



City of Presidio

REGULAR CITY COUNCIL
MEETING

SEPTEMBER 28, 2026



**City Council
Regular Council Meeting,
September 28, 2026**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, at **5:30 p.m. on Monday, September 28, 2026 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act (Texas Gov't Code Section 551.041, 551.043, 551.056).

To join the video meeting,

<https://meet.google.com/rpu-ftcx-gfo>

Otherwise, to join by phone, dial +1 929-266-1668 and enter this PIN: 989 728 643#

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. **Public Comments** (*Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments.*)
5. **Discussion on the City of Presidio Department Reports.**

Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.

Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.

Public Works Department Monthly Activity Report: Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.

Public Works / Utilities Department Report: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.

Landfill Department Report: includes updates on daily operations, tonnage collected, environmental compliance, and equipment maintenance.

Finance Department Report: includes updates on monthly revenues, expenditures, sales tax allocations, and bank balances.

Library Department Report: includes updates on visitor attendance, book and media circulation, community programs, and upcoming summer events.

Senior Center Department Report: includes updates on daily attendance, meal delivery counts, recreational activities, and nutritional programs.

Municipal Court Department Report: updates on case volumes, citations filed, warrants issued, and total revenues collected.

Volunteer Fire Department Report: includes updates on emergency incident responses, firefighter training hours, volunteer recruitment efforts, and station operations.

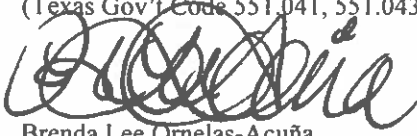
EMS Department Report: includes updates emergency call volumes, response times, staffing levels, and vehicle maintenance.

6. **City of Presidio Business (New/Old)**
 - a. **Discussion / action on the TxCDBG CDV25-0138 (Water Improvements) – Mrs. Becky Brewster, TxCDBG Grant Administrator**
 1. Engineering Update – Preliminary Design / Final Design
 2. Project Status
 3. Other grant matters
 - b. **Discussion / action on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523. – Mrs. Becky Brewster, TxCDBG Grant Administrator**
 1. Engineering Update – Preliminary Design / Final Design
 2. Authority to Use Grant Funds
 3. Bid Process
 4. Project Status
 5. Other grant matters

- c. Discussion / action on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) – Mrs. Becky Brewster, TxCDBG Grant Administrator
 - 1. Force Account Reports / Match Obligation
 - 2. Grant Amendment Update
 - 3. Engineering Update
 - 4. Project Status
 - 5. Other grant matters
- d. Discussion / action on the TDEM TX 5161-4 (ARPA Funds) – Mrs. Becky Brewster, TxCDBG Grant Administrator
 - 1. Deadlines
 - 2. Project Status
 - 3. Other grant matters
- e. Discussion / action on the TxCDBG CDV27 Community Application, other grant matters. – Mrs. Becky Brewster, TxCDBG Grant Administrator
- f. Discussion / action to review and possibly approve Resolution 2026-08R to formally resolve and vote to approve or disapprove the Presidio County Appraisal District's request to retain the 2025 surplus funds of \$2,550.80 from the City of Presidio. – Ms. Cynthia Ramirez, Presidio County Chief Appraiser
- g. Discussion / action to review and approve Resolution 2026-09R the 2027 Budget for the Presidio County Appraisal District. – Ms. Cynthia Ramirez, Presidio County Chief Appraiser
- h. Discussion / action to review, approve, and adopt Ordinance 2026-10 budget amendments for the May 1, 2026 to September 30, 2026 months of the Fiscal Year 2025-2026. – Ms. Glorissel Muñiz, Finance Director
- i. Discussion / action to approve and adopt the Ordinance 2026-11 Fiscal Year 2026-2027 Budget for the City of Presidio. – Ms. Glorissel Muñiz, Finance Director
- j. Discussion / action to ratify (give official approval, consent, or legal validity by voting for it) the tax revenue decrease reflected in the City of Presidio Budget, and all related matters. – Ms. Glorissel Muñiz, Finance Director
- k. Discussion / action to approve and adopt Ordinance 2026-12 Tax Levy and appropriate to adopt the proposed City of Presidio Proposed Tax Rate of \$0.51607 for the current Tax Year 2026, directing the assessment and collection thereof, and all related matters. – Ms. Glorissel Muñiz, Finance Director
- l. Discussion / action to approve the use of the City of Presidio's Baseball Fields and the concession stand for the PYSA (Presidio Youth Sports Association). – Councilman Montoya
- m. Discussion / action to ask permission to request the control of the lighting at City of Presidio's Baseball Fields from Mr. Ruben Armendariz, Presidio Independent School District. – Councilman Montoya
- n. Discussion only; on the direction to city staff to include legal counsel to research the potential dissolution of the Presidio Municipal Development District (PMDD), including the City Council's interest in further evaluating the legal, financial, administrative, and economic implications of dissolution of the PMDD. – Councilman Escontrias
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.087(Economic Development), regarding agenda item 6n.
 - 2. Reconvene into open session and take such action as appropriate.

7. Adjourn

I certify that the above notice of the City Council regular meeting agenda was posted in the display case near the front entrance of City Hall on or before September 22, 2026 and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before September 22, 2026 and three business days in advanced of the the meeting date. I further certify that this agenda was also posted in the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before September 22, 2026 three business days in advanced of the meeting date, in accordance with the Texas Open Meetings Act (Texas Gov't Code 551.041, 551.043, 551.056).



Brenda Lee Ornelas-Acuña
City Secretary

All items on the agenda are for discussion and/or action by the Presidio City Council. The Presidio City Council Reserves the Right to Adjourn Into Executive Session at Any Time During the Course of this Meeting to Discuss Any of the Matters Listed Above, as Authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or email bornelas@presidiotx.us for further information.

LINE ITEM 5 DEPARTMENT REPORTS

5. Discussion on the City of Presidio Department Reports.

Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.

Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.

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EMS Department Report: includes updates emergency call volumes, response times, staffing levels, and vehicle maintenance.

AUGUST 2026

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: July 2026

For the month of July, the City of Presidio had a total of 38 leaks in town. The majority of these leaks consisted of service line leaks and 2" line leaks. The biggest leaks we had in town were on a 12" water main and on a 4" water main. These leaks were repaired with repair clamps, and by replacing a section of a water main. All drinking water microbial report (Bac-T) samples that were done for the month have come back absent of total coliform, and E. Coli.

Below is a list of materials used throughout the month of July to perform our duties:

- 127ft of ¾" Service Line replaced
- 2x ¾" Meter angle
- 1x ¾" Flare x Flare
- 25x ½" Repair Clamps
- 2x ¾" Water meters installed
- 5ft of 2" PVC Line replaced
- 2x 2" Compression Dressers
- 1x 2" Coupling
- 4ft of 4" Water Main replaced
- 2x 4" Mechanical couplings
- 2x 12" Repair clamps

Attached is a copy of the leak list and Bac- T sample results for this month:

ADDRESS	LEAK	DATE
Huckabee Ave & Via los Nietos	2"	07-01-26
Juarez St & Jose Rodriguez	SL	07-02-26
Calixtro & Sierra Ave	SL	07-06-26
Louvain Blvd & Ralph England	SL	07-06-26
Stockyard Rd & 3 rd St	12"	07-07-26
Tomas Ornelas St & Chicago	SL	07-07-26
First St & Leaton St	2"	07-08-26
US HWY 67 & Rosedale Ave	SL	07-08-26
Gonzales St & Market St	2"	07-09-26
Puerto Rico St & Cassell Ave	SL	07-09-26
Puerto Rico St & Louvain Blvd	SL	07-09-26
Commerce St & Ralph England	SL	07-09-26
Cassell Ave & Wilkison Ave	SL	07-09-26
Cassell Ave & Ojinaga Ave	SL	07-09-26
Loma Pelona Rd & Fm 170	SL	07-10-26
Stockyard Rd & 3 rd St	12"	07-10-26
Stockyard Rd & 3 rd St	4"	07-13-26
Market St & Henry Daly St	SL	07-13-26
Wilkinson Ave & Commerce St	SL	07-13-26
Bledsoe Blvd & Ojinaga Ave	SL	07-14-26
Stockyard Rd & 3 rd St	2"	07-17-26
Mexico St & Wilson St	SL	07-21-26

Ignacio & Ishmael Madrid	SL	07-21-26
Ernesto Madrid & Church St	SL	07-21-26
Long Horn Ave & Louvain Blvd	SL	07-22-26
Mexico St & Duran St	SL	07-22-26
Dod Ave & Bledsoe Blvd	SL	07-22-26
Commerce St & Erma Ave	SL	07-24-26
Rosedale St & Elm St	SL	07-24-26
Bunton Ave & Highland St	SL	07-27-26
Santa Cruz Ave & Silver St	SL	07-27-26
Wilkison Ave & O Reilly	SL	07-28-26
O Reilly St & Rancho Rd	SL	07-29-26
Silver St & Santa Cruz Ave	2"	07-29-26
Bagley Ave & Market St	SL	07-30-26
Millington Blvd & Via el Dorado	SL	07-30-26
Stockyard Rd & 3 rd St	SL	07-31-26

Waste Water Dep Monthly Report: August 2026

On the month of August there was one new sewer connection on the date of 8/25/26 7ft of 4in line was installed to provide a customer sewer services. Then on the date of 8/13/26 there was a sewer related issue were 16ft of sewer pipe was replaced. The purchase of two new submersible pumps and new electrical panel for lift 5 was approved towards the end of the month as part a small refurbishment project. This is project was approved due to having old infrastructure that damaged previous submersible pumps. General maintenance was done at the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger

Waste Water / Work Order

Date: 08-13-26

■ Lift Station

- Basic Maintenance
- Full Greasing on Bearings
- Change of 1" piping on Lift Station #2
- Change of 2" piping on Lift Station #3
- Floats Replacement
- Lift Station Fail

Additional:

■ New Sewer Connection

- How many feet was installed?
- Size of pipe that was used?

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional: Repaired a section of sewer pipe
replaced 16ft

Done By: Ruben.G, Jesus.G, Manuel

Waste Water / Work Order

Date: 8-25-26

■ Lift Station

- ☐ Basic Maintenance
- ☐ Full Greasing on Bearings
- ☐ Change of 1" piping on Lift Station #2
- ☐ Change of 2" piping on Lift Station #3
- ☐ Floats Replacement
- ☐ Lift Station Fail

Additional:

■ New Sewer Connection

- ☐ How many feet was installed? 7 ft
- ☐ Size of pipe that was used? 4"

Additional:

■ Sewer Related Issues

- ☐ Clogged Line
- ☐ Clogged Manhole

Additional:

Done By: Ruben.G, Joaquin.V, Carlos.R

Lift Station Checklist

Lift Station: 1

Employee: SS

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)
• Physically see if water level is at an adequate level	9-2-26 ✓	9-3-26 ✓	9-4-26 ✓	9-5-26 ✓	9-6-26 ✓	9-7-26 ✓	9-8-26 ✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 2

Employee: 1.8

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-2-26 TIME (PM)	9-3-26 TIME (AM/PM)	9-4-26 TIME (AM/PM)	9-5-26 TIME (AM/PM)	9-6-26 TIME (AM/PM)	9-7-26 TIME (AM/PM)	9-8-26 TIME (AM/PM)	9-9-26 TIME (AM)
physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓

* Check backside for additional comments. (ver de tras de hoja para comentarios adicionales.)

* motor not less power

Lift Station Checklist

Lift Station:

3

Employee:

Action

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-2-26 TIME (PM)	9-3-26 TIME (AM/PM)	9-4-26 TIME (AM/PM)	9-5-26 TIME (AM/PM)	9-6-26 TIME (AM/PM)	9-7-26 TIME (AM/PM)	9-8-26 TIME (AM/PM)
physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: 1.8.1

Action:

	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
physically see if water level is at an adequate level	9-2-26	9-3-26	9-4-26	9-5-26	9-6-26	9-7-26	9-8-26	9-9-26
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station: 4

Lift Station Checklist

Lift Station: 5

Employee: J. B.

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station 1

Employee: Heller

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)
• Physically see if water level is at an adequate level	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Check status of floats (take out of lift station and clean if necessary)	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Notify if a float is damaged or malfunctioning	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Verify all controls are in working condition. (No signs of damage or danger)	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Make sure switches are on <u>AUTO</u> position.	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Listen to motors and controls to confirm there are no strange noises.	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Report to indicated personnel for electrical problems:	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Clean lift station area when necessary and throw out trash	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Check both return lines to make sure they are not clogged (lift station 2)	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓
• Pull and clean basket every other day (minimum)	8-26-26 ✓	8-27-26 ✓	8-28-26 ✓	8-29-26 ✓	8-30-26 ✓	8-31-26 ✓	9-1-26 ✓	9-2-26 ✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 2

Employee: Hector

Action	DATE TIME (PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 3

Employee: Hector

Action	8-26-26		8-27-26		8-28-26		8-29-26		8-30-26		8-31-26		9-1-26		9-2-26	
	DATE TIME (PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Check both return lines to make sure they are not clogged (lift station 2)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Pull and clean basket every other day (minimum)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station:

4

Employee: Hector

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	8-26-26	8-27-26	8-28-26	8-29-26	8-30-26	8-31-26	9-1-26	9-2-26	
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	/	/	/	/	/	/	/	/	/
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/
• Check both return lines to make sure they are not clogged (lift station 2) pull and clean basket every other day (minimum)	/	/	/	/	/	/	/	/	/

* Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

5

Site Address:

Employee: Hector

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)
• Physically see if water level is at an adequate level	8-26-26	8-27-26	8-28-26	8-29-26	8-30-26	8-31-26	9-1-26	9-2-26	
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week (or however many times necessary.) Notify and plan cleaning at head of time.	/	/	/	/	/	/	/	/	/
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/
• Check both return lines to make sure they are not clogged (lift station 2)	/	/	/	/	/	/	/	/	/
• Pull and clean basket every other day (minimum)	/	/	/	/	/	/	/	/	/

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

100, Portlane

Employee: Jesus G

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-14-24 TIME (PM)	8-20-24 TIME (AM/PM)	8-21-24 TIME (AM/PM)	8-22-24 TIME (AM/PM)	8-23-24 TIME (AM/PM)	8-24-24 TIME (AM/PM)	8-25-24 TIME (AM/PM)	8-26-24 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jesus G

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-14-20 TIME (PM)	8-20-20 TIME (AM/PM)	8-21-20 TIME (AM/PM)	8-22-20 TIME (AM/PM)	8-23-20 TIME (AM/PM)	8-24-20 TIME (AM/PM)	8-25-20 TIME (AM/PM)	8-26-20 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems:	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 3

Employee: Jesus G

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	8-19-24	8-20-24	8-21-24	8-22-24	8-23-24	8-24-24	8-25-24	8-26-24	
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems:	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 4

Employee: Jesus G

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-14-20 TIME (PM)	8-20-20 TIME (AM/PM)	8-21-20 TIME (AM/PM)	8-22-20 TIME (AM/PM)	8-23-20 TIME (AM/PM)	8-24-20 TIME (AM/PM)	8-25-20 TIME (AM/PM)	8-26-20 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2) pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 5

Employee: Jesus G

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-14-26 TIME (PM)	8-20-26 TIME (AM/PM)	8-21-26 TIME (AM/PM)	8-22-26 TIME (AM/PM)	8-23-26 TIME (AM/PM)	8-24-26 TIME (AM/PM)	8-25-26 TIME (AM/PM)	8-26-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	X	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	X	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	X	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems:	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Azovic

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	8-5-26 ✓	8-6-26 ✓	8-7-26 ✓	8-8-26 ✓	8-9-26 ✓	8-10-26 ✓	8-11-26 ✓	8-12-26 ✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Archie One

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
	(PM)	(AM/PM)	(AM/PM)	(AM/PM)	(AM/PM)	(AM/PM)	(AM/PM)	(AM)
physically see if water level is at an adequate level	8-5-24	8-6-24	8-7-24	8-8-24	8-9-24	8-10-24	8-11-24	8-12-24
Check status of floats (take out of lift station and clean if necessary)	5:50	8:15	5:40	7:16	5:44	7:18	5:10	7:20
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 3

Employee: Azules

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-5-20 TIME (PM)	8-6-20 TIME (AM/PM)	8-7-20 TIME (AM/PM)	8-8-20 TIME (AM/PM)	8-9-20 TIME (AM/PM)	8-10-20 TIME (AM/PM)	8-11-20 TIME (AM/PM)	8-17-20 TIME (AM)
• Physically see if water level is at an adequate level	✓ 8:35	✓ 7:32	✓ 5:14	✓ 7:30	✓ 5:30	✓ 7:31	✓ 12:25	✓ 5:25
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at head of time.	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Azules

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-5-25 TIME (PM)	8-6-25 TIME (AM/PM)	8-7-25 TIME (AM/PM)	8-8-25 TIME (AM/PM)	8-9-25 TIME (AM/PM)	8-10-25 TIME (AM/PM)	8-11-25 TIME (AM/PM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Azoris

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-5-24 TIME (PM)	8-6-24 TIME (AM/PM)	8-7-24 TIME (AM/PM)	8-8-24 TIME (AM/PM)	8-9-24 TIME (AM/PM)	8-10-24 TIME (AM/PM)	8-11-24 TIME (AM/PM)	8-17-24 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station # **1**

Employee: **Jimmy A**

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
physically see if water level is at an adequate level	08-12-26 9:28	08-13-26 7:16	08-14-26 6:07	08-15-26 7:07	08-15-26 6:09	08-16-26 7:10	08-16-26 2:30	08-17-26 6:13	08-18-26 6:12
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #2

Employee: Jimmy A

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-12-26 TIME (PM)	08-13-26 TIME (AM/PM)	08-14-26 TIME (AM/PM)	08-15-26 TIME (AM/PM)	08-16-26 TIME (AM/PM)	08-17-26 TIME (AM/PM)	08-18-26 TIME (AM/PM)	08-19-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station #3

Employee: Jimmy A

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-08-26 TIME (PM)	08-13-26 TIME (AM/PM)	08-14-26 TIME (AM/PM)	08-15-26 TIME (AM/PM)	08-16-26 TIME (AM/PM)	08-17-26 TIME (AM/PM)	08-18-26 TIME (AM/PM)	08-19-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 9:00	✓ 7:30	✓ 5:31	✓ 7:20	✓ 5:29	✓ 7:22	✓ 2:58	✓ 6:29	✓ 7:19
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at head of time.	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy A

Lift Station: #4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
physically see if water level is at an adequate level	08-12-26 7:46 PM	08-13-26 7:46 AM	08-14-26 7:35 AM	08-15-26 7:43 AM	08-16-26 7:33 AM	08-17-26 7:42 AM	08-18-26 7:44 AM	08-19-26 7:46 AM	
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station #5

Employee: Jimmy A

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
physically see if water level is at an adequate level	08-12-26 7:54	08-13-26 7:59	08-14-26 5:11	08-15-26 7:50	08-16-26 5:15	08-17-26 7:54	08-18-26 3:25	08-19-26 7:03	08-20-26 7:41
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

AUGUST 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

SALARIES	
Director (Ma. Dolores)	
Nelly	
Alicia	
Anahy	
Griselda	
Glorissel (Financial Director)	

INCLUDING: HHH-AH-HHSC, HHH-AH-CBA
AAA-CONG, AAA-HDM, OTHER HHG
AND OTHER, NON-HHG

Aug-26

Due by the 7th of each month

SUBTOTAL SALARIES	
Payroll Tax (7.65%)	
State Unempl Tax-(TUCA)	
Fed Ins Comp Act(FICA)	
Fed Ins Act (FUTA)	
Worker's Comp Ins	
Health Insurance	
Retirement	

SUBTOTAL TAXES	
Conference/Hotel	
Dues/Per Diem	
Rural Nut Vendor	

TOTAL PROF DEV	
Raw Food	7,668.95
Consumables(PAPER)	160.26
Consumables (Meal Delivered)	1,109.18
Consumables (pots,pans,utensils)	0
Janitorial (Supplies)	345.75

TOTAL \$9,284.14

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	Fax line repair 120.00
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gasoline	
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair	25
TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

CLIENTS	
HDM-DHS TITLE XX	67
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	31
AAA-CONGREGATE	20
Total Clients	119

MEALS	
HDM-DHS TITLE XX	1326
HDM-MEDICARE	0
NON-ELI HDM	21
AAA-HDM	578
AAA-CONGREGATE	331
Total Meals	2256

ADM & GENERAL	
DPS background/year	7

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

THIS FORM IS DUE ON OR BEFORE THE 15th OF EACH MONTH.

Agency Name: City of Presidio, Texas Vendor # 000151800 Activity Month: August 2026

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	67	1326	\$6.46	\$8,565.96
	CCAD NON-CIL	1	21	\$6.46	\$135.66
	Title XX (ALL CCAD MEALS)	68	1347	\$6.46	\$8,701.62
	GRAND TOTAL (All HHSC Home Delivered Meals)	68	1347	\$6.46	\$8,701.62

- * TOTAL OF EACH CATEGORY.
- * GRAND TOTAL SHOULD EQUAL THE NUMBER OF MEALS SHOWN ON FORM 2071.

SEND TO:

**Texas Department of Health
and Human Services Commission
401 E. Franklin, Suite 450
El Paso, Texas 79901
FAX (915) 834-7562
Region01/10EOPCM@hhs.texas.gov**

**Contact Person: Ma. Dolores Hernandez
Phone No. 432-229-3290
Date: 9/10/2026**

**Attention: Community Care Services Contracts
Community Care Services- Community Services**

DIRECT PURCHASE OF SERVICE INVOICE

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER

Fund Identifier: C-2

MONTH/YEAR: AUGUST 2026

[illegible]

Total units for this page:

578

Total Units for the Month 578

X Unit Rate \$6.46

=\$ 3733.88

(Amt. to be Reimbursed)

Mr. Debra J. Kelly
Signature of Authorized Representative

AAA Desk Reviewer Signature

9/1/2026

Date _____

Date _____

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: CONGREGATE MEALS **Fund Identifier: C-1**
MONTH/YEAR: Aug-26

[illegible]

Total units for this page: 331

Total Units for the Month	<u>331</u>	X Unit Rate	<u>\$9.07</u>	= \$ <u>3,002.17</u>
				(Amt. to be Reimbursed)

Signature of Authorized Representative

AAA Desk Reviewer Signature

9/1/2026

Date _____

Date _____

AUGUST 2026

LIBRARY
DEPARTMENT REPORT



Outlook

Library monthly report total visitors for the month of August

From Presidio Library <presidiolibrary@presidiotx.us>

Date Wed 9/9/2026 1:51 PM

To Brenda Ornelas <bornelas@presidiotx.us>; Glorisel Muniz <gmuniz@presidiotx.us>

Cc John Ferguson <jferguson@presidiotx.us>

A total of 180 visitors were registered during the month of August, 2026.

Some individuals do not sign in and I get busy and miss that count, so it is what I am able to count based on the sign in sheet for the number of individuals using the library. Some individuals just walk in to ask for directions and don't sign in , but I count it as a reference resource question.

I am very happy to report on the library's accreditation from the State Library. If you have any questions of the library I invite you to come by and check it out and get a library card. The library services are many. The library cards are free and this is national library card sign up month.

Library Accreditation Notification - State Fiscal Year 2027

From Valicia Greenwood <vgreenwood@tsl.texas.gov>

Date Thu 9/3/2026 2:03 PM

To Presidio Library <presidiolibrary@presidiotx.us>

September 3, 2026

Dear Carmen,

Congratulations! This letter is official notification that Presidio Public Library has met all minimum accreditation criteria and will be a fully qualified member of the Texas Library System for State Fiscal Year 2027 (September 1, 2026, through August 31, 2027). As recognition of this status, we invite you to display the badge below in the library, as a window cling or added to the library's website.

Accredited libraries are eligible for statewide interlibrary loan (ILL), E-rate, funding opportunities through this agency, and the TexShare Card and TexShare Databases programs. Libraries that report are also eligible to order [summer library program materials](#), and may qualify to participate in [E-Read Texas](#). For a complete list of benefits and resources, visit the [Services for Libraries](#) section of our website.

For reporting year 2026, the library's assigned legal service area (LSA) is 3,525 and the 2026 maintenance of effort (MOE) is \$ 68,334.00.

Look for complete accreditation minimums in the Population and Accreditation Status Summary (PASS) Tool on the Annual Report [webpage](#). This page also offers resources for planning, budgeting, practical tips, tools, and training materials.

Register now for live webinars or receive links to the recordings:

- [Annual Report, Part 1 - Start Strong, Stress Less: Preparing for the 2026 Texas Public Libraries Annual Report, Thursday, October 15, 10-11 AM](#)
- [Annual Report, Part 2 - Stay Calm, Report Confidently: Completing the 2026 Texas Public Libraries Annual Report, Thursday, January 28, 2026, 10-11 AM](#)

Accreditation minimum standards have increased for reporting year 2026. We have created a series of explanations describing the changes and their impact. Visit the Accreditation webpage to learn more: <https://www.tsl.texas.gov/ldn/accreditation>.

Questions or concerns? Contact accreditation staff at accreditation@tsl.texas.gov, 512-463-5465, or 800-252-9386 (toll-free within Texas).

Thank you for your participation in the Annual Report and for the vital role your library plays in supporting and enriching your community!



Sincerely,

Accreditation Team

Valicia Greenwood, Library Data Coordinator

Sarah Hubert, Accreditation Research Support Specialist

Erica McCormick, Manager, Grants and Accreditation

Library Development and Networking Division

Texas State Library and Archives Commission

512-463-5466 | 800-252-9386 | www.tsl.texas.gov

AUGUST 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- August 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	53	175.98				\$ -
Republic Services	21	27	216.45				\$ 15,783.51
T.D.S	11	19	76.83				\$ 5,602.40
Cibolo Ranch	5		3.74				\$ 682.11
Manuel Carrasco	14		5.08				\$ 370.43
Pancho Villa Cons.	5		3.02				\$ 220.22
Relmco Inc	7		16.64				\$ 1,213.39
G.Deeds L.L.C	5		2.07				\$ 150.94
7-Mag Services L.L.C	2		1.69				\$ 123.24
Triple A Contractors	2		1.22				\$ 86.96
Solitaire Homes	2		6.32				\$ 680.86
Triple J	6		16.32				\$ 1,190.05
Northern Chayene Contractor	1		3.02				\$ 2,556.47
Usa Exports L.L.C	2		1.07				\$ 78.03
H&S Constructors Inc	3		4.56				\$ 332.51
Jaime Sanchez	2		0.89				\$ 64.88
Baldwin Fabrication	2		1.82				\$ 219.48
Isidro Pando	1		0.03				\$ 2.19
Damian Hernandez	1		2.16				\$ 84.59
Subway	1		0.36				\$ 26.25
Ramiro Ornelas	1		SCALE USE				\$ 21.00
Jorge Hernandez	1		SCALE USE				\$ 21.00
AB Escape	1		0.18				\$ 13.13
Rohana Services	2	117					\$ 515.97
Lorenzo Camasho	1	23					\$ 101.43
Gloria Hernandez	1	1					\$ 4.41
Jesus Garcia	1	3					\$ 13.23
Jr Horses	1			1	0.41		\$ 60.00
Presidio Free Trash						72.32	\$ -
TOTAL		243 TIRES	539.45 TONS	1 HEADS	0.41 TONS	72.32 TONS	\$ 30,218.68

Good afternoon, the total tons this month is 612.18.

For any question call me Gilberto Valdez (432) 295-1097 I accept comments.

AUGUST 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



City of Presidio
Volunteer Fire Department
100 E. HWY 170, Presidio TX, 79845

August, 2026 PVFD Monthly Report

Operations:

The PVFD was requested a total of zero (0) different occasion. Locations, type, dates and number of firefighters are as follows;

Meetings/trainings; a total of two (2) meetings/trainings/special assignments were held for the month of August, 2026.

The PVFD used roughly around (0) zero gallons of water were used during calls and trainings for the month of August, 2026.

Below is a list of cost incurred by the PVFD for the month of August, 2026.

Total money spent; \$738.23. Seven hundred thirty-eight dollars and twenty-three cents.

1. Fuel; \$150.85. One hundred fifty dollars and eighty-five cents.
2. AutoZone; \$105.59. One hundred five dollars and fifty-nine cents.
3. Lowes; \$481.79. Four hundred eighty-one dollars and seventy-nine cents.

This concludes the PVFD departmental report for August, 2026.

PVFD Fire Chief
Saul Pardo Jr.

PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



Date: 8/3/26
 Time In: 7:00
 Time Out: 8:41
 Total Hours: 1 hr 41 min.
 No of firefighters: 8
 Units used: N/A
 Est. Water Used: N/A

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
✓	1	Saul Pardo - Chief	570		23		592
	2	Roberto Pina - Assitant Chief	571		24		593
		COMPANY "A"			24		594
✓	3	Jesus Hermosillo - Captain (call)	572		26		595
✓	4	Adrian Flores - Lieutenant	573		27		596
✓	5	Stephanie Rivera - Secretary/Treasurer	574		28		597
✓	6	Karen Manriquez - Secretary/Treasurer	575		29		598
✓	7	Ramon Valles - Custodian (call)	576		30		599
	8	Amanda Olsen	577				
	9	Aldo Urias	578				
	10	America Loya	579				
	11	Yaren Loya	580	✓	1	Noemi A. Puentes	PJFF1
	12	Damaris Mena	581		2		PJFF2
		COMPANY "B"			3		PJFF3
	13	Hector Reyes	582		4		PJFF4
	14	Fabian Vique Rodriguez	583		5		PJFF5
✓	15	Edgar Puentes	584				
	16		585		1	Karlo Manriquez	PSFF1
	17		586		2	Jesseca Murillo	PSFF2
	18		587		3	Alejandro Montemayor	PSFF3
	19		588		4	Ana Medina	PSFF4
	20		589		5		PSFF5
	21		590				
	22		591				
						No. of Oasis Fire Dept. members	
						No. of Ojinaga Fire Dept. memebers	

Training/Meeting Summary

For todays meeting it was discussed the possibility of chiet position to be open; current fire chief is giving the opportunity to who ever wants to step up as fire chief but is currently left pending. This month we will focus on getting the basic trainings necessary, such as ICS classes; First Aid class / CPR on Sunday 9th @ 8:00am. Fix units and equipment that we already have such as new tire for Red Bird, fixing bay doors, paint hummer and get it running, Engine 52 place it back in bay as soon as bay doors are working again. Back burns in Redford are still pending as well as TIFMs.


 Officer

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina



Date: 04-21-2026
 Time In: 18:30
 Time Out: 21:55
 Total Hours: _____
 No of firefighters: 5
 Units used: n/a
 Est. Water Used: n/a

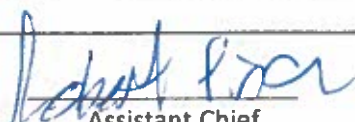
City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM	
☒	1	Saul Pardo - Chief	570	23	592
☒	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	594
	3	Jesus Hermosillo - Captain	572	26	595
	4	Adrian Flores - Lieutenant	573	27	596
	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
	6	Karen Manriquez - Secretary/Treasurer	575	29	598
	7	Ramon Valles - Custodian	576	30	599
	8	Amanda Olsen	577		
	9	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	1	Noemi A. Puentes PJFF1
	12	Damaris Mena	581	2	PJFF2
		COMPANY "B"		3	PJFF3
	13	Hector Reyes	582	4	PJFF4
☒	14	Fabian Vique Rodriguez	583	5	PJFF5
☒	15	Edgar Puentes	584		
	16		585	1	Karlo Manriquez PSFF1
	17		586	2	Jessica Murillo PSFF2
	18		587	3	Alejandro Montemayor PSFF3
	19		588	4	Ana Medina PSFF4
	20		589	5	<u>Caroline</u> PSFF5
	21		590		No. of Oasis Fire Dept. members
	22		591		No. of Ojinaga Fire Dept. memebers

Training/Meeting Summary

Turn on all units, Refill with water redbird, wash all the
 units, bought water, generator, chips and granola
 bars. Bush 50 will be out of service due to a
 water pump issue.

Fire Chief
 Saul Pardo Jr.


 Assistant Chief
 Robert Pina

Officer

WELCOME
DY
W. O Reilly
Presidio TX
79845

8/21/26 19:41
9087435
08
CE LEVEL: SELF
CT: UNLD
NS: 11.534
/G: \$4.149
SALE \$47.85
EDIT \$47.85

7.85
*****8008
Chip Read
re: ExxonMobil
it:
Issuer
0000007681010
: 666403
er: 23189
00373
ode: 000
03601017104
e #: 655272
#: 1

THANK YOU
A NICE DAY

WELCOME
DY
104 W. O Reilly
Presidio TX
79845

DATE 8/21/26 21:15
TRAN#9035516
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 24.825
PRICE/G: \$4.149
FUEL SALE \$103.00
CREDIT \$103.00

USD\$103.00
*****8008
Entry: Chip Read
AppName: ExxonMobil
Busin
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 705998
Odometer: 27397
Veh #: 00363
Resp Code: 000
Stan: 03601017341
Invoice #: 655397
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

YOU#
REQ 0002484



LOWES # 181
1000 Hwy 67
PRESIDIO TX 79845
432-229-3776

CITY OF PRESIDIO	
Tax Exempt #99-9999999	
42CT FIERY MIX	79.96 F
4 0 \$19.99	
GAT AS LL/ORG/F	111.92 T A
8 0 \$13.99	
GAT FRZ/CHE/BLT	41.97 T A
3 0 \$13.99	
GATORADE POWDER	26.97 T A
3 0 \$8.99	
Grp-01 Grocery Food	70.07 FA
13 0 \$5.39	
LOWES WATER 40	107.82 F
18 0 \$5.99	
NV GRANOLA BAR	46.67 F
13 0 \$3.59	
NV GRANOLA BAR	-46.67 VD
13 0 \$3.59	
NV GRANOLA BAR	43.08 F
12 0 \$3.59	

SUBTOTAL	481.79
TAX	14.92
TOTAL	496.71
TAX EXEMPTED	-14.92 TE
INSTORE CHARGES	481.79
CHANGE	0.00

THANK YOU FOR
SHOPPING WITH US!

Date	Time	Lane	Clerk	Trans #
08/21/26	08:53 PM	2	72	214

..... CUSTOMER COPY

LOWES # 181
1000 Hwy 67
PRESIDIO TX 79845
432-229-3776

CUSTOMER CHARGE ACCOUNT
Name: CITY OF PRESIDIO
Card Number: 181899
Date: 8/21/2026 8:53:24 PM 2 214
Clerk: 72 Jessica M.
Reference #: 260821-72-2-2-214

Purchase Amount: \$481.79



Commercial Invoice

AutoZone Store 03538
101 E OREILLY S
PRESIDIO, TX 79845
432 244 2418

Deliver To

CITY OF PRESIDIO
507 W Oreilly St
Presidio, TX 79845

Phone : (432) 229-3517
Customer # : 688201

Order Information

Invoice Number : 03538400903
PO Number : REQ0002578FIREDEP
Comm Specialist : MANRIQUEZ,LUIS
PORTILLIO
Register Number : 35
Order Date : 08/21/2026 07:58 PM

Bill To

CITY OF PRESIDIO
P.O. BOX 1899
PRESIDIO, TX 79845

Remit To

AutoZone, Inc.
PO Box 116067
Atlanta, GA 30368-6067

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
0128PE	1	PROELITE CAR WAS <i>ProElite Concentrated Car Wash</i>	13 56	6.78	0 00	6 78
ZECO78204		SKU-000451677				
885110	1	PROELITE MCROFB <i>ProElite Microfiber Towels</i>	46 54	23 27	0 00	23 27
885100		SKU-000835060				
11237B	1	ARMRALL DETAILER <i>Armor All Interior Detailer</i>	17 44	8 72	0 00	8 72
		SKU-001337706				
85294	1	ELECTRICAL TAPE A <i>Dorman PVC Assorted Colors Electrical Tape</i> SKU-000767847	15 34	7.67	0 00	7 67
3320	1	AUTORANGE DIG MULT <i>Innova Auto-Ranging Digital Multimeter</i>	82 64	41.32	0 00	41 32
		SKU 000064472				
0824PE	2	PROELITE TIRE SH <i>ProElite Tire Shine</i> SKU-000031210	9 68	4.84	0 00	9 68
SW12923	1	PUSH BUTTN STAR <i>Cambridge Push Button Brass Starter</i>	16 30	8 15	0 00	8 15
110915		Switch SKU-000768400				

For assistance with Billing and Credit related issues, please contact our credit team at 866-208-3385. For assistance with paying your invoices online at www.AutoZonePro.com, please call 866-853-6459 or email us at electronic.ordering@autozone.com.

MSDS can be ordered upon request

The signature below acknowledges customer's agreement to be bound by the terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time

Robert P. Pison

AR CREDIT 68820110570

AP2RDM

Subtotal \$105.59
Tax \$0.00
Total Due \$105.59

03538400903082126C



sales_invoice_EN_US_3.0.7.py

AZC Savings	Piece Count	Page	Total
\$11.68	8	1 of 1	\$105.59

AUGUST 2026

EMS
DEPARTMENT REPORT

CITY OF PRESIDIO EMS

August 2026 Monthly Report

Emergency medical service administration, readiness, compliance, and program oversight

Report field	Official information
Prepared for	Presidio City Council and Presidio County officials
Reporting period	August 1-31, 2026
Document date	August 31, 2026
Submitted by	Troy Sparks, EMS Director

This report provides the governing bodies with a formal summary of August 2026 emergency activity, departmental readiness, administrative oversight, regulatory compliance, and program status. Statistical entries are derived from the attached ESO reports. State inspection records are incorporated as appendices and form part of the official supporting documentation.

1. Department Status

Operational area	August status
Emergency coverage	Continuous twenty-four-hour emergency medical coverage was maintained.
Unit 561	Operational and designated as the primary emergency-response ambulance.
Unit 564	Operational for Community Health Paramedicine activity and secondary response support.
Unit 560	Remained out of service pending the planned remount process associated with HB 3000 funding.
Readiness	Resources were managed to preserve response capability, equipment readiness, and continuity of service.

2. Staffing and Medical Direction

Area of oversight	August status
Full-time employees	7
Part-time or PRN employees	3
Total reported staffing	10 employees
Provider authorization	Personnel operated only within their certification level, credentialing, and approved departmental scope.
Medical Director	Dr. Travis Cosban continued to serve as Medical Director.

Area of oversight	August status
Clinical oversight	Medical direction continued for protocols, credentialing, competency, QA/QI, documentation review, and controlled-substance clinical oversight.
Personnel records	Credential and competency documentation remained subject to administrative and Medical Director review.

3. Call and Transport Activity

Reporting element	Disposition
ESO records in selected time slice	31
Transports	21 records; ESO reports 68% of patient encounters
Non-transports	6 records; ESO reports 19% of patient encounters
Other dispositions	2 records; ESO reports 6% of patient encounters
Unclassified or N/A	2 records identified in reconciliation of the selected-time-slice total
Source-control note	ESO selected-time-slice reports establish the monthly total. The attached pivot contains duplicate or additional rows and is retained as supporting detail.

4. Response-Time Performance

Response-time control	Department action
Average response time	10 minutes, 24 seconds
Timed unit responses	21
Responses under 8 minutes	29%
Reported exceptions	0
Scope note	These statistics apply to the timed unit responses included in the ESO report, not every patient-care record.

5. Activity by Day of Week

Activity element	August handling
Sunday	5 records
Monday	5 records
Tuesday	3 records

Activity element	August handling
Wednesday	8 records
Thursday	5 records
Friday	2 records
Saturday	3 records
Total	31 records

6. Scene-Zone Activity

Scene-zone element	August handling
City and City PCHS Clinic	24 reconciled incidents after exclusion of the agency-assist entry from the patient-encounter total.
County Port of Entry and FM 170 East	7 reconciled incidents.
Reconciliation note	The pivot displays 33 patient-care-record rows associated with 32 incident numbers; one incident displays multiple dispositions. ESO selected-time-slice reports identify 31 monthly records. Both sources are attached so the variance remains transparent.

7. Transport Destinations

Destination element	Department standard
Big Bend Regional Medical Center	20 transports
AeroCare - Fort Stockton	1 transport
Total reported destinations	21 transports
Selection standard	Patient condition, medical necessity, receiving capability, medical direction, and applicable coordination requirements.

8. Primary Clinical Impressions

Clinical element	August handling
Abdominal pain	2
Abuse or neglect suspected	1
Adult general exam with no finding	1

Clinical element	August handling
Alcohol use	1
Altered mental status	1
Cardiac arrest	1
Chest pain or discomfort	1
Child general exam with no finding	1
Chronic obstructive pulmonary disease	1
Dehydration	1
Dizziness	1
Extremity pain	3
Eye injury	1
Fever	1
Generalized weakness	2
Hypertension	1
Injury of pelvis	1
No complaint or injury or illness noted	2
Preterm labor without delivery	1
Seizures without status epilepticus	2
Shortness of breath	2
Spontaneous abortion or miscarriage	1
Suicide attempt	1
Vaginal hemorrhage	1
Total classified impressions	31

9. Injury Mechanism Review

Injury-review element	August handling
Source status	A separate August Primary Injury Breakdown Report was not included in the submitted source records.
Reporting action	No injury-mechanism total is estimated or inferred from the primary-impression report.
Record access	Clinical records remain protected and available only for authorized operational, legal, audit, or QA/QI purposes.

10. Community Health Paramedicine

Program element	August status
Program status	Community Health Paramedicine remained an active City of Presidio EMS service.
Authorized functions	Vital-sign assessment, clinically indicated cardiac monitoring, medication reconciliation, home-safety assessment, chronic-disease monitoring, education, and follow-up coordination.
Visit total	A verified August CHP visit total was not supplied and is therefore not estimated.

11. Operations Documentation and Compliance

Compliance area	Action maintained during August
Controlled substances	Required accountability, narcotic counts, and medication-security procedures.
PSTRAX and ESO	Equipment and medication checks together with patient-care report review.
Personnel compliance	Credentialing, continuing education, competency validation, and QA/QI oversight.
Patient identification	Required wristband and Pulsara procedures for transported patients.
Air-medical coordination	Required communication and information transmission to receiving hospitals and flight services when applicable.
Crew-station operations	Continued transition work and assignment of resources between the Fire Department and crew station.
County budget support	The County will add support to the EMS budget following action at the most recent Presidio County Commissioners Court meeting; no amount is reported without the supporting budget record.
Subsequent grant receipt	The \$40,000 hospital-grant check was received September 9, 2026. Planned uses include Medical Director expenses and insurance, medical supplies, crew-substation operational supplies, and furniture for twenty-four-hour crew occupancy.

12. State Inspection Completed August 24 2026

Inspection field	Official entry
Agency inspected	City of Presidio EMS
Inspection date	August 24, 2026
Provider survey	Inspection 14558
Vehicle inspection	Inspection 14559 for Unit 561

Inspection field	Official entry
Inspection result	No deficiency or violation was cited or noted. DSHS found the organization and inspected vehicle in compliance.
Pass letters	Official provider and vehicle pass notices were issued August 28, 2026.
Attachments	The inspection reports and pass letters are appended as Attachments A through D.
Follow-up authority	The EMS Director will coordinate documented follow-up and retain supporting records in the official files.

13. Data Quality and Administrative Follow Up

Review area	Required administrative handling
Patient-care reports	Review for completion, consistency, required signatures, and compliance with department documentation standards.
Operational data fields	Review timestamps, dispositions, scene-zone entries, and other mandatory fields.
Clinical entries	Review clinical impressions and related documentation through the protected QA/QI process.
Corrections	Make changes only when supported by the underlying source record.
Confidentiality	Do not disclose protected health information or patient-specific findings in this report.

14. Summary for Council and County Review

Summary area	August conclusion
Emergency operations	Continuous emergency medical coverage and operational readiness were maintained.
Clinical governance	Medical direction, credentialing, competency oversight, and protected QA/QI review continued.
Accountability	Medication, equipment, controlled-substance, and patient-care documentation controls remained active.
Community program	Community Health Paramedicine capability remained active without disclosure of patient or visit statistics.
Regulatory review	The provider survey and Unit 561 inspection were completed August 24, 2026, with no deficiencies or violations noted. DSHS issued both pass letters.
County budget support	Following action at the most recent Presidio County Commissioners Court meeting, the County will provide additional support to the City of Presidio EMS budget. No amount is stated because supporting budget documentation was not supplied.

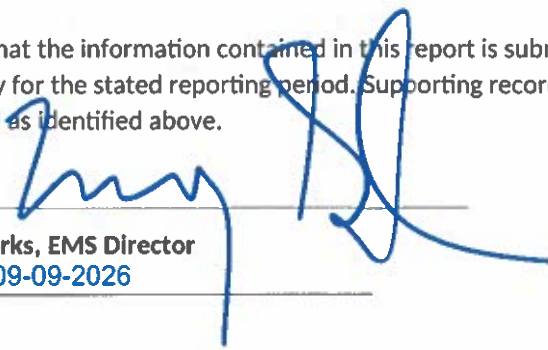
Summary area	August conclusion
Subsequent hospital-grant update	On September 9, 2026, the City received the \$40,000 hospital-grant check. The funds will help cover Medical Director expenses, Medical Director insurance, medical supplies, operational supplies for the new crew substation, and furniture needed for crews to occupy the substation twenty-four hours per day.
Records	Detailed records remain in the appropriate departmental systems and are restricted to authorized access.

15. Supporting Records and Attachments

Record or attachment	Location or status
Attachment A	DSHS Provider Inspection Letter, inspection 14558, dated August 24, 2026.
Attachment B	DSHS Provider Pass Letter for inspection 14558, dated August 28, 2026.
Attachment C	DSHS Unit 561 Inspection Letter, inspection 14559, dated August 24, 2026.
Attachment D	DSHS Unit 561 Pass Letter for inspection 14559, dated August 28, 2026.
Attachment E	ESO Average Response Time Report for August 2026.
Attachment F	ESO Pivot Export dated September 9, 2026, covering August incidents.
Attachment G	ESO Primary Impression Breakdown Report for August 2026.
Attachment H	ESO Total Volume by Day of Week Report for August 2026.
Attachment I	ESO Transports by Destination Name Report for August 2026.

16. Submission

I attest that the information contained in this report is submitted in good faith as an accurate administrative summary for the stated reporting period. Supporting records and incorporated attachments are maintained or provided as identified above.


Troy Sparks, EMS Director

Date: 09-09-2026



TEXAS DEPARTMENT OF STATE HEALTH SERVICES
Consumer Protection Division
PO Box 149347, Austin, TX 78714
(512) 834-6660

Name	CITY OF PRESIDIO EMS	License Type	EMS Provider
Address	100 EAST FM 170 PRESIDIO TX 79845	License Number	189003
Inspection Type	Survey	Inspection Number	14558
Inspector	GUERRERO, RAUL	Inspection Date	08/24/2026

This notice is to acknowledge that the Texas Department of State Health Services (DSHS) conducted an inspection of or visited your business on the date listed above. The information that has been gathered is subject to further department review, and you may receive additional correspondence as a result.

There is no deficiency/violation cited or noted within the scope of this inspection/visit.

THERE WERE NO NOTED DEFICIENCIES WITH EMS COMPLIANCE SURVEY.

Inspector/Sanitarian:

GUERRERO, RAUL

Date: 08/24/2026

Owner/Operator/Manager:

TROY SPARKS

Date: 08/24/2026



August 28, 2026

CITY OF PRESIDIO EMS
PO BOX 1899
PRESIDIO TX 79845

VIA EMAIL: TSPARKS@PRESIDIOTX.US

RE: EMS PROVIDER SURVEY NOTICE

Dear EMS Provider: CITY OF PRESIDIO EMS

On or about August 24, 2026 the Texas Department of State Health Services (Department) conducted a survey of your organization. This survey was in accordance with Chapter 773 of the Texas Health and Safety Code and the rules adopted there under. The review found your organization to be in compliance with the Health and Safety Code as described on the attached inspection report, inspection number 14558, which is adopted and incorporated by reference into this EMS Provider Survey Notice.

Thank you for your cooperation with this inspection. If you have questions, feel free to contact me or your local EMS field office.

EMS Field Office Information:

<https://www.dshs.state.tx.us/emstraumasystems/regions.shtm>

Please provide DSHS feedback about your inspection by completing the online customer survey questionnaire at: [EMS Customer Service Survey](#)

Regards,

Stephanie Jones
Stephanie Jones

Admin Asst. II – EMS South Region
EMS & Trauma Systems
Consumer Protection Division



TEXAS DEPARTMENT OF STATE HEALTH SERVICES
Consumer Protection Division
PO Box 149347, Austin, TX 78714
(512) 834-6660

Name	CITY OF PRESIDIO EMS	License Type	EMS Provider
Address	100 EAST FM 170 PRESIDIO TX 79845	License Number	189003
Inspection Type	Periodic/Routine	Inspection Number	14559
Inspector	GUERRERO, RAUL	Inspection Date	08/24/2026

Unit Number	561	Vehicle ID No	1HTKHPVKXKH415242
Type I, II, III	1 - Type I	License Tag No.	1344125
Vehicle Make	CHEVY	Chassis Year	2019
Notes	SECOND OUT UNIT IF STAFF IS AVAILABLE BLS W/ MICU CAPABILITY		

This notice is to acknowledge that the Texas Department of State Health Services (DSHS) conducted an inspection of or visited your business on the date listed above. The information that has been gathered is subject to further department review, and you may receive additional correspondence as a result.

There is no deficiency/violation cited or noted within the scope of this inspection/visit.

SECOND OUT UNIT. ALL REQUIRED EQUIPMENT/SUPPLIES/MEDICATIONS PRESENT.

Inspector/Sanitarian:

GUERRERO, RAUL

Date: 08/24/2026

Owner/Operator/Manager:

TROY SPARKS

Date: 08/24/2026



August 28, 2026

CITY OF PRESIDIO EMS
PO BOX 1899
PRESIDIO TX 79845

VIA EMAIL: TSPARKS@PRESIDIOTX.US

RE: EMS VEHICLE INSPECTION NOTICE

Dear EMS Provider: CITY OF PRESIDIO EMS

On or about August 24, 2026 the Texas Department of State Health Services (Department) conducted an inspection of an EMS vehicle belonging to your organization. This inspection was in accordance with Chapter 773 of the Texas Health and Safety Code and the rules adopted there under. The review found your organization to be in compliance with the Health and Safety Code as described on the attached inspection report, inspection number 14559, which is adopted and incorporated by reference into this EMS Vehicle Inspection Notice.

Thank you for your cooperation with this inspection. If you have questions, feel free to contact me or your local EMS field office.

EMS Field Office Information:

<https://www.dshs.state.tx.us/emstraumasystems/regions.shtm>

Please provide DSHS feedback about your inspection by completing the online customer survey questionnaire at: [EMS Customer Service Survey](#)

Regards,

Stephanie Jones
Stephanie Jones

Admin Asst. II – EMS South Region
EMS & Trauma Systems
Consumer Protection Division

Previous Month ▾ Aug 1, 2026 - Aug 31, 2026 ▾

10:24

MM:SS
Average Response Time

29%

OF RESPONSES
Response Time < 08:00

31

DAYS
In Selected Time Slice

21

UNIT RESPONSES
In Selected Time Slice



Counts	% Rows		% Columns		% All									
Week Ending	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	Total
00:00 - 04:59	1	1												2
05:00 - 07:59		1	2		1									4
08:00 - 08:59	1	1												2
09:00 - 09:59	1	1			1									3
10:00 - 11:59					1									1
12:00 - 14:59		1	2	1	1									5
15:00 - 16:59		1		1										2
17:00 - 17:59		1												1
18:00 - 19:59			1											1
20:00 - 29:59														
30:00 - 59:59														
Total	3	7	5	2	4									21
Exceptions														0

Time in Dispatched	Incident Number	Scene Zone	Disposition	Patient Care Record ID
08/01/2026 22:29:54	260801-2322-PEMS	City	Transported Lights/Siren	1
08/02/2026 05:50:05	260802-0728-PEMS	City	Transported Lights/Siren	1
08/02/2026 22:32:06	260802-2316-PEMS	City	Transported Lights/Siren	1
08/04/2026 10:33:00	260804-1121-PEMS	City - PCHS Clinic	Transported No Lights/Siren	1
08/05/2026 18:39:18	260805-2024-PEMS	City	Transported Lights/Siren	1
08/06/2026 07:56:50	260806-0942-PEMS	City	Transported Lights/Siren	1
08/06/2026 20:19:36	260806-2045-PEMS	City	Patient Treated, Released (AMA)	1
08/07/2026 12:47:00	260807-1406-PEMS	City	Transported Lights/Siren	1
08/08/2026 13:01:00	260808-1346-PEMS	City	Transported Lights/Siren	1
08/08/2026 23:41:20	260809-0013-PEMS	City	Patient Evaluated, No Treatment/Transport Required	1
			Patient Refused Evaluation/Care (Without Transport)	1
08/09/2026 10:15:00	260809-1117-PEMS	City	Transported Lights/Siren	1
08/09/2026 19:33:15	260809-2011-PEMS	City	Transported Lights/Siren	1
08/10/2026 11:52:00	260810-1308-PEMS	City - PCHS Clinic	Transported No Lights/Siren	1
08/10/2026 19:24:00	260810-2047-PEMS	County POE	Transported Lights/Siren	1
08/11/2026 19:41:18	260811-2043-PEMS	City	Transported No Lights/Siren	1
08/12/2026 00:53:00	260812-0118-PEMS	City	Patient Treated, Released (AMA)	1
08/12/2026 18:49:22	260812-2015-PEMS	City	Transported No Lights/Siren	1
08/12/2026 22:57:57	260812-2357-PEMS	City	Cancelled (Prior to Arrival at Scene)	1

Time in Dispatched	Incident Number	Scene Zone	Disposition	Patient Care Record ID
08/13/2026 08:48:00	260813-0954-PEMS	County POE	Transported Lights/Siren	1
08/14/2026 10:26:01	260814-1108-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
08/17/2026 06:32:00	260817-0735-PEMS	City	Transported Lights/Siren	1
08/17/2026 11:12:36	260817-1134-PEMS	City	NVA	1
08/19/2026 16:47:00	260819-1722-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
08/22/2026 22:15:48	260822-2333-PEMS	County POE	Transported Lights/Siren	1
08/24/2026 13:50:00	260824-1432-PEMS	City - PCHS Clinic	Transported Lights/Siren	1
08/25/2026 12:35:00	260825-1327-PEMS	County POE	Transported Lights/Siren	1
08/26/2026 04:13:00	260826-0437-PEMS	City	Assist, Agency	1
08/26/2026 14:22:00	260826-1458-PEMS	County - FM 170 East	Patient Refused Evaluation/Care (Without Transport)	1
08/26/2026 17:37:07	260826-1820-PEMS	County - FM 170 East	Transported Lights/Siren	1
08/27/2026 02:01:43	260827-0236-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
08/27/2026 10:17:20	260827-1140-PEMS	County POE	Transported Lights/Siren	1
08/30/2026 23:05:30	260830-2337-PEMS	City	NVA	1
Patient Care Record ID				33



Previous Month ▾ Aug 1, 2026 - Aug 31, 2026 ▾

Counts

% Rows

% Columns

% All

Week Ending	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	Total
Abdominal Pain		1		1										2
Abuse/Neglect, suspected		1												1
Adult general exam, no finding					1									1
Alcohol use			1											1
Altered Mental Status		1												1
Cardiac arrest					1									1
Chest Pain / Discomfort				1										1
Child general exam, no finding		1												1
Chronic Obstructive Pulmonary Disease (COPD)			1											1
Dehydration		1												1
Dizziness		1												1
Extremity Pain		1	1		1									3
Eye Injury	1													1
Fever				1										1
Generalized Weakness			2											2
Hypertension			1											1
Injury of Pelvis					1									1
No Complaints or Injury/Illness Noted	1				1									2
Preterm labor without delivery	1													1
Seizures without status epilepticus					2									2
Shortness of breath		1		1										2
Spontaneous abortion (Miscarriage)					1									1
Suicide attempt			1											1
Vaginal Hemorrhage		1												1
Total	3	9	7	4	8									31

Previous Month ▾

Aug 1, 2026 - Aug 31, 2026 ▾

68%

TRANSPORTS
Percentage of Patient Encounters

19%

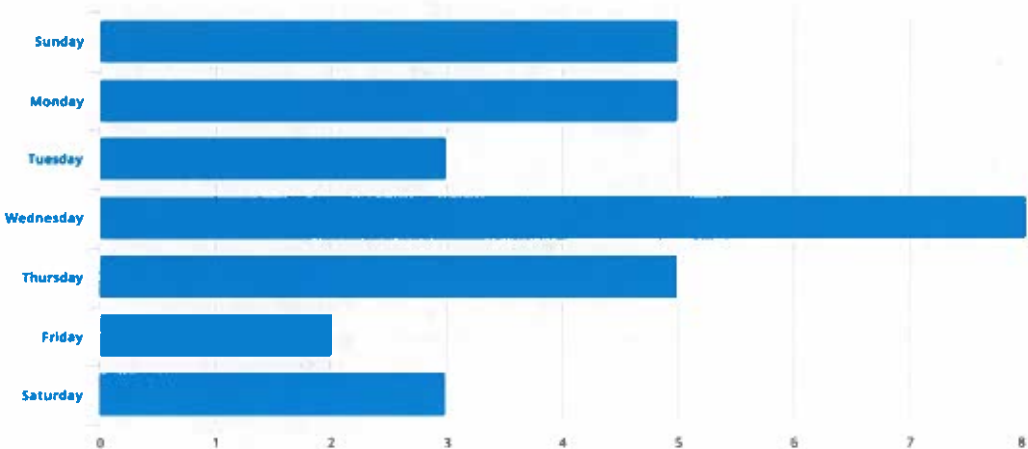
NON TRANSPORTS
Percentage of Patient Encounters

6%

OTHER DISPOSITIONS
Percentage of Patient Encounters

31

RECORDS
In Selected Time Slice



31

DAYS
In Selected Time Slice

Counts

% Rows

% Columns

% All

Week Ending	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	Total
Sunday	2	2			1									5
Monday			2	2	1									5
Tuesday		1	1		1									3
Wednesday		1	3	1	3									8
Thursday		2	1		2									5
Friday		1	1											2
Saturday	1	1		1										3
Total	3	8	8	4	8									31



Previous Month ▾

Aug 1, 2026 - Aug 31, 2026 ▾

21

RECORDS

In Selected Time Slice

31

DAYS

In Selected Time Slice

Big Bend Regional Medical Center

AeroCare - Ft. Stockton

0 2 4 6 8 10 12 14 16 18 20

Counts

% Rows

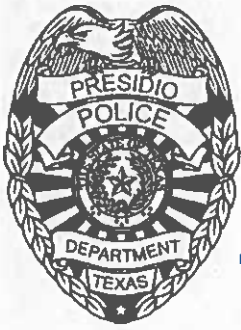
% Columns

% All

Week Ending	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	Total
AeroCare - Ft. Stockton					1									1
Big Bend Regional Medical Center	3	7	5	2	3									20
Total	3	7	5	2	4									21

AUGUST 2026

POLICE & ANIMAL CONTROL
DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Adan Covos Jr – Chief of Police

410 N Belmont St P.O. Box 2706 Presidio, Texas 79845 (432) 229-3527 FAX: (432) 229-2803

Att:

Mayor: John Ferguson

City Administrator:

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT

AUGUST 1 to AUGUST 31, 2026

Service calls Total 103

➤ Locked vehicles or residences	9
➤ EMS assist	6
➤ Border Patrol Assists	0
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	0
➤ Civil Matter	7
➤ Alarm	2

➤ Disturbance	4
➤ Suspicious person or vehicle	4
➤ Welfare concern	4
➤ Assistance	14
➤ Criminal Trespass	0
➤ Stolen Vehicle	0
➤ Recovered stolen property	1
➤ Warrant	1
➤ Traffic control / Escort	2
➤ TABC Inspection	2
➤ Family Violence	1
➤ Motorist Assist	6
➤ Motor vehicle accident	2
➤ Suspicious Circumstances	6
➤ Towed Vehicle	3
➤ Disorderly Conduct	1
➤ Dog at Large	2
➤ Investigation	3
➤ Closed Patrol	18
➤ City Ordinance	0
➤ Walk in	5

Total Traffic Stops 52

➤ Speeding	11
➤ Fail to drive single-lane.	3
➤ No license plate	4
➤ Open container	0
➤ No driver's license	7
➤ Defective head and tail lamps	7
➤ Disregard stop sign	12
➤ Fail to signal at the required distance.	2
➤ Expired Registration	6
➤ Disorderly conduct	0
➤ Unauthorized glass coating	2
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	4
➤ City Ordinance	0
➤ Possession of drug paraphernalia	1

➤ Passing in No Passing zone	2
➤ Assault	0
➤ Reckless driving	1
➤ Fictitious LP	2
➤ No seatbelt	2
➤ Unlawfully Parked	4
➤ Obscured LP	3
➤ Fail to yield right away.	0
➤ No LP Light	6
➤ Criminal Trespass	0
➤ Dog at Large	0

Incident/ Warrant and Offense Reports

Total 18

➤ Agency Assist	0
➤ Assault	1
➤ Motor vehicle accident	4
➤ Family Violence	1
➤ Terroristic Threats	1
➤ Criminal mischief	0
➤ Forgery	0
➤ Narcotics	0
➤ Identity theft	0

➤ Recovered Stolen Property	2
➤ Civil Matter	1
➤ Dog at Large	1
➤ Unattended death	1
➤ Welfare concern	0
➤ Lost property	3
➤ Disturbance	0
➤ Mental	0
➤ Warrant	2
➤ Stolen vehicle	0
➤ Criminal Trespass	1
➤ Theft	0
➤ Missing Person	0

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- Motorola Meeting
- MDT Case Review
- DFO & BP Meeting
- Training San Angelo
- Back to School Fist Bump

Individual Officer Reports: Stops / Calls for Service(CFS) / Incident @ Offense(IO) / Arrest / Training

- Officer 702 – (1) ARREST / (IO) – 5 / STOPS - 3 / (CFS) - 24
- Officer 703 – (0) ARREST / (IO) – 0 / STOPS - 0 / (CFS) – 0
- Officer 704 – (0) ARREST / (IO) – 8 / STOPS - 20 / (CFS) – 25
- Officer 706 – (0) ARREST / (IO) – 4 / STOPS - 29 / (CFS) – 34
- Officer 708 – (0) ARREST / (IO) – 1 / STOPS – 0 / (CFS) – 20

Referring and assisting other Agencies

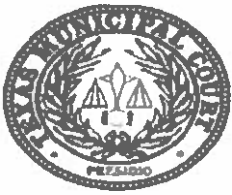
- Assisting Border Patrol
- Assisted EMS
- Assisted SO
- Assisted Fire Dept.
- Assisted DPS

Animal Control Report

- **Animal Control Officer: Jose Acosta**
- - Picked up or Surrendered: 14
- - Euthanized: 0
- - Calls for service: 230
- - Adoptions: 0
- - Citations: 1
- - Released to Owner: 0
- - Released to Other Agencies: 14
- Dead Animal Pickups – 4
- Dog Bite – 1
- - Currently have NO Veterinarian.

AUGUST 2026

MUNICIPAL COURT
DEPARTMENT REPORT



Presidio Municipal Court
Judge Viviana Cataño
507 W O'Reilly St. —P.O. Box 2706 Presidio, Tx 79845
(432)229-3527 — Fax (432)229-2144

Date September 3, 2026

To: City of Presidio, Mayor, City Administrator and Council

I. Court Operations & Administration

During August, the Court conducted regular operations and maintained compliance with all reporting and procedural requirements.

- Handled all August office calls for the court and Police on daily operations.
 - Open court was held on Mondays and Thursdays.
 - Submitted weekly conviction reports to DPS.
 - Processed 21 ticket violations from the Presidio Police Department.
 - Processed 1 ticket violation from the Animal Control Officer.
 - Processed 2 court deposits.
 - Submitted purchase orders (POs) as needed.
 - Submitted the OCA Municipal Monthly Report to the State.
 - Assisted 40 walk-in customers with Municipal Court services.
-

II. Case Management & Law Enforcement Coordination

- Worked with officers on warrants, complaints, and Instander 24/7 matters.
 - Assisted officers with case-related questions and documentation.
 - Continued issuing show cause letters for outstanding citations.
 - Coordinated with the District Attorney's Office on cases and procedures.
 - Coordinated with the Presidio School Police Department.
 - Notarized paperwork for the Police Department.
 - Notarized City documentation as required.
 - Conducted several background checks for Personnel Security Investigations for U.S. Customs and Border Protection and U.S. Border Patrol.
-

III. Collections & Compliance Efforts

- Continued coordination with Perdue Law Firm regarding outstanding citations.
 - Notices were sent accordingly for delinquent accounts.
 - Ongoing collaboration with Perdue Law Firm for the Warrant Round-Up initiative.
-

IV. Community Service Program

Community service defendants were assigned to assist the City with:

- Grass cutting
- Park maintenance and cleaning
- Landfill assistance
- Senior Center support
- Animal Shelter assistance

The Court also assisted the Animal Control Officer as needed.

V. Grants & Financial Reporting

- Clerk Elida worked with Glorissel Financial on eGrants submissions for the Stonegarden grant.
- Elida monitored eGrants updates to ensure reporting compliance and accuracy.

VI. Meetings & Interagency Collaboration

- Attended City Council meetings.
- Participated in an informal Children's Advocacy Center interagency meeting in collaboration with the Office of Border Public Health.
- Attended an informal case review meeting with the Children's Advocacy Center and partner agencies.
- Attended the Interagency meeting via Zoom.

VII. Training

- None in this month.

VIII. Magistrate/Warrants Issued – August 2026

County	Time	Offense
Presidio	10:14 pm	Driving While License Invalid W/Prev Class B
Ector	01:51 am	Sexual Assault of Child Felony 2
Presidio	01:19 pm	Terroristic Threat Class A

COMMISSIONERS REPORT
VIVIANA CATANO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 09/03/2026 AT 10:47am
08/01/2026 THRU 08/31/2026

Fees Received

FEZ	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	2123.31	2123.31	0.00	212.33	1910.98
FINE	NO GL CODE	3626.28	3626.28	0.00	3626.28	0.00
MUNICIPAL ARREST FEE	NO GL CODE	175.00	175.00	0.00	175.00	0.00
UNRESTRAINED CHILD / SAFE	NO GL CODE	252.00	252.00	0.00	126.00	126.00
COLLECTIONS FEE	NO GL CODE	186.08	186.08	0.00	0.00	186.08
DEFERRED DISPOSITION	NO GL CODE	59.84	59.84	0.00	59.84	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	914.76	914.76	0.00	36.59	878.17
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	54.88	54.88	0.00	54.88	0.00
DEFERRED FINE	NO GL CODE	61.16	61.16	0.00	61.16	0.00
CAMPUS ARREST FEE	NO GL CODE	1.23	1.23	0.00	1.23	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	172.71	172.71	0.00	172.71	0.00
LOCAL CC JURY FUND	235-200-4522	3.53	3.53	0.00	3.53	0.00
LOCAL CC TECH FUND	235-200-4523	140.99	140.99	0.00	140.99	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	176.23	176.23	0.00	176.23	0.00
		7948.00	7948.00	0.00	4846.77	3101.23
JUVENILE DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	55.12	55.12	0.00	5.51	49.61
MUNICIPAL ARREST FEE	NO GL CODE	1.29	1.29	0.00	1.29	0.00
DEFERRED DISPOSITION	NO GL CODE	78.97	78.97	0.00	78.97	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	17.95	17.95	0.00	0.72	17.23
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	1.08	1.08	0.00	1.08	0.00
CAMPUS ARREST FEE	NO GL CODE	3.14	3.14	0.00	3.14	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	4.36	4.36	0.00	4.36	0.00
LOCAL CC JURY FUND	235-200-4522	0.08	0.08	0.00	0.08	0.00
LOCAL CC TECH FUND	235-200-4523	3.56	3.56	0.00	3.56	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	4.45	4.45	0.00	4.45	0.00
		170.00	170.00	0.00	103.16	66.84

SUMMARY BREAKDOWN

Cash	3515.00
Credit Card	4553.00
Money Order	50.00
TOTAL MONETARY	8,118.00

VIVIANA CATANO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 09/03/2026 AT 10:47am
COMMISSIONERS REPORT
08/01/2026 THRU 08/31/2026

TOTAL NON-MONETARY	0.00
GRAND TOTAL	8,118.00

AUGUST 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-100-4821 Other Sources	0.00	0.00	0.00	34,756.32	34,756.32	0.00 %
100-105-4115 Vendor Permits	0.00	0.00	600.00	600.00	600.00	0.00 %
100-105-4270 Inter Governmental Revenues	0.00	0.00	0.00	1,080.00	1,080.00	0.00 %
100-105-4893 Special Events- Impound	0.00	0.00	6,927.00	1,064.00	1,064.00	0.00 %
100-105-4931 Donations - Specific Use	0.00	0.00	8,030.00	8,030.00	8,030.00	0.00 %
100-199-4005 Property Tax Revenue	953,990.00	953,990.00	7,666.61	954,106.27	116.27	100.01 %
100-199-4006 Property Tax Discounts	-15,500.00	-15,500.00	0.00	-12,497.02	3,002.98	80.63 %
100-199-4007 Property Tax Penalty & Interest	48,000.00	48,000.00	4,161.45	83,383.01	35,383.01	173.71 %
100-199-4008 Sales Tax Revenue	625,000.00	625,000.00	54,640.26	455,331.52	-169,668.48	27.15 %
100-199-4011 Franchise Tax - Electric (AEP)	28,000.00	28,000.00	3,794.31	25,803.76	-2,196.24	7.84 %
100-199-4014 Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	222.78	2,311.51	-938.49	28.88 %
100-199-4017 Franchise Tax - Cable (NEU)	1,450.00	1,450.00	124.83	1,234.07	-215.93	14.89 %
100-199-4340 Credit Card Fees	13,000.00	13,000.00	1,729.91	13,031.29	31.29	100.24 %
100-199-4610 Interest Earned from LOGIC	1,800.00	1,800.00	201.81	2,181.19	381.19	121.18 %
100-199-4615 Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620 Interest Earned from Checking Acc...	300.00	650.00	56.33	622.93	-27.07	4.16 %
100-199-4715 Building Rental (Short-Term)	2,500.00	2,500.00	150.00	1,290.00	-1,210.00	48.40 %
100-199-4725 Land Lease (Long-Term)	0.00	20,472.00	853.00	9,383.00	-11,089.00	54.17 %
100-199-4730 Building Lease (Long-Term) - Post Of...	10,236.00	-10,236.00	0.00	0.00	10,236.00	0.00 %
100-199-4820 Other Rebates	0.00	0.00	53.94	25,072.74	25,072.74	0.00 %
100-199-4850 Miscellaneous Revenue	0.00	0.00	-8,619.20	34,352.11	34,352.11	0.00 %
100-199-4957 Transfer from TOURISM FUND	0.00	0.00	0.00	-338.66	-338.66	0.00 %
100-200-4510 Fines and Forfeitures - Court	20,000.00	20,000.00	4,449.00	22,443.20	2,443.20	112.22 %
100-200-4515 Municipal Court Ticket Fees	0.00	0.00	-0.50	0.00	0.00	0.00 %
100-200-4520 Municipal Court Other Fees	0.00	35,000.00	3,565.50	49,155.89	14,155.89	140.45 %
100-400-4274 StoneGarden Reimbursements	0.00	0.00	6,033.76	63,033.76	63,033.76	0.00 %
100-400-4890 Miscellaneous Revenue	0.00	5,000.00	1,503.00	9,377.00	4,377.00	187.54 %
100-400-4930 Donations	0.00	4,700.00	0.00	4,700.00	0.00	0.00 %
100-410-4270 Inter Governmental Revenues	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00 %
100-410-4930 Donations	0.00	3,500.00	0.00	3,500.00	0.00	0.00 %
100-411-4330 Charges for Animal Control	1,500.00	1,500.00	505.00	2,348.00	848.00	156.53 %
100-411-4930 Donations	0.00	0.00	0.00	150.00	150.00	0.00 %
100-420-4270 Inter Governmental Revenues	120,000.00	120,000.00	0.00	60,000.00	-60,000.00	50.00 %
100-420-4315 Ambulance Revenue - Other	215,000.00	215,000.00	34,675.92	245,428.19	30,428.19	114.15 %
100-420-4316 Ambulance Revenue - Medicaid	14,000.00	14,000.00	1,572.58	7,284.52	-6,715.48	47.97 %
100-420-4890 Miscellaneous Revenue	0.00	0.00	28,273.00	28,273.00	28,273.00	0.00 %
100-420-4930 Donations	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-421-4210 Federal Grant Money (Specified)	0.00	0.00	0.00	136,833.79	136,833.79	0.00 %
100-500-4221 Senior Center AAA	115,000.00	115,000.00	7,194.71	80,327.32	-34,672.68	30.15 %
100-500-4222 Senior Center Dads	90,000.00	90,000.00	8,527.20	97,112.00	7,112.00	107.90 %
100-505-4270 Inter Governmental Revenues	6,000.00	6,000.00	1,500.00	7,200.00	1,200.00	120.00 %
100-505-4930 Donations	0.00	380.00	0.00	180.00	-200.00	52.63 %
100-710-4110 Building Permits	8,000.00	8,000.00	110.00	4,963.00	-3,037.00	37.96 %
100-710-4115 Vendor Permits	1,500.00	1,500.00	60.00	1,155.00	-345.00	23.00 %
100-740-4270 Inter Governmental Revenues	0.00	0.00	0.00	15,728.00	15,728.00	0.00 %
100-750-4710 Pool Rental (Short-Term)	5,000.00	5,000.00	600.00	1,650.00	-3,350.00	67.00 %
100-750-4715 POOL SALES	1,000.00	1,000.00	0.00	279.72	-720.28	72.03 %
100-750-4807 Entrance Fee	3,000.00	3,000.00	585.00	5,040.00	2,040.00	168.00 %
Revenue Total:	2,294,556.00	2,345,986.00	179,747.20	2,500,710.43	154,724.43	6.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
100-100-4446	Late Fees	500.00	500.00	0.00	229.81	270.19	54.04 %
100-100-5535	T.M.R.S.	0.00	0.00	-0.04	0.02	-0.02	0.00 %
100-100-5550	Unemployment	0.00	0.00	-295.26	0.00	0.00	0.00 %
100-100-5580	Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-5585	Dues & Memberships	3,500.00	3,500.00	77.00	3,137.60	362.40	10.35 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	866.64	10,017.12	5,982.88	37.39 %
100-100-6006	Electricity	3,500.00	3,500.00	367.27	3,192.10	307.90	8.80 %
100-100-6014	Professional Services	5,000.00	7,500.00	0.00	9,545.78	-2,045.78	-27.28 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	0.00	1,850.00	50.00	2.63 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	250.00	2,725.00	275.00	9.17 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	0.00	372.04	5,227.96	93.36 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	129.09	370.91	74.18 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	2,307.21	28,950.88	3,049.12	9.53 %
100-100-6048	Postage	1,500.00	1,500.00	200.00	1,597.35	-97.35	-6.49 %
100-100-6302	PAC Deposit Refund	0.00	300.00	0.00	450.00	-150.00	-50.00 %
100-100-7001	Food Costs	300.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7005	Supplies	5,000.00	5,000.00	246.28	8,296.92	-3,296.92	-65.94 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
100-100-8030	Other Capital Outlay	0.00	0.00	0.00	54,756.32	-54,756.32	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	226.31	3,580.44	-80.44	-2.30 %
100-100-8550	Capital Lease - Interest	100.00	100.00	24.59	346.74	-246.74	-246.74 %
100-105-5585	Dues & Memberships	0.00	0.00	-242.66	0.00	0.00	0.00 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	450.00	4,770.00	-270.00	-6.00 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	807.40	592.60	42.33 %
100-105-7075	Community Special Events	10,000.00	10,000.00	8,060.00	16,237.99	-6,237.99	-62.38 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
100-110-5011	Salaries	77,251.00	72,924.00	2,884.62	62,855.87	10,068.13	13.81 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	3,000.00	600.00	16.67 %
100-110-5030	Vacation Pay	0.00	4,327.00	4,326.93	4,326.93	0.07	0.00 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	0.00	450.00	150.00	25.00 %
100-110-5510	FICA	5,025.00	5,025.00	447.12	4,437.34	587.66	11.69 %
100-110-5515	Medicare	1,176.00	1,176.00	104.57	1,037.81	138.19	11.75 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	7,439.07	1,710.93	18.70 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	28.00	154.00	62.00	28.70 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	171.63	1,786.37	142.63	7.39 %
100-110-5545	Worker's Compensation	203.00	203.00	0.00	0.00	203.00	100.00 %
100-110-5550	Unemployment	63.00	63.00	171.00	234.00	-171.00	-271.43 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-120-5011	Salaries	62,953.00	62,953.00	4,843.84	55,068.13	7,884.87	12.53 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,750.00	250.00	8.33 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	3,715.14	430.86	10.39 %
100-120-5515	Medicare	970.00	970.00	73.86	868.85	101.15	10.43 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	7,451.71	1,740.29	18.93 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	28.00	154.00	62.00	28.70 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	121.23	1,493.79	98.21	6.17 %
100-120-5545	Worker's Compensation	168.00	168.00	0.00	0.00	168.00	100.00 %
100-120-5550	Unemployment	63.00	63.00	0.00	233.99	-170.99	-271.41 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	3,400.00	0.00	3,702.63	-302.63	-8.90 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	15,000.00	2,391.00	13,194.08	1,805.92	12.04 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	1,800.00	75.00	750.00	1,050.00	58.33 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-120-6045	Posting / Advertising	6,000.00	5,700.00	1,120.00	1,640.84	4,059.16	71.21 %
100-120-7005	Supplies	3,500.00	3,500.00	415.47	1,863.16	1,636.84	46.77 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	175.00	25.00	12.50 %
100-195-5010	Hourly Wages	24,852.00	10,499.00	0.00	9,428.36	1,070.64	10.20 %
100-195-5510	FICA	1,541.00	651.00	0.00	584.57	66.43	10.20 %
100-195-5515	Medicare	361.00	153.00	0.00	136.72	16.28	10.64 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	126.00	90.00	41.67 %
100-195-5545	Worker's Compensation	63.00	63.00	0.00	0.00	63.00	100.00 %
100-195-5550	Unemployment	63.00	63.00	81.78	111.90	-48.90	-77.62 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	0.00	364.81	596.19	62.04 %
100-199-4010	Sales Tax Payment	60,000.00	0.00	0.00	0.00	0.00	0.00 %
100-199-5545	Worker's Compensation	0.00	0.00	0.00	58,093.00	-58,093.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	3,274.67	23,678.84	9,321.16	28.25 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	12,066.92	48,267.68	-9,767.68	-25.37 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	0.00	24,929.87	70.13	0.28 %
100-199-7055	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
100-200-5010	Hourly Wages	37,389.00	27,989.00	2,157.70	19,081.87	8,907.13	31.82 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	44,203.30	6,341.70	12.55 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,100.00	500.00	13.89 %
100-200-5025	Holiday Pay	0.00	1,200.00	0.00	1,294.62	-94.62	-7.89 %
100-200-5030	Vacation Pay	0.00	2,500.00	143.85	2,080.42	419.58	16.78 %
100-200-5035	Sick Pay	0.00	5,200.00	215.77	4,040.36	1,159.64	22.30 %
100-200-5040	Personal Leave Pay	0.00	500.00	0.00	431.55	68.45	13.69 %
100-200-5050	Longevity	666.00	666.00	0.00	666.00	0.00	0.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
100-200-5510	FICA	5,717.00	5,717.00	415.74	4,643.62	1,073.38	18.78 %
100-200-5515	Medicare	1,337.00	1,337.00	97.23	1,086.09	250.91	18.77 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	652.06	5,457.36	3,806.64	41.09 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	28.00	154.00	278.00	64.35 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	159.60	1,792.13	402.87	18.35 %
100-200-5545	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
100-200-5550	Unemployment	126.00	126.00	0.00	468.01	-342.01	-271.44 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	5,100.00	0.00	4,743.85	356.15	6.98 %
100-200-5585	Dues & Memberships	300.00	90.00	56.00	63.47	26.53	29.48 %
100-200-6001	Telephone and Internet	3,500.00	1,000.00	54.61	680.23	319.77	31.98 %
100-200-6016	Legal Services	1,500.00	750.00	0.00	0.00	750.00	100.00 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	150.00	250.00	62.50 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	4,250.00	0.00	4,364.00	-114.00	-2.68 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,600.00	237.04	1,600.00	0.00	0.00 %
100-200-7025	Uniforms	400.00	400.00	0.00	414.22	-14.22	-3.56 %
100-200-7065	State Comptroller Fees	30,000.00	30,000.00	0.00	25,566.66	4,433.34	14.78 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	5,116.88	67,877.74	11,796.26	14.81 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	58,047.57	8,310.43	12.52 %
100-300-5015	Overtime	4,000.00	4,000.00	80.05	1,121.89	2,878.11	71.95 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	6,600.00	1,800.00	21.43 %
100-300-5025	Holiday Pay	0.00	3,700.00	0.00	4,159.42	-459.42	-12.42 %
100-300-5030	Vacation Pay	0.00	7,500.00	1,474.99	7,446.35	53.65	0.72 %
100-300-5035	Sick Pay	0.00	6,000.00	697.47	6,140.98	-140.98	-2.35 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5040	Personal Leave Pay	0.00	1,410.00	375.42	891.47	518.53	36.78 %
100-300-5050	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
100-300-5510	FICA	11,183.00	11,183.00	833.94	9,896.03	1,286.97	11.51 %
100-300-5515	Medicare	2,616.00	2,616.00	195.04	2,314.43	301.57	11.53 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,608.24	29,815.66	6,952.34	18.91 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	112.00	616.00	248.00	28.70 %
100-300-5535	T.M.R.S.	3,919.00	3,919.00	320.11	3,979.13	-60.13	-1.53 %
100-300-5545	Worker's Compensation	737.00	737.00	0.00	0.00	737.00	100.00 %
100-300-5550	Unemployment	252.00	252.00	0.00	936.01	-684.01	-271.43 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	2,645.49	1,354.51	33.86 %
100-300-5585	Dues & Memberships	350.00	350.00	-227.64	125.00	225.00	64.29 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	42,994.66	7,005.34	14.01 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	300.00	3,000.00	1,000.00	25.00 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,464.92	9,535.08	38.14 %
100-300-7001	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7005	Supplies	2,000.00	2,000.00	38.48	2,096.52	-96.52	-4.83 %
100-300-7025	Uniforms	800.00	800.00	0.00	780.41	19.59	2.45 %
100-300-7065	Bank Fees	150.00	150.00	0.00	95.00	55.00	36.67 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	228.00	572.00	71.50 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-305-5585	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,000.00	15,500.00	0.00	15,411.00	89.00	0.57 %
100-305-7005	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-5010	Hourly Wages	178,627.00	163,127.00	13,641.24	139,254.81	23,872.19	14.63 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	64,938.21	9,316.79	12.55 %
100-400-5015	Overtime	9,681.00	9,681.00	5,088.21	51,399.53	-41,718.53	-430.93 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	400.00	3,873.43	1,526.57	28.27 %
100-400-5025	Holiday Pay	0.00	7,200.00	0.00	8,317.31	-1,117.31	-15.52 %
100-400-5030	Vacation Pay	0.00	5,500.00	0.00	3,759.21	1,740.79	31.65 %
100-400-5035	Sick Pay	0.00	1,000.00	0.00	2,139.89	-1,139.89	-113.99 %
100-400-5040	Personal Leave Pay	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-5050	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-400-5510	FICA	16,683.00	16,683.00	1,540.15	16,734.71	-51.71	-0.31 %
100-400-5515	Medicare	3,902.00	3,902.00	360.20	3,913.73	-11.73	-0.30 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	4,560.01	35,234.85	1,605.15	4.36 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	154.00	868.00	428.00	33.02 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	465.59	5,870.30	533.70	8.33 %
100-400-5545	Worker's Compensation	9,831.00	9,831.00	0.00	0.00	9,831.00	100.00 %
100-400-5550	Unemployment	378.00	378.00	0.00	1,457.89	-1,079.89	-285.69 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	122.00	827.00	173.00	17.30 %
100-400-5585	Dues & Memberships	250.00	0.00	56.00	56.00	-56.00	0.00 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	1,494.95	17,174.00	-5,174.00	-43.12 %
100-400-6006	Electricity	5,000.00	5,000.00	11.37	1,897.02	3,102.98	62.06 %
100-400-6014	Professional Services	0.00	0.00	0.00	80.00	-80.00	0.00 %
100-400-6016	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	3,600.00	7,560.00	-6,960.00	-1,160.00 %
100-400-6025	Computer IT Services	300.00	525.00	375.00	975.00	-450.00	-85.71 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,931.32	-931.32	-13.30 %
100-400-6030	Maintenance & Repair - Other than...	500.00	1,070.00	0.00	1,070.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	3,655.00	356.90	3,203.75	451.25	12.35 %
100-400-6048	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67 %
100-400-7001	Food Costs	200.00	400.00	0.00	0.00	400.00	100.00 %
100-400-7005	Supplies	2,500.00	5,000.00	111.55	4,669.43	330.57	6.61 %
100-400-7008	Supplies - Department Specific	0.00	4,700.00	0.00	2,456.82	2,243.18	47.73 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-400-7015	Fuel and Oil	20,000.00	20,000.00	3,088.70	22,239.45	-2,239.45	-11.20 %
100-400-8025	Equipment	0.00	0.00	0.00	57,000.00	-57,000.00	0.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	82.02	8,176.23	9,823.77	54.58 %
100-400-8550	Capital Lease - Interest	30.00	30.00	8.91	127.36	-97.36	-324.53 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-5585	Dues & Memberships	200.00	0.00	0.00	227.64	-227.64	0.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	1,679.07	820.93	32.84 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,150.00	-150.00	-5.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	275.00	225.00	45.00 %
100-410-6030	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64	0.87 %
100-410-6031	Vehicle Maintenance	15,000.00	17,000.00	1,683.59	17,832.87	-832.87	-4.90 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67 %
100-410-7001	Food Costs	200.00	900.00	481.79	984.05	-84.05	-9.34 %
100-410-7005	Supplies	4,000.00	18,300.00	0.00	14,056.51	4,243.49	23.19 %
100-410-7015	Fuel and Oil	5,000.00	3,000.00	150.85	1,467.26	1,532.74	51.09 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-8025	Equipment	5,000.00	0.00	0.00	17,067.20	-17,067.20	0.00 %
100-411-5010	Hourly Wages	30,543.00	27,643.00	2,258.38	16,180.87	11,462.13	41.46 %
100-411-5015	Overtime	5,344.00	4,344.00	42.34	855.13	3,488.87	80.31 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	50.00	150.00	2,850.00	95.00 %
100-411-5025	Holiday Pay	0.00	350.00	0.00	479.89	-129.89	-37.11 %
100-411-5030	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25	14.46 %
100-411-5040	Personal Leave Pay	0.00	550.00	0.00	0.00	550.00	100.00 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
100-411-5510	FICA	2,273.00	2,273.00	145.74	1,503.36	769.64	33.86 %
100-411-5515	Medicare	532.00	532.00	34.09	351.58	180.42	33.91 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	6,192.00	652.06	4,493.80	1,698.20	27.43 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	28.00	154.00	62.00	28.70 %
100-411-5535	T.M.R.S.	873.00	873.00	55.95	548.58	324.42	37.16 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	138.00	42.48	259.43	-121.43	-87.99 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	0.00	905.02	594.98	39.67 %
100-411-6006	Electricity	900.00	900.00	611.62	1,655.14	-755.14	-83.90 %
100-411-6014	Professional Services	0.00	0.00	0.00	100.00	-100.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	85.00	715.00	89.38 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	501.25	-1.25	-0.25 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,164.04	835.96	41.80 %
100-411-7005	Supplies - Office and General	500.00	925.00	0.00	437.36	487.64	52.72 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	0.00	2,231.58	1,268.42	36.24 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	332.60	2,446.96	553.04	18.43 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	270,270.00	20,482.38	210,112.12	60,157.88	22.26 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	63,933.97	9,152.03	12.52 %
100-420-5015	Overtime	67,837.00	77,837.00	7,277.23	97,867.28	-20,030.28	-25.73 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,150.00	15,783.00	4,350.00	21.61 %
100-420-5025	Holiday Pay	0.00	17,000.00	0.00	16,983.74	16.26	0.10 %
100-420-5030	Vacation Pay	0.00	5,800.00	1,428.23	9,128.03	-3,328.03	-57.38 %
100-420-5035	Sick Pay	0.00	3,000.00	0.00	3,367.55	-367.55	-12.25 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	0.00	1,403.60	1,296.40	48.01 %
100-420-5050	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
100-420-5510	FICA	28,473.00	28,473.00	2,229.62	26,398.85	2,074.15	7.28 %
100-420-5515	Medicare	6,659.00	6,659.00	521.44	6,173.92	485.08	7.28 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	2,621.47	41,439.93	16,776.07	28.82 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	336.00	1,736.00	-368.00	-26.90 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	717.57	9,381.88	1,548.12	14.16 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-5545	Worker's Compensation	14,948.00	14,948.00	0.00	0.00	14,948.00	100.00 %
100-420-5550	Unemployment	882.00	882.00	13.02	2,246.54	-1,364.54	-154.71 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-5585	Dues & Memberships	2,000.00	2,000.00	0.00	1,638.71	361.29	18.06 %
100-420-6001	Telephone and Internet	5,000.00	5,000.00	197.91	4,338.81	661.19	13.22 %
100-420-6006	Electricity	2,500.00	2,500.00	0.00	1,679.02	820.98	32.84 %
100-420-6014	Professional Services	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	33.33 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	500.00	4,100.00	700.00	14.58 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	6,100.00	0.00	7,537.95	-1,437.95	-23.57 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	870.00	130.00	13.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	1,212.00	10,870.76	4,129.24	27.53 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	2,405.58	-405.58	-20.28 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67 %
100-420-7005	Supplies	5,000.00	5,000.00	2,508.71	3,408.41	1,591.59	31.83 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	1,771.61	22,809.74	7,190.26	23.97 %
100-420-7010	Freight	100.00	100.00	0.00	16.62	83.38	83.38 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	1,800.58	24,644.42	355.58	1.42 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	450.58	1,049.42	69.96 %
100-420-7065	Bank Fees	0.00	192.00	16.00	176.00	16.00	8.33 %
100-420-8025	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	73.04	901.67	-401.67	-80.33 %
100-420-8550	Capital Lease - Interest	100.00	100.00	5.29	96.08	3.92	3.92 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	12,382.64	-12,382.64	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	4,210.96	-4,210.96	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	0.00	1,749.62	-1,749.62	0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	507.21	-507.21	0.00 %
100-421-5510	FICA	0.00	0.00	0.00	1,193.53	-1,193.53	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	279.14	-279.14	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,406.92	-1,406.92	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	0.00	633.28	-633.28	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	0.00	66.84	-66.84	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	36.26	-36.26	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	0.00	1,492.75	-1,492.75	0.00 %
100-500-5010	Hourly Wages	136,044.00	118,044.00	6,573.65	94,382.61	23,661.39	20.04 %
100-500-5015	Overtime	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-5025	Holiday Pay	0.00	5,200.00	0.00	5,158.02	41.98	0.81 %
100-500-5030	Vacation Pay	0.00	7,800.00	433.42	10,312.61	-2,512.61	-32.21 %
100-500-5035	Sick Pay	0.00	5,000.00	725.80	4,935.97	64.03	1.28 %
100-500-5040	Personal Leave Pay	0.00	1,000.00	746.82	855.71	144.29	14.43 %
100-500-5050	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00	0.00 %
100-500-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-500-5510	FICA	8,768.00	8,768.00	525.73	7,409.41	1,358.59	15.49 %
100-500-5515	Medicare	2,051.00	2,051.00	122.95	1,732.79	318.21	15.51 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,608.24	29,811.25	7,028.75	19.08 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	140.00	770.00	310.00	28.70 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	201.83	2,989.82	376.18	11.18 %
100-500-5545	Worker's Compensation	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00 %
100-500-5550	Unemployment	315.00	315.00	8.96	1,117.83	-802.83	-254.87 %
100-500-5585	Dues & Memberships	0.00	150.00	0.00	150.00	0.00	0.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	153.99	1,685.89	314.11	15.71 %
100-500-6006	Electricity	6,500.00	6,500.00	1,891.38	6,969.66	-469.66	-7.23 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	75.00	425.00	85.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	407.97	92.03	18.41 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	25.00	968.98	531.02	35.40 %
100-500-7001	Food Costs	110,000.00	110,000.00	7,617.68	96,498.70	13,501.30	12.27 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-7002	Food Cost- City	150.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7005	Supplies	19,000.00	19,000.00	1,672.80	19,507.43	-507.43	-2.67 %
100-500-7008	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	172.49	1,579.76	1,420.24	47.34 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	2,555.69	444.31	14.81 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	82.02	963.80	36.20	3.62 %
100-500-8550	Capital Lease - Interest	50.00	110.00	8.91	127.36	-17.36	-15.78 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	2,429.24	25,270.37	4,308.63	14.57 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	1,100.00	1,300.00	54.17 %
100-505-5025	Holiday Pay	0.00	1,300.00	0.00	1,349.59	-49.59	-3.81 %
100-505-5030	Vacation Pay	0.00	2,100.00	134.96	2,195.36	-95.36	-4.54 %
100-505-5035	Sick Pay	0.00	1,550.00	134.96	1,466.20	83.80	5.41 %
100-505-5040	Personal Leave Pay	0.00	450.00	0.00	404.38	45.62	10.14 %
100-505-5050	Longevity	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00 %
100-505-5510	FICA	2,442.00	2,442.00	173.54	2,088.57	353.43	14.47 %
100-505-5515	Medicare	572.00	572.00	40.59	488.49	83.51	14.60 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	7,434.66	1,715.34	18.75 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	28.00	154.00	62.00	28.70 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	839.51	98.49	10.50 %
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	163.00	0.00	234.02	-71.02	-43.57 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
100-505-5585	Dues & Memberships	600.00	600.00	172.00	172.00	428.00	71.33 %
100-505-6001	Telephone and Internet	1,600.00	1,600.00	124.13	1,610.02	-10.02	-0.63 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	0.00	104.69	-104.69	0.00 %
100-505-6006	Electricity	4,300.00	4,300.00	866.71	4,038.74	261.26	6.08 %
100-505-6014	Professional Services	400.00	400.00	0.00	125.00	275.00	68.75 %
100-505-6020	Contracted and/or Rental Services	3,000.00	7,200.00	0.00	5,100.00	2,100.00	29.17 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	624.81	1,375.19	68.76 %
100-505-7001	Food Costs	200.00	200.00	0.00	196.92	3.08	1.54 %
100-505-7005	Supplies	2,500.00	2,500.00	527.94	6,134.19	-3,634.19	-145.37 %
100-505-7025	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,250.00	0.00	4,081.28	168.72	3.97 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	94.94	1,125.37	-125.37	-12.54 %
100-505-8550	Capital Lease - Interest	50.00	97.00	9.62	141.78	-44.78	-46.16 %
100-510-6001	Telephone and Internet	650.00	650.00	46.93	514.91	135.09	20.78 %
100-510-6006	Electricity	6,800.00	6,800.00	1,891.37	6,969.61	-169.61	-2.49 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	656.68	843.32	56.22 %
100-510-6020	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
100-510-6030	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-700-5010	Hourly Wages	0.00	0.00	0.00	1,957.33	-1,957.33	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	3,995.21	-3,995.21	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	46.56	-46.56	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	379.25	-379.25	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	88.69	-88.69	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,103.87	-1,103.87	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	28.00	154.00	-154.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	0.00	240.72	-240.72	0.00 %
100-735-5010	Hourly Wages	127,388.00	116,340.00	6,663.38	86,182.11	30,157.89	25.92 %
100-735-5015	Overtime	11,914.00	12,414.00	156.18	7,849.44	4,564.56	36.77 %
100-735-5020	Incentive Pay	600.00	600.00	0.00	350.00	250.00	41.67 %
100-735-5025	Holiday Pay	0.00	5,000.00	0.00	5,065.68	-65.68	-1.31 %
100-735-5030	Vacation Pay	0.00	3,000.00	0.00	5,103.32	-2,103.32	-70.11 %
100-735-5035	Sick Pay	0.00	1,200.00	200.27	2,070.57	-870.57	-72.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5040	Personal Leave Pay	0.00	1,600.00	0.00	1,031.68	568.32	35.52 %
100-735-5050	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-735-5510	FICA	8,800.00	8,800.00	435.23	6,942.30	1,857.70	21.11 %
100-735-5515	Medicare	2,058.00	2,058.00	101.78	1,623.53	434.47	21.11 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	1,953.98	26,319.63	10,448.37	28.42 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	98.00	343.00	521.00	60.30 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	157.92	2,704.21	673.79	19.95 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	0.00	0.00	10,856.00	100.00 %
100-735-5550	Unemployment	252.00	500.00	2.69	1,024.16	-524.16	-104.83 %
100-735-6006	Electricity	28,000.00	30,000.00	4,167.75	30,484.08	-484.08	-1.61 %
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	116.58	4,740.59	1,259.41	20.99 %
100-735-6032	Heavy Equipment	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	5,681.38	2,318.62	28.98 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	880.54	5,050.70	949.30	15.82 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	0.00	62,178.08	11,821.92	15.98 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	72,130.00	27,630.00	2,064.84	21,050.79	6,579.21	23.81 %
100-736-5015	Overtime	0.00	500.00	0.00	626.28	-126.28	-25.26 %
100-736-5025	Holiday Pay	0.00	1,250.00	0.00	1,336.07	-86.07	-6.89 %
100-736-5030	Vacation Pay	0.00	1,200.00	242.92	2,307.74	-1,107.74	-92.31 %
100-736-5035	Sick Pay	0.00	900.00	136.64	1,275.33	-375.33	-41.70 %
100-736-5040	Personal Leave Pay	0.00	200.00	0.00	121.46	78.54	39.27 %
100-736-5050	Longevity	207.00	207.00	0.00	0.00	207.00	100.00 %
100-736-5510	FICA	4,811.00	4,811.00	151.56	1,656.53	3,154.47	65.57 %
100-736-5515	Medicare	1,126.00	1,126.00	35.44	387.38	738.62	65.60 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	647.65	6,609.32	2,496.68	27.42 %
100-736-5525	Medical Transportation Insurance ...	648.00	398.00	0.00	0.00	398.00	100.00 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	58.18	635.90	890.10	58.33 %
100-736-5545	Worker's Compensation	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-736-5550	Unemployment	189.00	239.00	0.00	233.99	5.01	2.10 %
100-736-8025	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-740-4260	Other Grants	0.00	0.00	0.00	6,381.76	-6,381.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	67,786.00	4,553.75	55,170.71	12,615.29	18.61 %
100-740-5015	Overtime	2,000.00	1,300.00	27.00	1,234.40	65.60	5.05 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33 %
100-740-5025	Holiday Pay	0.00	2,000.00	0.00	2,119.96	-119.96	-6.00 %
100-740-5030	Vacation Pay	0.00	1,800.00	607.50	1,944.00	-144.00	-8.00 %
100-740-5035	Sick Pay	0.00	1,000.00	313.50	1,433.41	-433.41	-43.34 %
100-740-5040	Personal Leave Pay	0.00	700.00	0.00	483.00	217.00	31.00 %
100-740-5050	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
100-740-5510	FICA	4,767.00	4,767.00	347.31	3,961.06	805.94	16.91 %
100-740-5515	Medicare	1,115.00	1,115.00	81.23	926.44	188.56	16.91 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,304.12	11,372.89	4,083.11	26.42 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	84.00	462.00	186.00	28.70 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	133.33	1,582.42	247.58	13.53 %
100-740-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
100-740-5550	Unemployment	189.00	189.00	0.00	738.04	-549.04	-290.50 %
100-740-6006	Electricity	1,000.00	1,000.00	1,313.55	2,436.53	-1,436.53	-143.65 %
100-740-6014	Professional Services	200.00	200.00	5,500.00	5,500.00	-5,300.00	-2,650.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	7.45	499.83	500.17	50.02 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	116.58	1,705.18	294.82	14.74 %
100-740-7005	Supplies	8,000.00	11,700.00	308.65	11,904.79	-204.79	-1.75 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	880.55	5,199.28	800.72	13.35 %
100-740-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	5,192.25	17,637.75	-2,637.75	-17.59 %
100-750-5015	Overtime	0.00	0.00	110.25	212.63	-212.63	0.00 %
100-750-5510	FICA	0.00	0.00	328.78	1,106.75	-1,106.75	0.00 %
100-750-5515	Medicare	0.00	0.00	76.89	258.82	-258.82	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-5545	Worker's Compensation	677.00	677.00	0.00	0.00	677.00	100.00 %
100-750-5550	Unemployment	567.00	567.00	37.13	309.03	257.97	45.50 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-750-6001	Telephone and Internet	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-750-6006	Electricity	1,000.00	2,200.00	1,173.08	2,417.96	-217.96	-9.91 %
100-750-6014	Professional Services	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
100-750-6020	Contract Services	500.00	500.00	0.00	50.00	450.00	90.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	310.95	1,189.05	79.27 %
100-750-7001	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-7005	Supplies	5,000.00	8,835.00	0.00	2,723.66	6,111.34	69.17 %
100-750-7015	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-8025	Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00 %
100-755-6006	Electricity	3,000.00	3,000.00	61.17	1,206.48	1,793.52	59.78 %
	Expense Total:	3,527,920.00	3,446,353.00	255,331.68	3,176,507.38	269,845.62	7.83%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,100,367.00	-75,584.48	-675,796.95	424,570.05	38.58%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	2,516.07	-2,516.07	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	9,430.54	-9,430.54	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	694.10	-694.10	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	88.00	-88.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	0.00	0.00	8.00	139,852.03	-139,852.03	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	139,852.03	-139,852.03	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	128.77	1,391.98	1,391.98	0.00 %
	Revenue Total:	0.00	0.00	128.77	1,391.98	1,391.98	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	128.77	1,391.98	1,391.98	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	6,866.25	23,574.65	-16,425.35	41.06 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	9,084.50	18,354.63	-11,645.37	38.82 %
	Revenue Total:	70,000.00	70,000.00	15,950.75	41,929.28	-28,070.72	40.10%
Expense							
240-515-5585	Dues & Memberships	0.00	600.00	0.00	538.66	61.34	10.22 %
240-515-6014	Professional Services	0.00	11,000.00	4,000.00	6,788.00	4,212.00	38.29 %
240-515-6020	Contracted and/or Rental Services	0.00	240.00	-4,000.00	240.00	0.00	0.00 %
240-515-6025	Computer IT Services	0.00	2,000.00	200.00	1,325.00	675.00	33.75 %
240-515-6301	Tourism Promotion	0.00	52,060.00	7,215.00	33,869.58	18,190.42	34.94 %
240-515-7005	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
240-515-7065	Bank Fees	0.00	200.00	38.00	188.00	12.00	6.00 %
240-515-7403	Tourism Advertising & Promotion	0.00	0.00	-6,305.00	0.00	0.00	0.00 %
	Expense Total:	0.00	70,000.00	1,148.00	43,949.23	26,050.77	37.22%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	14,802.75	-2,019.95	-2,019.95	0.00%
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	46,000.00	46,000.00	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	88.00	-88.00	0.00 %
	Expense Total:	0.00	0.00	8.00	46,088.00	-46,088.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-8.00	-88.00	-88.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - ARPA FUNDS							
Revenue							
303-720-4261	CLFRF	0.00	0.00	0.00	157,448.00	157,448.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	157,448.00	157,448.00	0.00%
Expense							
303-199-6015	Professional Consulting Services	0.00	0.00	7,605.00	7,605.00	-7,605.00	0.00 %
303-199-7065	Bank Fees	0.00	0.00	8.00	8.00	-8.00	0.00 %
303-720-7065	Bank Fees	0.00	0.00	0.00	80.00	-80.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %
303-725-8034	Lift Station Workover	0.00	0.00	146,700.00	296,850.00	-296,850.00	0.00 %
	Expense Total:	0.00	0.00	154,313.00	311,841.00	-311,841.00	0.00%
	Fund: 303 - ARPA FUNDS Surplus (Deficit):	0.00	0.00	-154,313.00	-154,393.00	-154,393.00	0.00%
Fund: 304 - USDA							
Expense							
304-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	28,415.78	-28,415.78	0.00 %
304-421-5015	Overtime	0.00	0.00	0.00	8,166.63	-8,166.63	0.00 %
304-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
304-421-5025	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42	0.00 %
304-421-5030	Vacation Pay	0.00	0.00	0.00	1,028.84	-1,028.84	0.00 %
304-421-5035	Sick Pay	0.00	0.00	0.00	308.65	-308.65	0.00 %
304-421-5050	Longevity	0.00	0.00	0.00	228.00	-228.00	0.00 %
304-421-5060	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00	0.00 %
304-421-5510	FICA	0.00	0.00	0.00	2,564.58	-2,564.58	0.00 %
304-421-5515	Medicare	0.00	0.00	0.00	599.79	-599.79	0.00 %
304-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	5,627.68	-5,627.68	0.00 %
304-421-5535	T.M.R.S.	0.00	0.00	0.00	906.49	-906.49	0.00 %
304-421-5550	Unemployment	0.00	0.00	0.00	127.08	-127.08	0.00 %
304-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58	0.00 %
304-421-6001	Telephone & Internet	0.00	0.00	0.00	2,218.56	-2,218.56	0.00 %
304-421-6031	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50	0.00 %
304-421-7005	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43	0.00 %
304-421-7006	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05	0.00 %
304-421-7999	Other Misc Expenses	0.00	0.00	0.00	4,180.10	-4,180.10	0.00 %
	Expense Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
	Fund: 304 - USDA Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 305 - Stonegarden							
Revenue							
305-400-5591	OPSG	0.00	0.00	0.00	32,688.10	32,688.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	32,688.10	32,688.10	0.00%
	Fund: 305 - Stonegarden Total:	0.00	0.00	0.00	32,688.10	32,688.10	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	1,705.30	160,931.25	-19,228.75	10.67 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	-2,352.20	947.80	71.28 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	303.91	2,381.11	-10,618.89	81.68 %
490-199-4610	Interest Earned from LOGIC	400.00	400.00	35.31	381.43	-18.57	4.64 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	58.28	632.27	432.27	316.14 %
	Revenue Total:	190,460.00	190,460.00	2,102.80	161,973.86	-28,486.14	14.96%
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00	-10.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	77,496.81	10,003.19	11.43 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	800.00	-400.00	-100.00 %
	Expense Total:	187,960.00	187,960.00	0.00	188,296.81	-336.81	-0.18%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	2,102.80	-26,322.95	-28,822.95	1,152.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	73,062.27	655,237.41	-34,762.59	5.04 %
505-720-4404	Charges for Water - Other	20,000.00	20,000.00	3,440.52	36,411.09	16,411.09	182.06 %
505-720-4431	Connection Fees	7,000.00	7,000.00	560.00	6,560.00	-440.00	6.29 %
505-720-4446	Late Fees	0.00	0.00	3,124.57	39,308.31	39,308.31	0.00 %
505-720-4449	NSF Check Fees	400.00	400.00	125.00	200.40	-199.60	49.90 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.75	83.50	-1,916.50	95.83 %
505-720-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	13.87	149.78	19.78	115.22 %
	Revenue Total:	719,560.00	719,560.00	80,333.98	737,950.49	18,390.49	2.56 %
Expense							
505-720-5010	Hourly Wages	89,231.00	78,624.00	6,502.36	71,615.30	7,008.70	8.91 %
505-720-5015	Overtime	8,653.00	8,653.00	901.38	8,525.73	127.27	1.47 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33 %
505-720-5025	Holiday Pay	0.00	4,000.00	0.00	4,354.43	-354.43	-8.86 %
505-720-5030	Vacation Pay	0.00	4,000.00	373.62	4,004.80	-4.80	-0.12 %
505-720-5035	Sick Pay	0.00	1,500.00	0.00	1,726.35	-226.35	-15.09 %
505-720-5040	Personal Leave Pay	0.00	500.00	0.00	597.59	-97.59	-19.52 %
505-720-5050	Longevity	2,331.00	2,538.00	0.00	2,538.00	0.00	0.00 %
505-720-5510	FICA	6,288.00	6,288.00	488.39	5,856.68	431.32	6.86 %
505-720-5515	Medicare	1,471.00	1,471.00	114.22	1,369.74	101.26	6.88 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,967.21	21,806.03	5,769.97	20.92 %
505-720-5525	Medical Transportation Insurance ...	648.00	648.00	126.00	693.00	-45.00	-6.94 %
505-720-5535	T.M.R.S.	2,414.00	2,414.00	187.49	2,395.79	18.21	0.75 %
505-720-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
505-720-5550	Unemployment	189.00	589.00	0.00	744.72	-155.72	-26.44 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,800.00	0.00	-24.32	4,824.32	100.51 %
505-720-5580	Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	-44.85	142.15	4,857.85	97.16 %
505-720-6001	Telephone and Internet	500.00	500.00	12.69	151.65	348.35	69.67 %
505-720-6006	Electricity	120,000.00	120,000.00	10,641.22	104,500.02	15,499.98	12.92 %
505-720-6014	Professional Services	9,500.00	9,500.00	669.49	15,371.23	-5,871.23	-61.80 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	5,872.42	3,127.58	34.75 %
505-720-6026	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,075.75	5,424.25	43.39 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	13,293.15	1,706.85	11.38 %
505-720-6030	Maintenance & Repair	15,000.00	11,000.00	151.02	8,629.37	2,370.63	21.55 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	490.81	8,597.19	15,402.81	64.18 %
505-720-6040	Rental of Equipment	2,500.00	4,500.00	312.48	9,630.99	-5,130.99	-114.02 %
505-720-6045	Posting / Advertising	0.00	470.00	0.00	462.50	7.50	1.60 %
505-720-6048	Postage	4,500.00	4,500.00	355.55	3,878.62	621.38	13.81 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
505-720-7001	Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
505-720-7005	Supplies	150,000.00	99,530.00	14,541.38	90,272.04	9,257.96	9.30 %
505-720-7010	Freight	2,500.00	2,500.00	0.00	1,275.31	1,224.69	48.99 %
505-720-7015	Fuel and Oil	15,000.00	15,000.00	3,364.56	15,651.46	-651.46	-4.34 %
505-720-7025	Uniforms	3,000.00	3,600.00	519.79	4,178.71	-578.71	-16.08 %
505-720-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
505-720-7065	Bank Fees	200.00	700.00	20.00	671.72	28.28	4.04 %
505-720-8025	Equipment	18,000.00	17,500.00	0.00	11,701.41	5,798.59	33.13 %
	Expense Total:	561,047.00	509,047.00	41,794.81	429,908.83	79,138.17	15.55 %
	Fund: 505 - WATER Surplus (Deficit):	158,513.00	210,513.00	38,539.17	308,041.66	97,528.66	-46.33 %
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,174.69	532,664.62	-27,335.38	4.88 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	533.75	4,618.84	118.84	102.64 %
506-725-4425	Charges for Other Services	0.00	0.00	0.00	1,085.00	1,085.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-4434	Tap Fees	3,000.00	3,000.00	835.41	6,043.28	3,043.28	201.44 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	14.04	152.00	2.00	101.33 %
	Revenue Total:	567,650.00	567,650.00	49,557.89	544,563.74	-23,086.26	4.07%
Expense							
506-725-5010	Hourly Wages	76,273.00	70,773.00	5,636.43	59,758.57	11,014.43	15.56 %
506-725-5011	Salary	59,772.00	59,772.00	4,599.16	48,291.18	11,480.82	19.21 %
506-725-5015	Overtime	6,623.00	6,623.00	1,096.88	7,543.76	-920.76	-13.90 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	625.00	6,850.00	350.00	4.86 %
506-725-5025	Holiday Pay	0.00	3,800.00	0.00	4,049.64	-249.64	-6.57 %
506-725-5030	Vacation Pay	0.00	4,500.00	232.34	4,822.11	-322.11	-7.16 %
506-725-5035	Sick Pay	0.00	1,000.00	0.00	443.18	556.82	55.68 %
506-725-5040	Personal Leave Pay	0.00	500.00	0.00	359.92	140.08	28.02 %
506-725-5050	Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
506-725-5510	FICA	9,425.00	9,425.00	755.76	8,181.63	1,243.37	13.19 %
506-725-5515	Medicare	2,205.00	2,205.00	176.73	1,913.39	291.61	13.22 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,304.11	20,959.81	6,616.19	23.99 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	84.00	462.00	186.00	28.70 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	290.12	3,252.32	365.68	10.11 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	0.00	0.00	12,141.00	100.00 %
506-725-5550	Unemployment	189.00	289.00	0.00	716.46	-427.46	-147.91 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	1,131.34	1,368.66	54.75 %
506-725-5580	Drug Test	800.00	800.00	0.00	0.00	800.00	100.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.68	151.54	348.46	69.69 %
506-725-6006	Electricity	18,000.00	23,000.00	6,304.36	24,185.32	-1,185.32	-5.15 %
506-725-6014	Professional Services	5,500.00	7,100.00	556.79	4,526.10	2,573.90	36.25 %
506-725-6015	Professional Consulting Services	5,000.00	8,200.00	0.00	4,062.00	4,138.00	50.46 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	1,267.67	1,732.33	57.74 %
506-725-6025	Computer IT Services	0.00	0.00	0.00	415.33	-415.33	0.00 %
506-725-6026	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25	26.58 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
506-725-6030	Maintenance & Repair	20,000.00	15,000.00	72.78	25,403.03	-10,403.03	-69.35 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	189.64	7,367.18	2,632.82	26.33 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	337.33	162.67	32.53 %
506-725-6048	Postage	4,500.00	4,500.00	355.55	3,640.30	859.70	19.10 %
506-725-7001	Food Costs	500.00	500.00	53.03	485.35	14.65	2.93 %
506-725-7005	Supplies	70,000.00	84,000.00	599.99	85,470.32	-1,470.32	-1.75 %
506-725-7010	Freight	3,000.00	3,000.00	0.00	1,335.47	1,664.53	55.48 %
506-725-7015	Fuel and Oil	11,000.00	13,000.00	751.45	12,996.70	3.30	0.03 %
506-725-7025	Uniforms	3,000.00	3,750.00	519.79	4,178.65	-428.65	-11.43 %
506-725-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
506-725-8025	Equipment	12,500.00	41,350.00	0.00	13,968.27	27,381.73	66.22 %
	Expense Total:	395,965.00	450,165.00	24,266.59	367,778.62	82,386.38	18.30%
	Fund: 506 - SEWER Surplus (Deficit):	171,685.00	117,485.00	25,291.30	176,785.12	59,300.12	-50.47%
Fund: 507 - LANDFILL							
Revenue							
507-730-4413	Charges for Landfill - Garbage Collec...	880,000.00	880,000.00	78,376.24	857,770.25	-22,229.75	2.53 %
507-730-4416	Charges for Landfill - Garbage Gate	330,000.00	330,000.00	25,722.36	275,134.32	-54,865.68	16.63 %
507-730-4419	Charges for Landfill - Other Charges	0.00	0.00	0.00	9,660.00	9,660.00	0.00 %
507-730-4610	Interest Earned from LOGIC	0.00	0.00	1,975.93	12,158.13	12,158.13	0.00 %
	Revenue Total:	1,210,000.00	1,210,000.00	106,074.53	1,154,722.70	-55,277.30	4.57%
Expense							
507-730-5010	Hourly Wages	115,136.00	90,683.00	7,200.50	75,723.04	14,959.96	16.50 %
507-730-5015	Overtime	17,444.00	17,444.00	704.97	8,967.01	8,476.99	48.60 %
507-730-5020	Incentive Pay	1,800.00	1,800.00	200.00	2,300.00	-500.00	-27.78 %
507-730-5025	Holiday Pay	0.00	3,500.00	0.00	3,745.65	-245.65	-7.02 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-5030 Vacation Pay	0.00	7,500.00	0.00	7,658.83	-158.83	-2.12 %
507-730-5035 Sick Pay	0.00	2,000.00	409.27	2,962.42	-962.42	-48.12 %
507-730-5040 Personal Leave Pay	0.00	500.00	410.61	1,013.93	-513.93	-102.79 %
507-730-5050 Longevity	966.00	966.00	0.00	798.00	168.00	17.39 %
507-730-5060 Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
507-730-5510 FICA	8,392.00	8,392.00	553.36	6,396.45	1,995.55	23.78 %
507-730-5515 Medicare	1,963.00	1,963.00	129.41	1,495.92	467.08	23.79 %
507-730-5520 Insurance (Med/Den/Life/Vis.)	27,576.00	18,576.00	1,302.57	15,770.49	2,805.51	15.10 %
507-730-5525 Medical Transportation Insurance ...	648.00	648.00	56.00	378.00	270.00	41.67 %
507-730-5535 T.M.R.S.	3,222.00	3,222.00	166.16	2,418.91	803.09	24.93 %
507-730-5545 Worker's Compensation	7,464.00	7,464.00	0.00	0.00	7,464.00	100.00 %
507-730-5550 Unemployment	189.00	189.00	12.23	726.73	-537.73	-284.51 %
507-730-5565 Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	174.16	825.84	82.58 %
507-730-6001 Telephone & Internet	800.00	800.00	69.98	729.78	70.22	8.78 %
507-730-6006 Electricity	500.00	500.00	84.95	413.92	86.08	17.22 %
507-730-6015 Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020 Contracted and/or Rental Services	1,000.00	1,000.00	0.00	415.34	584.66	58.47 %
507-730-6025 Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026 Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	6,350.40	3,649.60	36.50 %
507-730-6027 Licensing and Permits	7,000.00	7,000.00	400.00	7,135.35	-135.35	-1.93 %
507-730-6030 Maintenance & Repair	3,000.00	3,000.00	0.00	4,604.16	-1,604.16	-53.47 %
507-730-6031 Vehicle Maintenance	35,000.00	91,000.00	137.50	91,554.51	-554.51	-0.61 %
507-730-6040 Rental of Equipment	5,000.00	5,000.00	0.00	1,289.87	3,710.13	74.20 %
507-730-6045 Posting / Advertising	0.00	0.00	0.00	80.00	-80.00	0.00 %
507-730-6048 Postage	4,500.00	4,500.00	355.55	3,372.80	1,127.20	25.05 %
507-730-7001 Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005 Supplies	10,484.00	14,984.00	274.60	11,056.55	3,927.45	26.21 %
507-730-7010 Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015 Fuel and Oil	35,000.00	35,000.00	4,973.94	37,825.16	-2,825.16	-8.07 %
507-730-7025 Uniforms	2,000.00	2,000.00	260.02	2,137.34	-137.34	-6.87 %
507-730-7035 Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-7105 Liability/Property/Fleet Insurance	0.00	0.00	0.00	13,631.00	-13,631.00	0.00 %
507-730-8020 Motor Vehicles	0.00	24,750.00	0.00	24,750.00	0.00	0.00 %
507-730-8025 Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00 %
507-730-8540 Capital Lease - Principal	63,500.00	63,500.00	5,228.12	61,852.83	1,647.17	2.59 %
507-730-8550 Capital Lease - Interest	4,000.00	4,000.00	54.43	1,537.77	2,462.23	61.56 %
Expense Total:	379,334.00	440,131.00	23,034.17	399,835.88	40,295.12	9.16 %
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	769,869.00	83,040.36	754,886.82	-14,982.18	1.95 %
Report Surplus (Deficit):	0.00	0.00	-66,008.33	194,719.64	194,719.64	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,294,556.00	2,345,986.00	179,747.20	2,500,710.43	154,724.43	6.60%
Expense	3,527,920.00	3,446,353.00	255,331.68	3,176,507.38	269,845.62	7.83%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,100,367.00	-75,584.48	-675,796.95	424,570.05	38.58%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	8.00	139,852.03	-139,852.03	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	139,852.03	-139,852.03	0.00%
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	128.77	1,391.98	1,391.98	0.00%
Fund: 111 - Police Reserve Total:	0.00	0.00	128.77	1,391.98	1,391.98	0.00%
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	15,950.75	41,929.28	28,070.72	40.10%
Expense	0.00	70,000.00	1,148.00	43,949.23	26,050.77	37.22%
Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	14,802.75	-2,019.95	-2,019.95	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	0.00	46,000.00	46,000.00	0.00%
Expense	0.00	0.00	8.00	46,088.00	-46,088.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-8.00	-88.00	-88.00	0.00%
Fund: 303 - ARPA FUNDS						
Revenue	0.00	0.00	0.00	157,448.00	157,448.00	0.00%
Expense	0.00	0.00	154,313.00	311,841.00	-311,841.00	0.00%
Fund: 303 - ARPA FUNDS Surplus (Deficit):	0.00	0.00	-154,313.00	-154,393.00	-154,393.00	0.00%
Fund: 304 - USDA						
Expense	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 304 - USDA Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 305 - Stonegarden						
Revenue	0.00	0.00	0.00	32,688.10	32,688.10	0.00%
Fund: 305 - Stonegarden Total:	0.00	0.00	0.00	32,688.10	32,688.10	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	2,102.80	161,973.86	-28,486.14	14.96%
Expense	187,960.00	187,960.00	0.00	188,296.81	-336.81	-0.18%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	2,102.80	-26,322.95	-28,822.95	1,152.92%
Fund: 505 - WATER						
Revenue	719,560.00	719,560.00	80,333.98	737,950.49	18,390.49	2.56%
Expense	561,047.00	509,047.00	41,794.81	429,908.83	79,138.17	15.55%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	210,513.00	38,539.17	308,041.66	97,528.66	-46.33%
Fund: 506 - SEWER						
Revenue	567,650.00	567,650.00	49,557.89	544,563.74	-23,086.26	4.07%
Expense	395,965.00	450,165.00	24,266.59	367,778.62	82,386.38	18.30%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	117,485.00	25,291.30	176,785.12	59,300.12	-50.47%
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,210,000.00	106,074.53	1,154,722.70	-55,277.30	4.57%
Expense	379,334.00	440,131.00	23,034.17	399,835.88	40,295.12	9.16%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	769,869.00	83,040.36	754,886.82	-14,982.18	1.95%
Report Surplus (Deficit):	0.00	0.00	-66,008.33	194,719.64	194,719.64	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,100,367.00	-75,584.48	-675,796.95	424,570.05
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-139,852.03	-139,852.03
111 - Police Reserve	0.00	0.00	128.77	1,391.98	1,391.98
240 - TOURISM FUND	70,000.00	0.00	14,802.75	-2,019.95	-2,019.95
302 - GRANTS	0.00	0.00	-8.00	-88.00	-88.00
303 - ARPA FUNDS	0.00	0.00	-154,313.00	-154,393.00	-154,393.00
304 - USDA	0.00	0.00	0.00	-80,601.16	-80,601.16
305 - Stonegarden	0.00	0.00	0.00	32,688.10	32,688.10
490 - DEBT SERVICE FUND	2,500.00	2,500.00	2,102.80	-26,322.95	-28,822.95
505 - WATER	158,513.00	210,513.00	38,539.17	308,041.66	97,528.66
506 - SEWER	171,685.00	117,485.00	25,291.30	176,785.12	59,300.12
507 - LANDFILL	830,666.00	769,869.00	83,040.36	754,886.82	-14,982.18
Report Surplus (Deficit):	0.00	0.00	-66,008.33	194,719.64	194,719.64



City of Presidio, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-ARPA						
1146	Marbek Services	08/19/2026	Regular	0.00	7,605.00	31
1834	Tri- Temp Electric	08/19/2026	Regular	0.00	146,700.00	32

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	154,305.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	154,305.00

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1475	Julian G Alcantar	08/05/2026	Regular	0.00	4,000.00	359
1386	Hotspot IT Service, LLC	08/20/2026	Regular	0.00	200.00	360
1803	Jose Salinas	08/11/2026	Bank Draft	0.00	910.00	DFT0002509
1319	Big Bend Banks	08/11/2026	Bank Draft	0.00	30.00	DFT0002511

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	940.00
EFT's	0	0	0.00	0.00
	4	4	0.00	5,140.00

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds						
1833	Mobile Communications America, Inc	08/20/2026	Regular	0.00	1,038.15	38
1198	Card Service Center	08/03/2026	Bank Draft	0.00	1,056.01	DFT0002534

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,038.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,056.01
EFT's	0	0	0.00	0.00
	2	2	0.00	2,094.16

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1265	Presidio County Tax Assessor	08/05/2026	Regular	0.00	30.00	24610
1174	Ben E. Keith	08/05/2026	Regular	0.00	3,819.64	24611
1560	Blades Group, LLC	08/05/2026	Regular	0.00	2,192.00	24612
1034	Core & Main LP	08/05/2026	Regular	0.00	2,783.70	24613
1664	Daniela C. Lara	08/05/2026	Regular	0.00	600.00	24614
1097	Dearborn National LifeInsurance Company	08/05/2026	Regular	0.00	176.16	24615
1109	Double R Welding Supply, Inc	08/05/2026	Regular	0.00	5,438.45	24616
1025	Harper Hardware LLC	08/05/2026	Regular	0.00	660.44	24617
1824	Juan Anaya	08/05/2026	Regular	0.00	500.00	24618
1776	Lomas Real Estate, LLC	08/05/2026	Regular	0.00	2,400.00	24619
1324	MASA	08/05/2026	Regular	0.00	686.00	24620
	Void	08/05/2026	Regular	0.00	0.00	24621
1362	OTC Brands, Inc	08/05/2026	Regular	0.00	109.58	24622
1385	Petroplex Office Supply, Inc	08/05/2026	Regular	0.00	535.32	24623
1365	Poncho's Pizza Y Video	08/05/2026	Regular	0.00	97.02	24624
1180	Presidio CAD	08/05/2026	Regular	0.00	12,066.92	24625
1265	Presidio County Tax Assessor	08/05/2026	Regular	0.00	30.00	24626
1140	RCI Technologies, Inc	08/05/2026	Regular	0.00	300.00	24627
1373	Texas Excavation Safety System	08/05/2026	Regular	0.00	67.85	24628
1063	The Relax Place	08/05/2026	Regular	0.00	960.00	24629
1002	UNIFIRST HOLDINGS, INC	08/05/2026	Regular	0.00	966.96	24630
1581	Victor Hugo Hernandez	08/07/2026	Regular	0.00	1,300.00	24631
1144	US Postal Service	08/12/2026	Regular	0.00	284.00	24632
1497	Singleton, Clark & Company, PC	08/12/2026	Regular	0.00	11,490.00	24633
1096	A& C Furniture	08/13/2026	Regular	0.00	1,680.00	24634
1174	Ben E. Keith	08/13/2026	Regular	0.00	3,919.51	24635
1075	Big Bend Telephone Company	08/13/2026	Regular	0.00	1,980.20	24636
1564	Bojorquez Law Firm	08/13/2026	Regular	0.00	3,497.58	24637
1101	Bound Tree Medical LLC	08/13/2026	Regular	0.00	4,555.50	24638
1117	City of Odessa	08/13/2026	Regular	0.00	1,113.58	24639
1673	Lowe's Market	08/13/2026	Regular	0.00	753.80	24640
1486	M. Nieto, Inc	08/13/2026	Regular	0.00	795.00	24641
1071	Mid-American Research Chemical Corp.	08/13/2026	Regular	0.00	2,528.99	24642
1181	Presidio County Auditor	08/13/2026	Regular	0.00	1,500.00	24643
1175	Rohana Auto Service	08/13/2026	Regular	0.00	3,100.00	24644
1064	Tom's Service Station LLC	08/13/2026	Regular	0.00	158.90	24645
1450	DML Repair	08/14/2026	Regular	0.00	900.00	24646
1709	Adan Covos	08/20/2026	Regular	0.00	122.00	24647
1835	Cosban Corporate, PLLC	08/20/2026	Regular	0.00	10,000.00	24648
1217	Gilberto Valdez	08/20/2026	Regular	0.00	29.79	24649
1386	Hotspot IT Service, LLC	08/20/2026	Regular	0.00	1,519.98	24650
1193	Presidio Lumber Yard	08/20/2026	Regular	0.00	262.31	24651
1820	Rodriguez Builders	08/20/2026	Regular	0.00	5,500.00	24652
1013	RR SUPPLY INC.	08/20/2026	Regular	0.00	1,736.52	24653
1815	Sentinel News Project	08/20/2026	Regular	0.00	820.00	24654
1189	Texas Department of Agriculture	08/20/2026	Regular	0.00	400.00	24655
1729	VC3, Inc	08/20/2026	Regular	0.00	1,804.37	24656
1260	S.C. Empero and Associates, Inc	08/24/2026	Regular	0.00	689.56	24657
1009	SECURITY BENEFIT	08/24/2026	Regular	0.00	240.00	24658
1174	Ben E. Keith	08/28/2026	Regular	0.00	4,641.87	24659
1097	Dearborn National LifeInsurance Company	08/28/2026	Regular	0.00	176.16	24660
1217	Gilberto Valdez	08/28/2026	Regular	0.00	69.44	24661
1199	Glorissel Muniz	08/28/2026	Regular	0.00	64.94	24662
1324	MASA	08/28/2026	Regular	0.00	686.00	24663
1727	Noe Holguin	08/28/2026	Regular	0.00	1,000.00	24664
1385	Petroplex Office Supply, Inc	08/28/2026	Regular	0.00	279.99	24665
1815	Sentinel News Project	08/28/2026	Regular	0.00	300.00	24666
1272	Texas Social Security Program Employees Retire	08/28/2026	Regular	0.00	35.00	24667
1144	US Postal Service	08/28/2026	Regular	0.00	1,066.65	24668
1115	AT&T Mobility	08/03/2026	Bank Draft	0.00	973.32	DFT0002489

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1178	Autozone, Inc	08/03/2026	Bank Draft	0.00	-386.98	DFT0002504
1019	EFTPS	08/07/2026	Bank Draft	0.00	17,102.66	DFT0002505
1088	Rio Grande Electric Cooperative, INC.	08/21/2026	Bank Draft	0.00	6,602.98	DFT0002506
1178	Autozone, Inc	08/03/2026	Bank Draft	0.00	9,767.82	DFT0002508
1525	Caterpillar Financial Services Corporation	08/15/2026	Bank Draft	0.00	5,282.55	DFT0002512
1086	Amigo Energy	08/11/2026	Bank Draft	0.00	5,868.63	DFT0002513
1197	WEX Bank	08/04/2026	Bank Draft	0.00	5,539.93	DFT0002514
1383	GreatAmerica Financial Services Corporation	08/14/2026	Bank Draft	0.00	250.90	DFT0002515
1383	GreatAmerica Financial Services Corporation	08/14/2026	Bank Draft	0.00	90.93	DFT0002516
1383	GreatAmerica Financial Services Corporation	08/14/2026	Bank Draft	0.00	90.93	DFT0002517
1383	GreatAmerica Financial Services Corporation	08/14/2026	Bank Draft	0.00	78.33	DFT0002518
1720	TG Fuels	08/14/2026	Bank Draft	0.00	2,484.01	DFT0002519
1720	TG Fuels	08/14/2026	Bank Draft	0.00	2,414.50	DFT0002520
1383	GreatAmerica Financial Services Corporation	08/14/2026	Bank Draft	0.00	104.56	DFT0002521
1720	TG Fuels	08/14/2026	Bank Draft	0.00	2,559.44	DFT0002522
1019	EFTPS	08/21/2026	Bank Draft	0.00	15,736.61	DFT0002523
1720	TG Fuels	08/13/2026	Bank Draft	0.00	3,393.09	DFT0002524
1008	90 Degree Benefit	08/24/2026	Bank Draft	0.00	23,315.40	DFT0002525
1711	Legal Shield Group Services	08/24/2026	Bank Draft	0.00	20.26	DFT0002526
1628	New York Life	08/24/2026	Bank Draft	0.00	1,388.62	DFT0002527
1010	TMRS	08/24/2026	Bank Draft	0.00	10,150.10	DFT0002528
1020	Texas Workforce Commission	08/21/2026	Bank Draft	0.00	1,418.39	DFT0002530
1768	Reliant Energy Retail Services, LLC	08/24/2026	Bank Draft	0.00	8,816.85	DFT0002531
1039	Purchase Power	08/27/2026	Bank Draft	0.00	200.00	DFT0002532
1198	Card Service Center	08/03/2026	Bank Draft	0.00	2,420.40	DFT0002533
1198	Card Service Center	08/03/2026	Bank Draft	0.00	4,767.60	DFT0002535
1116	Quill Corporation	08/31/2026	Bank Draft	0.00	131.97	DFT0002536
1116	Quill Corporation	08/31/2026	Bank Draft	0.00	123.95	DFT0002537
1116	Quill Corporation	08/31/2026	Bank Draft	0.00	179.99	DFT0002538
1768	Reliant Energy Retail Services, LLC	08/28/2026	Bank Draft	0.00	10,730.11	DFT0002540
1178	Autozone, Inc	08/14/2026	Bank Draft	0.00	-44.00	DFT0002542
1178	Autozone, Inc	08/14/2026	Bank Draft	0.00	-22.00	DFT0002543
1178	Autozone, Inc	08/18/2026	Bank Draft	0.00	-196.90	DFT0002544
1178	Autozone, Inc	08/19/2026	Bank Draft	0.00	110.58	DFT0002545
1116	Quill Corporation	08/31/2026	Bank Draft	0.00	252.53	DFT0002548
1319	Big Bend Banks	08/18/2026	Bank Draft	0.00	275.52	DFT0002550
1116	Quill Corporation	08/31/2026	Bank Draft	0.00	159.55	DFT0002551
1768	Reliant Energy Retail Services, LLC	08/25/2026	Bank Draft	0.00	25.49	DFT0002552

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	58	0.00	105,421.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	55	39	0.00	142,178.62
EFT's	0	0	0.00	0.00
	192	98	0.00	247,600.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	63	0.00	264,964.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	58	42	0.00	144,174.63
EFT's	0	0	0.00	0.00
	200	106	0.00	409,139.46

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	8/2026	2,094.16
240	TOURISM FUND	8/2026	5,140.00
303	ARPA FUNDS	8/2026	154,305.00
999	POOLED CASH	8/2026	247,600.30
			409,139.46