintenanc	(14.84)	00005	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99905-CREDIT-CIRCUIT BRAKER	05311	Building & Property Maintenanc	(14.84)	00005	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99903-RENTAL-MINI SKID STEER-CLEAN THUNDER RD CULVERTS	05312	Street Maintenance	1.00	00003	GENERAL FUND
7/16/2026	Lower Valley Water District	Water Svcs-11231 Cielo Claro 6/15/26-7/16/26	05313	Utilities	935.86	00003	GENERAL FUND
7/16/2026	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 6/15/26-7/16/26	05313	Utilities	255.24	00005	GENERAL FUND
7/16/2026	Gabriel Pimentel	PO99903-TWIGLIGHT PARK INSPECTION-IRRIGATION SYSTEM	05317	Park Maintenance	250.00	00003	GENERAL FUND
7/16/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	51.82	00002	GENERAL FUND
7/16/2026	Comptroller of Public Accounts	PO99905-UNCLAIMED CHECKS	05520	Service Contracts	177.00	00005	GENERAL FUND
7/16/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT FOR INV 1LJQ-PDHW-RYRH	05521	Support Activities	(35.99)	00016	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99903-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	957.00	00003	GENERAL FUND
7/16/2026	Frank's Supply Company Inc	PO99903-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	957.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/16/2026	Frank's Supply Company Inc	PO99903-CREDIT-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	(957.00)	00003	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99903-AIR/FUEL/OIL FILTERS-PPW SPRAY TRUCK	05612	Vehicle Repair & Maintenance	120.11	00003	GENERAL FUND
7/16/2026	Wells Fargo Visa Card	PO99902-MINI SPLIT UNITS-DOG KENNELS	05810	Property and Equipment	1,298.00	00002	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99925-IPAD PENS-IT DEPT	05212	Tools and Supplies	31.98	00025	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99910-A/C CLAMPS,RUBBER HOSE LINE	05311	Building & Property Maintenanc	13.75	00010	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99916-FIRE ALARM SYSTEM MONITORING	05311	Building & Property Maintenanc	62.50	00016	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99903-RENTAL-MINI SKID STEER-CLEAN THUNDER RD CULVERTS	05312	Street Maintenance	1.00	00003	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC 104 HORIZON 6/18/26-7/17/26	05313	Utilities	239.75	00002	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/18/26-7/17/26	05313	Utilities	236.52	00003	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 6/18/26-7/17/26	05313	Utilities	236.52	00003	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC 317 VINEYARD - 6/18/26-7/17/26	05313	Utilities	98.52	00004	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC 240 MOON RD 6/18/26-7/17/26	05313	Utilities	97.13	00005	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON-6/18/26-7/17/26	05313	Utilities	258.42	00005	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 6/18/26-7/17/26	05313	Utilities	236.52	00007	GENERAL FUND
7/17/2026	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 6/18/26-7/17/26	05313	Utilities	242.32	00016	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99905-NENA 911 ASSOC FOR DISPATCHERS TRNG WEBSITE	05516	Dues/Subscriptions	750.00	00005	GENERAL FUND
7/17/2026	Frank's Supply Company Inc	PO99903-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	957.00	00003	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99903-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	957.00	00003	GENERAL FUND
7/17/2026	Frank's Supply Company Inc	PO99903-CREDIT-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	(957.00)	00003	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99903-FUEL TANK REPAIR-PPW02	05612	Vehicle Repair & Maintenance	25.98	00003	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR,TPMS/PROGRAMMING-UNIT 2007	05612	Vehicle Repair & Maintenance	90.00	00005	GENERAL FUND
7/17/2026	Wells Fargo Visa Card	PO99903-FRONT TIRE-PPW BACKHOE JOHN DEER 420	05613	Equipment Repair & Maintenance	572.00	00003	GENERAL FUND
7/18/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 07/18/2026	02595	Socorro TX Police Assoc.	390.00	00005	GENERAL FUND
7/18/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/18/2026	02604	Cleat Dues	581.70	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/18/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 7/18/23-CA,LC,MC,NM,LP	05520	Service Contracts	2,391.00	00016	GENERAL FUND
7/18/2026	Visual Edge IT, Inc.	PO99907-POSTSCRIPT PRINTER AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
7/19/2026	Lower Valley Water District	Water svc- 851 Rio Vista-06/17/26-07/19/26	05313	Utilities	371.45	00007	GENERAL FUND
7/19/2026	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MTG 8/4/26	05511	Advertising/Drug Testing	254.76	00007	GENERAL FUND
7/20/2026	Wells Fargo Visa Card	PO99910-BUG SPRAYS-CACC	05201	Office Expense and Supplies	50.44	00010	GENERAL FUND
7/20/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-CUPS, CREAMER, MEDIUM ROAST COFFEE-RC	05201	Office Expense and Supplies	283.15	00016	GENERAL FUND
7/20/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-06/17/26- 07/20/26	05311	Building & Property Maintenanc	95.00	00016	GENERAL FUND
7/20/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-06/17/26- 07/20/26	05313	Utilities	1,778.63	00016	GENERAL FUND
7/20/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 07/19-8/18/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
7/20/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-07/20/26	05520	Service Contracts	762.30	00002	GENERAL FUND
7/20/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN- ALEJANDRA ALFARO-7/20/26	05520	Service Contracts	792.00	00002	GENERAL FUND
7/20/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/20/2026-PW	05520	Service Contracts	4,569.60	00003	GENERAL FUND
7/20/2026	HireQuest LLC	PO26858-TEMP ASSIST IN DVLPIG ACCELA-AE- SVCS WK 7/20/26	05520	Service Contracts	132.00	00007	GENERAL FUND
7/20/2026	Wells Fargo Visa Card	PO99903-EMERGENCY STOP BUTTON-PPW CONCRET CUTTER	05613	Equipment Repair & Maintenance	67.02	00003	GENERAL FUND
7/20/2026	SHI Government Solutions Inc.	PO99902-REPLACEMENT OF PC FOR CITY MANAGER-A RODARTE	05810	Property and Equipment	1,570.23	00002	GENERAL FUND
7/20/2026	SHI Government Solutions Inc.	PO99907-REPLACEMENT OF PC FOR CODE ENF- S MORALES	05810	Property and Equipment	1,570.23	00007	GENERAL FUND
7/20/2026	SHI Government Solutions Inc.	PO99907-REPLACEMENT OF PC FOR PZ CLERKS	05810	Property and Equipment	3,140.46	00007	GENERAL FUND
7/20/2026	SHI Government Solutions Inc.	PO99910-REPLACEMENT PC FOR GRANTS CORDINATOR-E ESCANDON	05810	Property and Equipment	1,570.23	00010	GENERAL FUND
7/20/2026	Wells Fargo Visa Card	PO99916-COMPUTER MONITOR	05810	Property and Equipment	179.99	00016	GENERAL FUND
7/21/2026	Wells Fargo Visa Card	Office Supplies for Finance	05201	Office Expense and Supplies	212.95	00015	GENERAL FUND
7/21/2026	Valley Feed and Supply, Inc	PO99905-FOOD FOR K9 AMOR	05212	Tools and Supplies	109.98	00005	GENERAL FUND
7/21/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-DEPT PINNING & PROMOTN CEREMONY/ACCREDITA	05521	Support Activities	402.74	00005	GENERAL FUND
7/21/2026	Wells Fargo Visa Card	PO99905-AIR FILTERS-EXPLORERS	05612	Vehicle Repair & Maintenance	83.96	00005	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE- ELIZABETH ESCANDON	05201	Office Expense and Supplies	99.00	00010	GENERAL FUND

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7/22/2026	Wells Fargo Visa Card	PO99925-OFFICE SUPPLIES	05201	Office Expense and Supplies	22.07	00025	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99925-USB C CABLES	05201	Office Expense and Supplies	10.73	00025	GENERAL FUND
7/22/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	73.51	00002	GENERAL FUND
7/22/2026	MISSION LINEN&UNIFORM SERVICE	PO26808-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	60.27	00002	GENERAL FUND
7/22/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	488.71	00003	GENERAL FUND
7/22/2026	Miguel Martinez	PO99905-MAINTENANCE ON TRAINING ROOM A/C UNIT	05311	Building & Property Maintenan	160.00	00005	GENERAL FUND
7/22/2026	Jobe Materials, L.P.	PO99903-2.00 TN HMAL TYPE C P/U-ESCALANTE DR & MANZANA RD	05312	Street Maintenance	188.00	00003	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-PINNING & PROMOTION CEREMONY	05521	Support Activities	67.67	00005	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99902-TIRE-CM07	05612	Vehicle Repair & Maintenance	145.00	00002	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99903-TIRES-PPW15	05612	Vehicle Repair & Maintenance	620.00	00003	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1200	05612	Vehicle Repair & Maintenance	10.00	00005	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99902-LUGGAGE-TML PFIA TRNG-V.PEREZ 7/22-24/26 AUS	05711	Travel Lodg Airf Mil	45.00	00002	GENERAL FUND
7/22/2026	Victor Perez	PO99913-PERDIEM-PFIA TML TRNG-VP-7/22-24/26-AUSTIN,TX	05711	Travel Lodg Airf Mil	200.00	00002	GENERAL FUND
7/22/2026	RUBEN REYES	PO99913-PERDIEM-PFIA TML TRNG-RR-7/22-24/26-AUSTIN,TX	05711	Travel Lodg Airf Mil	200.00	00013	GENERAL FUND
7/22/2026	Rosa I. Rojas	PO99913-PERDIEM-PFIA TML TRNG-RIR-7/22-24/26-AUSTIN,TX	05711	Travel Lodg Airf Mil	200.00	00013	GENERAL FUND
7/22/2026	Wells Fargo Visa Card	PO99913-LUGGAGE-TML PFIA TRNG-DIS4 ROJAS 7/22-24/26 AUSTIN	05711	Travel Lodg Airf Mil	45.00	00013	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99910-USB EXTENSION CABLE	05201	Office Expense and Supplies	15.99	00010	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99903-KEY COPIES-PPW OFFICE CABINETS	05212	Tools and Supplies	90.00	00003	GENERAL FUND
7/23/2026	Mobile Communications America	PO99905-PALM MICS FOR UNITS #2314,2305 & 2 SPARES	05212	Tools and Supplies	616.00	00005	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99905-CARPET CLEANING-DISPATCH OFFICE	05311	Building & Property Maintenan	160.00	00005	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99903-PAINT ROLLER COVER,HANDLE-PAINT SCHOOLS CROSSWALKS	05312	Street Maintenance	65.50	00003	GENERAL FUND
7/23/2026	Jobe Materials, L.P.	PO99903-1.02 TN HMAL TYPE C P/U-ESCALANTE,DATSUN & STACI RD	05312	Street Maintenance	95.88	00003	GENERAL FUND
7/23/2026	Jobe Materials, L.P.	PO99903-2.24 TN HMAL TYPE C P/U-DATSUN,STACI DR & ERNEST DR	05312	Street Maintenance	210.56	00003	GENERAL FUND
7/23/2026	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates 6/22/26-7/23/26	05313	Utilities	405.24	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/23/2026	Southwestern Mill Dist., Inc.	PO99903-BLACK BAGS & HAND SOAP FOR CITY PARKS	05317	Park Maintenance	226.06	00003	GENERAL FUND
7/23/2026	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE 7/16/26-AD	05511	Advertising/Drug Testing	201.24	00014	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
7/23/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	51.82	00002	GENERAL FUND
7/23/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK JUL/AUG 26	05520	Service Contracts	97.20	00003	GENERAL FUND
7/23/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK JUL/AUG 26	05520	Service Contracts	162.00	00003	GENERAL FUND
7/23/2026	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2008	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99913-UBER-TML PFIA CONF-DIS4 ROJAS 7/22-24/26 AUSTIN TX	05711	Travel Lodg Airf Mil	36.33	00013	GENERAL FUND
7/23/2026	Wells Fargo Visa Card	PO99913-PARKING-TML PUB FUNDS INVESTMENT TRNG-ATLRG REYES 7/	05711	Travel Lodg Airf Mil	3.00	00013	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99906-MAINTENANCE AND OFFICE SUPPLIES	05201	Office Expense and Supplies	687.51	00006	GENERAL FUND
7/24/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC 6711538213-6/25/26-7/24/26	05201	Office Expense and Supplies	68.96	00007	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99905-SHIPING FEE-GUNSHOT DETECTOR SENSOR	05211	Postage	30.13	00005	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99902-WINDSHIELD WASHER FLUID-ALL DEPTS	05212	Tools and Supplies	183.99	00002	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99902-TOILET FILL VALVE-WOMENS RESTROOM	05311	Building & Property Maintenanc	26.96	00002	GENERAL FUND
7/24/2026	Lower Valley Water District	Water Svcs-404 Deserts Dr 06/23/26-07/24/26	05313	Utilities	308.14	00003	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99925-MS VISIO PLAN SUBSCRIPTION 07/24-08/23/26	05516	Dues/Subscriptions	15.75	00025	GENERAL FUND
7/24/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-JUL/AUG 2026	05520	Service Contracts	129.60	00003	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-PINNING & PROMOTION CEREMONY	05521	Support Activities	16.67	00005	GENERAL FUND
7/24/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT MEMO FOR INV 1LJQ-PDHW-RYRH	05521	Support Activities	(29.99)	00016	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99905-OIL FILTERS-EXPLORERS	05612	Vehicle Repair & Maintenance	46.05	00005	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99903-BRAKES AIR TANK,AIR RELIEVE VALVE-PPW69 VACTOR TRUCK	05613	Equipment Repair & Maintenance	1,231.14	00003	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99902-CAR RENTAL-TML PFIA TRNG-V.PEREZ 7/22-24/26 AUSTIN	05711	Travel Lodg Airf Mil	241.63	00002	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99902-LUGGAGE-TML PFIA TRNG-V.PEREZ 7/22-24/26 AUS	05711	Travel Lodg Airf Mil	45.00	00002	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99902-HOTEL-TML PFIA TRNG-V.PEREZ 7/22-24/26 AUSTIN TX	05711	Travel Lodg Airf Mil	414.34	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/24/2026	Wells Fargo Visa Card	PO99902-PARKING-TML PFIA TRNG-V.PEREZ 7/22-24/26 AUSTIN TX	05711	Travel Lodg Airf Mil	25.99	00002	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99902-FUEL-TML PFIA TRNG-V.PEREZ 7/22-24/26 AUSTIN TX	05711	Travel Lodg Airf Mil	14.00	00002	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99913-LUGGAGE-TML PFIA TRNG-DIS4 ROJAS 7/22-24/26 AUSTIN	05711	Travel Lodg Airf Mil	45.00	00013	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99913-HOTEL-TML PFIA CONF-DIS4 ROJAS 7/22-24/26 AUSTIN TX	05711	Travel Lodg Airf Mil	414.34	00013	GENERAL FUND
7/24/2026	Wells Fargo Visa Card	PO99913-HOTEL/PARKING-TML PFIA TRNG-ATLRG REYES 7/22-24/26	05711	Travel Lodg Airf Mil	422.72	00013	GENERAL FUND
7/24/2026	Omar I. Escobedo	PO99905-SETTLEMENT TO REPLACE PHONE FOR OMAR I ESCOBEDO	08000	Settlements	250.00	00005	GENERAL FUND
7/25/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 07/25/26-CA,LC,MC,NM,LP	05520	Service Contracts	1,561.52	00016	GENERAL FUND
7/25/2026	Wells Fargo Visa Card	PO99902-PROVISIONS-DEPT HEAD MEETING 7.27.26	05521	Support Activities	41.93	00002	GENERAL FUND
7/26/2026	Miguel Martinez	PO99910-REPLACE RUN CAPACITATOR-AC REPAIRS-CACC	05521	Support Activities	154.80	00010	GENERAL FUND
7/27/2026	SHI Government Solutions Inc.	PO99905-RENEWAL OF COMPUTERS-ANNA,MARIANA,SGTAGUIRRE & LUJAN	05212	Tools and Supplies	6,280.92	00005	GENERAL FUND
7/27/2026	El Paso Electric Company	Electric Services JUL 2026	05313	Utilities	417.90	00003	GENERAL FUND
7/27/2026	El Paso Electric Company	Electric Services JUL 2026	05313	Utilities	21,153.58	00003	GENERAL FUND
7/27/2026	El Paso Electric Company	Electric Services JUL 2026	05313	Utilities	3,155.62	00004	GENERAL FUND
7/27/2026	El Paso Electric Company	Electric Services JUL 2026	05313	Utilities	2,022.52	00005	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 07/02-08/01/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
7/27/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-07/27/2026	05520	Service Contracts	792.00	00002	GENERAL FUND
7/27/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN-ALEJANDRA ALFARO-7/27/26	05520	Service Contracts	792.00	00002	GENERAL FUND
7/27/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/27/26-PW	05520	Service Contracts	3,242.80	00003	GENERAL FUND
7/27/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/27/26-PW	05520	Service Contracts	1,490.00	00003	GENERAL FUND
7/27/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/27/26-PW	05520	Service Contracts	(4,732.80)	00003	GENERAL FUND
7/27/2026	HireQuest LLC	PO26787-TEMP GROUNDS KEEPERS SVCS WEEK 07/27/26-PW	05520	Service Contracts	4,593.60	00003	GENERAL FUND
7/27/2026	Brunson Pump Service	PO99903-PORTABLE RENTAL JUL/AUG 2026-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
7/27/2026	Jobe Materials, L.P.	PO26463-240.31 TN HMAc TYPE C-PAVING FREDONIA ST	05520	Service Contracts	22,889.14	00007	American Rescue Plan Act
7/27/2026	Wells Fargo Visa Card	PO02-SCHOOL SUPPLIES PURCH FROM\$4k DONATION MADE BY MYR CRUZ	05521	Support Activities	1,134.07	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/27/2026	Wells Fargo Visa Card	PO02-SCHOOL SUPPLIES PURCH FROM\$4k DONATION MADE BY MYR CRUZ	05521	Support Activities	813.60	00002	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO02-SCHOOL SUPPLIES PURCH FROM\$4k DONATION MADE BY MYR CRUZ	05521	Support Activities	829.92	00002	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO02-SCHOOL SUPPLIES PURCH FROM\$4k DONATION MADE BY MYR CRUZ	05521	Support Activities	228.73	00002	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99903-WATER FOR WORK CREW-PAVING FREDONIA	05521	Support Activities	5.47	00003	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99906-PROVISIONS-SMC COOKOUT	05521	Support Activities	36.70	00006	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99906-PROVISIONS-SMC COOKOUT	05521	Support Activities	269.71	00006	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-UNIT JEEP RENEGADE	05612	Vehicle Repair & Maintenance	11.93	00005	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99905-TRANSMISSION STOP LEAK-HUMMER	05612	Vehicle Repair & Maintenance	12.99	00005	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99905-TRANSMISSION FLUID,OIL FILTER,SWIVEL FILTER-HUMMER	05612	Vehicle Repair & Maintenance	50.42	00005	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORERS	05612	Vehicle Repair & Maintenance	239.98	00005	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99903-2 CYCLE OIL MIXES-PPW TRIMMERS	05613	Equipment Repair & Maintenance	98.90	00003	GENERAL FUND
7/27/2026	Wells Fargo Visa Card	PO99903-VBELT,LOCK NUT,AXLE,SCREW-PPW Z MOWERS	05613	Equipment Repair & Maintenance	436.52	00003	GENERAL FUND
7/28/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-COPPY PAPER & AA BATTERIES- RVCC	05201	Office Expense and Supplies	132.14	00016	GENERAL FUND
7/28/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-COPY PAPER-RVCC	05201	Office Expense and Supplies	29.18	00016	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99905-PET CARRIER,KENNEL DOOR REPLACEMENT-K9 AMOR	05212	Tools and Supplies	225.98	00005	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99905-FINGERPRINTS-ADAM CHAVEZ	05212	Tools and Supplies	11.00	00005	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99905-NON SLIP BOOTS-OFC DIAZ,OFC CARRASCO	05213	Uniforms	99.98	00005	GENERAL FUND
7/28/2026	Jobe Materials, L.P.	PO99903-2.09 TN HMAC TYPE C P/U-SANTA MARTINA,HUEREQUE,MEDA	05312	Street Maintenance	196.46	00003	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99905-MEMBERSHIP-TX TACTICL POLICE OFFICERS ASSOC FOR TRNG	05516	Dues/Subscriptions	200.00	00005	GENERAL FUND
7/28/2026	Michelle's Ventures Inc.	PO99907-INSPECTIONS OF COMMERCIAL & RESIDENTIAL BLDG	05520	Service Contracts	850.00	00007	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99902-DVD RENTAL ZOOTOPIA-CITY EVENT 8.21.26	05521	Support Activities	905.00	00002	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99906-PROPANE TANK REFILL-SMC COOKOUT	05521	Support Activities	19.92	00006	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99905-BASIC SWAT TRNG REGISTRATION- CASTANEDA,ROJERO,H.RUIZ	05527	Seminars/Training/Workshops	925.00	00005	GENERAL FUND
7/28/2026	Wells Fargo Visa Card	PO99905-BASIC SWAT TRNG-OFC ACOSTA,OFC SOSA	05527	Seminars/Training/Workshops	1,000.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/28/2026	Wells Fargo Visa Card	PO99905-A/C ACTUATOR,FREON-HUMMER	05612	Vehicle Repair & Maintenance	59.80	00005	GENERAL FUND
7/28/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10433-BODY CAM-RETAINING CHRG	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
7/28/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10431-BODY CAM NOT RETAINING CHRG	05613	Equipment Repair & Maintenance	141.00	00005	GENERAL FUND
7/28/2026	SHI Government Solutions Inc.	PO99916-REPLACEMENT OF RVCC PC'S	05810	Property and Equipment	6,280.92	00016	GENERAL FUND
7/29/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-LANTERN LIGHTS,SHEPHERDS HOOKS,AIRSCENT DIFFUSER	05201	Office Expense and Supplies	531.91	00016	GENERAL FUND
7/29/2026	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL#6055525-CODE ENFORCEMENT	05211	Postage	502.25	00007	GENERAL FUND
7/29/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	73.51	00002	GENERAL FUND
7/29/2026	Valley Feed and Supply, Inc	PO99905-FOOD FOR K9 AMOR	05212	Tools and Supplies	111.98	00005	GENERAL FUND
7/29/2026	MISSION LINEN&UNIFORM SERVICE	PO26808-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	32.30	00002	GENERAL FUND
7/29/2026	MISSION LINEN&UNIFORM SERVICE	PO26808-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	21.95	00002	GENERAL FUND
7/29/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	499.56	00003	GENERAL FUND
7/29/2026	Wells Fargo Visa Card	PO99906-POLE CIRCUIT BREAKERS	05311	Building & Property Maintenananc	36.48	00006	GENERAL FUND
7/29/2026	Miguel Martinez	PO99906-REPLACED THERMOSTAD AT SMC LOBBY	05311	Building & Property Maintenananc	158.23	00006	GENERAL FUND
7/29/2026	AMAZON CAPITAL SERVICES, INC.	PO99902-HEAVY DUTY TOTES-MAYOR BACK TO SCHOOL '26-27	05521	Support Activities	56.99	00002	GENERAL FUND
7/29/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCOUNTABILITY TRNG-E GARZA	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
7/29/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APRAISAL & ACCNTBILITY TRNG-BUSTAMANTE	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
7/29/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2009	05612	Vehicle Repair & Maintenance	11.00	00005	GENERAL FUND
7/29/2026	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-UNITs 1400,2002,2004,2009	05612	Vehicle Repair & Maintenance	47.72	00005	GENERAL FUND
7/29/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATION-UNITs 1500,1400,2002,2004,2008,2009	05612	Vehicle Repair & Maintenance	63.50	00005	GENERAL FUND
7/29/2026	Wells Fargo Visa Card	PO99905-A/C ORIFICE TUBE,FUEL TANK GLUE REPAIR-HUMMER	05612	Vehicle Repair & Maintenance	30.21	00005	GENERAL FUND
7/29/2026	Wells Fargo Visa Card	PO99905-A/C OIL CHARGE-HUMMER	05612	Vehicle Repair & Maintenance	23.50	00005	GENERAL FUND
7/29/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-OVER EAR HEADPHONES-XOCHI & ELIZABETH	05810	Property and Equipment	119.98	00016	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	Office Supplies for Finance	05201	Office Expense and Supplies	98.77	00015	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO26655-BATTERY BACK UP-FINANCE TECH	05201	Office Expense and Supplies	91.18	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/30/2026	Wells Fargo Visa Card	PO99903-SIGNS "IN MEMORY OF LEO TERRAZAS", "DRIVE SAFELY"	05311	Building & Property Maintenanc	141.00	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99925-KEY DUPLICATIONS	05311	Building & Property Maintenanc	10.00	00025	GENERAL FUND
7/30/2026	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	820.00	00012	GENERAL FUND
7/30/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	51.82	00002	GENERAL FUND
7/30/2026	Jobe Materials, L.P.	PO26463-100.23 TN HMAC TYPE C-PAVING RACHEL DR	05520	Service Contracts	9,546.62	00007	American Rescue Plan Act
7/30/2026	Wells Fargo Visa Card	PO99902-GIFT CARDS PURCH FROM \$4k DONATION MADE BY MYR CRUZ	05521	Support Activities	1,007.20	00002	GENERAL FUND
7/30/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCNTBILITY TRNG-JDOMINGUEZ	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW16	05612	Vehicle Repair & Maintenance	(22.00)	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-BATTERY-PPW Z02	05612	Vehicle Repair & Maintenance	191.99	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-BATTERY-PPW16	05612	Vehicle Repair & Maintenance	279.99	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW Z02	05612	Vehicle Repair & Maintenance	(22.00)	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-VALVES AIR SAFETY,ELBOWS,DRAIN VALVE-PPW69 VACTOR TR	05613	Equipment Repair & Maintenance	100.15	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-BATTERY-PPW Z MOWER #20	05613	Equipment Repair & Maintenance	75.99	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW Z- MOWER #20	05613	Equipment Repair & Maintenance	(10.00)	00003	GENERAL FUND
7/30/2026	Wells Fargo Visa Card	PO99903-CUSHION-PPW STEEL ROLLER	05613	Equipment Repair & Maintenance	39.99	00003	GENERAL FUND
7/31/2026	Senergy Petroleum, LLC	PO26863-3,928 GAL UNLEADED, 986 GAL DIESEL	01206	Gas Inventory	22,892.60	00003	GENERAL FUND
7/31/2026	David's Apparel Inc	PO99913-ATTIRE FOR AT-LARGE	05213	Uniforms	179.00	00013	GENERAL FUND
7/31/2026	Local Pest Managers	PO99902-MONTHLY PEST CONTROL JUL 2026-CM	05311	Building & Property Maintenanc	65.00	00002	GENERAL FUND
7/31/2026	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP JUL 2026	05311	Building & Property Maintenanc	100.00	00003	GENERAL FUND
7/31/2026	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING JUL 2026	05311	Building & Property Maintenanc	50.00	00025	GENERAL FUND
7/31/2026	Jobe Materials, L.P.	PO99903-2.12 TN HMAC TYPE C P/U-ERNEST & VALLE BONITO	05312	Street Maintenance	199.28	00003	GENERAL FUND
7/31/2026	Fusion Cloud Services, LLC	LD Telephone svc - JUL 2026	05314	Telephone	30.90	00002	GENERAL FUND
7/31/2026	Fusion Cloud Services, LLC	LD Telephone svc - JUL 2026	05314	Telephone	87.93	00005	GENERAL FUND
7/31/2026	El Paso Disposal	PO99903-RECYCLING SVCS JULY 2026	05325	Recycling Center	1,817.92	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/31/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 08/06/2026	05511	Advertising/Drug Testing	321.66	00014	GENERAL FUND
7/31/2026	SBNG, PC	PO99915-ASSISTANCE-REVIEW 2027 PRELIMINARY BUDGET & EP CAD	05512	Audit Fees	875.50	00015	GENERAL FUND
7/31/2026	West Government Services	PO99907-CONTRACT CHARGES FOR CLEAR FOR JUL 2026	05516	Dues/Subscriptions	203.96	00007	GENERAL FUND
7/31/2026	Sun City Records	PO26840-MANAGEMENT/SVCS OF RECORDS STORAGE-JUL 2026	05520	Service Contracts	109.00	00002	GENERAL FUND
7/31/2026	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JUL 2026	05520	Service Contracts	1,913.19	00003	GENERAL FUND
7/31/2026	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH JULY 2026	05520	Service Contracts	50.00	00005	GENERAL FUND
7/31/2026	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD JULY 2026	05520	Service Contracts	100.00	00005	GENERAL FUND
7/31/2026	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JUL 2026	05520	Service Contracts	65.00	00016	GENERAL FUND
7/31/2026	Camacho-Hernandez &	PO26777-PASO DEL NORTE TRAIL-07/01-31/26- WA 5	05520	Service Contracts	51,908.86	00018	SPECIAL REVENUES FUND
7/31/2026	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-JUL 2026 WA2	05520	Service Contracts	10,048.51	00018	CAPITAL PROJECTS 2019 CO's
7/31/2026	Wells Fargo Visa Card	PO99912-SWEET BREAD-EMPLOYEE BDAYS & ANNIVERSARIES CELEBRATI	05521	Support Activities	43.15	00012	GENERAL FUND
7/31/2026	City of El Paso	PO26879-ANIMAL SHELTER SVCS-JULY 2026	05525	Health/Ambulance Contract	46,636.00	00008	GENERAL FUND
7/31/2026	Wells Fargo Visa Card	PO99903-AIR FILTER,WD40,STARTING FLUID- PPW DEPT	05612	Vehicle Repair & Maintenance	80.92	00003	GENERAL FUND
Total Accounts Payable Transactions					\$ 902,235.71		



CITY OF SOCORRO

CITY COUNCIL

MEETING DATE: OCTOBER 1, 2026

REZONING REQUEST

STAFF REPORT

SUBJECT: PUBLIC HEARING AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5A1, BLOCK 2, EL GRAN VALLE REPLAT B, LOCATED AT 11550 DINDINGER RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2A (URBAN RESIDENTIAL), TO ALLOW FOR A QUADRUPLEX.

NAME: 11550 Dindinger Rd. Rezoning

PROPERTY ADDRESS: 11550 Dindinger Rd.

PROPERTY LEGAL DESCRIPTION: Lot 5A1, Block 2, El Gran Valle Replat B

PROPERTY OWNER: Paola Gandara

REPRESENTATIVE: Luis J. Hernandez / Innovative With Style Building Designs, LLC

PROPERTY AREA: 0.275 Acres (11991.047 sq. ft.)

CURRENT ZONING: R-1 (Single-Family Residential)

CURRENT LAND USE: Vacant

FUTURE LAND USE MAP: Suburban Residential (SR)

FLOOD MAP: According to the Flood Insurance Rate Maps, The referenced Property Lies Within Zone X (Community Panel # 480212 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-2A (Urban Residential), to allow for a quadruplex.

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

PLANNING & ZONING RECOMMENDATION: Planning and Zoning Commission voted for **APPROVAL** with staff recommendation (4-Yes, 0-No, 0- Abstain) at their September 15, 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 5A1, BLOCK 2, EL GRAN VALLE REPLAT B, LOCATED AT 11550 DINDINGER RD., CITY OF SOCORRO, EL PASO COUNTY TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2A (URBAN RESIDENTIAL), TO ALLOW FOR A QUADRUPLX.

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 5A1, Block 2, El Gran Valle Replat B, located at 11550 Dindinger Rd., City of Socorro, El Paso County, Texas, from R-1 (Single-Family Residential) to R-2A (Urban Residential), to allow for a quadruplex.

READ, APPROVED AND ADOPTED this 1st day of October, 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: September 17, 2026
Second Reading and Adoption: October 1, 2026

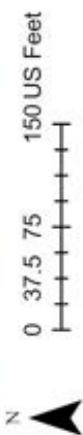
AERIAL MAP

11550 Dindinger Rd.

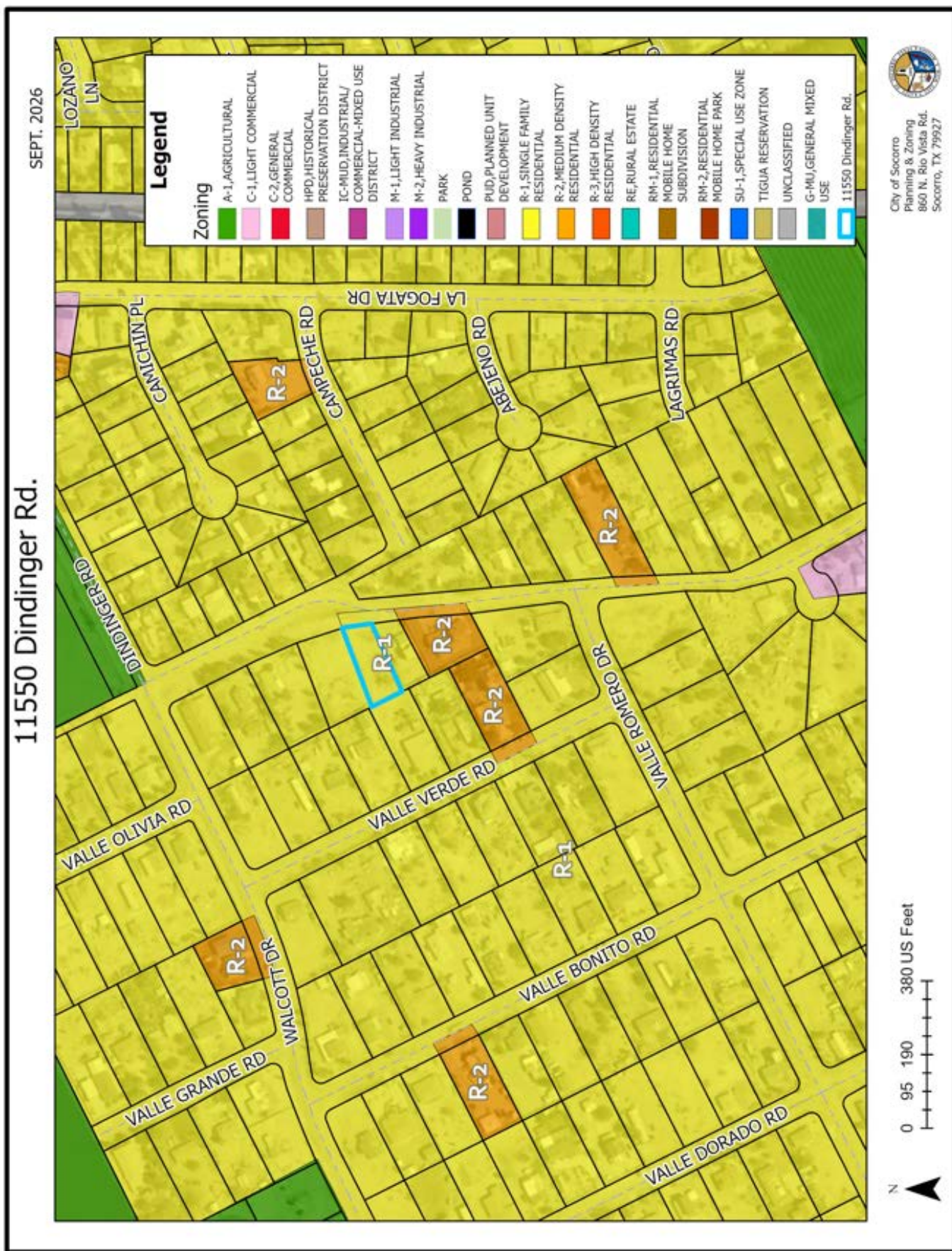
SEPT. 2026



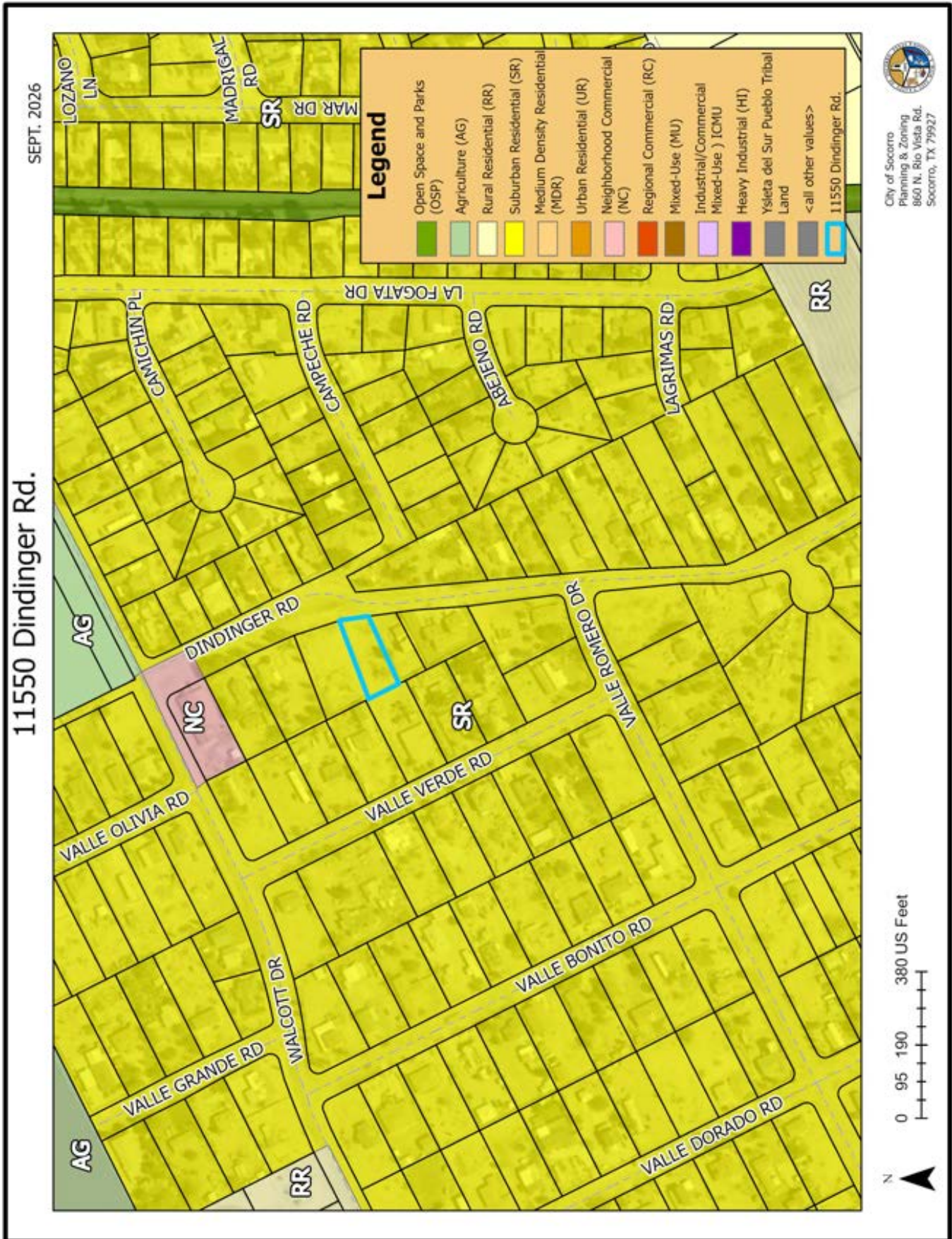
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927



ZONING MAP



2040 FUTURE LAND USE MAP



SUBDIVISION MAP



SITE PICTURE

View of the property from Dindinger Rd.



200' AROUND MAP



SITE PLAN



SITE RENDERING



Dindinger Rd New quadruplex Proposal
11550 Dindinger Rd, 79927



06/26/2026

INNOVATIVE WITH STYLE
BUILDING DESIGNS, LLC

800.755.5422
info@innovativewithstyle.com
www.innovativewithstyle.com



Dindinger Rd New quadruplex Proposal
11550 Dindinger Rd, 79927

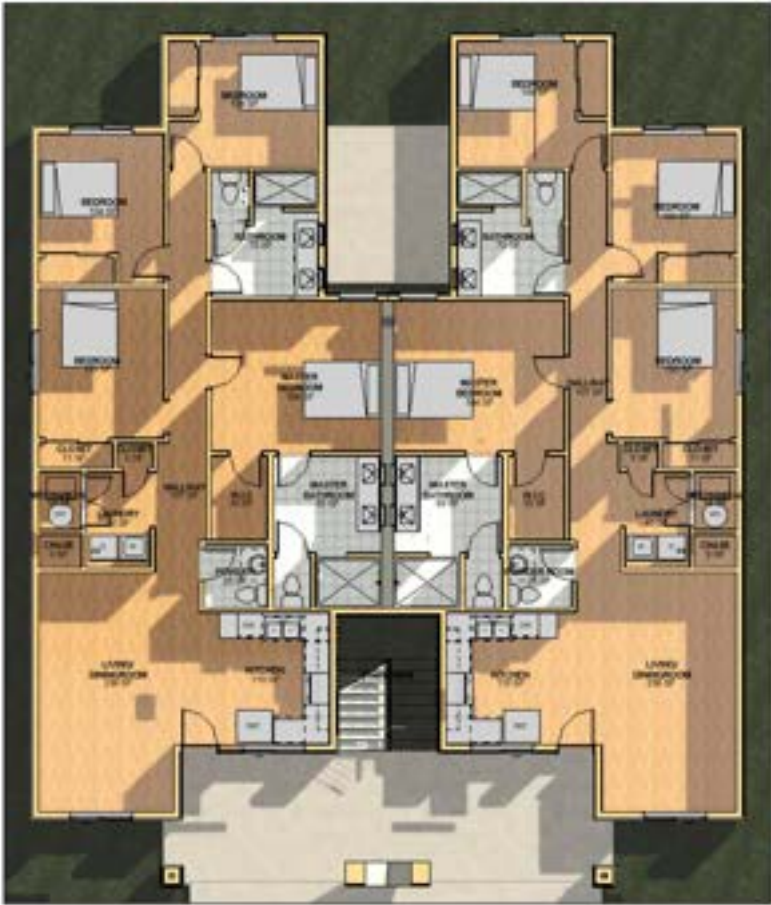


06/26/2026

INNOVATIVE WITH STYLE
BUILDING DESIGNS, LLC

800.755.5422
info@innovativewithstyle.com
www.innovativewithstyle.com

PROPOSED FLOOR PLAN

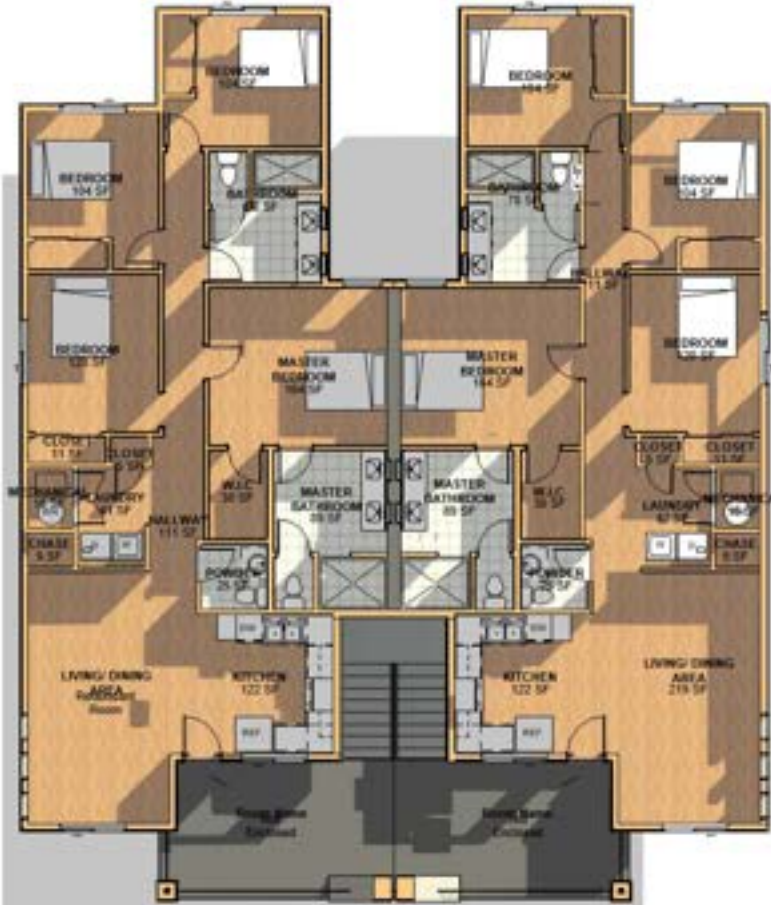


FIRST FLOOR



Dindinger Rd New quadruplex Proposal
11550 Dindinger Rd, 79927

06/26/2026
INNOVATIVE WITH STYLE
BUILDING DESIGNS, LLC
800.508.9422
info@innovativewithstyle.com
www.innovativewithstyle.com



SECOND FLOOR



Dindinger Rd New quadruplex Proposal
11550 Dindinger Rd, 79927

06/26/2026
INNOVATIVE WITH STYLE
BUILDING DESIGNS, LLC
800.508.9422
info@innovativewithstyle.com
www.innovativewithstyle.com



CITY OF SOCORRO

CITY COUNCIL

MEETING DATE: OCTOBER 1, 2026

REZONING REQUEST

STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2, BLOCK 23, SOCORRO GRANT, LOCATED AT 10540 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A QUADRUPLEX.

NAME: 10540 Socorro Rd. Rezoning

PROPERTY ADDRESS: 10540 Socorro Rd.

PROPERTY LEGAL DESCRIPTION: Tract 2, Block 23, Socorro Grant

PROPERTY OWNER: Raul Herrera & Anita H. Luna

REPRESENTATIVE: Anita H. Luna

PROPERTY AREA: 0.33 Acres (14374.8 sq. ft.)

CURRENT ZONING: C-2 (General Commercial)

CURRENT LAND USE: Residential

FUTURE LAND USE MAP: Suburban Residential (SR)

FLOOD MAP: According to the Flood Insurance Rate Maps, The referenced Property Lies Within Zone X (Community Panel # 480212 0250-B/ FEMA, September 4, 1991.

SUMMARY OF REQUEST: Request is for approval of a rezoning of a property from C-2 (General Commercial) to R-2 (Medium Density Residential), to allow for a quadruplex.

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

PLANNING & ZONING RECOMMENDATION: Planning and Zoning Commission voted for **APPROVAL** with staff recommendation (4-Yes, 0-No, 0- Abstain) at their September 15, 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 TRACT 2, BLOCK 23, SOCORRO GRANT, LOCATED AT 10540 SOCORRO RD. CITY OF SOCORRO, EL PASO COUNTY TEXAS, FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A QUADRUPLX.

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 2, Block 23, Socorro Grant, located at 10540 Socorro Rd., City of Socorro, El Paso County, Texas, from C-2 (General Commercial) to R-2 (Medium Density Residential), to allow for a quadruplex.

READ, APPROVED AND ADOPTED this 1ST day of October, 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

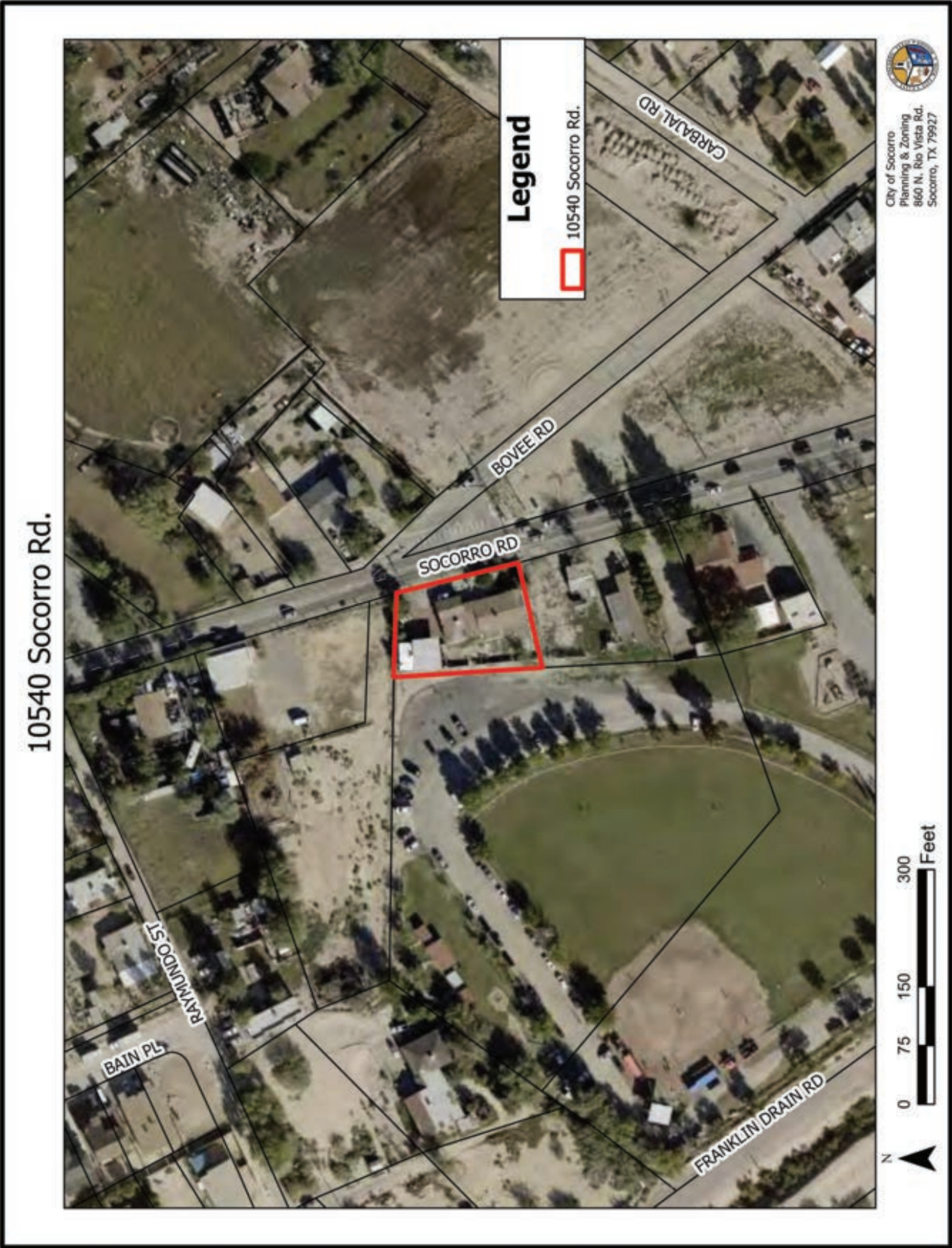
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

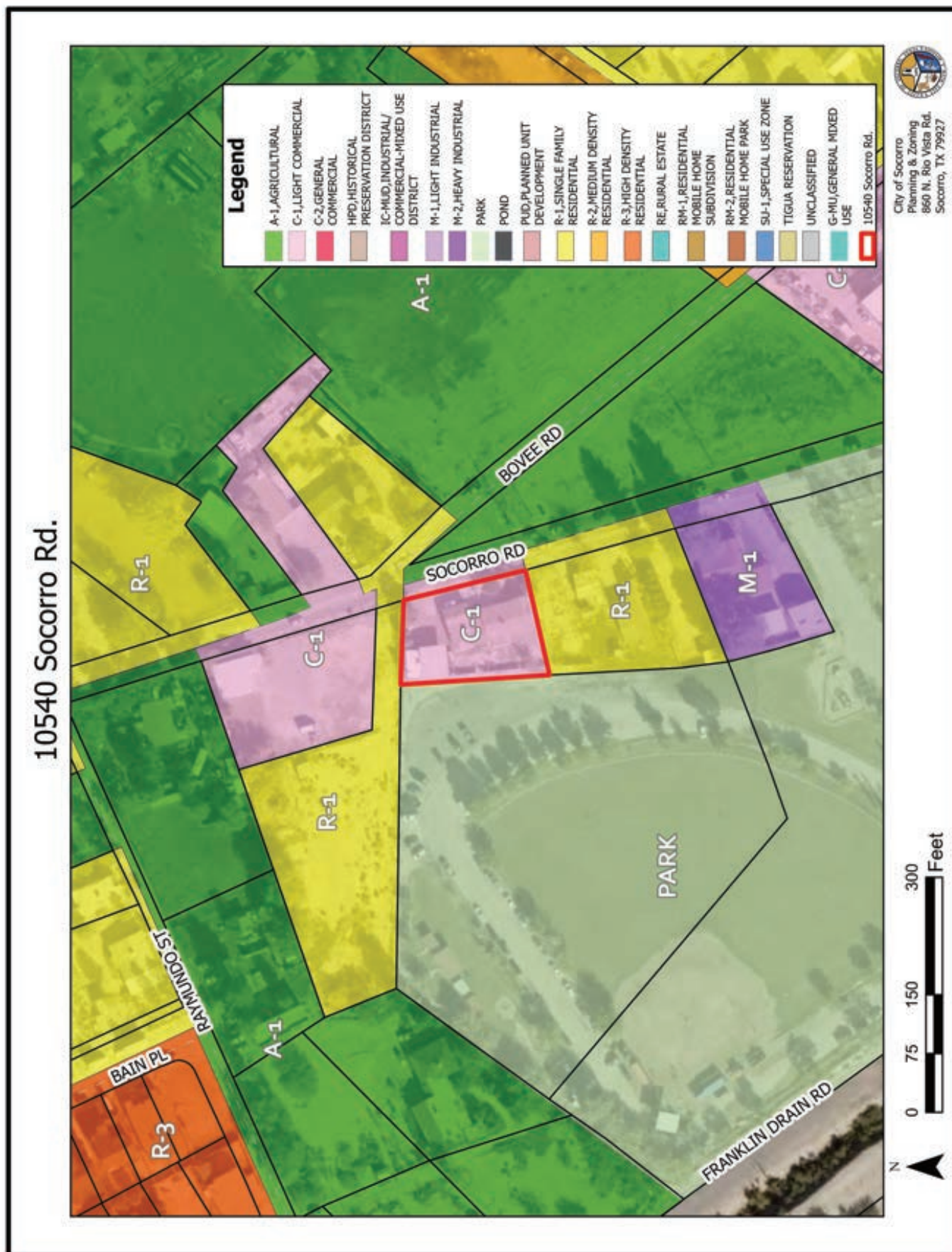
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: September 17, 2026
Second Reading and Adoption: October 1, 2026

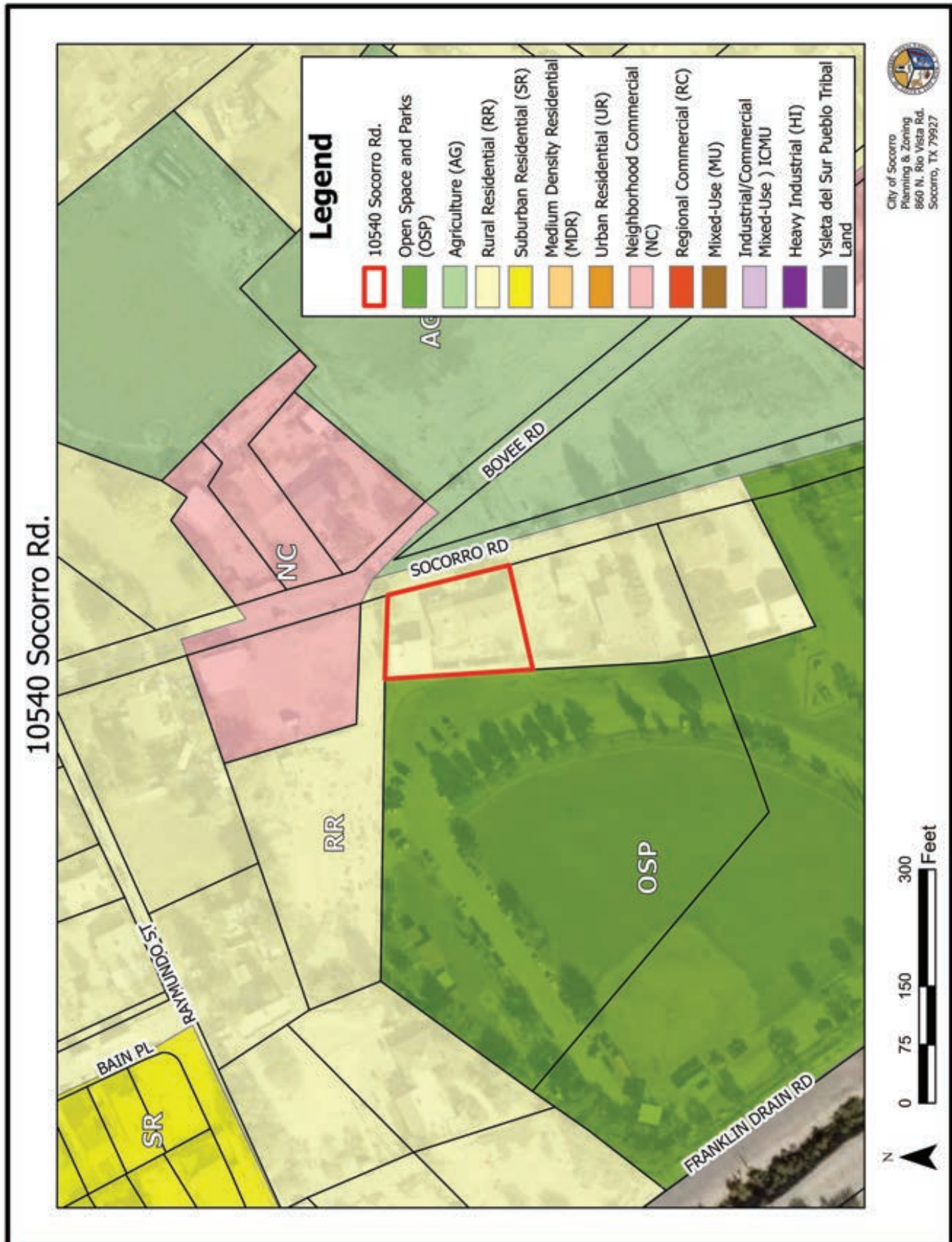
AERIAL MAP



ZONING MAP



2040 FUTURE LAND USE MAP



SITE PICTURE

View of the property from Socorro Road

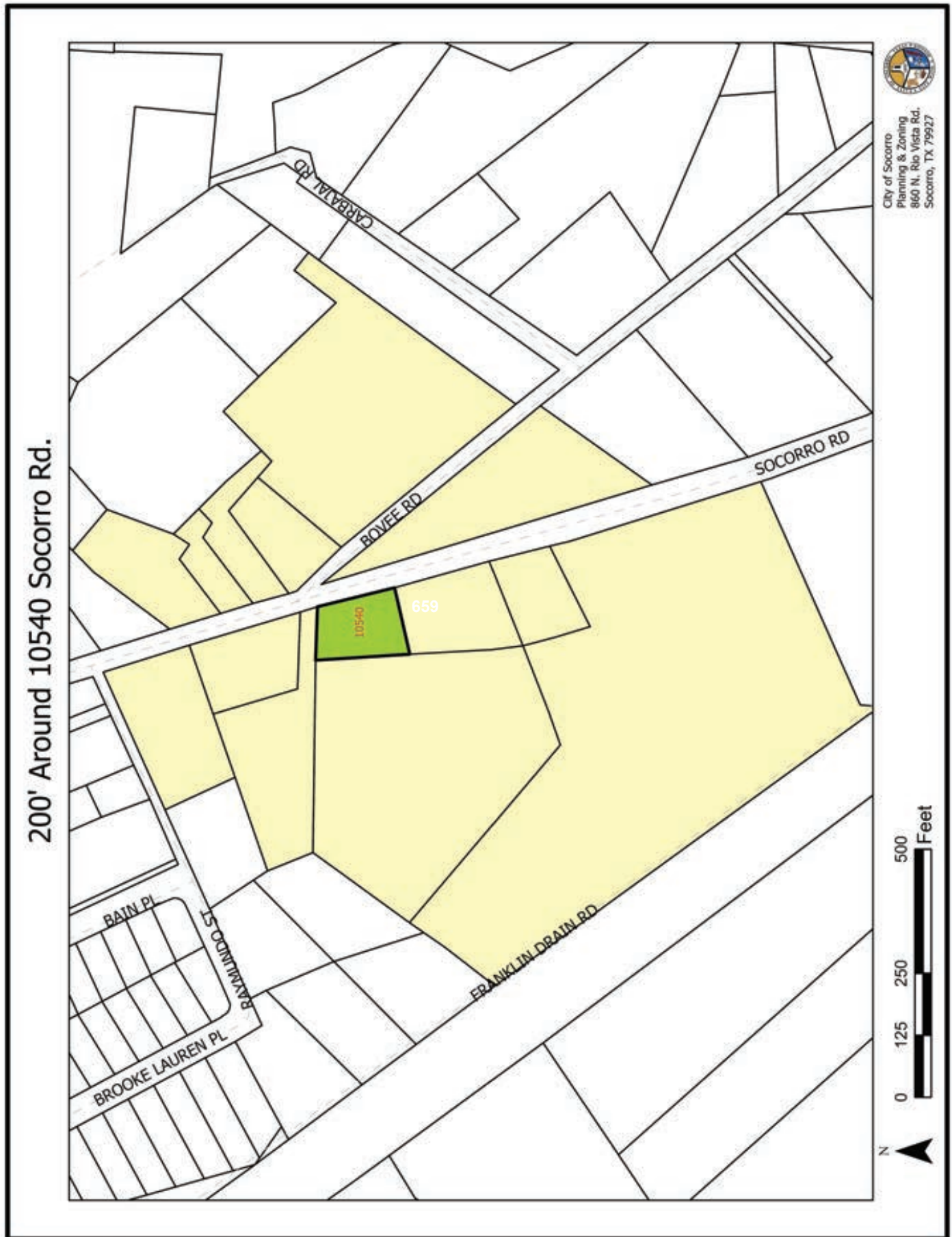


AERIAL PHOTO

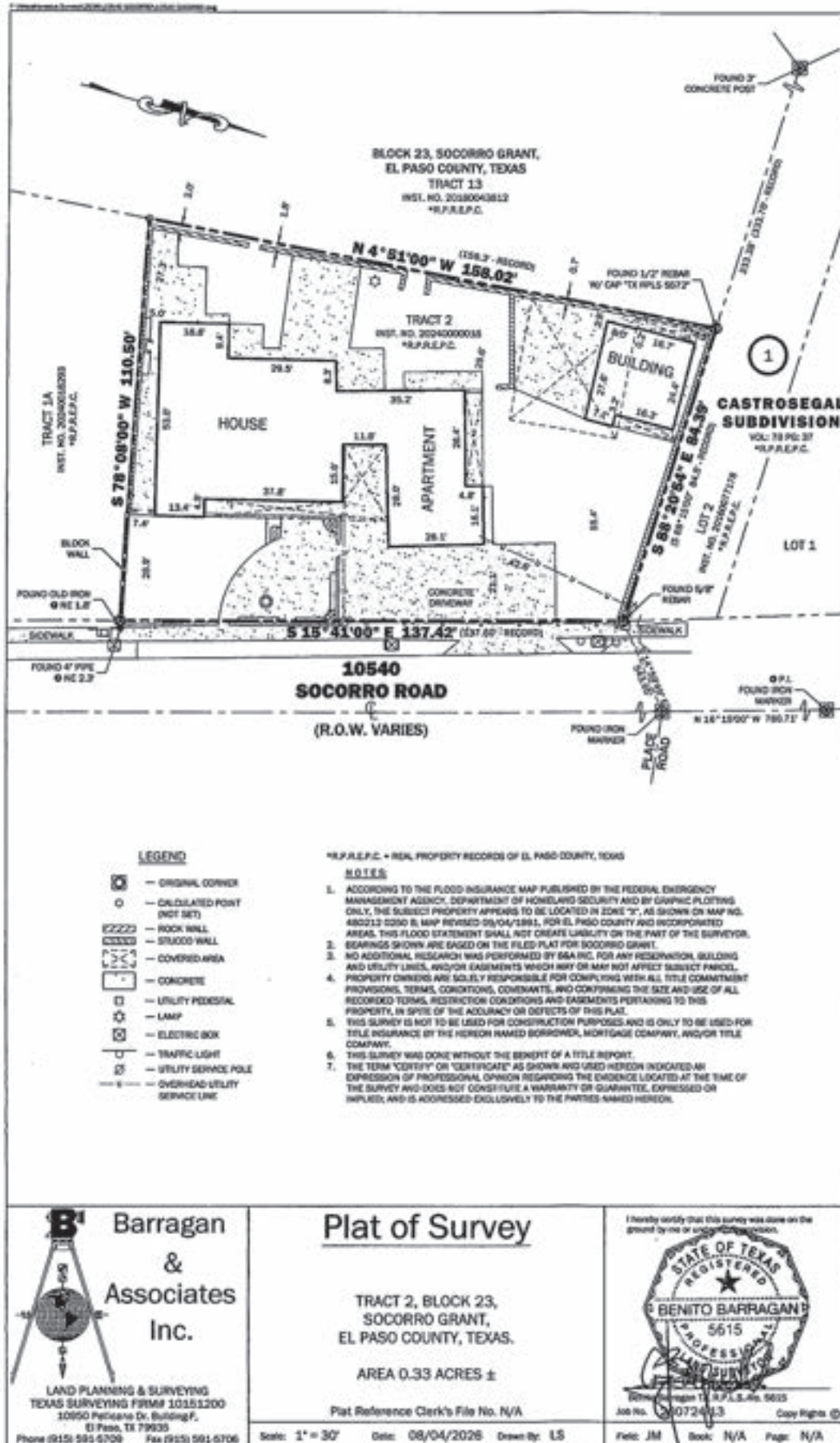
1988



200' AROUND MAP



SITE PLAN





CITY OF SOCORRO CITY COUNCIL

MEETING DATE: OCTOBER 1, 2026

REZONING REQUEST STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2-H-1, BLOCK 4, SOCORRO GRANT, LOCATED ON N. MOON RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A RESIDENTIAL DEVELOPMENT.

NAME: N. Moon Rezoning

PROPERTY ADDRESS: N Moon Rd.

PROPERTY LEGAL DESCRIPTION: Tract 2-H-1, Block 4, Socorro Grant

PROPERTY OWNER: FF Development of Texas III, LLC

REPRESENTATIVE: Jaime Gallo, PE/ GECCA, LLC

PROPERTY AREA: 7.65 Acres

CURRENT ZONING: A-1 (Agricultural)

CURRENT LAND USE: Vacant

FUTURE LAND USE MAP: Suburban Residential (SR)

FLOOD MAP: According to the Flood Insurance Rate Maps, The referenced Property Lies Within Zone X (Community Panel # 480212 0236-B/ FEMA, September 4, 1991.

SUMMARY OF REQUEST: Request is for approval of a rezoning of a property from A-1 (Agricultural) to R-2 (Medium Density Residential) to allow for a residential development.

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

PLANNING & ZONING RECOMMENDATION: Planning and Zoning Commission voted for **APPROVAL** with staff recommendation (4-Yes, 0-No, 0- Abstain) at their September 15, 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 2-H-1, BLOCK 4, SOCORRO GRANT, LOCATED ON N. MOON RD., CITY OF SOCORRO, EL PASO COUNTY TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A 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 2-H-1, Block 4, Socorro Grant, located on N. Moon Rd., City of Socorro, El Paso County, Texas, from A-1 (Agricultural) to R-2 (Medium Density Residential), to allow for a residential development.

READ, APPROVED AND ADOPTED this 1ST day of October, 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: September 17, 2026
Second Reading and Adoption: October 1, 2026

AERIAL MAP

N. Moon Rd.-Tract 2-H-1

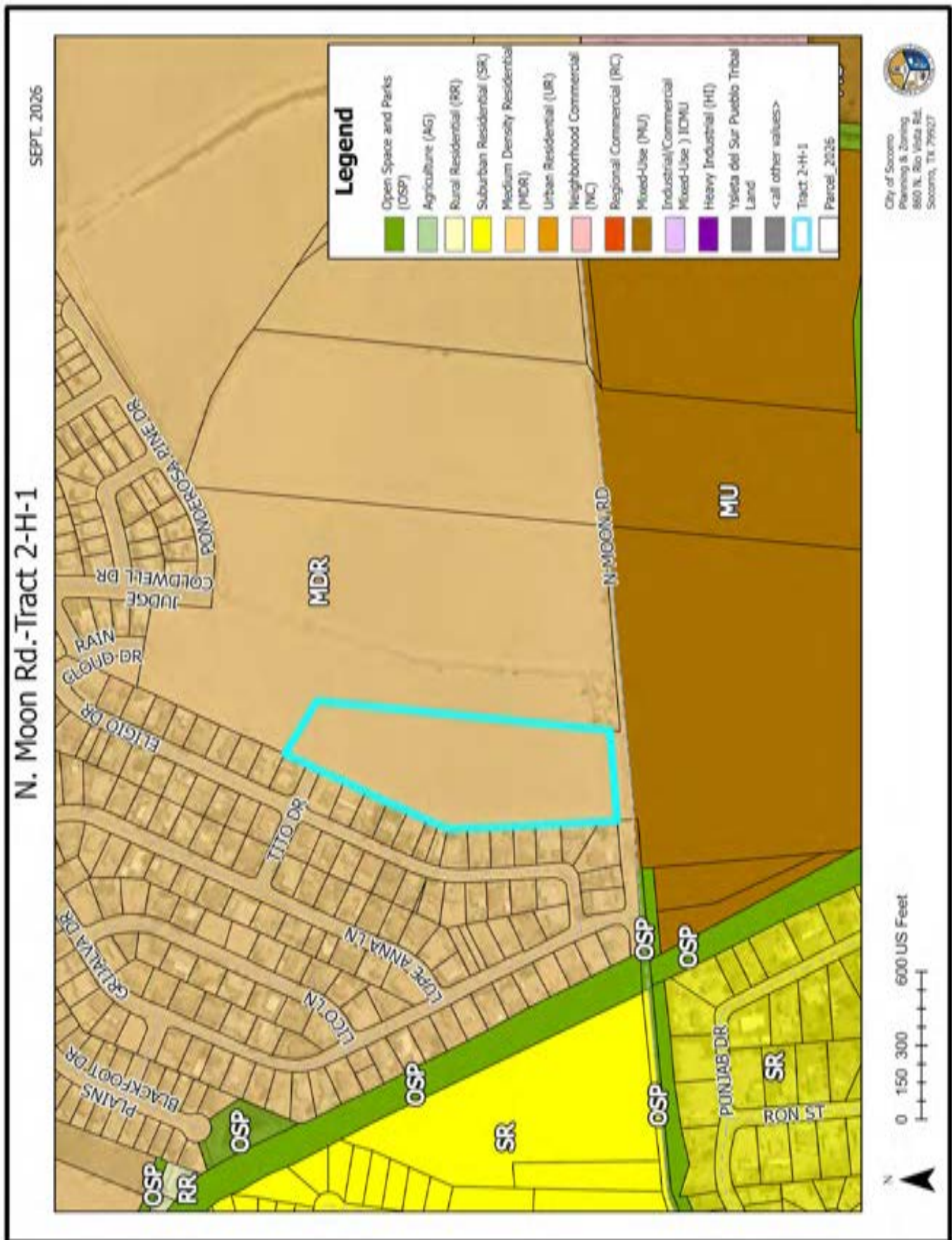
SEPT. 2026



ZONING MAP



2040 FUTURE LAND USE MAP



SITE PICTURES

View from SW corner of property on Moon Rd.



View from SE corner of property on Moon Rd.



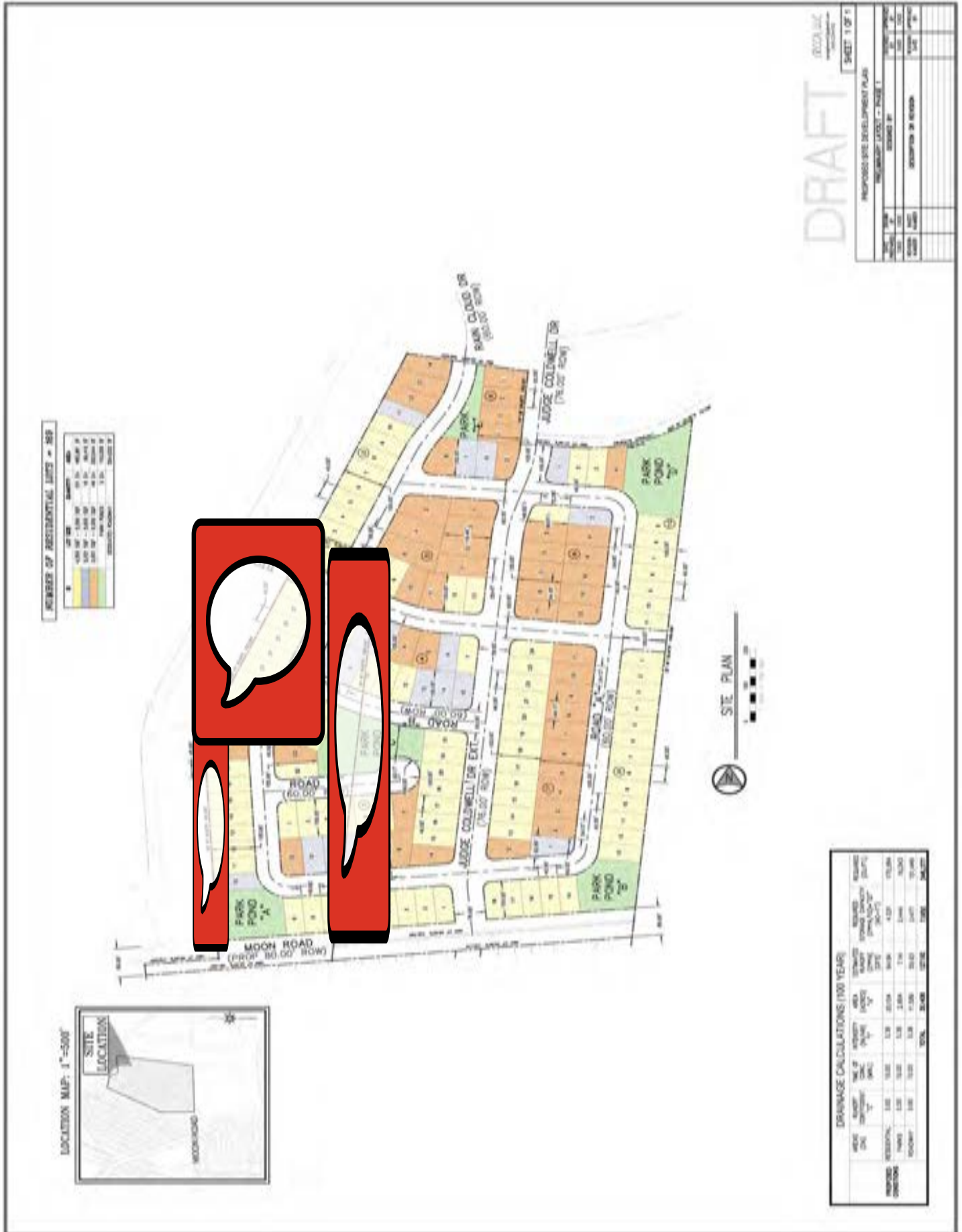
View from NE corner of property on Ponderosa Pine Dr.



200' AROUND MAP



CONCEPTUAL PLAN



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

September 23, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve updates to the City of Socorro's Title VI Program in compliance with Texas Department of Transportation (TxDOT) guidelines.

SUMMARY

City Council will consider approving the City of Socorro's Title VI Program in compliance with Texas Department of Transportation (TxDOT) guidelines.

STATEMENT OF THE ISSUE

The City of Socorro's Title VI Policy was adopted in 2014 and was recently updated in March 2026 to ensure compliance with all Title VI requirements from the Federal Transit Administration (FTA).

After adoption in March 2026, the City of Socorro's Title VI Policy was then submitted to the Texas Department of Transportation (TxDOT) for review. TxDOT Civil Rights Division identified areas for improvement to our Title VI Policy.

This updated Title VI Program addresses specific requirements for all FTA and TxDOT Requirements for Title VI/ Non-Discrimination.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve updates to the City of Socorro’s Title VI Program in compliance with Texas Department of Transportation (TxDOT) guidelines.

STAFF RECOMMENDATION

Approve – The City **WILL** approve updates to the City of Socorro’s Title VI Program in compliance with Texas Department of Transportation (TxDOT) guidelines.

REQUIRED AUTHORIZATION

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

CITY OF SOCORRO

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TITLE VI NON-DISCRIMINATION POLICY STATEMENT

The City of Socorro ~~is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or otherwise subjected to discrimination under any program, service, activity, project, or operation receiving Federal financial assistance on the basis of race, color, or national origin. In order~~ to allow all individuals the opportunity to participate in federally financially assisted services (including transit services) and adopts the following policy statement:

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"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

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~~The City of Socorro shall not, directly or through contractual or other arrangements:~~

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- ~~• Deny any individual any service, aid, benefit, opportunity, or participation for which the individual is otherwise qualified;~~
- ~~• Provide services, facilities, programs, or benefits in a different manner than those provided to other participants;~~
- ~~• Subject any person to segregated, disparate, or discriminatory treatment in the receipt of services or benefits;~~
- ~~• Restrict an individual's enjoyment of or access to any advantage, privilege, service, facility, or benefit provided through a federally assisted program;~~
- ~~• Utilize criteria or methods of administration that have the purpose or effect of subjecting individuals to discrimination;~~
- ~~• Exclude members of the public from participation in planning, advisory, or decision-making processes associated with federally funded programs;~~
- ~~• Fail to take reasonable steps to provide meaningful access to programs, services, and activities for individuals with Limited English Proficiency (LEP); or~~
- ~~• Select the location of facilities or projects in a manner that would deny, reduce, or impede access to federally assisted programs or services.~~

~~The City of Socorro will actively work to identify and eliminate discrimination, address Title VI deficiencies, and implement appropriate corrective actions when necessary to ensure continued compliance with applicable civil rights requirements.~~

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How to Request Title VI Information

The City of Socorro's Title VI Policy and Plan are posted on the City's website at <https://costx.us/human-resources/>.

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To request Title VI information, please contact Carol Candelaria, Human Resources Director / Title VI Coordinator, in person at 124 Horizon Blvd., Socorro, Texas 79927, via phone at (915) 858-2915, or via email at hrdirector@costx.us.

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How to File a Title VI Complaint

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

To file a Title VI complaint, please contact Carol Candelaria, Human Resources Director / Title VI Coordinator, in person at 124 Horizon Blvd., Socorro, Texas 79927, via phone at (915) 858-2915, or via email at hrdirector@costx.us.

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Complaints relating to programs that receive Federal Highway Administration (FHWA) funding must also be referred to the Texas Department of Transportation (TxDOT) Office of Civil Rights Division (OCR) for review and investigation. Complaints received by the City of Socorro's Title VI coordinator are forwarded to the TxDOT OCR. TxDOT OCR will forward the complaint to the FHWA Texas Division Office, along with a preliminary processing recommendation. The FHWA Texas Division Office will forward the complaint to FHWA Headquarters Office of Civil Rights (HCR).

Contact information for TxDOT and FHWA is as follows:

Texas Department of Transportation
Civil Rights Division
Attn: Title VI Program Administrator
125 E. 11th Street
Austin, TX 78701

Federal Highway Administration – Texas Division
Attn: Civil Rights Specialist
300 E. 8th St.
Austin, TX 78701

Federal Highway Administration
Office of Civil Rights
HCR-20, Room E81-320
1200 New Jersey Avenue, SE
Washington, DC 20590

Complaints relating to transit services may also be filed directly with the Federal Transit Administration (FTA) Office of Civil Rights.

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Limited English Proficiency (LEP) Assistance

Language assistance ~~is available free of charge to persons with Limited English Proficiency. If information is needed in another language, contact (915) 858-2915.~~ Requests for accommodations for interpretive services must be made 48 hours prior to a public meeting or instance for which the accommodation will be required. Please contact the City Clerk's office at (915) 858-2915 to request a language (LEP) accommodation.

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~~*Hay asistencia lingüística disponible sin costo. Si necesita información en otro idioma, llame al (915) 858-2915.*~~

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Title VI Coordinator Contact Information

~~The City Council designates the Human Resources Director as the City's Title VI Coordinator. The Title VI Coordinator is responsible for overseeing Title VI activities, coordinating complaint investigations, maintaining Title VI records, monitoring the City's Title VI Program, and serving as the primary point of contact for Title VI matters.~~ Inquiries concerning the City of Socorro and Title VI may be directed to the Human Resources Director, Carol Candelaria, located at 124 Horizon Blvd., Socorro, TX 79927; by phone: (915) 858-2915; or via e-mail: [~~hrdirector@costx.us~~](mailto:hrdirector@costx.us).

Deleted: The City of Socorro designates Carol Candelaria, Human Resources Director, as the Title VI Coordinator

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Rudy Cruz, Jr.

Mayor

Carol Candelaria

Human Resources Director / Title VI Coordinator

✖.....

Rudy Cruz, Jr.
Mayor

Carol Candelaria
Human Resources Director / Title VI Coordinator

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City of Socorro Title VI Program

Notifying the Public of Rights Under Title VI THE CITY OF SOCORRO

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

This Title VI Program was approved and adopted by the City Council of the City of Socorro on **October 1st**, 2026.

Rudy Cruz, Jr.
Mayor

Carol Candelaria
Human Resources Director / Title VI Coordinator

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CITY OF SOCORRO

TITLE VI PROGRAM

Section 1. Introduction

Purpose

The City of Socorro is committed to ensuring nondiscrimination in all programs, services, activities, and projects receiving federal financial assistance.

Authorities

The authorities applicable to the City of Socorro Title VI/Nondiscrimination Program include:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- Civil Rights Restoration Act of 1987
- 23 CFR Part 200 (FHWA's Title VI/Nondiscrimination Regulation);
- 49 CFR Part 21 (entitled Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of The Civil Rights Act of 1964);
- 28 CFR Part 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- FTA Circular 4702.1B (Title VI Requirements and Guidelines for Federal Transit Administration Recipients)
- DOT Order 1050.2A (standard Department of Transportation Title VI/ Non-discrimination assurances);
- Texas Administrative Code §9.4, Civil Rights – Title VI Compliance

Section 2. Title VI Policy Statement

The following Title VI Policy Statement has been hereby adopted by the City Council of the City of Socorro:

The City of Socorro is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or otherwise subjected to discrimination under any program, service, activity, project, or operation receiving Federal financial assistance on the basis of race, color, or national origin. In order to allow all individuals the opportunity to participate in federally

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financially assisted services (including transit services), the City of Socorro adopts the following policy statement:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

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The City of Socorro shall not, directly or through contractual or other arrangements:

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- Deny any individual any service, aid, benefit, opportunity, or participation for which the individual is otherwise qualified;
- Provide services, facilities, programs, or benefits in a different manner than those provided to other participants;
- Subject any person to segregated, disparate, or discriminatory treatment in the receipt of services or benefits;
- Restrict an individual's enjoyment of or access to any advantage, privilege, service, facility, or benefit provided through a federally assisted program;
- Utilize criteria or methods of administration that have the purpose or effect of subjecting individuals to discrimination;
- Exclude members of the public from participation in planning, advisory, or decision-making processes associated with federally funded programs;
- Fail to take reasonable steps to provide meaningful access to programs, services, and activities for individuals with Limited English Proficiency (LEP); or
- Select the location of facilities or projects in a manner that would deny, reduce, or impede access to federally assisted programs or services.

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The City of Socorro will actively work to identify and eliminate discrimination, address Title VI deficiencies, and implement appropriate corrective actions when necessary to ensure continued compliance with applicable civil rights requirements.

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Section 3. Notice to the Public

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Notifying the Public of Rights Under Title VI

THE CITY OF SOCORRO

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

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Section 4. Title VI Coordinator and Administrator

Designation

The City Council designates the Human Resources Director as the City's Title VI Coordinator. The Title VI Coordinator is responsible for overseeing Title VI activities, coordinating complaint investigations, maintaining Title VI records, monitoring the City's Title VI Program, and serving as the primary point of contact for Title VI matters.

Title VI Coordinator Information

Inquiries concerning the City of Socorro and Title VI may be directed to the Human Resources Director, Carol Candelaria.

Title VI Coordinator: Carol Candelaria, Human Resources Director
Address: 124 Horizon Blvd., Socorro, TX 79927
Phone: 915-858-2915
Email: hrdirector@costx.us

Responsibilities

The Title VI Coordinator is responsible for:

- Maintaining and updating the Title VI plan on the agency's behalf;
- Ensuring relevant agency staff receive necessary Title VI training;
- Ensuring prompt processing of Title VI complaints and referral to Texas Department of Transportation;
- Developing procedures for the collection and analysis of statistical data;
- Developing a program to conduct Title VI reviews of program areas; and
- Developing Title VI information for dissemination internally and externally.

Organizational Structure

Please see the organizational chart below.

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Section 5. Title VI Assurances

Please refer to Appendix B for an executed copy of the U.S. Department of Transportation / Texas Department of Transportation Title VI Assurances.

Procurement Requirements

The City shall include required Title VI contract language and assurances in all applicable federally-funded contracts, solicitations, and agreements.

Section 6. Complaint Procedures

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

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

A Complaint Form is available in Appendix C and is also posted on the City's website at www.costx.us. Complaints may be submitted to the Title VI Coordinator by mail, email, or in person. The City will acknowledge receipt, investigate the complaint, and issue a written response within 30 days.

Complaints relating to programs that receive Federal Highway Administration (FHWA) funding must also be referred to the Texas Department of Transportation (TxDOT) Office of Civil Rights Division (OCR) for review and investigation. Complaints received by the City of Socorro's Title VI coordinator are forwarded to the TxDOT OCR. TxDOT OCR will forward the complaint to the FHWA Texas Division Office, along with a preliminary processing recommendation. The FHWA Texas Division Office will forward the complaint to FHWA Headquarters Office of Civil Rights (HCR).

Contact information for TxDOT and FHWA is as follows:

Texas Department of Transportation
Civil Rights Division
Attn: Title VI Program Administrator
125 E. 11th Street

Federal Highway Administration – Texas Division
Attn: Civil Rights Specialist
300 E. 8th St.
Austin, TX 78701

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Austin, TX 78701

Federal Highway Administration
Office of Civil Rights
HCR-20, Room E81-320
1200 New Jersey Avenue, SE
Washington, DC 20590

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Complaints relating to transit services may also be filed directly with the Federal Transit Administration (FTA) Office of Civil Rights.

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List of Title VI Investigations, Complaints, and Lawsuits

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

Retention

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The City shall retain Title VI records for a minimum of three years.

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Section 7. Complaint Log

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The City shall maintain a log of Title VI Complaints as follows:

<u>Date Received</u>	<u>Basis</u>	<u>Status</u>	<u>Comments</u>

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As of September 2026, the City of Socorro has received no Title VI complaints, investigations, or lawsuits.

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Section 8. Data Collection and Analysis

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Demographic Review

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The City will periodically review:

- Census data
- ACS data
- LEP data
- Complaint data
- Participation data

Program Impact Review

The City will evaluate federally funded programs and projects to identify potential impacts on:

- Minority populations
- LEP populations
- Low-Income Populations

Records

Demographic and participation data will be maintained by the Title VI Coordinator.

Section 9. Public Participation Plan

Objectives

The Objective of this Public Participation Plan is to ensure meaningful participation by:

- Minority populations
- LEP individuals
- Low-income populations
- Persons affected by City projects

Methods

The City of Socorro engages the public through accessible communication methods appropriate for a small provider with limited staffing. The City's public participation process includes the Socorro 2040 Comprehensive Plan, Transit Development Plan updates, transportation planning activities, public hearings, capital improvement planning efforts, and City Council meetings.

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Outreach efforts include:

- City Council meetings
- Public hearings
- Planning meetings
- Transit Development Plan meetings
- Website postings (www.costx.us)
- Printed notices posted at City Hall
- Public notices published in newspapers
- Printed materials

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

Accessibility

Reasonable accommodations and language assistance will be provided upon request.

Section 10. Limited English Proficiency Plan

Four-Factor Analysis

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

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

Available Language Assistance

- Bilingual staff

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- [Spanish Translations](#)
- [Website content](#)
- [Oral interpretation assistance](#)

Section 11. Program Visibility

The City shall maintain Title VI information available through its website to ensure it is readily accessible to the public. The City’s website at www.costx.us will be continuously updated to include the following:

- [The Title VI Policy Statement](#)
- [The Title VI Notice of Rights](#)
- [The Title VI Complaint Form](#)
- [The Title VI Assurances](#)
- [TxDOT’s External Discrimination Complaint Form](#)
- [The City of Socorro’s Language Assistance Plan](#)
- [The Title VI Program / Plan](#)

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Section 12. Non-Elected Committees and Councils

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

Section 13. Transit-Specific Requirements

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Siting of Fixed Facilities

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

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Title VI Coordinator Information¶

Title VI Coordinator: Carol Candelaria, Human Resources Director¶

Address: 124 Horizon Blvd., Socorro, TX 79927¶

Phone: 915-858-2915¶

Email: hrrdirector@costx.us ¶

APPENDIX A

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Four Factor Analysis

FOUR-FACTOR ANALYSIS

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

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

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

Response:

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

According to census data, approximately 84% of residents speak a language other than English at home, primarily Spanish. As a result, Spanish-speaking LEP individuals are likely to comprise a significant portion of persons accessing City services, programs, public meetings, transit services, and federally funded projects.

Deleted: The proportion of LEP persons served through this program is expected to be 84% of all

Deleted: transit riders

LEP interaction occurs through:

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

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

Response:

According to 2020 Census Data,

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

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

Response:

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

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

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

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

Response:

Given:

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

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

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

- (a) Use of bus and rail service;

Response:

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

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

Response:

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

- (c) Participation in public meetings;

Response:

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

(d) Customer service interactions;

Response:

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

(e) Ridership surveys;

Response:

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

(f) Operator surveys.

Response:

None conducted

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

Response:

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

In Socorro:

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

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

Available Resources

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

Cost-Reduction Opportunities (per FTA)

- Use of bilingual front-line staff

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

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

APPENDIX B

SIGNED ASSURANCES

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The United States Department of Transportation (USDOT) Standard Title VI/Nondiscrimination Assurances

DOT Order No. 1050.2A

The _____ (herein referred to as the "Recipient"),
HEREBY AGREES THAT, as a condition to receiving any Federal financial
assistance from the U.S. Department of Transportation (DOT), through the
Federal Highway Administration (FHWA), is subject to and will comply with
the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled Non-discrimination in Federally Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity,"

for which the Recipient receives Federal financial assistance from U.S. DOT, including the Federal Highway Administration.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Nondiscrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally-assisted U.S. DOT programs:

1. The Recipient agrees that each "activity," facility," or "program," as defined in §§ 21.23(b) and 21.23(e) or 49 C.P.R § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests for Proposals for work, or material subject to the Acts and the Regulations made in connection with all _____ and, in adapted form, in all proposals for negotiated agreements regardless of funding source: *"The Recipient, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all*

bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of Appendix A and Appendix E of this Assurance in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods.
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the programs as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this assurance, the Recipient also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the U.S. DOT access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the U.S.

DOT. You must keep records, reports, and submit the material for review upon request to U.S. DOT, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The Recipient gives this assurance in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. DOT under all Department of Transportation Programs. This assurance is binding on Texas, other recipients, subrecipients, sub-grantees, contractors, subcontractors and their subcontractors, transferees, successors in interest, and any other participants in all Department of Transportation programs. The person(s) signing below is/are authorized to sign this assurance on behalf of the Recipient.

Title of Recipient

Signature of Authorized Official

Date

Appendix A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, the FHWA, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Non-discrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or FHWA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies, and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the

Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Appendix B: Clauses for Deeds Transferring United States Property

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the _____ will accept title to the lands and maintain the project constructed thereon in accordance with all applicable federal statutes, the Regulations for the Administration of all DOT programs, and the policies and procedures prescribed by FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42

U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto _____ the all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto _____ and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real

property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the _____, its successors and assigns.

The _____, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the _____ will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [,] and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of

*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.

Transportation and its assigns as such interest existed prior to this instruction].*

*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.

Appendix C: Clauses for Transfer or Real Property Acquired or Improved Under the Activity, Facility, or Program

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the Recipient pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Nondiscrimination covenants, _____ will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold

the same as if the (lease, license, permit, etc.) had never been made or issued.*

- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, _____ will have the right to enter or re-enter the lands and facilities thereon, and the above-described lands and facilities will there upon revert to and vest in and become the absolute property of the _____ and its assigns. *

*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.

Appendix D: Clauses for Construction/Use/Access to Real Property Acquired Under the Activity, Facility, or Program

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the Recipient pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Nondiscrimination covenants, _____ will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities

thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

- C. With respect to deeds, in the event of breach of any of the above non-discrimination covenants, _____ will there upon revert to and vest in and become the absolute property of _____ and its assigns.

*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.

Appendix E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the

Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

APPENDIX C,
COMPLAINT FORM

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**City of Socorro
Title VI Complaint Form**

SECTION I – COMPLAINANT INFORMATION

Name: _____	Phone: _____
Address: _____	Email: _____
Preferred method of contact (Phone/Email/Mail): _____	Accessible Format Needed (Large Print/Audio/TDD /Other): _____

SECTION II – COMPLAINT DETAILS

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

Date(s) of Incident: _____

Location of Incident: _____

City department/program/employee
involved: _____

Description of Incident: _____

SECTION III – WITNESSES

Witness Name: _____

Phone: _____

Address/Email: _____

SECTION IV – PREVIOUS ACTIONS

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

If yes, list agency and dates: _____

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City of Socorro
Title VI Complaint Form
(continued)

SECTION V – THIRD-PARTY FILINGS

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

If yes, Name: _____

Relationship: _____

Permission obtained? (Yes/No): _____

SECTION VI – SIGNATURE

Signature: _____

Date: _____

Submit completed form to:

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

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CITY OF SOCORRO

TITLE VI NON-DISCRIMINATION POLICY STATEMENT

The City of Socorro is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or otherwise subjected to discrimination under any program, service, activity, project, or operation receiving Federal financial assistance on the basis of race, color, or national origin. In order to allow all individuals the opportunity to participate in federally financially assisted services (including transit services) and adopts the following policy statement:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

The City of Socorro shall not, directly or through contractual or other arrangements:

- Deny any individual any service, aid, benefit, opportunity, or participation for which the individual is otherwise qualified;
- Provide services, facilities, programs, or benefits in a different manner than those provided to other participants;
- Subject any person to segregated, disparate, or discriminatory treatment in the receipt of services or benefits;
- Restrict an individual's enjoyment of or access to any advantage, privilege, service, facility, or benefit provided through a federally assisted program;
- Utilize criteria or methods of administration that have the purpose or effect of subjecting individuals to discrimination;
- Exclude members of the public from participation in planning, advisory, or decision-making processes associated with federally funded programs;
- Fail to take reasonable steps to provide meaningful access to programs, services, and activities for individuals with Limited English Proficiency (LEP); or
- Select the location of facilities or projects in a manner that would deny, reduce, or impede access to federally assisted programs or services.

The City of Socorro will actively work to identify and eliminate discrimination, address Title VI deficiencies, and implement appropriate corrective actions when necessary to ensure continued compliance with applicable civil rights requirements.

How to Request Title VI Information

The City of Socorro's Title VI Policy and Plan are posted on the City's website at <https://costx.us/human-resources/>.

To request Title VI information, please contact Carol Candelaria, Human Resources Director / Title VI Coordinator, in person at 124 Horizon Blvd., Socorro, Texas 79927, via phone at (915) 858-2915, or via email at hrdirector@costx.us.

How to File a Title VI Complaint

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

To file a Title VI complaint, please contact Carol Candelaria, Human Resources Director / Title VI Coordinator, in person at 124 Horizon Blvd., Socorro, Texas 79927, via phone at (915) 858-2915, or via email at hrdirector@costx.us.

Complaints relating to programs that receive Federal Highway Administration (FHWA) funding must also be referred to the Texas Department of Transportation (TxDOT) Office of Civil Rights Division (OCR) for review and investigation. Complaints received by the City of Socorro's Title VI coordinator are forwarded to the TxDOT OCR. TxDOT OCR will forward the complaint to the FHWA Texas Division Office, along with a preliminary processing recommendation. The FHWA Texas Division Office will forward the complaint to FHWA Headquarters Office of Civil Rights (HCR).

Contact information for TxDOT and FHWA is as follows:

Texas Department of Transportation
Civil Rights Division
Attn: Title VI Program Administrator
125 E. 11th Street
Austin, TX 78701

Federal Highway Administration – Texas Division
Attn: Civil Rights Specialist
300 E. 8th St.
Austin, TX 78701

Federal Highway Administration
Office of Civil Rights
HCR-20, Room E81-320
1200 New Jersey Avenue, SE
Washington, DC 20590

Complaints relating to transit services may also be filed directly with the Federal Transit Administration (FTA) Office of Civil Rights.

Limited English Proficiency (LEP) Assistance

Language assistance is available free of charge to persons with Limited English Proficiency. **If information is needed in another language, contact (915) 858-2915.** Requests for accommodations for interpretive services must be made 48 hours prior to a public meeting or instance for which the accommodation will be required. Please contact the City Clerk's office at (915) 858-2915 to request a language (LEP) accommodation.

Hay asistencia lingüística disponible sin costo. Si necesita información en otro idioma, llame al (915) 858-2915.

Title VI Coordinator Contact Information

The City Council designates the Human Resources Director as the City's Title VI Coordinator. The Title VI Coordinator is responsible for overseeing Title VI activities, coordinating complaint investigations, maintaining Title VI records, monitoring the City's Title VI Program, and serving as the primary point of contact for Title VI matters. Inquiries concerning the City of Socorro and Title VI may be directed to the Human Resources Director, Carol Candelaria, located at 124 Horizon Blvd., Socorro, TX 79927; by phone: (915) 858-2915; or via e-mail: hrdirector@costx.us.

Rudy Cruz, Jr.

Mayor

Carol Candelaria

Human Resources Director / Title VI Coordinator

City of Socorro Title VI Program

Notifying the Public of Rights Under Title VI

THE CITY OF SOCORRO

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

This Title VI Program was approved and adopted by the City Council of the City of Socorro on October 1st, 2026.

Rudy Cruz, Jr.
Mayor

Carol Candelaria
Human Resources Director / Title VI Coordinator

CITY OF SOCORRO

TITLE VI PROGRAM

Section 1. Introduction

Purpose

The City of Socorro is committed to ensuring nondiscrimination in all programs, services, activities, and projects receiving federal financial assistance.

Authorities

The authorities applicable to the City of Socorro Title VI/Nondiscrimination Program include:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- Civil Rights Restoration Act of 1987
- 23 CFR Part 200 (FHWA's Title VI/Nondiscrimination Regulation);
- 49 CFR Part 21 (entitled Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of The Civil Rights Act of 1964);
- 28 CFR Part 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- FTA Circular 4702.1B (Title VI Requirements and Guidelines for Federal Transit Administration Recipients)
- DOT Order 1050.2A (standard Department of Transportation Title VI/ Non-discrimination assurances)
- Texas Administrative Code §9.4, Civil Rights – Title VI Compliance

Section 2. Title VI Policy Statement

The following Title VI Policy Statement has been hereby adopted by the City Council of the City of Socorro:

The City of Socorro is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or otherwise subjected to discrimination under any program, service, activity, project, or operation receiving Federal financial assistance on the basis of race, color, or national origin. In order to allow all individuals the opportunity to participate in federally

financially assisted services (including transit services), the City of Socorro adopts the following policy statement:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

The City of Socorro shall not, directly or through contractual or other arrangements:

- Deny any individual any service, aid, benefit, opportunity, or participation for which the individual is otherwise qualified;
- Provide services, facilities, programs, or benefits in a different manner than those provided to other participants;
- Subject any person to segregated, disparate, or discriminatory treatment in the receipt of services or benefits;
- Restrict an individual's enjoyment of or access to any advantage, privilege, service, facility, or benefit provided through a federally assisted program;
- Utilize criteria or methods of administration that have the purpose or effect of subjecting individuals to discrimination;
- Exclude members of the public from participation in planning, advisory, or decision-making processes associated with federally funded programs;
- Fail to take reasonable steps to provide meaningful access to programs, services, and activities for individuals with Limited English Proficiency (LEP); or
- Select the location of facilities or projects in a manner that would deny, reduce, or impede access to federally assisted programs or services.

The City of Socorro will actively work to identify and eliminate discrimination, address Title VI deficiencies, and implement appropriate corrective actions when necessary to ensure continued compliance with applicable civil rights requirements.

Section 3. Notice to the Public

Notifying the Public of Rights Under Title VI

THE CITY OF SOCORRO

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

Section 4. Title VI Coordinator and Administrator

Designation

The City Council designates the Human Resources Director as the City's Title VI Coordinator. The Title VI Coordinator is responsible for overseeing Title VI activities, coordinating complaint investigations, maintaining Title VI records, monitoring the City's Title VI Program, and serving as the primary point of contact for Title VI matters.

Title VI Coordinator Information

Inquiries concerning the City of Socorro and Title VI may be directed to the Human Resources Director, Carol Candelaria.

Title VI Coordinator: Carol Candelaria, Human Resources Director
Address: 124 Horizon Blvd., Socorro, TX 79927
Phone: 915-858-2915
Email: hrdirector@costx.us

Responsibilities

The Title VI Coordinator is responsible for:

- Maintaining and updating the Title VI plan on the agency's behalf;
- Ensuring relevant agency staff receive necessary Title VI training;
- Ensuring prompt processing of Title VI complaints and referral to Texas Department of Transportation;
- Developing procedures for the collection and analysis of statistical data;
- Developing a program to conduct Title VI reviews of program areas; and
- Developing Title VI information for dissemination internally and externally

Organizational Structure

Please see the organizational chart below.



Section 5. Title VI Assurances

Please refer to Appendix B for an executed copy of the U.S. Department of Transportation / Texas Department of Transportation Title VI Assurances.

Procurement Requirements

The City shall include required Title VI contract language and assurances in all applicable federally-funded contracts, solicitations, and agreements.

Section 6. Complaint Procedures

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

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

A Complaint Form is available in Appendix C and is also posted on the City's website at www.costx.us. Complaints may be submitted to the Title VI Coordinator by mail, email, or in person. The City will acknowledge receipt, investigate the complaint, and issue a written response within 30 days.

Complaints relating to programs that receive Federal Highway Administration (FHWA) funding must also be referred to the Texas Department of Transportation (TxDOT) Office of Civil Rights Division (OCR) for review and investigation. Complaints received by the City of Socorro's Title VI coordinator are forwarded to the TxDOT OCR. TxDOT OCR will forward the complaint to the FHWA Texas Division Office, along with a preliminary processing recommendation. The FHWA Texas Division Office will forward the complaint to FHWA Headquarters Office of Civil Rights (HCR).

Contact information for TxDOT and FHWA is as follows:

Texas Department of Transportation
Civil Rights Division
Attn: Title VI Program Administrator
125 E. 11th Street

Federal Highway Administration – Texas Division
Attn: Civil Rights Specialist
300 E. 8th St.
Austin, TX 78701

Austin, TX 78701

Federal Highway Administration
Office of Civil Rights
HCR-20, Room E81-320
1200 New Jersey Avenue, SE
Washington, DC 20590

Complaints relating to transit services may also be filed directly with the Federal Transit Administration (FTA) Office of Civil Rights.

List of Title VI Investigations, Complaints, and Lawsuits

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

Retention

The City shall retain Title VI records for a minimum of three years.

Section 7. Complaint Log

The City shall maintain a log of Title VI Complaints as follows:

Date Received	Basis	Status	Comments

As of September 2026, the City of Socorro has received no Title VI complaints, investigations, or lawsuits.

Section 8. Data Collection and Analysis

Demographic Review

The City will periodically review:

- Census data
- ACS data
- LEP data
- Complaint data
- Participation data

Program Impact Review

The City will evaluate federally funded programs and projects to identify potential impacts on:

- Minority populations
- LEP populations
- Low-Income Populations

Records

Demographic and participation data will be maintained by the Title VI Coordinator.

Public Participation Plan

Objectives

The Objective of this Public Participation Plan is to ensure meaningful participation by:

- Minority populations
- LEP individuals
- Low-income populations
- Persons affected by City projects

Methods

The City of Socorro engages the public through accessible communication methods appropriate for a small provider with limited staffing. The City's public participation process includes the Socorro 2040 Comprehensive Plan, Transit Development Plan updates, transportation planning activities, public hearings, capital improvement planning efforts, and City Council meetings.

Outreach efforts include:

- City Council meetings
- Public hearings
- Planning meetings
- Transit Development Plan meetings
- Website postings (www.costx.us)
- Printed notices posted at City Hall
- Public notices published in newspapers
- Printed materials

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

Accessibility

Reasonable accommodations and language assistance will be provided upon request.

Section 10. Limited English Proficiency Plan

Four-Factor Analysis

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

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

Available Language Assistance

- Bilingual staff
- Spanish Translations
- Website content

- Oral interpretation assistance

Section 11. Program Visibility

The City shall maintain Title VI information available through its website to ensure it is readily accessible to the public. The City's website at www.costx.us will be continuously updated to include the following:

- The Title VI Policy Statement
- The Title VI Notice of Rights
- The Title VI Complaint Form
- The Title VI Assurances
- TxDOT's External Discrimination Complaint Form
- The City of Socorro's Language Assistance Plan
- The Title VI Program / Plan

Section 12. Non-Elected Committees and Councils

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

Section 13. Transit-Specific Requirements

Siting of Fixed Facilities

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

APPENDIX A

FOUR-FACTOR ANALYSIS

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

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

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

Response:

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

According to census data, approximately 84% of residents speak a language other than English at home, primarily Spanish. As a result, Spanish-speaking LEP individuals are likely to comprise a significant portion of persons accessing City services, programs, public meetings, transit services, and federally funded projects.

LEP interaction occurs through:

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

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

Response:

According to 2020 Census Data,

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

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

Response:

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

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

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

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

Response:

Given:

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

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

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

(a) Use of bus and rail service;

Response:

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

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

Response:

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

(c) Participation in public meetings;

Response:

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

(d) Customer service interactions;

Response:

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

(e) Ridership surveys;

Response:

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

(f) Operator surveys.

Response:

None conducted

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

Response:

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

In Socorro:

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

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

Available Resources

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

Cost-Reduction Opportunities (per FTA)

- Use of bilingual front-line staff

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

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

APPENDIX B

SIGNED ASSURANCES

APPENDIX C

COMPLAINT FORM

**City of Socorro
Title VI Complaint Form**

SECTION I – COMPLAINANT INFORMATION

Name: _____

Phone: _____

Address: _____

Email: _____

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

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

SECTION II – COMPLAINT DETAILS

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

Date(s) of Incident: _____

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

Description of Incident: _____

SECTION III – WITNESSES

Witness Name: _____

Phone: _____

Address/Email: _____

SECTION IV – PREVIOUS ACTIONS

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

If yes, list agency and dates: _____

[Proceed to second page]

City of Socorro
Title VI Complaint Form
(continued)

SECTION V – THIRD-PARTY FILINGS

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

If yes, Name: _____

Relationship: _____

Permission obtained? (Yes/No): _____

SECTION VI – SIGNATURE

Signature: _____

Date: _____

Submit completed form to:

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

[End]



TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve **Updated** Resolution 852 authorizing the City of Socorro to enter into an Advance Funding Agreement (AFA) with the State of Texas, acting through the Texas Department of Transportation (TxDOT), to approve funding for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765).

SUMMARY

City Council will consider approving an **Updated** Resolution 852 to enter into an agreement with TxDOT to approve funding for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765). An updated resolution is necessary to amend the Advance Funding Agreement with TxDOT for this project, allowing the City to purchase more than the four (4) vehicles described in the original scope of work.

STATEMENT OF THE ISSUE

Approval is requested for an **updated** Resolution for the Advance Funding Agreement with TxDOT for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765). On August 6th, 2026, the City Council of the City of Socorro approved Resolution 852, allowing the City of Socorro to enter into an AFA with TxDOT for the purchase of four (4) ADA-accessible microtransit vehicles.

Since then, City staff have obtained updated quotes that are lower than the original project estimate. These cost savings will allow the City to purchase additional vehicles; however, to do so, the scope of work in the AFA must be amended, which requires approval of an updated resolution. The attached resolution reflects changes to the scope of work and would allow the City to purchase approximately five to six vehicles, depending on the final quotes selected for purchase.

The Texas Department of Transportation, via the Congestion Mitigation and Air Quality Improvement (CMAQ) Program, provides funding to state and local governments, transit agencies, and metropolitan planning organizations for surface transportation projects and programs that reduce traffic congestion and improve air quality in areas that do not meet National Ambient Air Quality Standards under the Clean Air.

In 2025, the El Paso Metropolitan Planning Organization (EPMPO) issued a call for projects that would be eligible for funds under the Congestion Mitigation and Air Quality Improvement (CMAQ) Program to include as future projects under its Regional Mobility Strategy (RMS) 2052 Metropolitan Transportation Plan (MTP).

The City of Socorro submitted a request for funding for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765) following recommendations identified in the Socorro Avanzando! Transit Development Plan that was adopted by City Council action in 2025. The Socorro Avanzando! Transit Development Plan identified the need to increase the quality of transit to attract and serve more riders as a top priority. In addition, the Socorro 2040 Comprehensive Plan, also identified the need to enhance and expand public transportation services, including buses and shuttles (Goal MOB-1.e) as a priority for the Socorro community.

The goal of the Socorro Micro Transit Vehicles Project is to procure ADA-accessible microtransit vehicles for deployment as part of the City's public transportation services. This project will benefit Socorro residents through improved access to transit, increased capacity to meet transit demand, reduced wait times for transit riders, and strengthened transit networks that support historically underserved populations.

The EPMPO allocated \$453,200.00 in Category 5 CMAQ funds for this project. The City's match contribution is 20% or \$90,640.00, covered by 2026 Certificates of Obligation.

A resolution is required to enter into the Advance Funding Agreement with TxDOT for the Socorro Micro Transit Vehicles Project.

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** an **updated** Resolution authorizing the City of Socorro to enter into an Advance Funding Agreement (AFA) with the State of Texas,

acting through the Texas Department of Transportation (TxDOT), to approve funding for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765).

STAFF RECOMMENDATION

APPROVE – City Council **WILL** an **updated** Resolution authorizing the City of Socorro to enter into an Advance Funding Agreement (AFA) with the State of Texas, acting through the Texas Department of Transportation (TxDOT), to approve funding for the Socorro Micro Transit Vehicles Project (CSJ: 0924-06-765).

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

UPDATED RESOLUTION 852

The State of Texas
City of Socorro

WHEREAS, the Congestion Mitigation and Air Quality Improvement (CMAQ) Program is administered by the Texas Department of Transportation (the State); and

WHEREAS, City of Socorro, hereinafter referred to as the Local Government, prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for funding consideration, which is briefly described as the procurement ADA-accessible microtransit vehicles for deployment as part of the City's public transportation services ("Project"); and

WHEREAS, this project is identified by State Control-Section-Job (CSJ) Number 0924-06-765; and

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116997 (MO) dated August 21, 2025 awarding funding for the Project, and

NOW, THEREFORE, BE IT RESOLVED that by the passage of this resolution, the Local Government confirms its agreement with the State to secure all match funding for the approved project; and that all requirements of TAC 43 will be implemented; and that the Mayor is authorized to execute the agreement on behalf of the Local Government.

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

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

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

UPDATED RESOLUTION **852** _____

The State of Texas
City of Socorro

WHEREAS, the Congestion Mitigation and Air Quality Improvement (CMAQ) Program is administered by the Texas Department of Transportation (the State); and

WHEREAS, City of Socorro, hereinafter referred to as the Local Government, prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for funding consideration, which is briefly described as the procurement ADA-accessible microtransit vehicles for deployment as part of the City's public transportation services ("Project"); and

Deleted: of four (4)

WHEREAS, this project is identified by State Control-Section-Job (CSJ) Number 0924-06-765; and

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116997 (MO) dated August 21, 2025 awarding funding for the Project, and

NOW, THEREFORE, BE IT RESOLVED that by the passage of this resolution, the Local Government confirms its agreement with the State to secure all match funding for the approved project; and that all requirements of TAC 43 will be implemented; and that the Mayor is authorized to execute the agreement on behalf of the Local Government.

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

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

TxDOT:				Federal Highway Administration:	
CCSJ #	0924-06-765	AFA ID	Z00013465	CFDA No.	20.205
AFA CSJs	0924-06-765			CFDA Title	Highway Planning and Construction
District #	24-ELP	Code Chart 64#	39725		
Project Name	Socorro Micromobility Vehicles			<i>AFA Not Used For Research & Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**NON-CONSTRUCTION
ADVANCE FUNDING AGREEMENT
For A
CMAQ PROJECT
Off-System**

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation**, called the State and the **City of Socorro**, acting by and through its duly authorized officials called the Local Government. The State and Local Government shall collectively be referred to as the parties hereinafter.

BACKGROUND

Federal law establishes federally funded programs for transportation improvements to implement its public purposes, including the Congestion Mitigation and Air Quality Improvement program.

Federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and Federal funds.

The Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects.

The Texas Transportation Commission passed Minute Order Number **116997**, which provides for development of and funding for the project identified in this agreement.

The Governing Body of the Local Government has approved entering into this agreement by resolution, ordinance, or commissioners court order dated **08/06/2026**, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order (Attachment C).

NOW, THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the close of ordinary business on August 31, 2029.

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2. Scope of Work

The scope of work is the project (Project) as detailed in Attachment A, Scope of Work (Attachment A), which is attached to and made part of this agreement.

3. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget Estimate (Attachment B), which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate or the course entitled Local Government Project Procedures and Qualification for the Texas Department of Transportation and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. The State will be responsible for securing the federal and State share of the funding required for the Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- D. The Local Government will be responsible for all non-federal and non-State participation costs associated with the Project. If the State determines that additional funding by the Local Government is required at any time during the Project, the State will notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.

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- E. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding and the periodic payment schedule, when periodic payments have been approved by the State.
- F. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, Attachment B reflects those adjustments.
- G. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the Department of Transportation or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by the State's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
- H. The State will not pay interest on any funds provided by the Local Government.
- I. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- J. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.
- K. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- L. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

4. Termination of This Agreement

This Agreement may be terminated:

- A. By written mutual consent of the parties;
- B. By one party because of a material breach by the other party, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. By the State if the Local Government elects not to provide its share of funding, in which case the Local Government shall pay for the State's reasonable actual costs during the Project;
- D. By the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase

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significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or more thorough definition of the local government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or

- E. If the Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

5. Amendments

Amendments to this Agreement shall be in writing and shall be executed by both of the parties.

6. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

7. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Socorro ATTN: City Manager 124 Horizon Blvd Socorro, Texas 79927-2620	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

8. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

9. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its employees, representatives, and agents.

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10. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government.

11. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

12. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

13. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

14. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. When required by state or federal statute or regulation, the State must pre-approve the local government's procurement procedures for purchases to be eligible for reimbursement with state or federal funds.

15. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access

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to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

16. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA

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may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

17. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms programs or activities to include all the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's nondiscrimination statute . . . 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs,

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- policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

18. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The local government shall adopt in its totality the state's federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate goal consistent with the state's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The local government shall coordinate other parts of the state's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The state's DBE program as required by statute and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the

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following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

19. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

20. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief that

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-278 Disclosure Form to report lobbying in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts,

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subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

21. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website [http://fedgov.dnb.com/webform](http://fedgov.dnb.com/webform;); and
 3. Report the total compensation and names of its top five executives to the State if:
 - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

22. Single Audit Report

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$1,000,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin or contact 's omp iance i sion by email at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance

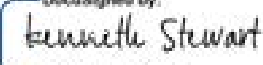
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- Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

23. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS
(DocuSigned by:)

F1C0A0F0B8C4B1
Signature

Kenneth Stewart

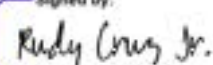
Typed or Printed Name

Director, Contract Services

Typed or Printed Title

8/24/2026

Date

THE LOCAL GOVERNMENT
Signed by:

A09720DF8D8341E
Signature

Rudy Cruz Jr.

Typed or Printed Name

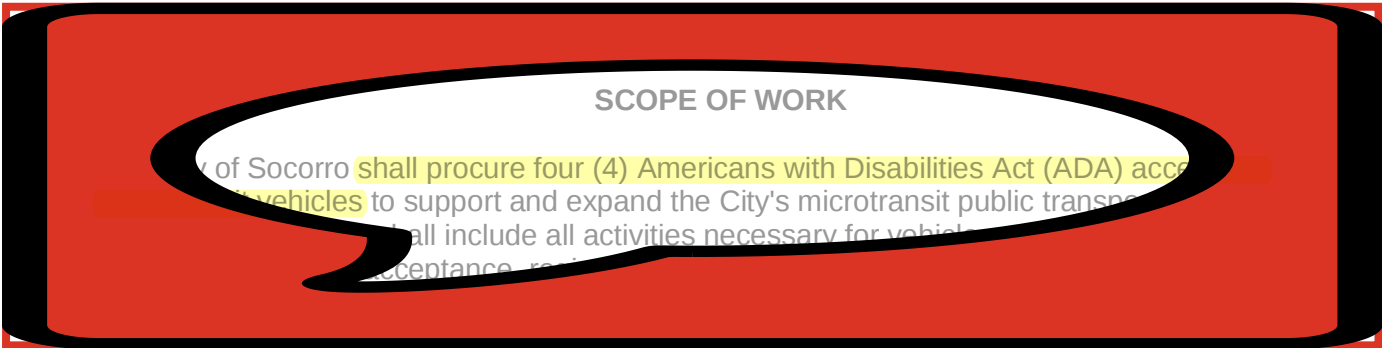
Mayor

Typed or Printed Title

8/24/2026

Date

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Timeline & Deliverables

Milestone	Months from AFA Execution	Estimated Deadline
1. Vehicle Procurement	6 months	4/1/2027
2. Contract award/purchase order execution;	9 months	7/1/2027
3. Vehicle delivery;	12 months	10/1/2027
4. Vehicle inspection and acceptance;	14 months	12/1/2027
5. Vehicle registration and deployment into service; and	15 months	1/1/2028
6. Final project closeout documentation	24 months	10/1/2028

Service Area



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Project Name	Socorro Micromobility Vehicles			AFA Not Used For Research & Development	

ATTACHMENT B PROJECT BUDGET ESTIMATE

Costs will be allocated based on 80% Federal funding and 20% Local Government funding until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of cost overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Socorro Micromobility Vehicles							
Vehicle Purchase (by Local Government)	\$453,200	80%	\$362,560	0%	\$0	20%	\$90,640
Subtotal	\$453,200		\$362,560		\$0		\$90,640
Direct State Costs	\$6,798	80%	\$5,438	0%	\$0	20%	\$1,360
Subtotal	\$459,998		\$367,998		\$0		\$92,000
Indirect State Costs (5.51%)	\$25,346	0%	\$0	100%	\$25,346	0%	\$0
TOTAL	\$485,344		\$367,998		\$25,346		\$92,000

Estimated total payment by the Local Government to the State: \$1,360.00.

This is an estimate. The final amount of Local Government participation will be based on actual costs.

TxDOT:				Federal Highway Administration:	
CCSJ #	0924-06-765	AFA ID	Z00013465	CFDA No.	20.205
AFA CSJs	0924-06-765			CFDA Title	Highway Planning and Construction
District #	24-ELP	Code Chart 64#	39725		
Project Name	Socorro Micromobility Vehicles			AFA Not Used For Research & Development	

ATTACHMENT C

RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

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

RESOLUTION 852 The State of Texas City of Socorro

WHEREAS, the Congestion Mitigation and Air Quality Improvement (CMAQ) Program is administered by the Texas Department of Transportation (the State); and

WHEREAS, City of Socorro, hereinafter referred to as the Local Government, prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for funding consideration, which is briefly described as the procurement of four (4) ADA-accessible microtransit vehicles for deployment as part of the City's public transportation services ("Project"); and

WHEREAS, this project is identified by State Control-Section-Job (CSJ) Number 0924-06-765; and

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116997 (MO) dated August 21, 2025 awarding funding for the Project, and

NOW, THEREFORE, BE IT RESOLVED that by the passage of this resolution, the Local Government confirms its agreement with the State to secure all match funding for the approved project; and that all requirements of TAC 43 will be implemented; and that the Mayor is authorized to execute the agreement on behalf of the Local Government.

READ, APPROVED AND ADOPTED this 6 day of August 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr.
Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro
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

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Supplemental Agreement No. 1 to Work Authorization No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC for the TA23 Socorro Active Transportation Ph1 Project (CSJ 0002-14-048). This supplemental will result in an additional cost of \$44,712.72 to the Maximum Amount Payable, to be funded through 2026 Certificates of Obligation.

SUMMARY

City Council will consider approving SA No. 1 to WA No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC, to allow for additional topographic survey data and additional surveying work totaling \$44,712.72 in additional costs to the project.

STATEMENT OF THE ISSUE

City Council approval is requested on Supplemental Agreement No. 1 to Work Authorization No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC for the TA23 Socorro Active Transportation Ph1 Project (CSJ 0002-14-048), also known as the Paso del Norte Trail – Mission Trail Segment Project.

Key information regarding this supplemental:

- This supplemental will increase the Maximum Amount Payable under Work Authorization No. 5 by \$44,712.72, to be funded through 2026 Certificates of Obligation.
- This supplemental will allow the City to complete additional topography work and additional surveying work required for the project.
- To date, this Project has been 100% grant-funded; however, because the additional topography and surveying work were not approved as part of the original grant budget, this work cannot be funded through grant funds currently allocated for the project.

Additional background information on this project is included below for reference.

In 2023, the City of Socorro submitted a grant application to the FY23 Transportation Alternatives Set Aside (TASA) Statewide Call for Projects made available by the Texas Department of Transportation (TxDOT). The City of Socorro was awarded \$16,792,746 for the engineering design and construction of approximately 7 miles of the Paso del Norte Trail in Socorro, Texas.

On May 16, 2024, the City of Socorro entered into an Advance Funding Agreement with the Texas Department of Transportation for this project, outlining the City's responsibilities as the Local Government sponsor for this project and TxDOT's responsibilities as the federal oversight entity for the \$16,792,746 project. As the Local Government Sponsor for this project, the City of Socorro is responsible for Contract Administration activities, including that the project adheres to all state and federal guidelines, and that documentation is available to ascertain compliance with these guidelines.

On December 12, 2024, City Council approved a work authorization with CEA Group to provide Contract Administration services for this project.

On February 20, 2025, City Council approved Work Authorization No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates to provide Engineering Phase Services for the Paso del Norte Trail Project (CSJ: 0002-14-048) in the amount of \$2,238,598.39.

The original Maximum Amount Payable of \$2,238,598.39 under CHA Work Authorization No. 5 is 100% reimbursable by TxDOT under the FY23 Statewide TASA Grant Award; however, the Supplemental Agreement No. 1 increase of \$44,712.72 will be funded through 2026 Certificates of Obligation

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 403-05520-00018

Funding Source: 2026 Certificates of Obligation

Amount: \$44,712.72

Quotes (Name/Commodity/Price): Supplemental Agreement No. 1 is included in the backup.

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

ALTERNATIVE

Not Approve – The City **will not** approve Supplemental Agreement No. 1 to Work Authorization No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC for the TA23 Socorro Active Transportation Ph1 Project (CSJ 0002-14-048). This supplemental will result in an additional cost of \$44,712.72 to the Maximum Amount Payable, to be funded through 2026 Certificates of Obligation.

STAFF RECOMMENDATION

Approve – The City **WILL** approve Supplemental Agreement No. 1 to Work Authorization No. 5 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC for the TA23 Socorro Active Transportation Ph1 Project (CSJ 0002-14-048). This supplemental will result in an additional cost of \$44,712.72 to the Maximum Amount Payable, to be funded through 2026 Certificates of Obligation.

REQUIRED AUTHORIZATION

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

**SUPPLEMENTAL AGREEMENT NO. 1
TO WORK AUTHORIZATION NO. 5**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Article 1 of the General Provisions of the General Engineering Consulting Services Contract made between **City of Socorro**, hereinafter called the **City** and **Camacho-Hernandez & Associates, LLC**, hereinafter called the “**Consultant**.”

WITNESSETH

WHEREAS, the **Consultant** executed **Work Authorization No. 5 Agreement for Engineering Services** on February 28, 2025 for the Paso del Norte Trail project in the City of Socorro; and,

WHEREAS, the original scope included limited surveying services along the **Socorro Lateral**; and,

WHEREAS, additional topographic survey data is now required along the Socorro Lateral to address recent requirements identified by **El Paso County Water Improvement District No. 1 (EPCWID No. 1)**; and,

WHEREAS, additional surveying services are also required for the preparation of **four (4) easements and one (1) right-of-way (ROW) parcel**, which were not included in the original scope of services; and,

WHEREAS, hours shown on Exhibit C Fee Schedule for Sub Consultant Cobb Fendley need to be revised to include the aforementioned services; and,

NOW, THEREFORE, in consideration of the foregoing, the **City** and the **Consultant** agree to amend the existing agreement as follows:

1. Exhibit C – Fee Schedule for Sub Consultant Cobb Fendley is revised to reflect the above listed modifications of the Supplemental.
2. The Maximum amount payable under this contract was as per Work Authorization No. 5 was \$2,238,598.39.
3. The revised Maximum amount payable under this contract is now \$2,283,311.11.
4. The difference in cost from the original Fee Schedule and the schedule shown on this Supplemental Agreement results in a net change of +\$ 44,712.72.
5. All other items under this contract for this revision will remain the same.

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

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

THE CONSULTANT

(Signature)

(Printed Name)

(Title)

(Date)

THE CITY OF SOCORRO

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit C Fee Schedule – Cobb Fendley

Exhibit C
Fee Schedule

Contract with City of Socorro for Paso Del Norte Trail
SA No. 1 WA No. 5 - Schematic, PS&E, Construction Management &
Inspection Length: Approx 7.0 Miles
Prime: Camacho-Hernandez & Associates, LLC

Project Summary									
SCHEMATIC / PS&E DESIGN (Lump Sum)									
TASKS	Camacho-Hernandez & Associates, LLC - Prime		CSR Environmental and Consulting, LLC - Environmental/Public Involvement		Cobb, Fendley & Associates, Inc. - Survey and Utility		Geotech SUB		
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
A. Project Management	538	\$ 76,606.22							\$ 76,606.22
B. Environmental /Public Involvement Activities	387	\$ 57,135.31	1691	\$ 182,995.94					\$ 240,131.25
C. Schematic Design	2599	\$ 325,418.89							\$ 325,418.89
D. Plans, Specifications and Estimates (PS&E)	4544	\$ 564,935.28							\$ 564,935.28
E. Surveying	201	\$ 25,009.34			1092	\$ 152,013.72			\$ 177,023.06
F. Geotechnical Investigations	125	\$ 22,255.12						\$ 75,000.00	\$ 97,255.12
Direct Expenses		\$ 14,350.00		\$ 21,102.19					\$ 35,452.19
Total	8394	\$ 1,085,710.16	1691	\$ 204,098.13	1092	\$ 152,013.72	0	\$ 75,000.00	\$ 1,516,822.01
Percent Participation	71.58%		13.46%		10.02%		4.94%		100.00%

CONSTRUCTION MANAGEMENT & INSPECTION / MATERIAL TESTING (Specified Rate)									
TASKS	Camacho-Hernandez & Associates, LLC - Prime		CSR Environmental and Consulting, LLC - Environmental/Public Involvement		Cobb, Fendley & Associates, Inc. - Survey and Utility		Material & Testing SUB		
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
G. Construction Contract Administration	763	\$ 116,819.47							\$ 116,819.47
H. Construction Management & Inspection	3762	\$ 499,507.07							\$ 499,507.07
I. Material and Testing	128	\$ 25,162.56						\$ 125,000.00	\$ 150,162.56
Total	4653	\$ 641,489.10	0		0		0	\$ 125,000.00	\$ 766,489.10
Percent Participation	83.69%							16.31%	100.00%

WA NO. 5 GRAND TOTAL									
TASKS	Camacho-Hernandez & Associates, LLC - Prime		CSR Environmental and Consulting, LLC - Environmental/Public Involvement		Cobb, Fendley & Associates, Inc. - Survey and Utility		Geotech/M&T SUB		
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
GRAND TOTAL	13047	\$ 1,727,199.26	1691	\$ 204,098.13	1092	\$ 152,013.72	0	\$ 200,000.00	\$ 2,283,311.11
Percent Participation	75.64%		8.94%		6.66%		8.76%		100.00%

City of Socorro
SA No. 1 to WA No. 5

Length: Approx 7.0 Miles

Design 2

0.516.40 - ROW 2.5-2.9

50

Paso del Norte Trail Project

Design and construction of Trail improvements city-wide

Scope of Work

Engineering & construction of Trail Improvements City-Wide

Part of the 68-mile Paso del Norte Trail Master Plan

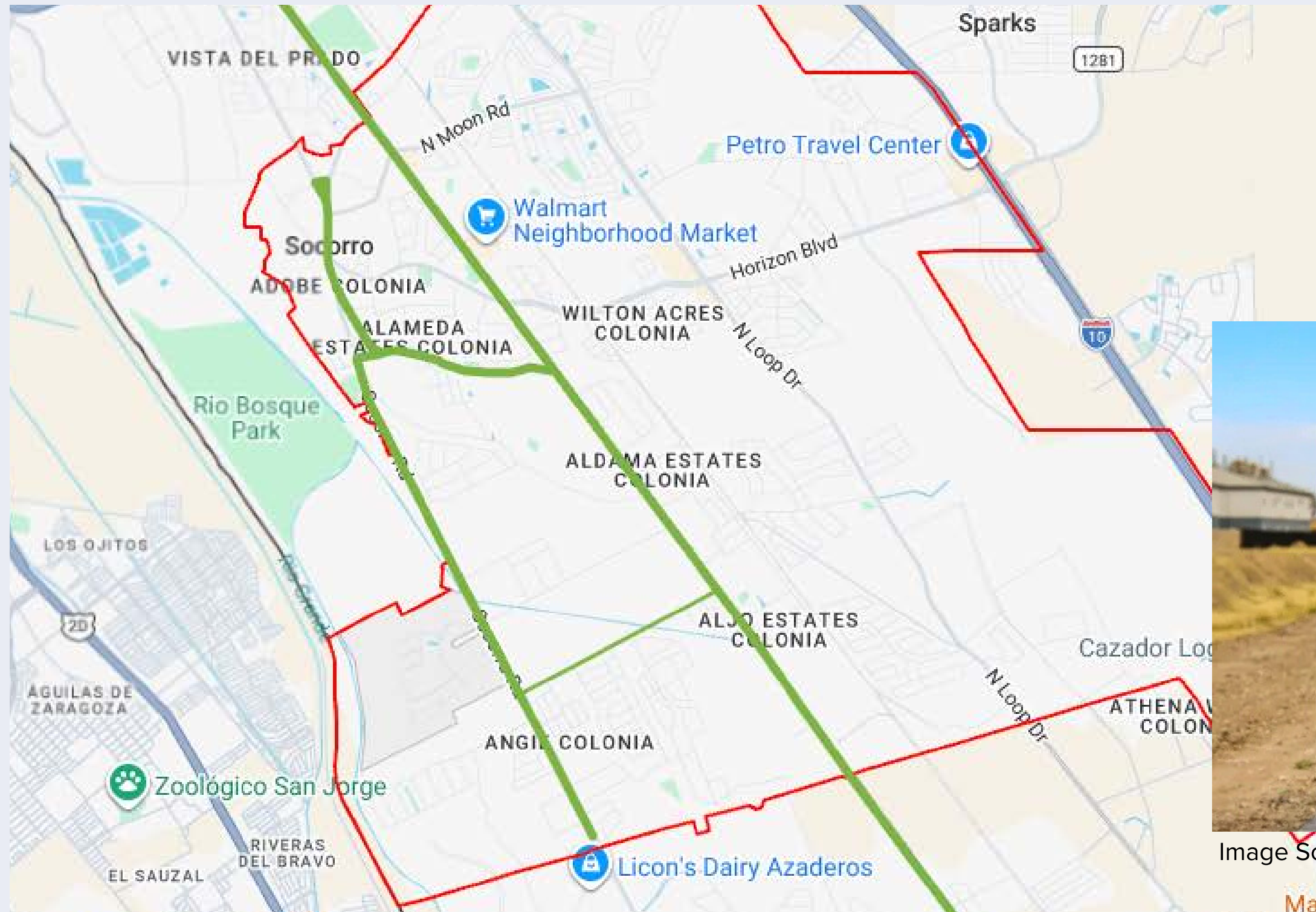


Image Source: El Paso Matters, published 12/5/2025

Mar

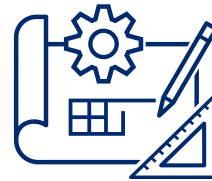
Paso del Norte Trail Project

Design and construction of Trail improvements city-wide

Phase

PS&E

60% Design



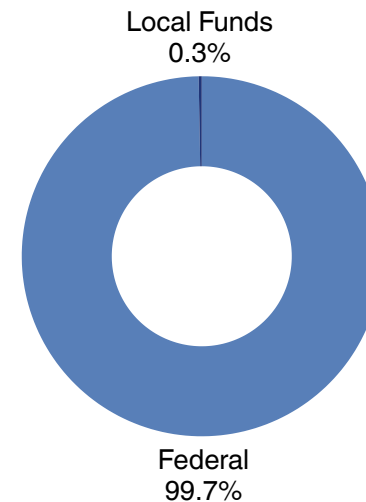
Est. Cost

Engineering & Construction Costs

~ \$16,174,505.00 - Federal

~ \$ 44,712.72 - Local Funds

~ **\$16,174,505.00 - Total Cost**

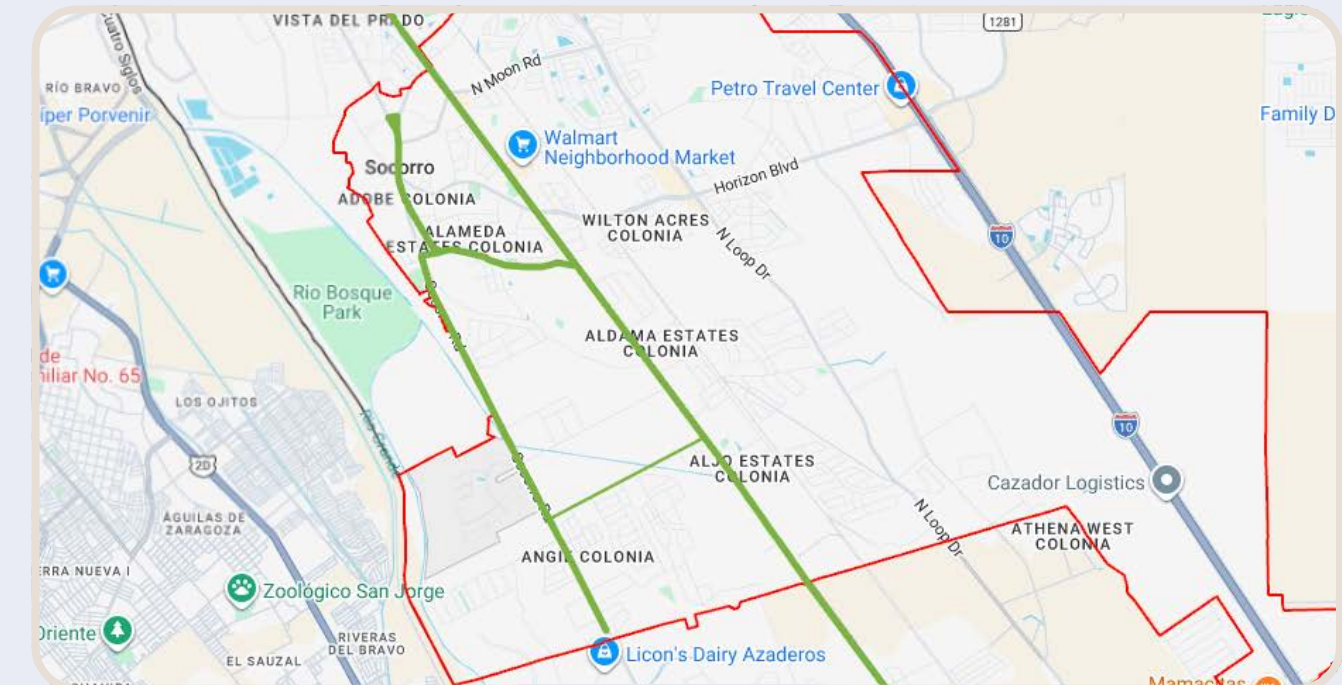


✓ **99.7% grant funded; 0.3% local funded**

Scope of Work

Engineering & construction of Trail Improvements City-Wide

Part of the 68-mile Paso del Norte Trail Master Plan



2018

2025

Let Date

April 2027

2028

Planning

6-18 months

Programming

12 months

Preliminary Engineering

6-12 months

Final Design

12-18 months

Construction

12-24 months

ITEM 19

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: *Discussion and Action* to Ratify the Purchase of One (1) Used 2016 Caterpillar AP1055F Asphalt Paver from Wagner Equipment Co. in the Total Amount of \$96,221.09, Utilizing 2026 Certificates of Obligation.

SUMMARY

Mayor and Council are requested to ratify the purchase of one used 2016 Caterpillar AP1055F Asphalt Paver from Wagner Equipment Co. in the total amount of \$96,221.09.

The purchase became necessary after the City's existing asphalt paving machine became inoperable while the City was completing its ARPA-funded Surface Transportation Projects. Because the projects were subject to funding and completion requirements, the City needed to obtain replacement equipment promptly to continue paving operations and avoid jeopardizing available project funding.

The equipment quoted by Wagner is a 2016 Caterpillar AP1055F with approximately 7,690 operating hours. The purchase price was \$96,221.09.

Statement of the Issue

During the City's ARPA-funded Surface Transportation Project, the City's existing asphalt paving machine became inoperable. Because the City was actively completing roadway improvements with funding deadlines and requirements, replacement equipment was needed immediately to continue the projects and avoid jeopardizing available funding.

Staff identified a used 2016 Caterpillar AP1055F Asphalt Paver available through Wagner Equipment Co. The machine is larger and provides greater paving capability than the City's previous equipment, while being available at a price the City could reasonably afford.

The purchase price of \$96,221.09, provided the City with an opportunity to acquire a larger and more capable piece of equipment while remaining fiscally responsible and within the City's available funding.

Since its acquisition, the City has already utilized the paver for paving work on Herring Road in San Elizario and Moon Road. The equipment has performed well and has allowed staff to continue completing roadway improvements without the significant interruption that would have resulted from the loss of the City's previous machine.

Considering the immediate need, the capabilities of the equipment, and the affordable purchase price, staff determined that acquiring this used machine provided a cost-effective solution for the City while protecting our investment in the Surface Transportation Projects.

Wagner Equipment participates in BuyBoard, allowing the City to utilize cooperative purchasing to meet applicable procurement requirements.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):2026 Certificate of Obligations

Funding Source: 2026Co's

Amount: \$96,221.09

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) Sourcewell #020223-CAT

ALTERNATIVE

Deny Request

STAFF RECOMMENDATION

Approve Request

REQUIRED AUTHORIZATION

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



Quote 311780-01

Sep 03, 2026

CITY OF SOCORRO
124 S HORIZON
SOCORRO, Texas 79927

Attention: JULIO DOMINGUEZ

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: AP1055F Paving

STOCK NUMBER: 554755

SERIAL NUMBER: 0TJ500372

YEAR: 2016

HOURS: 7,690

We appreciate the opportunity to extend this quote. Pricing is subject to change based on manufacturer changes to cost and availability. If there are any questions, please do not hesitate to contact me.

Regards,

Jesus Martinez
Sales Representative
Wagner Equipment Co.

Caterpillar Model: AP1055F Paving

STANDARD EQUIPMENT

POWERTRAIN -CAT C7.1 ACERT, 6-cylinder, diesel, -turbocharged engine -Air cleaner, dry-type dual element with -Integral precleaner -Air-to-air after cooler (ATAAC) -Belt, automatic tensioner -Demand fans (2) -Diesel particulate filter -Fuel filter / water separator -Fuel priming pump, electric -Propel system - direct hydrostatic, -dual path drive, electronic control -Dual braking systems(service & parking) -Dual propel pump and motor system -2-speed planetary, 1-speed motor -Propel modes, pave/travel/maneuver -Speed control system -Track undercarriage, mobil-trac system -Automatic track tensioning, hydraulic -Belts, rubber, 457 mm (18 in) wide -Fully bogied undercarriage with rubber -coated steel mid-wheels

ELECTRICAL -Alarm, back-up -Alternator, 100-amp -Batteries, two maintenance free, -1400 CCA each -CAT ET diagnostic connector -Integrated high performance generator -Horn, forward warning -Machine security system wire-ready -Product link system (varies by market) -Remote jump start receptacle -Starting and charging system, 24-volt -Plug and play aftermarket grade and -slope ready machine wiring -

OPERATOR ENVIRONMENT -Electronic monitoring and warning -system with advanced element -diagnostics -Automatic engine speed control -Dual, swing-out operator stations -Control and propel consoles, tilting -Cup holder -Ground speed indicator -Propel lever with speed control dial -Steering wheel, spring return -12 V aux power port -Hopper wing control, independent -Hour meter -Instrumentation, dual LCD touchscreens -Lockable vandalism guards -Platform handrails / guardrails -Power assist steering -Throttle control, high/low idle, -Eco-mode and variable, electronic -

APPLICATION SPECIFIC COMPONENTS -Adjustable height augers, hydraulic -cast ni-hard steel, split segment, -406 mm (16 in) diameter -Electronic auger/feeder control system -Gateless feeder system -Manual override -Reversible -Variable speed -Heavy-duty feeder flight bars, forged -steel, bushed roller chain -High-hardness, abrasion resistant drag -pans, replaceable -Outboard feeder drives -Remote mounted bearing lube points

FLUIDS -Extended life coolant with protection -to -29F (-34C)

OTHER STANDARD EQUIPMENT -Doors, service access, hinged, locking -Filters, hydraulic, grouped -Fuel tank with sediment drain -348 L (92 gal) -Grouped lube points -Pressure test ports, hydraulic, -quick-connect -Screed counter balance -Screed lock pins -Sight gauges -engine coolant -pump drive -material feed planetaries -Slow moving vehicle sign (for AM-N) -S.O.S. sampling ports -Sound-suppression insulation kit -Steering guide (1) -Tow point indicator scales, lower -Vandalism protection caplocks -

MACHINE SPECIFICATIONS

AP1055F MTS ASPHALT PAVER
 2016 CATERPILLAR AP1055F PAVER
 ENGINE C7.1, 255HP, TIER 4 SV
 PRODUCT LINK, CELLULAR PL641
 HOPPER, STD ENTRY
 APRON, HYD FOLD STD ENTRY
 FLASHING, HYD FOLD STD ENTRY
 PUSH ROLLER, OSCILLATING
 EXTENSION, MAINFRAME, POWER
 KIT, AUGER AND MAINFRAME EXT
 ADAPTER, VIBE SCREED
 PUMP, DIESEL
 ENGINE, CAT C7.1
 TRACK, MTS, SMOOTH
 LIGHTS, WORKING HALOGEN
 SENSOR, FEEDER, SONIC
 STEERING, SPRING RETURN
 PEDALS, DECELERATOR
 SEAT, VINYL SUSPENSION
 VENTILATION SYSTEM, NO CANOPY
 CYLINDER KIT, STANDARD
 PANEL, POWER SUPPLY
 LIGHT, HAZARD AMBER BEACON
 UMBRELLA, CAT
 CONTROL, BASE CAT G&S SYSTEM
 SENSOR, SLOPE
 SENSOR, GRADE, SONIC
 HOSE, REEL WITH WAND
 SCREED, SE80 V
 CYLINDER KIT, STANDARD
 EXT, POWER FOR MANUAL ENDGATE
 ENDGATE, MANUAL
 CONTROL, PENDANT
 TANK, WASHDOWN
 BEAM, SONIC AVERAGING CATG&S
 INDICATOR, TOW POINT
 INSTRUCTIONS, NORTH AMERICAN
 AUTO TRAVEL, 1SPD @9 MPH
 ECO MODE, MOBILE TRAC SYS, RUBBER
 AUTOMATIC ENGINE SPEED CONTROL
 70KW INTEGRATED GENERATOR
 AUTO-FILL FEEDER, SINGLE TOUCH
 KEYPAD SWITCHES, OPERATOR EASE
 VANDALISM PROTECTION, GRAB IRONS
 FIRE EXTINGUISHER & MOUNT
 TRAVEL ALARM & HORN, SMV EMBLEM,
 WHEEL & JOYSTICK CONTROLS
 AS IS / AS RECEIVED

SELL PRICE	\$96,000.00
SUBTOTAL	\$96,000.00
HET (0.2303%)	\$221.09
TOTAL	\$96,221.09

F.O.B./TERMS:

El Paso

WARRANTY COVERAGE

Type	Start Date	Expire Date	Description	Claim Class Group	Monthly	Serv	H/M Ind
OG26	Mar 04, 2016	Mar 04, 2019	CAT INS. SEE NOTES	INS	0	999999	H
OGEW	Mar 04, 2016	Mar 04, 2021	EMISSION WARRANTY	NEW	60	3000	H
OSTD	Mar 04, 2016	Mar 04, 2017	CAT STD 12 MO/UNLTD HRS	NEW	12	9999999	H

BUNDLES

Bundle 1: Large Asphalt Paver Program

Warranty

LAP National Campaign - 2 Year / 2000 Hour Powertrain and Hydraulics & Technology EPP	\$1,200.00
---	------------

Preventative Maintenance

LAP National Campaign - 2 Year Parts Only PM Kit + 2 Annual Inspections	\$4,383.00
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Total Bundle 1: \$5,583.00







TRAIL KING

TC 18H

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor ProTem

Irene Rojas
District 4

DATE September 10

TO: Mayor and City Council

FROM: Ruben Reyes, At Large

SUBJECT: *Discussion and action* to approve Resolution 863 recognizing and supporting the Creation of the Socorro Business Association.

SUMMARY

City Council of the City of Socorro, Texas (“City Council”) recognizes that a strong and connected business community is essential to the City’s continued economic growth, vitality, and quality of life; and local business owners and community leaders have established the Socorro Business Association to strengthen relationships among businesses, encourage collaboration, provide educational and networking opportunities, and promote economic development within the City.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

RESOLUTION 863

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, RECOGNIZING AND SUPPORTING THE CREATION AND LAUNCH OF THE SOCORRO BUSINESS ASSOCIATION; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Socorro, Texas (the “City”), is a home-rule municipal corporation organized and existing under the laws of the State of Texas; and

WHEREAS, the City Council of the City of Socorro, Texas (“City Council”) recognizes that a strong and connected business community is essential to the City’s continued economic growth, vitality, and quality of life; and

WHEREAS, local business owners and community leaders have established the Socorro Business Association to strengthen relationships among businesses, encourage collaboration, provide educational and networking opportunities, and promote economic development within the City; and

WHEREAS, the Socorro Business Association will provide a unified platform through which local businesses may share resources, communicate their needs, support community initiatives, and contribute to the advancement of Socorro; and

WHEREAS, the City Council finds that the action authorized by this Resolution serves a municipal purpose and is in the best interest of the City of Socorro and its residents.

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

SECTION 1. FINDINGS

The findings and recitals contained in the preamble of this Resolution are hereby found to be true and correct and are incorporated herein for all purposes.

SECTION 2. APPROVAL

The City Council hereby recognizes and supports the creation and official launch of the Socorro Business Association as an independently governed organization dedicated to strengthening Socorro’s business community, fostering collaboration, and advancing local economic vitality.

SECTION 3. AUTHORIZATION

The Mayor and City Manager are hereby authorized to take such actions as may be reasonably necessary to communicate the City's support for the launch of the Socorro Business Association and to identify appropriate opportunities for future collaboration, subject to applicable law, available resources, and City policies.

SECTION 4. EFFECTIVE DATE

This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Socorro, Texas, on this ____ day of _____, **2026**.

CITY OF SOCORRO, TEXAS

Mayor Rudy Cruz Jr.

ATTEST:

Olivia Navarro
City Clerk