ADMINISTRATIVE OFFICES
MONTHLY REPORT
October 2025

ACTIVITY DESCRIPTION	CURRENT MONTH 2025	CURRENT FY-T-D 2025	PRIOR YEAR MONTH 2024	PRIOR FY-T-D 2024
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	1	1	2	2
ORD. & RES. PREPARED	3	3	1	1
GARAGE SALE PERMITS ISSUED	104	104	93	93
ACCOUNTS PAYABLE CHECKS	188	188	225	225
WATER & SEWER DEPOSITS	89	89	81	81
OPEN RECORDS-REQUESTS Police 148 City Sec 46 Total 194	194	194	174	174
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	17	17	9	9
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	9	9	4	4
SOLICITOR'S PERMITS ISSUED	0	0	0	0
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	0	0	0

ANIMAL CONTROL
MONTHLY REPORT FOR OCTOBER 2025

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	8	39	47	26
Impounded Cats	1	32	33	57
Impounded Other	0	5	5	6
Animals Euthanized	0	7	7	9
Animals Returned To Owner	6	13	19	12
Animals Registered	12	117	129	110
Animals Adopted	0	9	9	17
Quarantine	1	1	2	1
Surrendered by Owner	0	11	11	7
Animals Transferred to Rescue Group/ Shelter	0	15	15	15
Animals Micro Chipped	0	7	7	15
TNVR	1	15	16	21
FIELD ACTIVITIES				
Animals At Large	12	53	65	69
Barking Dog	0	6	6	1
Dead Animals	0	10	10	12
Injured Animal	0	5	5	7
Spay/Neuter follow-up	0	35	35	0
PD Assist and Call Out	1	7	8	12
Animal Cruelty Invest.	0	1	1	4
Trapped Animals	1	6	7	28
Vicious Animals	0	1	1	6
Animal Bite Report	1	1	2	5
Animals RTO in Field	0	4	4	4
COMPLIANCE ACTIVITIES				
Citations Issued	20	27	47	56
Lost and Found Animals		10	10	17
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$2,695.00	$2,695.00	$5,475.00
Donations		$3,037.91	$3,037.91	$2,209.35
Volunteer Hours		447	447	336

Spay & Neuter Previous Balance	**13,325.27**	
Spay & Neuter Collection	$485.00	#
Spay & Neuter Payment	$2,065.00	
Spay & Neuter Total	**$11,745.27**	
Donation Previous Balance	**71,973.52**	
Donations	$3,037.91	
Expenditures	$6,685.95	
Account Total	**$68,325.48**	

BUILDING REPORT

OCTOBER 2025

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	228	218	829	228	829
ELECTRICAL	149	148	295	149	295
MECHANICAL	89	88	216	89	216
PLUMBING	216	208	341	216	341
RENTAL	383	526	434	383	434
TOTAL	1,065	1,188	2,115	1,065	2,115
WORKDAYS	23	21	23	23	23
DAILY AVERAGE	46	57	92	46	92

CONTRACTOR REGISTRATION

LICENSE UPDATE	231	188	225	231	225
FEES	$2,200.00	$3,000.00	$3,000.00	$2,200.00	$3,000.00

BUILDING PERMITS	49	54	45	49	45
PERMIT FEES	$11,250.63	$36,085.51	$18,830.74	$11,250.63	$18,830.74
VALUATION	$612,303.64	$2,260,543.52	$1,325,631.70	$612,303.64	$1,325,631.70

EL-ME-PL PERMITS	61	74	79	61	79
PERMIT FEES	$3,753.80	$4,954.29	$6,462.55	$3,753.80	$6,462.55

RENTAL PERMITS	37	77	92	37	92
PERMIT FEES	$4,050.00	$9,800.00	$12,600.00	$4,050.00	$12,600.00

FIRE PERMITS	3	1	7	3	7
FEES	$450.00	$150.00	$900.00	$450.00	$900.00

BOA APPLICATIONS		2	0	0	0
FEES		$300.00	$0.00	$0.00	$0.00

SHIP PROGRAM		0	0	0	0

NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	0	1
TOTAL VALUATION	$0.00	$392,637.90
AVERAGE VALUE PER HOME	$0.00	$392,637.90

BUILDING REPORT

OCTOBER 2025

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL						
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	22			2,282	$2,479.88	$283,773.64
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	3			6,302	$3,012.10	$174,000.00
INDUSTRIAL	1			2,100	$935.14	$34,300.00
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	3			620	$200.00	$18,700.00
FENCE / RETAINING WALL						
PAVING	1			6,179	$898.51	$33,000.00
SWIMMING POOLS	1				$500.00	$22,580.00
SIGN	6			681	$1,000.00	$45,950.00
DEMOLITION	1				$125.00	$0.00
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	8				$1,600.00	
MOBILE FOOD UNIT	3				$500.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	49	0	0	18,164	$11,250.63	$612,303.64
ANNUAL PERMITS						
BUSINESS PERMIT	4				$100.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	16	$905.75
MECHANICAL	12	$685.75
PLUMBING	33	$2,162.30
TOTAL	61	$3,753.80

MONTH TOTALS	
LICENSE	$2,300.00
PERMITS	$19,504.43
TOTAL FEES	$21,804.43

MONTHLY VIOLATION ACTIVITY STATISTICS

From 10/1/2025 To 10/31/2025

Information contained here in for YTD is for 10/1/2025 To 10/31/2025
Information contained here in for Previous YTD is for 10/1/2024 To 10/31/2024

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	714	714	983	-269
TOTALS	714	714	983	-269
TOTAL NEW FEES LEVIED:	$182,582.90	$182,582.90	$282,479.70	$-99,896.80
FUNDS COLLECTED:				
State Taxes:	$57,432.80	$57,432.80	$61,546.00	$-4,113.20
Fines:	$51,820.87	$51,820.87	$50,586.50	$1,234.37
LEA Fees:	$2,400.00	$2,400.00	$2,562.00	$-162.00
Multiuse:	$5,395.00	$5,395.00	$4,930.00	$465.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$1,419.40	$1,419.40	$1,280.60	$138.80
Capias Fees:	$432.90	$432.90	$672.70	$-239.80
Pay Plan Fees:	$448.40	$448.40	$524.00	$-75.60
Collection Fees:	$1,943.43	$1,943.43	$1,025.70	$917.73
TOTALS	$121,292.80	$121,292.80	$123,127.50	$-1,834.70
WARRANT INFORMATION:				
Warrants Issued:	0	0	26	-26
Capias Issued:	0	0	1	-1
TOTALS	0	0	27	-27
Warrants Closed:	68	68	96	-28
Capias Closed:	14	14	25	-11
TOTALS	82	82	121	-39
OTHER INFORMATION:				
Citations Closed:	661	661	376	285
Failure to Appear:	0	0	55	-55

Average current month speeding ticket issued was for 15.4 miles above posted limit.

By:_____ Date:_____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 10/1/2025 To 10/31/2025

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
083	83	M Emmett	10	1.4006
084	84	T Guadian	5	0.7003
086	86	B Farley	19	2.6611
095	95	J Wheeland	3	0.4202
1078	1078	T McCluskey	35	4.9020
1120	1120	D. Mayhue	7	0.9804
1122	1122	C. Pruit	14	1.9608
1142	1142	B. Stewart	14	1.9608
1146	1146	R. TAYLOR	14	1.9608
1148	1148	T. MANNING	9	1.2605
1152	1152	D Gonzalez	2	0.2801
1155	1155	A Callahan	56	7.8431
1156	1156	L Norris	5	0.7003
1157	1157	K Kaddatz	7	0.9804
1159	1159	J Renner	107	14.9860
1165	1165	W Osteen	3	0.4202
1166	1166	J Rodriguez	35	4.9020
1172	1172	T.Soto	5	0.7003
1180	1180	N PICKERING	3	0.4202
1182	1182	R.JOHNSON	2	0.2801
1183	1183	J.BARBOUR	2	0.2801
1186	1186	A.Soriano	13	1.8207
1193	1193	B Reed	21	2.9412
1194	1194	Cory McKinnon	48	6.7227
1197	1197	P Montgomery	14	1.9608
1199	1199	M.Knight	59	8.2633
1201	1201	G. Hopkins	32	4.4818
1204	1204	C BITTLE	32	4.4818
1205	1205	D Deval	27	3.7815
1206	1206	A Schmitt	28	3.9216
1208	1208	J Norris	70	9.8039
1210	1210	S FERGUSON	13	1.8207
		Total All Officers	714	

MONTHLY VIOLATION ACTIVITY REPORT

From 10/1/2025 To 10/31/2025

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	0	0
0999 Failure To Appear	0	55	-55	0	55	-55
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	0	0
1075 Cut Across Drive To Avoid Traffic Cont	1	0	1	1	0	1
1085 Defective Equipment - Brake Lights 54	0	1	-1	0	1	-1
1090 Obstructed View Through Windshield 54	0	0	0	0	0	0
1095 Defective Equipment - Exhaust 547.604	0	0	0	0	0	0
1100 Defective Equipment - Head Lights 547	3	1	2	3	1	2
1105 Defective Equipment - License Plate Li	0	1	-1	0	1	-1
1110 Defective Equipment - Tail Lights 547.	2	0	2	2	0	2
1125 Disobey Barricades 472.022 (a)	2	0	2	2	0	2
1127 Disorderly Conduct Pc 42.01	0	0	0	0	0	0
1128 Disregarded Warning Sign At Constructi	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	0	0	0	0	0
1160 Disregard Signal At Rr Crossing 545.25	1	0	1	1	0	1
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1175 Ord. - Animal At Large 6-33	3	2	1	3	2	1
1205 Drive On Improved Shoulder 545.058	2	0	2	2	0	2
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	1	0	1	1	0	1
1225 Drive Off Main Portion Of Roadway 545.	0	0	0	0	0	0
1260 Excessive Use Of Horn 547.501	0	0	0	0	0	0
1275 No/expired Mvi (motor Vehicle Inspecti	1	0	1	1	0	1
1290 Fail To Control Speed 545.351	0	0	0	0	0	0
1295 Fail To Dim Headlights Oncoming Traff	0	1	-1	0	1	-1
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	0	0
1310 Fail To Display Driver's License 521.0	2	1	1	2	1	1
1317 Fail To Display License Plates On Trai	1	0	1	1	0	1
1325 Operate Motor Vehicle Without License	1	1	0	1	1	0
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	0	0
1340 Fail To Maintain Financial Responsibil	96	60	36	96	60	36
1342 Fail To Maintain Financial Resp. Subse	0	0	0	0	0	0
1370 Fail To Report Change Of Address / Nam	0	2	-2	0	2	-2
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	0	0
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1390 Improper Turn 545.103	0	0	0	0	0	0
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Desginated Point Red Ligh	5	1	4	5	1	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	0	0
1435 Fail To Stop For School Bus Loading An	0	0	0	0	0	0
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	0	0
1450 Fail To Use Seat Belt 545.413 (a)	3	0	3	3	0	3
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	0	0

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1456 Passing Authorized Emergency Vehicle 5	1	0	1	1	0	1
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	0	0
1465 Fail To Yeild Row Flashing Red Light 5	48	0	48	48	0	48
1480 Fail To Yield Row To Pedestrain 552.00	0	2	-2	0	2	-2
1525 Following Too Close 545.062	0	0	0	0	0	0
1530 Impede Traffic 545.363	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	1	-1	0	1	-1
1567 Improper Use Of Dealer Tags 503.068	0	0	0	0	0	0
1590 Ord. - Interfere With Animal Control O	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	6	-6	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	0	0	0
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	2	-2	0	2	-2
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	0	0
1605 Wrong, Fictitious, Aletered, or Obscur	0	0	0	0	0	0
1627 Ord. - 2004-02. - No City Tags On Anim	8	20	-12	8	20	-12
1635 No Drivers License 521.021	47	32	15	47	32	15
1636 New State Resident - No Driver's Licen	0	0	0	0	0	0
1637 Driving W/an Expired Dl 521.021 521.02	2	7	-5	2	7	-5
1645 No Headlights 547.302	1	0	1	1	0	1
1650 No Helmet (motorcycle) 661.003	0	0	0	0	0	0
1660 No License Plate Light 547.322	0	0	0	0	0	0
1695 Ord. - 2004-02. - No Rabies Tags On An	4	2	2	4	2	2
1700 No Tail Lights 547.801	0	0	0	0	0	0
1705 No Turn Signal 545.106	1	0	1	1	0	1
1736 Operate Unregistered Motor Vehicle (e	127	59	68	127	59	68
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	0	0
1775 Parked In Disabled Space 681.011	1	0	1	1	0	1
1840 Disregarded No Passing Zone Tc 545.055	0	1	-1	0	1	-1
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	0	0
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	0	0	0
1910 Ran Red Light 544.007 (d)	45	22	23	45	22	23
1915 Ran Stop Sign 545.151	67	57	10	67	57	10
1922 Speeding 545.351	144	482	-338	144	482	-338
1923 Speeding - School Zone 545.351	39	79	-40	39	79	-40
2010 Unattended Child In Vehicle Pc 22.10	1	0	1	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	0	0	0	0	0	0
2035 Unsafe Lane Change 545.060 (a) (1)	0	1	-1	0	1	-1
2045 Unsafe Speed 545.351	0	1	-1	0	1	-1
2045SZ School Zone-unsafe Speed 545.351	0	1	-1	0	1	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
2063 Unsecured Load 725.021	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	3	6	-3	3	6	-3
2090 Violate Driver's License Restriction C	0	0	0	0	0	0

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2115 Defective Equipment - Windshield 547.6	0	0	0	0	0	0
3000 Ord. - Abandoned Animal	3	0	3	3	0	3
3005 Ord. Animal Care 6-43	0	0	0	0	0	0
3010 Fail To Yield Right Of Way 545.154	1	0	1	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	0	0	0
3020 Alcohol In Park	0	0	0	0	0	0
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
3025 Assault By Contact Pc 22.01 (a) (3)	0	0	0	0	0	0
3026 Assault Pc Sect 22.01	0	0	0	0	0	0
3030 Assault By Threat Pc 22.01 (a) (2)	0	0	0	0	0	0
3031 No Safety Seat System - Child Under 8y	1	0	1	1	0	1
3032 Child Passenger Safety Seat System 8 Y	1	0	1	1	0	1
3034 Unrestrained Child (9-16)not Secured -	0	0	0	0	0	0
3050 Ord. - Biting Animal	0	0	0	0	0	0
3053 Fail To Yield At Yield Intersection 54	0	0	0	0	0	0
3063 Fail To Stop At Designated Point Stop	0	8	-8	0	8	-8
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	0	0
3070 Fail To Yield Row Turning Left 545.152	0	0	0	0	0	0
3078 Disregard Posted No U-turn 545.101	0	1	-1	0	1	-1
3081 Turned When Unsafe 545.103	0	0	0	0	0	0
3095 Fail To Identify Pc 38.02 (a)	0	0	0	0	0	0
3097 Fail To Signal Required Distance Befor	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	7	6	1	7	6	1
3110 Ord. - Int'l Fire Code	0	1	-1	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	0	0	0
3140 Display Suspended Driver License 521.4	1	0	1	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	1	0	1	1	0	1
3165 Ord. - Loud Music	0	0	0	0	0	0
3166 Consumption Of Alcohol - Minor Abc 106	0	1	-1	0	1	-1
3167 Minor In Poss Alcohol Abc 106.07	1	1	0	1	1	0
3169 Minor In Poss Tobacco Hsc 161.253	0	4	-4	0	4	-4
3171 Display License Plates - Issued To Ano	0	0	0	0	0	0
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	0	4	-4	0	4	-4
3200 Public Intoxication Pc 49.02	9	4	5	9	4	5
3211 Ord. Standards - Outside Storage - Sec	5	1	4	5	1	4
3217 Ord. - Solicit From Roadway	0	0	0	0	0	0
3220 Ord. - Solicit Without Permit	0	0	0	0	0	0
3229 Theft Of Service-less Than $100 Pc 31.	0	0	0	0	0	0
3231 Affix Color/light Altering Material To	0	0	0	0	0	0
3237 Theft - Less Than $100 Penal Code 31.0	2	0	2	2	0	2
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	4	0	4	4	0	4

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	1	-1	0	1	-1
3297 Ord - International Residential Code	0	1	-1	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	18	-18	0	18	-18
3302 Ord - Health & Sanitation Chapter 42	0	1	-1	0	1	-1
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	0	0
3338 Ord. - Off Street Parking	0	0	0	0	0	0
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	0	0
3345 Operation On Public Roadway Prohibited	0	0	0	0	0	0
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	1	0	1	1	0	1
3565 Reckless Driving 545.401	0	1	-1	0	1	-1
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	0	0
3593 Ord. Multi- Pet Household Permits	0	0	0	0	0	0
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	0	0
3606 Ord.-Filing False Claims and Reprots	0	0	0	0	0	0
3634 Tx H & S Code 365.012 Littering	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	1	0	1	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	1	0	1	1	0	1
3637 Failure/refusing To Quarantine Animal	0	0	0	0	0	0
3638 Tx Health Safety Failure To Provide P	7	19	-12	7	19	-12
3639 Ord. Failure to microchip animal sec.	1	0	1	1	0	1
3640 Ord. Failure to sterilize animal sec.	0	0	0	0	0	0
3642 Ord. Tampering with traps and equipmen	0	0	0	0	0	0
3657 Wrong, Fictitious, Aletered, or Obscur	2	0	2	2	0	2
3658 Display Wrong, Fict, Or Unclean Licens	1	2	-1	1	2	-1
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	0	0	0
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	1	2	-1	1	2	-1
Totals	**714**	**983**	**-269**	**714**	**983**	**-269**

MONTHLY VIOLATION STATISTICS REPORT

From 10/1/2025 To 10/31/2025

Total Citations:	714	Sex = Male:	384
Construction Zone:	0	Female:	330
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	710
School Zone:	39	Juvenile Violations:	4
Accidents:	1		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
41	36	22	22	24	39	35	19	17	22	20	29	22	20	28

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
39	14	12	20	39	34	6	17	28	36	9	6	6	9	25	18

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
36	30	20	22	45	7	7	36	31	40	19	23

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
26	29	28	35	27	6	45	78	30	30	30	34

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
82	106	95	103	134	104	90

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	23	59	99	113	111	92	81	53

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
35	20	12	8	6	2	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
383	165	7	128	0	0	0	31	0

Top 20 Violation Codes and Issuing Officers

From 10/1/2025 To 10/31/2025

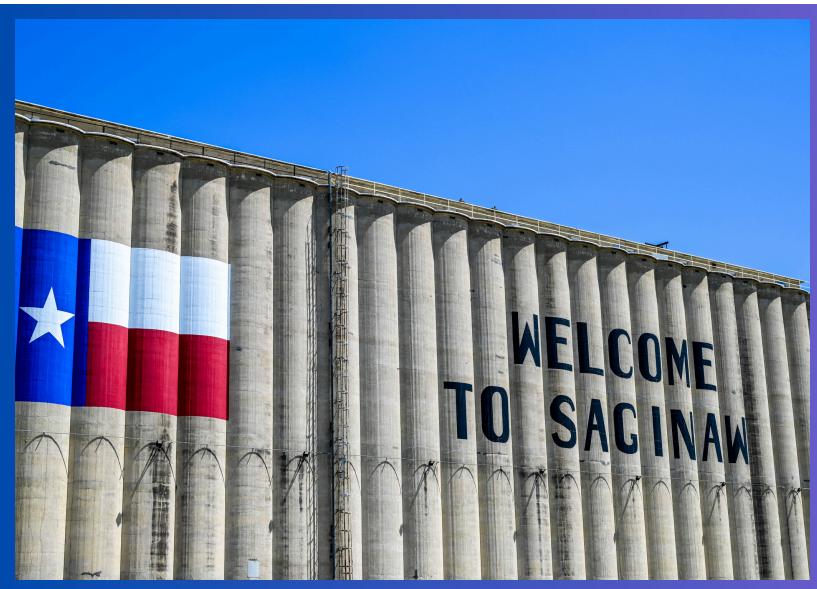
VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	144
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	127
1340 Fail To Maintain Financial Responsibility 601.191 (b)	96
1915 Ran Stop Sign 545.151	67
1465 Fail To Yeild Row Flashing Red Light 544.008	48
1635 No Drivers License 521.021	47
1910 Ran Red Light 544.007 (d)	45
1923 Speeding - School Zone 545.351	39
3200 Public Intoxication Pc 49.02	9
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	8
3101 Driving While License Invalid 521.457	7
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	7
3211 Ord. Standards - Outside Storage - Sec. 30-241	5
1415 Fail To Stop Desginated Point Red Light 544.007	5
1695 Ord. - 2004-02. - No Rabies Tags On Animal Sect 5, B1 & B3	4
3265 Ord. - High Grass and Weeds	4
2075 Violate Driver's License Restriction Code B (licensed driv	3
3000 Ord. - Abandoned Animal	3
1450 Fail To Use Seat Belt 545.413 (a)	3
1100 Defective Equipment - Head Lights 547.321	3
Total Percent of ALL Citations	94.4%

Officer ID	and Name	Count
1159	J Renner	107
1208	J Norris	70
1199	M.Knight	59
1155	A Callahan	56
1194	Cory McKinnon	48
1078	T McCluskey	35
1166	J Rodriguez	35
1201	G. Hopkins	32
1204	C BITTLE	32
1206	A Schmitt	28
1205	D Deval	27
1193	B Reed	21
086	B Farley	19
1146	R. TAYLOR	14
1197	P Montgomery	14
1122	C. Pruit	14
1142	B. Stewart	14
1186	A.Soriano	13
1210	S FERGUSON	13
083	M Emmett	10
Total Percent of ALL Citations		92.6%

Monthly Report

Department of Economic & Community Engagement

October 2025









CITY OF SAGINAW

SALES TAX

Calendar Year: We received year to date $7,624,971.68 in sales tax revenue compared to $7,625,733.06 the previous **payment year to date.**

Comparison: Below is a table showing the Sales Tax Revenue for our Neighboring Municipalities from the Texas Comptrollers Website.

Source: https://comptroller.texas.gov/transparency/local/allocations/sales-tax/cities.php

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	$764,136.40	$731,558.96	4.45%	$7,624,971.68	$7,625,733.06	0.00%
Fort Worth	$22,843,833.34	$20,679,041.96	10.46%	$227,863,968.57	$219,330,475.70	3.89%
Blue Mound	$51,123.11	$30,525.84	67.47%	$391,664.55	$255,041.77	53.56%
Lake Worth	$875,673.01	$911,398.01	-3.91%	$9,484,010.06	$9,146,993.46	3.68%
Haslet	$646,501.41	$550,259.07	17.49%	$7,334,358.34	$5,748,805.04	27.58%
Haltom City	$1,870,740.33	$1,789,549.99	4.53%	$17,602,333.99	$16,902,495.98	4.14%
North Richland Hills	$2,069,977.96	$1,820,083.10	13.72%	$20,362,937.46	$19,288,488.43	5.57%
Richland Hills	$537,583.43	$671,905.45	-19.99%	$7,425,685.74	$7,817,777.34	-5.01%
Watauga	$501,551.47	$503,227.86	-0.33%	$5,331,173.47	$5,283,231.30	0.90%

Saginaw, TX

Commercial Real Estate Data Dashboard

23	30	8
Total Companies	Scraped Listings	Manual Listings

Date Range (min. 7 days)

Oct 01, 2025 - Oct 31, 2025

Property Type

Select property type

Overview | Active Listings | Off Market Listings | New Listings | Companies

Active Listings

View

35

0% compared to last month



New Listings

View

0

100% compared to last month

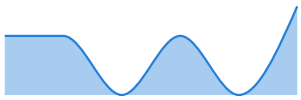


Transacted Listings

View

3

100% compared to last month



Listing Types

Sale	14	(41.2%)
Lease	18	(52.9%)
Sale/Lease	2	(5.9%)

Property Types Breakdown

Detailed analysis by property type

Retail 45.7%

16 listings

Total Area	Avg Lease Rate	Avg Sale Price	Market Share
2.2M SF	$24.3 /SF/YR	No enough data	45.7%

Industrial 11.4%

4 listings

Total Area	Avg Lease Rate	Avg Sale Price	Market Share
2.3M SF	No enough data	No enough data	11.4%

Office 14.3%

5 listings

Total Area	Avg Lease Rate	Avg Sale Price	Market Share
38K SF	No enough data	No enough data	14.3%

Land 31.4%

11 listings

Total Area	Avg Lease Rate	Avg Sale Price	Market Share
84.6 acres (3.7M SF)	No enough data	No enough data	31.4%

Other 5.7%

2 listings

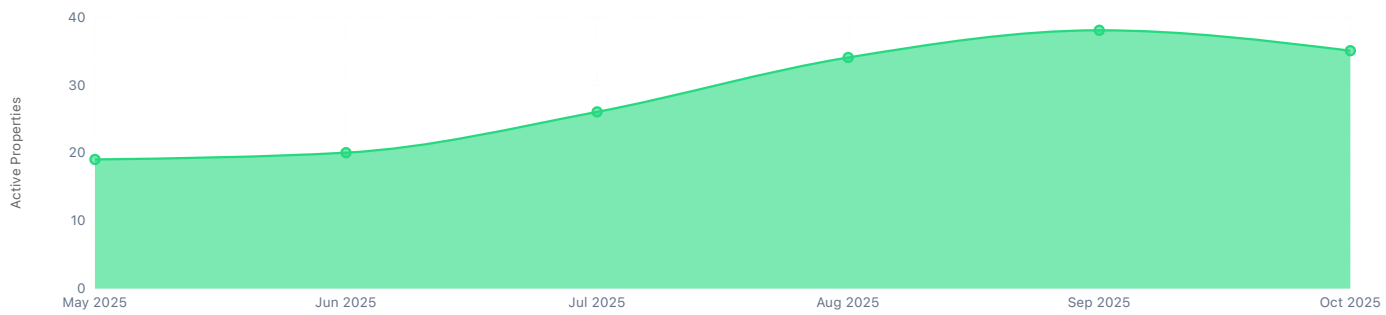
Total Area	Avg Lease Rate	Avg Sale Price	Market Share
6K SF	No enough data	No enough data	5.7%

Market Analytics

6 Months | 12 Months

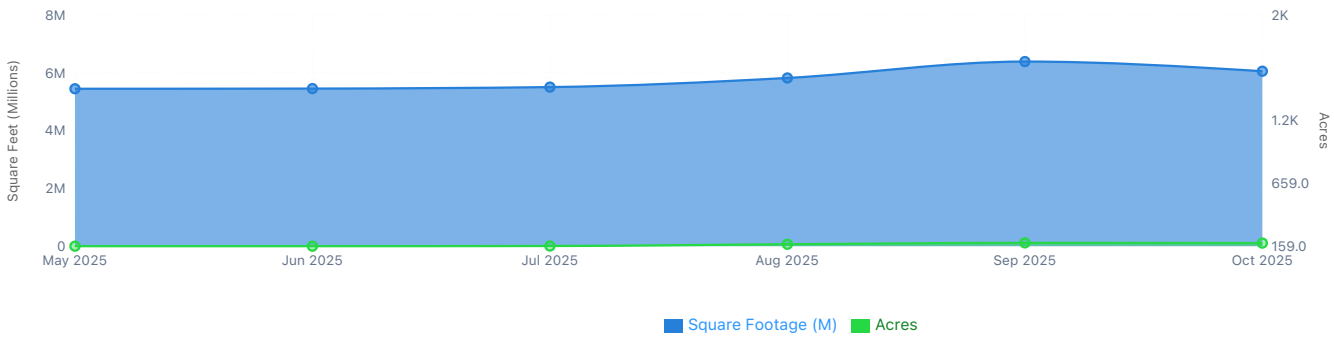
Inventory Over Time

Active properties in the last 6 months



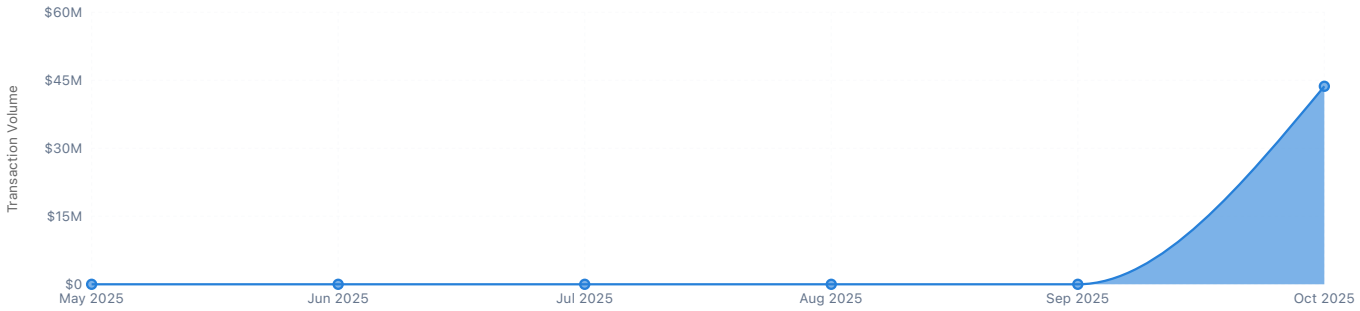
Available Space Over Time

Total square footage and acreage available in the last 6 months



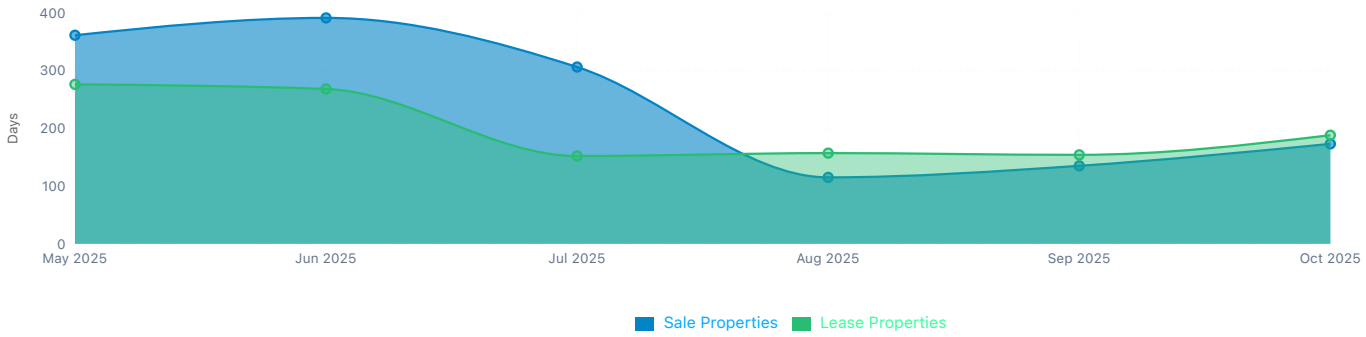
Transaction Volume

Total transaction value over the last 6 months



Days on Market

Average days properties stay on market for lease and sale in the last 6 months


400
300
200
100
0
Days
May 2025
Jun 2025
Jul 2025
Aug 2025
Sep 2025
Oct 2025
Sale Properties
Lease Properties

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of eight (8) Certificate of Occupancy issued in October 2025. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 8

Company Name	Property Address	SF
YARDLY BELTMILL	1551 BELTMILL PARKWAY	2,595
R O I ROOFING & CONSTRUCTION	711 BAILEY BOSWELL RD W 104	250
SAGINAW KIDS DENTISTRY	600 BAILEY BOSWELL RD E 100	3,896
BORDERLINES CARTAGE INC	1351 JARVIS RD	1,410
LIGHBRIDGE ACADEMY OF FORT WORTH BOAT CLUB	711 BAILEY BOSWELL RD W 103	110
REDLINE BOXING LLC	1000 KENNEDY LN 104	4,320
SOUTHERNCARLSON INC	912 BLUE MOUND RD S	8,572
KENTUCKY FRIED CHICKEN	616 SAGINAW BLVD S 125	1,889
	TOTAL SF	**23,042**

BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 4

Type	Company Name	Property Address	SF
REMODEL	LEXIES LASH BAR	900 BLUE MOUND RD N 172	3,338
REMODEL	CHICKEN PULLITA 7	1212 BLUE MOUND RD S	2,964
REMODEL - ROOF	TINY TEETH	600 BAILEY BOSWELL RE E	0
REMODEL - PATIO COVER	D F W PLASTICS	901 INDUSTRIAL AVE E	2,100
		TOTAL	**8,402**

SOCIAL MEDIA PERFORMANCE

Social Media

To further connect and engage with residents and the public, the city maintains several social media platforms in which city staff interact with users, answer questions and concerns, and share information about news and events.

Facebook Analytics

Page	Views	Page visits	New Page Follows
City of Saginaw (Main Page)	1.1M	21.4K	714
Animal Services	360.1k	8.5k	123
Recreation Center	45k	2.8k	97
Police Dept.	205.7k	7.2k	150
Senior Center	36.1k	6.4k	68
Library	73.3k	3k	112
Switchyard	101.5k	33k	125

Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	2k	392	41	2
Library	7.6k	753	170	20
Switchyard	44.3k	3.1k	769	59
City of Saginaw	39.7k	3.6k	556	76

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	27,677
Avg. Views per Visit	1.92
Avg. Bounce Rate	66%
Avg. Visit Duration	1 min 24 sec

Top Pages

Page	Visitors
Home Page	4,719
/community/pay_bills_online.php	3,506
/departments/human_resources/jobs.php	1,820
/revize/saginawtx/departments/animal_services/index.php	960
/departments/index.php	927

Brevo

Inside Saginaw Newsletter - October 2025

#60 • Sent on Oct 3, 2025 19:31

- Apple MPP opens included.
- Bot opens and clicks included

Subject	From	Reply To
Inside Saginaw Newsletter October 2025	City of Saginaw <newsletter@saginawtx.org>	City of Saginaw <newsletter@saginawtx.org>

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7304	7225	98.92%	76 (1.04%)

Hard bounces
3 (0.04%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3779	52.30%	5949	2014

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
490	6.78%	811	12.97%

Unsubscribes

Unsubscribe rate	Spam complaints
0.18%	0

Campaign audience

Included lists	
Inside Saginaw Newsletter	378 contacts
City Council	8 contacts
City Employees	159 contacts
City of Saginaw	6868 contacts

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K
May 2025	796	179.4	13:34	+5	9.9K
April 2025	946	177.9	11:18	+10	6.3K
March 2025	356	36.4	6:08	+4	5.2K
February 2025	648	93.4	8:38	+5	9.5K
January 2025	471	92.8	11:49	+6	6.1K
December 2024	138	52.5	22:49	-1	2.8K
November 2024	295	61.1	12:25	+5	4K

Definitions

Views: The number of legitimate views for your channel or videos.
Watch Time (Hours): The amount of time viewers have watched your video.
Average View Duration: Estimated average minutes watched per view for the selected video and date range.
Subscribers Gained: The number of viewers who have subscribed to your channel.
Impressions: How many times your thumbnails were shown to viewers on YouTube through registered impressions.

CITY OF SAGINAW CASH AND INVESTMENT REPORT
OCTOBER, 2025

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 9/30/2025	BALANCE THIS MONTH 10/31/2025	BALANCE LAST YEAR 10/31/2024
GENERAL	$ 7,276,156.56	$ 7,276,156.56	$ 6,039,711.95	$ 5,861,198.18
ENTERPRISE	$ 8,210,471.35	$ 8,210,471.35	$ 4,714,984.99	$ 6,964,732.03
TOTALS	$ 15,486,627.91	$ 15,486,627.91	**$ 10,754,696.94**	$ 12,825,930.21

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	65,866.31	63,857.95
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,553.82	9,999.59
GENERAL FUND GARBAGE COLLECTION PAYABLE	105,831.79	3,392.08
GENERAL FUND OPERATING (PER BUDGET)	758,525.00	1,910,875.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	203,270.26	33,369.82
ENTERPRISE FUND--FORT WORTH ACCESS FEES	0.00	5,306.00
ENTEPRISE FUND REFUNDS PAYABLE	29.34	34.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,642.73	3,204.09
ENTERPRISE FUND OPERATING (PER BUDGET)	4,622,965.00	1,264,555.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	154,874.30	117,755.53
POLICE TRUST FUNDS	0.00	0.00
DRAINAGE UTILITY FUND	150,161.29	97,404.10
STREET MAINTENANCE FUND	53,561.64	34,753.84
DONATIONS FUND	40,868.91	23,687.12
GF ESCROW FUND	70,048.66	24,197.34
EF ESCROW FUND	1,085.41	7,854.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	**$ 6,240,284.46**	$ 3,600,245.94

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,407,416.43	1,474,185.86
ENTERPRISE FUND EMERGENCY RESERVE	3,746,000.00	2,910,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	760,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	184,837.37	176,967.37
WATER AND SEWER I&S A/P RESERVE FUND	67,302.60	40,316.07
CAPITAL PROJECTS	101,641.57	97,312.94
2020 CERTIFICATES OF OBLIGATION	1,288,326.07	1,562,470.88
2021 GO BONDS	80,135.92	373,794.08
2022 GO BONDS	4,341,849.80	17,400,150.27
2023 GO BONDS	4,477,247.49	10,837,888.83
2025 CERTIFICATES OF OBLIGATION	4,996,006.52	0.00
2025 GO BONDS	16,663,413.93	0.00
POLICE CRIME CONTROL	585,050.23	1,185,039.57
POLICE TRUST FUNDS	105,337.96	86,387.03
DRAINAGE UTILITY	1,918,303.49	1,395,770.48
STREET MAINTENANCE FUND	3,153,259.65	2,683,585.76
DONATIONS FUND	660,153.97	690,800.94
GENERAL FUND ESCROW	4,697,835.11	4,344,790.13
ENTERPRISE FUND ESCROW	886,511.76	807,284.45
BELTMILL PID 1	93,372.12	76,789.55
AMERICAN RESCUE PLAN FUNDS	764,461.72	2,737,213.50
TARRANT COUNTY PARTICIPATION	3,224,625.93	2,806,571.60
TIRZ NO.1	171,128.96	109,317.70
TOTALS	**$ 60,769,218.60**	$ 58,636,637.01

CITY OF SAGINAW CASH AND INVESTMENT REPORT
OCTOBER, 2025

ANIMAL SERVICES DONATIONS	$	68,325.48	20-1060
PARKS DONATIONS	$	134,235.08	20-1061
LIBRARY DONATIONS	$	281,707.67	20-1062
BEAUTIFICATION DONATIONS	$	117,006.55	20-1063
SENIOR CENTER DONATIONS	$	11,651.60	20-1064
POLICE DEPT. DONATIONS	$	5,649.03	20-1065
FIRE DEPT. DONATIONS	$	30,441.64	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	50,875.18	20-1067
COMMUNITY EVENTS DONATIONS	$	1,130.65	20-1069
Total	$	701,022.88	
HOTEL/MOTEL ESCROW (Arts)	$	67,926.68	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	407,112.58	21-1032
COURT TECH ESCROW	$	12,317.95	21-1033
COURT SECURITY ESCROW	$	170,874.73	21-1034
SAG. SPRING CREEK ESCROW	$	115,774.16	21-1035
GAS PRODUCTION ESCROW	$	209.16	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,713.84	21-1040
ECON DEV INCENTIVE ESCROW	$	301,398.90	21-1041
287/McLEROY ESCROW	$	109,740.15	21-1042
INSURANCE DED. ESCROW	$	116,451.57	21-1043
GF EQUIPMENT REPLACEMENT	$	529,038.57	21-1045
INDUSTRIAL BLVD. ESCROW	$	242,719.74	21-1048
OLD DECATUR ROAD ESCROW	$	1,660,211.36	21-1049
UCD/TXDOT ESCROW	$	22.02	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	921,767.87	21-1059
SIDEWALKS MCLEROY	$	28,938.20	21-1070
SIDEWALKS KNOWLES	$	21,830.60	21-1071
OPIOD ABATEMENT	$	17,050.09	21-1072
PEG FEES	$	18,945.64	21-1073
CRT SEC/CRT TECHNOLOGY	$	23,839.96	21-1074
Total	$	4,767,883.77	
WATER IMPACT FEE ESCROW	$	530,211.83	25-1051
SEWER IMPACT FEE ESCROW	$	1,382.04	25-1052
EF EQUIPMENT REPLACEMENT	$	205,794.03	25-1056
EF INSURANCE STABIIZATION	$	150,209.27	25-1059
Total	$	887,597.17	

TOTAL CASH AND INVESTMENTS **$ 77,764,200.00**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
OCTOBER, 2025

RECEIVED/EXPENDED **8%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,688,740.00	$ 1,069,635.03	$ 1,069,635.03	4.16%
EXPENDITURES				
GEN ADMIN	$ 2,935,910.00	$ 322,743.27	$ 322,743.27	10.99%
MUNICIPAL COURT	250,530.00	30,441.65	30,441.65	12.15%
FIRE	5,905,920.00	711,359.45	711,359.45	12.04%
POLICE	7,888,545.00	963,353.68	963,353.68	12.21%
PUBLIC SERVICES	2,522,225.00	294,588.85	294,588.85	11.68%
PARKS	454,455.00	55,985.55	55,985.55	12.32%
COMM SERVICES	1,238,520.00	101,665.71	101,665.71	8.21%
LIBRARY	1,040,995.00	119,827.28	119,827.28	11.51%
INSPECTION	1,179,335.00	141,503.50	141,503.50	12.00%
ANIMAL SERVICES	718,815.00	116,489.09	116,489.09	16.21%
CITY GARAGE	715,700.00	88,263.66	88,263.66	12.33%
ECONOMIC DEV	109,055.00	8,553.67	8,553.67	7.84%
INFOR TECH	779,020.00	66,788.86	66,788.86	8.57%
EMERGENCY MGT	35,535.00	5,885.63	5,885.63	16.56%
COMMUNICATIONS	326,485.00	48,274.66	48,274.66	14.79%
SENIOR CENTER	346,220.00	24,199.67	24,199.67	6.99%
TOTALS	$26,447,265.00	$ 3,099,924.18	$ 3,099,924.18	11.72%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,573,638.31	$1,573,638.31	10.23%
EXPENDITURES				
TRANSFERS	1,605,325.00	0.00	0.00	0.00%
WATER & SEWER	13,853,365.00	417,409.79	417,409.79	3.01%
W&S CAPITAL	4,542,500.00	1,500.00	1,500.00	0.03%
TOTALS	$ 20,001,190.00	$ 418,909.79	$ 418,909.79	2.09%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END October, 2025 **AVERAGE YIELD** 4.1418%

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$12,936,815.58	$47,950.04
2202300002	DEBT SERVICE	$1,407,416.43	$4,933.54
2202300001	ENTERPRISE FUND	$12,422,910.00	$43,546.23
2202300008	W&S REV. RESERVE FUND	$184,796.83	$647.82
2202300009	W&S I&S A/P FUND	$75,036.68	$242.65
2202300003	CAPITAL PROJECTS	$101,641.57	$356.27
2202300042	BELTMILL PID	$93,372.12	$328.74
2202300044	TAX INCREMENT REINVEST ZONE #1	$171,128.96	$599.86
2202300038	2020 CERT. OF OBLIGATIONS	$1,288,326.07	$4,893.87
2202300041	2021 GO BONDS	$80,135.92	$280.93
2202300043	2022 GO BONDS	$4,341,849.80	$16,355.61
2202300045	2023 GO BONDS	$4,477,247.49	$17,070.43
2202300047	2025 CERT. OF OBLIGATIONS	$4,996,006.52	$17,512.82
2202300048	2025 GO BONDS	$16,663,413.93	$58,510.36
2202300039	TARRANT COUNTY PARTICIPATION	$3,224,625.93	$11,358.51
2202300004	POLICE CRIME CONTROL	$585,050.23	$2,050.82
2202300046	POLICE EXPENDABLE TRUST FUND	$105,337.96	$369.45
2202300019	DRAINAGE UTILITY	$1,918,303.49	$6,724.36
2202300024	STREET MAINTENANCE	$3,153,259.65	$11,053.34
2202300026	DONATION FUND	$660,153.97	$2,483.79
2202300032	GENERAL FUND ESCROW	$4,697,835.11	$16,466.18
2202300033	ENTERPRISE FUND ESCROW	$886,511.76	$3,094.10
2202300040	AMERICAN RESCUE PLAN	$764,461.72	$2,682.97
	TOTALS	$ 75,235,637.72	$ 269,512.69

I, Kim Quin, Finance Director for the City of Saginaw, do certify that the above is a true and correct report of investments for the above month and that the investments made were in conformance with the City of Saginaw investment policy and relevant provisions of the Public Funds Investment Act.

Signed this 2nd day of November, 2025.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Oct-25 **AVERAGE RATE** **4.1418%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 12,888,865.54	$ 47,950.04	$ 12,936,815.58
2202300002	DEBT SERVICE	$ 1,402,482.89	$ 4,933.54	$ 1,407,416.43
2202300001	ENTERPRISE	$ 12,379,363.77	$ 43,546.23	$ 12,422,910.00
2202300008	1993 W&S REV. RES. FUND	$ 184,149.01	$ 647.82	$ 184,796.83
2202300009	W&S I&S A/P	$ 74,794.03	$ 242.65	$ 75,036.68
2202300003	CAPITAL PROJECTS	$ 101,285.30	$ 356.27	$ 101,641.57
2202300042	BELTMILL PID	$ 93,043.38	$ 328.74	$ 93,372.12
2202300038	2020 CERT. OF OBLIGATION	$ 1,283,432.20	$ 4,893.87	$ 1,288,326.07
2202300041	2021 GO BONDS	$ 79,854.99	$ 280.93	$ 80,135.92
2202300043	2022 GO BONDS	$ 4,325,494.19	$ 16,355.61	$ 4,341,849.80
2202300045	2023 GO BONDS	$ 4,460,177.06	$ 17,070.43	$ 4,477,247.49
2202300047	2025 CERT OF OBLIGATION	$ 4,978,493.70	$ 17,512.82	$ 4,996,006.52
2202300048	2025 GO BONDS	$ 16,604,903.57	$ 58,510.36	$ 16,663,413.93
2202300039	TARRANT COUNTY PART.	$ 3,213,267.42	$ 11,358.51	$ 3,224,625.93
2202300004	CRIME CONTROL	$ 582,999.41	$ 2,050.82	$ 585,050.23
2202300046	POLICE EXPENDABLE TRUST	$ 104,968.51	$ 369.45	$ 105,337.96
2202300019	DRAINAGE UTILITY	$ 1,911,579.13	$ 6,724.36	$ 1,918,303.49
2202300024	STREET MAINTENANCE	$ 3,142,206.31	$ 11,053.34	$ 3,153,259.65
2202300026	DONATION FUND	$ 657,670.18	$ 2,483.79	$ 660,153.97
2202300032	GENERAL FUND ESCROW	$ 4,681,368.93	$ 16,466.18	$ 4,697,835.11
2202300033	ENTERPRISE FUND ESCROW	$ 883,417.66	$ 3,094.10	$ 886,511.76
2202300040	AMERICAN RESCUE PLAN	$ 761,778.75	$ 2,682.97	$ 764,461.72
2202300044	TIRZ NO.1	$ 170,529.10	$ 599.86	$ 171,128.96
	TOTALS	$ 74,966,125.03	$ 269,512.69	$ 75,235,637.72

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 10-01-2025 TO 10-31-2025 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
10-31-2025	4.0776%	0.000111716	4.13%	$33,123,749,949.81	$1.00020	41 Days	97 Days
10-30-2025	4.0674%	0.000111435	4.14%	$33,296,925,853.90	$1.00014	40 Days	96 Days
10-29-2025	4.1528%	0.000113774	4.15%	$33,317,271,736.40	$1.00014	41 Days	97 Days
10-28-2025	4.1550%	0.000113836	4.15%	$33,335,758,622.11	$1.00020	41 Days	97 Days
10-27-2025	4.1651%	0.000114111	4.15%	$33,478,837,270.06	$1.00020	40 Days	96 Days
10-26-2025	4.1556%	0.000113853	4.14%	$33,498,394,982.50	$1.00017	42 Days	98 Days
10-25-2025	4.1556%	0.000113853	4.14%	$33,498,394,982.50	$1.00017	42 Days	98 Days
10-24-2025	4.1556%	0.000113853	4.14%	$33,498,394,982.50	$1.00017	42 Days	98 Days
10-23-2025	4.1484%	0.000113654	4.14%	$32,681,360,445.15	$1.00016	43 Days	100 Days
10-22-2025	4.1437%	0.000113526	4.15%	$32,727,089,053.53	$1.00019	44 Days	103 Days
10-21-2025	4.1365%	0.000113329	4.15%	$32,621,318,333.69	$1.00019	44 Days	103 Days
10-20-2025	4.1255%	0.000113028	4.15%	$32,696,763,528.69	$1.00020	43 Days	101 Days
10-19-2025	4.1577%	0.000113910	4.15%	$32,841,203,620.13	$1.00019	45 Days	103 Days
10-18-2025	4.1577%	0.000113910	4.15%	$32,841,203,620.13	$1.00019	45 Days	103 Days
10-17-2025	4.1577%	0.000113910	4.14%	$32,841,203,620.13	$1.00019	45 Days	103 Days
10-16-2025	4.1814%	0.000114559	4.14%	$32,908,338,727.61	$1.00020	45 Days	103 Days

10-15-2025	4.1687%	0.000114211	4.13%	$32,861,658,766.48	$1.00016	44 Days	102 Days
10-14-2025	4.1289%	0.000113121	4.12%	$32,834,362,396.30	$1.00019	43 Days	102 Days
10-13-2025	4.1198%	0.000112872	4.12%	$33,022,124,250.47	$1.00017	44 Days	103 Days
10-12-2025	4.1198%	0.000112872	4.12%	$33,022,124,250.47	$1.00017	44 Days	103 Days
10-11-2025	4.1198%	0.000112872	4.13%	$33,022,124,250.47	$1.00017	44 Days	103 Days
10-10-2025	4.1198%	0.000112872	4.13%	$33,022,124,250.47	$1.00017	44 Days	103 Days
10-09-2025	4.1163%	0.000112775	4.14%	$32,903,507,821.02	$1.00017	44 Days	103 Days
10-08-2025	4.1164%	0.000112777	4.15%	$32,927,579,881.18	$1.00018	44 Days	104 Days
10-07-2025	4.1314%	0.000113188	4.15%	$33,054,184,581.15	$1.00018	44 Days	103 Days
10-06-2025	4.1485%	0.000113658	4.16%	$33,184,914,395.19	$1.00016	43 Days	99 Days
10-05-2025	4.1598%	0.000113967	4.16%	$33,234,415,552.11	$1.00017	45 Days	101 Days
10-04-2025	4.1598%	0.000113967	4.17%	$33,234,415,552.11	$1.00017	45 Days	101 Days
10-03-2025	4.1598%	0.000113967	4.17%	$33,234,415,552.11	$1.00017	45 Days	101 Days
10-02-2025	4.1627%	0.000114046	4.17%	$33,330,844,694.83	$1.00020	44 Days	101 Days
10-01-2025	4.1709%	0.000114272	4.17%	$33,271,266,720.94	$1.00021	44 Days	102 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAm rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured | May Lose Value | No Bank Guarantee

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A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
142802	10/01/25	WILFRED F WATERS III	1,700.00	O	Regular
142803	10/01/25	CLEAT STRENGTH JUSTICE UNITY	531.84	O	Regular
142804	10/01/25	THE EQUITABLE	1,506.35	O	Regular
142805	10/01/25	GOVERNMENT RESOURCE ASSOSC LLC	1,200.00	O	Regular
142806	10/01/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
142807	10/01/25	UTILITY DATA SYSTEMS INC	1,189.00	O	Regular
142808	10/01/25	WHECO ELECTRIC INC	780.00	O	Regular
142809	10/08/25	ABY BENEFITS LLC	395.00	O	Regular
142810	10/08/25	ALTUS TRAFFIC MANAGEMENT LLC	3,197.13	O	Regular
142811	10/08/25	ARMOR UP AMERICA	539.00	O	Regular
142812	10/08/25	ARROW EXTERMINATORS INC	215.00	O	Regular
142813	10/08/25	ARMOUR WRAPS LLC	1,250.00	O	Regular
142814	10/08/25	BADGER METER INC	7,451.77	O	Regular
142815	10/08/25	BOUND TREE MEDICAL LLC	761.93	O	Regular
142816	10/08/25	BRENT'S BACKFLOW SERVICES	480.00	O	Regular
142817	10/08/25	CALWORTH INC	869.10	O	Regular
142818	10/08/25	CITY OF LAKE WORTH	50,125.00	O	Regular
142819	10/08/25	CIVICBRAND	750.00	O	Regular
142820	10/08/25	CIVICPLUS	5,650.31	O	Regular
142821	10/08/25	DATAPROSE	4,563.57	O	Regular
142822	10/08/25	DIVERSFIED DATA PROCESSING & C	235.44	O	Regular
142823	10/08/25	FEDERAL EXPRESS CORP	9.65	O	Regular
142824	10/08/25	G F O A T	100.00	O	Regular
142825	10/08/25	HUB INTERNATIONAL INSURANCE	39,375.00	O	Regular
142826	10/08/25	IDEAL FIRE & SECURITY	240.00	O	Regular
142827	10/08/25	IWERK	10,097.72	O	Regular
142828	10/08/25	LASER SECURITY RESPONSE INC	283.50	O	Regular
142829	10/08/25	JAMES LEONARD RIDDLE JR	100.00	O	Regular
142830	10/08/25	MCCLATCHY COMPANY LLC	1,311.14	O	Regular
142831	10/08/25	MERCURY COMMUNICATION SERVICES	8,713.83	O	Regular
142832	10/08/25	NATIONAL TRENCH SAFETY	1,800.00	O	Regular
142833	10/08/25	OCCUPATIONAL HEALTH SOLUTIONS	1,670.00	O	Regular
142834	10/08/25	OPENGOV	18,935.47	V	Regular
142835	10/08/25	ORIENTAL BUILDING SERVICES INC	9,287.20	O	Regular
142836	10/08/25	P3WORKS, LLC	1,591.81	O	Regular
142837	10/08/25	PAGEFREEZER SOFTWARE INC	7,080.00	O	Regular
142838	10/08/25	PEGGY COX MARTIN	12.00	O	Regular
142839	10/08/25	PGAL INC	6,077.50	O	Regular
142840	10/08/25	QUORUM ARCHITECTS INC	9,000.00	O	Regular
142841	10/08/25	QUORUM ARCHITECTS INC	10,000.00	O	Regular
142842	10/08/25	QUORUM ARCHITECTS INC	5,000.00	O	Regular
142843	10/08/25	RICOH USA INC	269.15	O	Regular
142844	10/08/25	ROSERUSH SERVICES LLC	2,950.00	O	Regular
142845	10/08/25	DONNA STEUART	180.00	O	Regular

A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142846	10/08/25	TEXAS DEPT OF MOTOR VEHICLES	10.25	O	Regular
142847	10/08/25	TML INTERGOVERNMENTAL	508,493.58	O	Regular
142848	10/08/25	WARE FENCING LLC	18,330.00	O	Regular
142849	10/08/25	JOSIAH D. CHAPMAN	100.00	O	Regular
142850	10/08/25	HOUSTON ELLSWORTH	100.00	O	Regular
142851	10/08/25	PEYTON ASTON	200.00	O	Regular
142852	10/08/25	KRISTI SINCLAIR	559.80	O	Regular
142853	10/08/25	AUBREY DAVIS	420.00	O	Regular
142854	10/08/25	JEFF CLEMONS	420.00	O	Regular
142855	10/08/25	JAMES RHODES	360.00	O	Regular
142856	10/08/25	LYLE WILLIAMS	420.00	O	Regular
142857	10/08/25	WILLIAM RAY	420.00	O	Regular
142858	10/08/25	GARY WINGROVE	100.00	O	Regular
142859	10/08/25	ELIOT RITCHIE	100.00	O	Regular
142860	10/08/25	PEDRO MURIEL	325.00	O	Regular
142861	10/08/25	CODY HESS	27.00	O	Regular
142862	10/08/25	GRACE MBOCHI	250.00	O	Regular
142863	10/08/25	HEILDER LOPEZ	250.00	O	Regular
142864	10/08/25	RYAN RATSAMY	150.00	O	Regular
142865	10/08/25	JOHN TADLOCK	440.00	O	Regular
142866	10/15/25	AMY LEE HAUSEY	78.00	O	Regular
142867	10/15/25	BENMARK SUPPLY COMPANY INC	538.47	O	Regular
142868	10/15/25	CALVIN WAYNE SOUTHARD	960.00	O	Regular
142869	10/15/25	CITY DUST MOP SERVICE	72.80	O	Regular
142870	10/15/25	CITY OF BEDFORD	367.50	O	Regular
142871	10/15/25	CITY OF CLEBURNE	357.50	O	Regular
142872	10/15/25	CITY OF MIDLOTHIAN	325.00	O	Regular
142873	10/15/25	CITY OF NORTH RICHLAND HILLS	631.00	O	Regular
142874	10/15/25	CLEAT STRENGTH JUSTICE UNITY	531.84	O	Regular
142875	10/15/25	DIVERSIFIED FIRST AID & SAFETY	437.13	O	Regular
142876	10/15/25	DDM CONSTRUCTION CORP	755,185.46	O	Regular
142877	10/15/25	THE EQUITABLE	1,545.44	O	Regular
142878	10/15/25	MICHAEL ESCAMILLA	318.50	O	Regular
142879	10/15/25	FIRST CHOICE CHRISTMAS LIGHTS	.00	V	Regular
142880	10/15/25	FIRST CHOICE CHRISTMAS LIGHTS	19,262.50	O	Regular
142881	10/15/25	FRONT LINE MOBILE HEALTH	1,300.00	O	Regular
142882	10/15/25	GEXA ENERGY	.00	V	Regular
142883	10/15/25	GEXA ENERGY	69,075.91	O	Regular
142884	10/15/25	MARY H. CRAIG	5,650.00	O	Regular
142885	10/15/25	JANE N. LYON	45.99	O	Regular
142886	10/15/25	MENTALIX INC	5,810.00	O	Regular
142887	10/15/25	NORTH TARRANT CHAMBER - QBO	3,000.00	O	Regular
142888	10/15/25	PURPLE CARE LLC	690.00	O	Regular
142889	10/15/25	QKB INC	7,232.00	O	Regular
142890	10/15/25	KIMLEY-HORN AND ASSOCIATES	124,186.92	O	Regular

A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142891	10/15/25	RICOH USA INC	333.94	O	Regular
142892	10/15/25	SRH LANDSCAPES LLC	48,456.18	O	Regular
142893	10/15/25	VANESSA R JAMES	221.00	O	Regular
142894	10/15/25	TARRANT COUNTY PUBLIC HEALTH	1,560.00	O	Regular
142895	10/15/25	TEXAS FIRE CHIEFS ASSOCIATION	300.00	O	Regular
142896	10/15/25	TEXAS FIRE CHIEFS ASSOCIATION	100.00	O	Regular
142897	10/15/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
142898	10/15/25	WEST, SUNDYE	63.00	O	Regular
142899	10/15/25	BILL HURST	25.26	O	Regular
142900	10/15/25	BRIDGE RESIDENTIAL	25.00	O	Regular
142901	10/15/25	FINLEY, SHARON	21.88	O	Regular
142902	10/15/25	BRITO, JOSE	17.07	O	Regular
142903	10/15/25	TRAN-JONES, TAMMIE	9.39	O	Regular
142904	10/15/25	WRIGHT, AMBERLY P	4.78	O	Regular
142905	10/15/25	WENGERT, JEFFREY K	13.16	O	Regular
142906	10/15/25	HARRIS, JACOB	13.19	O	Regular
142907	10/15/25	CLAYTON, NATHAN	9.42	O	Regular
142908	10/15/25	BELTMILL RESIDENTIAL LLC	14.30	O	Regular
142909	10/15/25	BELTMILL RESIDENTIAL LLC	13.49	O	Regular
142910	10/15/25	VILLAS AT WILLOW CREEK LLC	26.25	O	Regular
142911	10/15/25	BYRNE CONSTRUCTION SERVICES	2,198.58	O	Regular
142912	10/15/25	JORDAN FOSTER CONSTRUCTION	2,585.70	O	Regular
142913	10/15/25	L & D DISTRIBUTING, INC	799.95	O	Regular
142914	10/16/25	LORRAINE IRBY, P.C.	3,780.00	O	Quick Check
142915	10/21/25	JP MORGAN CHASE CARD SERVICES	209,468.45	R	ACH
142916	10/22/25	ATMOS ENERGY INC	1,378.46	O	Regular
142917	10/22/25	AXON ENTERPRISE, INC.	5,018.40	O	Regular
142918	10/22/25	BENMARK SUPPLY COMPANY INC	2,854.04	O	Regular
142919	10/22/25	CITY OF CROWLEY	281.00	O	Regular
142920	10/22/25	CITY OF DALLAS	384.00	O	Regular
142921	10/22/25	DANA SAFETY SUPPLY, INC	6,327.00	O	Regular
142922	10/22/25	CITY OF RICHLAND HILLS	603.00	O	Regular
142923	10/22/25	FORT WORTH WHOLESALE WATER DEP	172,214.00	O	Regular
142924	10/22/25	MARY H. CRAIG	5,400.00	O	Regular
142925	10/22/25	JAMES LEONARD RIDDLE JR	100.00	O	Regular
142926	10/22/25	OPENGOV, INC.	18,935.47	O	Regular
142927	10/22/25	OVERHEAD DOOR CO OF FORT WORTH	1,867.00	O	Regular
142928	10/22/25	PEGGY COX MARTIN	12.00	O	Regular
142929	10/22/25	PURPLE CARE LLC	1,685.00	O	Regular
142930	10/22/25	QKB INC	6,974.00	O	Regular
142931	10/22/25	RICOH USA INC	433.50	O	Regular
142932	10/22/25	RIVER OAKS PRINTING CO INC	2,137.90	O	Regular
142933	10/22/25	DONNA STEUART	180.00	O	Regular
142934	10/22/25	SPECIALIZED RESPONSE SOLUTIONS	1,760.00	O	Regular
142935	10/22/25	TARRANT COUNTY AUDITOR	16,124.17	O	Regular

A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142936	10/22/25	TEXAS LIFE INSURANCE	2,659.88	O	Regular
142937	10/22/25	TUTOR ELECTRICAL SERVICE, INC	1,295.00	O	Regular
142938	10/22/25	WENDY WILSON	175.00	O	Regular
142939	10/22/25	RMA TOLL PROCESSING	4.37	O	Regular
142940	10/22/25	VICTORIA BOWMAN	333.00	O	Regular
142941	10/22/25	ALFREDO BERNAL	333.00	O	Regular
142942	10/22/25	ROBERTSON, ANSCHUTZ	20.00	O	Regular
142943	10/22/25	DON BAUERLE	40.00	O	Regular
142944	10/22/25	KIMBERLEE LUMAR	150.00	O	Regular
142945	10/22/25	ROBIN MIZE	150.00	O	Regular
142946	10/22/25	ERLINDA PARONG	150.00	O	Regular
142947	10/22/25	VEGA, REBECA	124.50	O	Regular
142948	10/22/25	WILLIAMS, BRENDA G	128.53	O	Regular
142949	10/29/25	AFLAC	5,684.34	O	Regular
142950	10/29/25	AMY LEE HAUSEY	117.00	O	Regular
142951	10/29/25	BENMARK SUPPLY COMPANY INC	3,499.62	O	Regular
142952	10/29/25	THOS. S. BYRNE, INC	327,329.95	O	Regular
142953	10/29/25	CALVIN WAYNE SOUTHARD	720.00	O	Regular
142954	10/29/25	CLEAT STRENGTH JUSTICE UNITY	531.84	O	Regular
142955	10/29/25	MARY COPELAND	25.00	O	Regular
142956	10/29/25	C&P PUMP SERVICES INC.	780.00	O	Regular
142957	10/29/25	DEPARTMENT OF INFORMATION	.02	O	Regular
142958	10/29/25	D & M DOOR & GATE	735.00	O	Regular
142959	10/29/25	THE EQUITABLE	1,470.15	O	Regular
142960	10/29/25	MICHAEL ESCAMILLA	203.00	O	Regular
142961	10/29/25	FIRE DEPARTMENT	25.00	O	Regular
142962	10/29/25	FIRST CHOICE CHRISTMAS LIGHTS	42,001.25	O	Regular
142963	10/29/25	TODD FLIPPO	25.00	O	Regular
142964	10/29/25	CENTRALIZED WATER AND WASTEWAT	79.80	O	Regular
142965	10/29/25	CITY OF FORT WORTH ENVIRONMENT	3,420.00	O	Regular
142966	10/29/25	FORT WORTH WHOLESALE WATER DEP	686,187.69	V	Regular
142967	10/29/25	CITY OF FORT WORTH	23,850.00	O	Regular
142968	10/29/25	CITY OF FORT WORTH	7,048.96	O	Regular
142969	10/29/25	NICKY D. LAWSON	25.00	O	Regular
142970	10/29/25	NATHAN JUSTIN HAUSEY	42.25	O	Regular
142971	10/29/25	KEYCO PLUMBING INC	648.00	O	Regular
142972	10/29/25	MCCLATCHY COMPANY LLC	1,888.59	O	Regular
142973	10/29/25	RDO EQUIPMENT/POWER PLAN	3,076.59	O	Regular
142974	10/29/25	PREMIUM STRIPING	8,880.92	O	Regular
142975	10/29/25	ORACLE AMERICA INC	6,189.23	O	Regular
142976	10/29/25	PGAL INC	996.50	O	Regular
142977	10/29/25	QKB INC	17,022.00	O	Regular
142978	10/29/25	SAM'S CLUB DIRECT	347.10	O	Regular
142979	10/29/25	SHAWN ROBERT MORRISON	25.00	O	Regular
142980	10/29/25	STATE COMPTROLLER	200.65	O	Regular

A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142981	10/29/25	ROBERT B ST CLAIR JR	25.00	O	Regular
142982	10/29/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
142983	10/29/25	UNITED STATES TREASURY	108,432.69	O	Regular
142984	10/29/25	WEST, SUNDYE	238.00	O	Regular
142985	10/29/25	SUNBELT RENTALS, INC	931.11	O	Regular
142986	10/29/25	KRISTEN JUSAYAN	150.00	O	Regular
142987	10/29/25	JACOB SAAVEDRA	150.00	O	Regular
142988	10/29/25	THOMPSON, CARL WADE	21.54	O	Regular
142989	10/29/25	THACH, JOHNNY CONG	37.00	O	Regular
142990	10/29/25	OPEN HOUSE TEXAS REALTY & INVE	7.45	O	Regular
142991	10/29/25	SFR JV-3 PROPERTY LLC	3.41	O	Regular
142992	10/29/25	SFR JV-3 PROPERTY LLC	7.45	O	Regular
142993	10/29/25	SHELLY, NATHAN	19.55	O	Regular
142994	10/29/25	GONZALEZ, PEDRO G	2.38	O	Regular
142995	10/29/25	VILLAS AT WILLOW CREEK LLC	20.90	O	Regular

apadatecr2 City of Saginaw kquin 11/02/2025 10:18 Page 5
A/P Check Register
Checks from 10/01/2025 to 10/31/2025

189	Checks total:	2,606,957.15
1	ACH total:	209,468.45
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
190	GRAND TOTALS	2,816,425.60

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F				101,705.00	66,530.00		
01-2557-00-00	TSF FR ENT FD-REIM O				1,467,405.00	1,008,860.00		
01-2560-00-00	TSF FR CCPD FD-REIM				1,456,110.00	1,328,845.00		
01-2561-00-00	TSF FR DR UT FD-REIM				286,335.00	140,245.00		
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,530.00		
01-3400-00-00	MUNICIPAL COURT FINE	9.129	64,387.88	64,387.88	705,300.00	345,000.00	62,578.76	16.468
01-3501-00-00	RECREATION/AQUATIC M	4.600	2,070.00	2,070.00	45,000.00	35,000.00	1,353.50	3.301
01-3502-00-00	RECREATION DAY PASS	6.274	1,305.00	1,305.00	20,800.00	20,000.00	1,285.00	5.354
01-3503-00-00	REC/AQ PROGRAMS & CL	6.615	2,580.00	2,580.00	39,000.00	28,000.00	2,662.00	4.095
01-3504-00-00	REC ATHLETIC LEAGUES	6.818	750.00	750.00	11,000.00	15,000.00	1,760.00	17.600
01-3505-00-00	SUMMER CAMP FEES				85,000.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	9.010	7,929.00	7,929.00	88,000.00	85,000.00	10,196.00	12.745
01-3507-00-00	RECREATION/AQUATIC M	6.224	373.44	373.44	6,000.00	10,000.00	178.27	1.981
01-3508-00-00	AQUATIC DAY PASS				113,000.00	60,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	17.333	3,900.00	3,900.00	22,500.00	5,000.00	480.00	8.000
01-3510-00-00	PERMITS & FEES	8.247	3,010.00	3,010.00	36,500.00	45,100.00	2,670.00	5.933
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00		
01-3513-00-00	CONTRACTOR REGISTRAT	7.419	2,300.00	2,300.00	31,000.00	40,800.00	3,000.00	8.415
01-3514-00-00	LIBRARY FINES & FEES	1.398	106.21	106.21	7,600.00	6,200.00	610.38	8.720
01-3516-00-00	ANIMAL LICENSES & FE	8.694	2,695.00	2,695.00	31,000.00	28,000.00	5,475.00	19.554
01-3518-00-00	POLICE ACCIDENT/FING	13.114	459.00	459.00	3,500.00	3,500.00	318.00	9.086
01-3520-00-00	POLICE DETENTION SER				10,000.00		2,490.00	18.109
01-3521-00-00	SR CNTR MEMBER RES	40.984	3,000.00	3,000.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	5.000	5.00	5.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	87.500	350.00	350.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU					15,000.00		
01-3620-00-00	PROPERTY TAX-CURRENT	2.613	252,774.99	252,774.99	9,674,445.00	7,805,825.00	24,361.78	.286
01-3676-00-00	DELINQUENT TAX P&I &				7,000.00	10,000.00		
01-3680-00-00	STATE SALES TAX	7.791	591,063.30	591,063.30	7,586,940.00	7,458,265.00	584,904.35	7.646
01-3682-00-00	FRANCHISE FEES-UTILI	.019	247.60	247.60	1,290,545.00	1,260,000.00	98.94	.007
01-3683-00-00	FRANCHISE FEES-CABLE	7.903	4,438.99	4,438.99	56,165.00	112,600.00		
01-3684-00-00	FRANCHISE FEES-WASTE	3.341	11,780.48	11,780.48	352,610.00	293,985.00	45,390.45	14.393
01-3686-00-00	MIXED BEVERAGE TAX	12.520	4,212.87	4,212.87	33,650.00	29,000.00	1,131.89	3.144
01-3703-00-00	BUILDING PERMITS	1.486	10,700.63	10,700.63	720,180.00	350,000.00	12,494.74	1.596
01-3704-00-00	ELECT, PLUMB, MECH P	5.839	3,853.80	3,853.80	66,000.00	55,000.00	6,562.55	9.795
01-3706-00-00	RENTAL INSPECTION FE	1.280	4,300.00	4,300.00	336,000.00	318,500.00	12,700.00	3.681
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00	50.00	3.333
01-3708-00-00	DEVELOPMENT FEES		2,619.52	2,619.52		12,000.00		
01-3800-00-00	GRANT ASSISTANCE				33,000.00	25,000.00	29,500.00	101.724
01-3815-00-00	EMERGENCY MANAGEMENT					49,970.00	11,223.36	16.917
01-3820-00-00	COUNTY FIRE RUN AID	25.000	35,400.00	35,400.00	141,600.00	112,000.00		
01-3841-00-00	ARPA - SLFRF		996.50	996.50			133,370.38	
01-3906-00-00	SALE OF BADGE/PATCH		107.25	107.25				

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3910-00-00	OTHER INCOME	1.442	885.56	885.56	61,400.00	97,785.00	19,767.72	24.710
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	7.240	400.00	400.00	5,525.00	5,525.00	400.00	7.240
01-3950-00-00	INT ON INVESTMENTS	7.032	50,633.01	50,633.01	720,000.00	540,000.00	74,479.44	8.867
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	9,500.00		
Subtotal:		4.164	1,069,635.03	1,069,635.03	25,688,740.00	21,906,275.00	1,066,606.01	4.401
Program number:		4.164	1,069,635.03	1,069,635.03	25,688,740.00	21,906,275.00	1,066,606.01	4.401
Department number:	MISCELLANEOUS	4.164	1,069,635.03	1,069,635.03	25,688,740.00	21,906,275.00	1,066,606.01	4.401
Fund number:	1 GENERAL FUND	4.164	1,069,635.03	1,069,635.03	25,688,740.00	21,906,275.00	1,066,606.01	4.401

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU					5,000.00		
04-3620-00-00	PROPERTY TAX-CURRENT	2.702	191,437.00	191,437.00	7,084,430.00	6,943,825.00	19,326.00	.286
04-3676-00-00	DELINQUENT TAX P & I				5,800.00	7,000.00		
04-3950-00-00	INT ON INVESTMENTS	4.217	4,933.54	4,933.54	117,000.00	140,000.00	5,942.65	3.962
Subtotal:		2.725	196,370.54	196,370.54	7,207,230.00	7,095,825.00	25,268.65	.365
Program number:		2.725	196,370.54	196,370.54	7,207,230.00	7,095,825.00	25,268.65	.365
Department number:	MISCELLANEOUS	2.725	196,370.54	196,370.54	7,207,230.00	7,095,825.00	25,268.65	.365
Fund number:	4 DEBT SERVICE FUND	2.725	196,370.54	196,370.54	7,207,230.00	7,095,825.00	25,268.65	.365

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM				132,280.00	123,600.00		
05-3600-00-00	BOND PROCEEDS					3,000,000.00		
05-3640-00-00	WATER SALES	9.656	717,447.88	717,447.88	7,430,405.00	5,291,360.00	667,669.33	12.876
05-3642-00-00	WASTEWATER SERVICE	9.729	431,256.90	431,256.90	4,432,610.00	3,576,795.00	376,431.14	9.929
05-3646-00-00	WATER TAP FEES				41,420.00	22,150.00	445.00	1.348
05-3648-00-00	WASTEWATER TAP FEES				15,360.00	6,560.00	225.00	2.045
05-3650-00-00	WASTEWATER SURCHARGE	15.246	310,127.64	310,127.64	2,034,125.00	1,677,000.00	199,827.82	10.895
05-3671-00-00	PENALTIES	15.874	46,710.35	46,710.35	294,265.00	190,225.00	45,598.72	17.207
05-3910-00-00	OTHER INCOME	11.123	7,036.49	7,036.49	63,260.00	53,000.00	5,412.83	8.989
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	8.064	43,546.23	43,546.23	540,000.00	420,000.00	47,364.37	10.525
05-3962-00-00	INTEREST EARNINGS-25		17,512.82	17,512.82				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	451,000.00		
Subtotal:		10.233	1,573,638.31	1,573,638.31	15,378,225.00	14,811,690.00	1,345,706.71	8.243
Program number:		10.233	1,573,638.31	1,573,638.31	15,378,225.00	14,811,690.00	1,345,706.71	8.243
Department number: MISCELLANEOUS		10.233	1,573,638.31	1,573,638.31	15,378,225.00	14,811,690.00	1,345,706.71	8.243
Fund number: 5 ENTERPRISE FUND		10.233	1,573,638.31	1,573,638.31	15,378,225.00	14,811,690.00	1,345,706.71	8.243

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3841-00-00	ARPA - SLFRF						1,057,948.96	
06-3851-00-00	TARRANT COUNTY REIMB					335,000.00		
06-3950-00-00	INT ON INVESTMENTS	14.845	356.27	356.27	2,400.00	3,600.00	404.36	12.480
06-3969-00-00	INT ON INVESTMENTS-T	31.551	11,358.51	11,358.51	36,000.00	3,200.00	11,790.11	32.750
06-3976-00-00	INT ON INVESTMENTS-2	20.391	4,893.87	4,893.87	24,000.00	36,000.00	6,504.73	18.069
06-3977-00-00	INT ON INVESTMENTS-2	11.705	280.93	280.93	2,400.00	6,000.00	1,557.83	
06-3978-00-00	INT ON INVESTMENTS-2	68.148	16,355.61	16,355.61	24,000.00	720,000.00	73,623.50	49.082
06-3979-00-00	INT ON INVESTMENTS-2	18.967	17,070.43	17,070.43	90,000.00	50,000.00	50,597.19	33.731
06-3980-00-00	INT ON INVESTMENTS 2	97.517	58,510.36	58,510.36	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU				1,678,980.00			
Subtotal:		5.675	108,825.98	108,825.98	1,917,780.00	1,153,800.00	1,202,426.68	49.957
Program number:		5.675	108,825.98	108,825.98	1,917,780.00	1,153,800.00	1,202,426.68	49.957
Department number:	MISCELLANEOUS	5.675	108,825.98	108,825.98	1,917,780.00	1,153,800.00	1,202,426.68	49.957
Fund number:	6 CAPITAL PROJECTS FUND	5.675	108,825.98	108,825.98	1,917,780.00	1,153,800.00	1,202,426.68	49.957

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
11-3680-00-00	STATE SALES TAX	7.943	144,677.16	144,677.16	1,821,500.00	1,807,485.00	142,598.28	7.216
11-3950-00-00	INT ON INVESTMENTS	11.393	2,050.82	2,050.82	18,000.00	36,000.00	4,580.85	9.543
11-9121-00-00	TSF FR GEN ESCROW FU				14,765.00			
Subtotal:		7.913	146,727.98	146,727.98	1,854,265.00	1,843,485.00	147,179.13	7.271
Program number:		7.913	146,727.98	146,727.98	1,854,265.00	1,843,485.00	147,179.13	7.271
Department number:		7.913	146,727.98	146,727.98	1,854,265.00	1,843,485.00	147,179.13	7.271
Fund number:	11 CCPD FUND	7.913	146,727.98	146,727.98	1,854,265.00	1,843,485.00	147,179.13	7.271

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3880-00-00	ASSET FORFEITURE						9,702.00	
12-3950-00-00	INT ON INVESTMENTS	10.263	369.45	369.45	3,600.00	350.00	182.45	22.806
Subtotal:		10.263	369.45	369.45	3,600.00	350.00	9,884.45	1,235.556
Program number:		10.263	369.45	369.45	3,600.00	350.00	9,884.45	1,235.556
Department number:		10.263	369.45	369.45	3,600.00	350.00	9,884.45	1,235.556
Fund number:	12 POLICE EXPENDABLE TRUST FUN	10.263	369.45	369.45	3,600.00	350.00	9,884.45	1,235.556

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
14-3645-00-00	DRAINAGE UTILITY FEE	8.529	88,527.18	88,527.18	1,038,000.00	1,020,000.00	86,355.39	8.466
14-3950-00-00	INT ON INVESTMENTS	13.185	6,724.36	6,724.36	51,000.00	120,000.00	5,799.94	12.083
Subtotal:		8.747	95,251.54	95,251.54	1,089,000.00	1,140,000.00	92,155.33	8.629
Program number:		8.747	95,251.54	95,251.54	1,089,000.00	1,140,000.00	92,155.33	8.629
Department number:		8.747	95,251.54	95,251.54	1,089,000.00	1,140,000.00	92,155.33	8.629
Fund number:	14 DRAINAGE UTILITY FUND	8.747	95,251.54	95,251.54	1,089,000.00	1,140,000.00	92,155.33	8.629

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
16-3680-00-00	STATE SALES TAX	7.791	49,255.27	49,255.27	632,245.00	633,815.00	48,742.03	7.640
16-3950-00-00	INT ON INVESTMENTS	10.527	11,053.34	11,053.34	105,000.00	84,000.00	10,853.66	13.567
Subtotal:		8.180	60,308.61	60,308.61	737,245.00	717,815.00	59,595.69	8.300
Program number:		8.180	60,308.61	60,308.61	737,245.00	717,815.00	59,595.69	8.300
Department number:		8.180	60,308.61	60,308.61	737,245.00	717,815.00	59,595.69	8.300
Fund number:	16 STREET MAINTENANCE FUND	8.180	60,308.61	60,308.61	737,245.00	717,815.00	59,595.69	8.300

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-00-00	DONATIONS REVENUE	5.045	30,286.30	30,286.30	600,300.00	282,875.00	22,897.52	7.476
20-3950-00-00	INT ON INVESTMENTS	12.057	2,483.79	2,483.79	20,600.00	16,205.00	2,870.55	10.727
Subtotal:		5.278	32,770.09	32,770.09	620,900.00	299,080.00	25,768.07	7.737
Program number:		5.278	32,770.09	32,770.09	620,900.00	299,080.00	25,768.07	7.737
Department number:		5.278	32,770.09	32,770.09	620,900.00	299,080.00	25,768.07	7.737

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-65-00	DONATIONS REVENUE						37.50	
Subtotal:							37.50	
Program number:							37.50	
Department number: POLICE							37.50	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	49.333	740.00	740.00	1,500.00	2,000.00	1,085.00	54.250
20-3907-67-00	ACTIVITY FEE				1,800.00	2,000.00	1,775.00	88.750
20-3940-67-00	DONATIONS REVENUE	27.000	6,750.00	6,750.00	25,000.00	34,000.00	5,610.00	22.440
20-3950-67-00	INTEREST ON INVESTME				1,560.00			
Subtotal:		25.084	7,490.00	7,490.00	29,860.00	38,000.00	8,470.00	29.207
Program number:		25.084	7,490.00	7,490.00	29,860.00	38,000.00	8,470.00	29.207
Department number:	TRAIN & GRAIN FESTIVAL	25.084	7,490.00	7,490.00	29,860.00	38,000.00	8,470.00	29.207

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-69-00	DONATIONS REVENUE				5,500.00	15,000.00	500.00	3.333
Subtotal:					5,500.00	15,000.00	500.00	3.333
Program number:					5,500.00	15,000.00	500.00	3.333
Department number:	COMMUNITY EVENTS				5,500.00	15,000.00	500.00	3.333
Fund number:	20 DONATIONS FUND	6.135	40,260.09	40,260.09	656,260.00	352,080.00	34,775.57	9.223

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-9101-00-00	TSF FR GENERAL FUND					102,945.00		
Subtotal:						102,945.00		
Program number:						102,945.00		
Department number:						102,945.00		

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-31-00	HOTEL/MOTEL TAX	23.491	3,206.50	3,206.50	13,650.00	13,750.00	3,270.19	26.277
21-3950-31-00	INTEREST ON INVESTME	19.549	234.59	234.59	1,200.00	840.00	241.14	22.328
Subtotal:		23.172	3,441.09	3,441.09	14,850.00	14,590.00	3,511.33	25.962
Program number:		23.172	3,441.09	3,441.09	14,850.00	14,590.00	3,511.33	25.962
Department number:	HOTEL/MOTEL TAX-CITY	23.172	3,441.09	3,441.09	14,850.00	14,590.00	3,511.33	25.962

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-32-00	HOTEL/MOTEL TAX	23.491	18,170.21	18,170.21	77,350.00	77,930.00	18,531.16	26.272
21-3950-32-00	INTEREST ON INVESTME	19.528	1,405.99	1,405.99	7,200.00	7,200.00	1,414.42	11.226
Subtotal:		23.153	19,576.20	19,576.20	84,550.00	85,130.00	19,945.58	23.992
Program number:		23.153	19,576.20	19,576.20	84,550.00	85,130.00	19,945.58	23.992
Department number:	HOTEL/MOTEL TAX-CHAMBER	23.153	19,576.20	19,576.20	84,550.00	85,130.00	19,945.58	23.992

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3515-33-00	COURT TECHNOLOGY FEE					8,800.00	2,045.11	27.488
21-3950-33-00	INTEREST ON INVESTME		42.54	42.54		60.00	71.84	23.947
Subtotal:			42.54	42.54		8,860.00	2,116.95	27.351
Program number:			42.54	42.54		8,860.00	2,116.95	27.351
Department number:	COURT TECHNOLOGY		42.54	42.54		8,860.00	2,116.95	27.351

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3517-34-00	COURT SECURITY FEES					10,375.00	2,484.52	28.169
21-3950-34-00	INTEREST ON INVESTME	19.671	590.13	590.13	3,000.00	4,800.00	629.46	8.743
Subtotal:		19.671	590.13	590.13	3,000.00	15,175.00	3,113.98	19.438
Program number:		19.671	590.13	590.13	3,000.00	15,175.00	3,113.98	19.438
Department number:	COURT SECURITY	19.671	590.13	590.13	3,000.00	15,175.00	3,113.98	19.438

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-35-00	INTEREST ON INVESTME	13.328	399.83	399.83	3,000.00	3,300.00	437.73	11.399
Subtotal:		13.328	399.83	399.83	3,000.00	3,300.00	437.73	11.399
Program number:		13.328	399.83	399.83	3,000.00	3,300.00	437.73	11.399
Department number:	SAGINAW SPRING CREEK	13.328	399.83	399.83	3,000.00	3,300.00	437.73	11.399

Fund: 21 GENERAL ESCROW FUND Department: 38 GAS PRODUCTION PROCEEDS Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-38-00	INTEREST ON INVESTME	7.200	.72	.72	10.00		.79	
Subtotal:		7.200	.72	.72	10.00		.79	
Program number:		7.200	.72	.72	10.00		.79	
Department number:	GAS PRODUCTION PROCEEDS	7.200	.72	.72	10.00		.79	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3519-40-00	M COURT JURY FEES	9.383	48.32	48.32	515.00	200.00	50.64	42.200
21-3950-40-00	INTEREST ON INVESTME	11.840	5.92	5.92	50.00	60.00	4.18	16.720
Subtotal:		9.600	54.24	54.24	565.00	260.00	54.82	37.807
Program number:		9.600	54.24	54.24	565.00	260.00	54.82	37.807
Department number:	M COURT JURY FUND	9.600	54.24	54.24	565.00	260.00	54.82	37.807

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-41-00	INTEREST ON INVESTME	10.843	1,040.90	1,040.90	9,600.00	5,100.00	1,006.30	13.001
Subtotal:		10.843	1,040.90	1,040.90	9,600.00	5,100.00	1,006.30	13.001
Program number:		10.843	1,040.90	1,040.90	9,600.00	5,100.00	1,006.30	13.001
Department number:	ECONOMIC DEVELOPMENT INCE	10.843	1,040.90	1,040.90	9,600.00	5,100.00	1,006.30	13.001

Fund: 21 GENERAL ESCROW FUND Department: 42 FM287/MCLEROY TURN LANE Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-42-00	INTEREST ON INVESTME	15.792	379.00	379.00	2,400.00	3,120.00	414.91	11.525
Subtotal:		15.792	379.00	379.00	2,400.00	3,120.00	414.91	11.525
Program number:		15.792	379.00	379.00	2,400.00	3,120.00	414.91	11.525
Department number:	FM287/MCLEROY TURN LANE	15.792	379.00	379.00	2,400.00	3,120.00	414.91	11.525

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3904-43-00	INSURANCE CLAIMS				101,310.00	86,365.00	3,022.46	2.561
21-3950-43-00	INTEREST ON INVESTME	11.171	402.17	402.17	3,600.00	4,200.00	443.76	8.218
Subtotal:		.383	402.17	402.17	104,910.00	90,565.00	3,466.22	2.809
Program number:		.383	402.17	402.17	104,910.00	90,565.00	3,466.22	2.809
Department number:	INSURANCE DEDUCTIBLE	.383	402.17	402.17	104,910.00	90,565.00	3,466.22	2.809

Fund: 21 GENERAL ESCROW FUND Department: 45 GF EQUIPMENT REPLACEMENT Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-45-00	INTEREST ON INVESTME	20.301	1,827.07	1,827.07	9,000.00	6,600.00	1,606.91	15.392
Subtotal:		20.301	1,827.07	1,827.07	9,000.00	6,600.00	1,606.91	15.392
Program number:		20.301	1,827.07	1,827.07	9,000.00	6,600.00	1,606.91	15.392
Department number:	GF EQUIPMENT REPLACEMENT	20.301	1,827.07	1,827.07	9,000.00	6,600.00	1,606.91	15.392

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-48-00	INTEREST ON INVESTME	116.424	838.25	838.25	720.00	7,200.00	917.69	11.330
Subtotal:		116.424	838.25	838.25	720.00	7,200.00	917.69	11.330
Program number:		116.424	838.25	838.25	720.00	7,200.00	917.69	11.330
Department number:	INDUSTRIAL BLVD IMPROVEME	116.424	838.25	838.25	720.00	7,200.00	917.69	11.330

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-49-00	INTEREST ON INVESTME	21.236	5,733.64	5,733.64	27,000.00		6,277.05	11.322
Subtotal:		21.236	5,733.64	5,733.64	27,000.00		6,277.05	11.322
Program number:		21.236	5,733.64	5,733.64	27,000.00		6,277.05	11.322
Department number:	OLD DECATUR RD IMPROVEMEN	21.236	5,733.64	5,733.64	27,000.00		6,277.05	11.322

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-57-00	INTEREST ON INVESTME		.08	.08			.08	
Subtotal:			.08	.08			.08	
Program number:			.08	.08			.08	
Department number:	UCD TEXDOT MEDIAN OPENING		.08	.08			.08	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-59-00	INTEREST ON INVESTME	13.264	3,183.38	3,183.38	24,000.00	4,800.00	3,485.09	17.601
Subtotal:		13.264	3,183.38	3,183.38	24,000.00	4,800.00	3,485.09	17.601
Program number:		13.264	3,183.38	3,183.38	24,000.00	4,800.00	3,485.09	17.601
Department number:	GF INSURANCE STABILIZATIO	13.264	3,183.38	3,183.38	24,000.00	4,800.00	3,485.09	17.601

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-70-00	INTEREST ON INVESTME	16.657	99.94	99.94	600.00	840.00	109.41	12.157
Subtotal:		16.657	99.94	99.94	600.00	840.00	109.41	12.157
Program number:		16.657	99.94	99.94	600.00	840.00	109.41	12.157
Department number:	SIDEWALKS MCLEROY	16.657	99.94	99.94	600.00	840.00	109.41	12.157

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-71-00	INTEREST ON INVESTME	62.825	75.39	75.39	120.00	600.00	82.54	11.464
Subtotal:		62.825	75.39	75.39	120.00	600.00	82.54	11.464
Program number:		62.825	75.39	75.39	120.00	600.00	82.54	11.464
Department number:	SIDEWALKS KNOWLES	62.825	75.39	75.39	120.00	600.00	82.54	11.464

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3910-72-00	OTHER INCOME				120.00	300.00		
21-3950-72-00	INTEREST ON INVESTME		58.88	58.88			27.55	
Subtotal:		49.067	58.88	58.88	120.00	300.00	27.55	18.367
Program number:		49.067	58.88	58.88	120.00	300.00	27.55	18.367
Department number:	OPIOD ABATEMENT	49.067	58.88	58.88	120.00	300.00	27.55	18.367

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3683-73-00	PEG FEES				8,500.00			
21-3950-73-00	INTEREST ON INVESTME	13.631	65.43	65.43	480.00		75.66	21.017
Subtotal:		.729	65.43	65.43	8,980.00		75.66	.666
Program number:		.729	65.43	65.43	8,980.00		75.66	.666
Department number: PEG FEES		.729	65.43	65.43	8,980.00		75.66	.666

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3685-74-00	COURT SEC/TECH CON F	9.062	4,344.33	4,344.33	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	2.346	82.33	82.33	3,510.00			
Subtotal:		8.604	4,426.66	4,426.66	51,450.00			
Program number:		8.604	4,426.66	4,426.66	51,450.00			
Department number:	COURT SECURITY/TECH	8.604	4,426.66	4,426.66	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	12.247	42,235.54	42,235.54	344,875.00	349,385.00	46,650.59	9.947

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-9105-00-00	TSF FR ENTERPRISE FU				36,215.00	36,215.00		
Subtotal:					36,215.00	36,215.00		
Program number:					36,215.00	36,215.00		
Department number:					36,215.00	36,215.00		

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-51-00	INTEREST ON INVESTME	34.227	1,848.28	1,848.28	5,400.00	24,000.00	2,083.57	15.785
Subtotal:		34.227	1,848.28	1,848.28	5,400.00	24,000.00	2,083.57	15.785
Program number:		34.227	1,848.28	1,848.28	5,400.00	24,000.00	2,083.57	15.785
Department number:	WATER IMPACT FEES	34.227	1,848.28	1,848.28	5,400.00	24,000.00	2,083.57	15.785

Fund: 25 ENTERPRISE ESCROW FUND Department: 52 WASTEWATER IMPACT FEES Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-52-00	INTEREST ON INVESTME	13.771	4.82	4.82	35.00	50.00	5.43	12.067
Subtotal:		13.771	4.82	4.82	35.00	50.00	5.43	12.067
Program number:		13.771	4.82	4.82	35.00	50.00	5.43	12.067
Department number:	WASTEWATER IMPACT FEES	13.771	4.82	4.82	35.00	50.00	5.43	12.067

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 10/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-56-00	INTEREST ON INVESTME	14.945	717.38	717.38	4,800.00	3,600.00	664.90	18.469
Subtotal:		14.945	717.38	717.38	4,800.00	3,600.00	664.90	18.469
Program number:		14.945	717.38	717.38	4,800.00	3,600.00	664.90	18.469
Department number:	EF EQUIPMENT REPLACEMENT	14.945	717.38	717.38	4,800.00	3,600.00	664.90	18.469

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-59-00	INTEREST ON INVESTME	10.909	523.62	523.62	4,800.00	1,800.00	590.28	16.397
Subtotal:		10.909	523.62	523.62	4,800.00	1,800.00	590.28	16.397
Program number:		10.909	523.62	523.62	4,800.00	1,800.00	590.28	16.397
Department number:	EF INSURANCE STABILIZATIO	10.909	523.62	523.62	4,800.00	1,800.00	590.28	16.397
Fund number:	25 ENTERPRISE ESCROW FUND	6.037	3,094.10	3,094.10	51,250.00	65,665.00	3,344.18	5.902

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
31-3655-00-00	PID ASSESSMENT COMME					88,215.00		
31-3656-00-00	PID ASSESSMENT MULTI					239,595.00		
31-3657-00-00	PID ASSESSMENT SINGL					168,100.00		
31-3658-00-00	PID ASSESSMENT				496,765.00			
31-3950-00-00	INT ON INVESTMENTS	4.566	328.74	328.74	7,200.00	20,400.00	323.69	4.046
Subtotal:		.065	328.74	328.74	503,965.00	516,310.00	323.69	.064
Program number:		.065	328.74	328.74	503,965.00	516,310.00	323.69	.064
Department number:		.065	328.74	328.74	503,965.00	516,310.00	323.69	.064
Fund number:	31 BELTMILL PID 1 FUND	.065	328.74	328.74	503,965.00	516,310.00	323.69	.064

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY				174,935.00	58,705.00		
35-3622-00-00	ADVALOREM TAX TC				61,930.00	26,365.00		
35-3623-00-00	ADVALOREM TAX TCC				37,085.00	15,320.00		
35-3950-00-00	INT ON INVESTMENTS	9.998	599.86	599.86	6,000.00	240.00	454.28	12.619
Subtotal:		.214	599.86	599.86	279,950.00	100,630.00	454.28	.260
Program number:		.214	599.86	599.86	279,950.00	100,630.00	454.28	.260
Department number:		.214	599.86	599.86	279,950.00	100,630.00	454.28	.260
Fund number: 35 TIRZ FUND 1		.214	599.86	599.86	279,950.00	100,630.00	454.28	.260

******* End of Report *********

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-02-00	SALARIES	1,229,150.00	138,530.91	138,530.91	11.270	997,855.00	132,587.56	11.031
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	8,492.39	8,492.39	10.007	52,870.00	5,276.02	6.225
01-4014-02-00	SALARIES-TEMPORARY F		2,259.57	2,259.57			6,666.48	13.989
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	8,955.93	8,955.93	8.909	80,380.00	9,583.84	9.171
01-4160-02-00	TMRS RETIREMENT	296,735.00	31,582.41	31,582.41	10.643	211,870.00	29,840.97	10.053
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	9,941.39	9,941.39	11.633	87,540.00	13,662.32	13.290
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	5.00	1.613	250.00	15.00	4.839
01-4190-02-00	INSURANCE-WORKERS' C	1,125.00	1,104.83	1,104.83	98.207	2,495.00	1,116.45	97.934
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	9,744.25	9,744.25	13.682	29,945.00	9,090.32	29.357
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	1,506.25	1,506.25	15.063	10,000.00	562.82	5.628
01-4610-02-00	POSTAGE	25,000.00	9.65	9.65	.039	24,735.00	2,041.99	8.168
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00				3,000.00	33.53	1.118
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	245.59	245.59	8.186	3,000.00	233.90	7.797
01-4970-02-00	SUPPLIES	8,280.00				7,400.00		
01-5000-02-00	ELECTION EXPENSES	15,000.00				25,000.00	2,275.42	9.102
01-5045-02-00	APPRAISAL EXPENSES	87,025.00				63,380.00		
01-5245-02-00	CONTRACT SERVICES	3,300.00				3,300.00	400.00	12.121
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	460.00	6.229	6,535.00	544.41	7.822
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00				8,450.00		
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				5,975.00		
01-5273-02-00	FILING FEES	3,000.00	25.00	25.00	.833	3,000.00	199.51	6.650
01-5645-02-00	ORDINANCE CODIFICATI	5,500.00	5,650.31	5,650.31	102.733	4,500.00	5,381.25	97.841
01-5660-02-00	PHYSICALS	260.00				65.00		
01-5663-02-00	PERSONNEL TESTING	80.00				80.00		
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00				15,000.00		
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5764-02-00	PROGRAM ASSISTANCE	4,000.00						
01-5765-02-00	PROGRAM ASSISTANCE					14,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	3,199.73	3,199.73	5.714	56,000.00	3,048.84	5.444
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	665.00	665.00	3.837	16,410.00	6,775.70	41.115
01-6110-02-00	MEETING EXPENSES	25,715.00	391.60	391.60	1.523	25,000.00	3,083.18	12.333
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	584.37	584.37	3.832	14,500.00		
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	8,269.17	8,269.17	8.750	78,000.00	10,588.90	13.576
01-6300-02-00	UTILITIES	86,140.00	8,120.87	8,120.87	9.428	19,380.00	7,691.21	18.118
01-6500-02-00	INSURANCE-GEN LIABIL	23,200.00	21,296.09	21,296.09	91.793	10,255.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,720.00	14,424.62	14,424.62	97.993	14,340.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	39,447.03	39,447.03	12.101	290,055.00	57,577.38	19.851
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	362.08	362.08	10.587	3,610.00	241.41	6.660
01-7000-02-00	CAPITAL OUTLAY/SPECI	4,315.00	6,189.23	6,189.23	143.435	1,480.00	1,086.74	.527
01-7200-02-00	BANK CHARGES	187,100.00	283.50	283.50	.152	148,850.00	16,664.85	10.588
01-7600-02-00	COVID-19 EXPENSE		996.50	996.50			130,790.38	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Subtotal:		2,935,910.00	322,743.27	322,743.27	10.993	2,344,365.00	487,604.31	16.226
Program number:		2,935,910.00	322,743.27	322,743.27	10.993	2,344,365.00	487,604.31	16.226
Department number:	GENERAL ADMINISTRATIVE OF	2,935,910.00	322,743.27	322,743.27	10.993	2,344,365.00	487,604.31	16.226

Fund: 1 GENERAL FUND Department: 3 MUNICIPAL COURT Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	115,880.00	12,934.73	12,934.73	11.162	98,330.00	13,031.00	11.589
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	983.46	983.46	11.094	7,525.00	980.46	11.401
01-4160-03-00	TMRS RETIREMENT	26,170.00	2,836.59	2,836.59	10.839	20,880.00	2,753.45	11.268
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	2,224.70	2,224.70	13.632	18,220.00	2,756.60	15.667
01-4185-03-00	FSA ADMINISTRATION F	60.00	2.50	2.50	4.167		7.50	12.500
01-4190-03-00	INSURANCE-WORKERS' C	95.00	90.60	90.60	95.368	225.00	114.14	95.117
01-4300-03-00	DATA PROCESSING EXPE	2,000.00	85.49	85.49	4.275	16,200.00	8,628.78	73.750
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	2,381.53	2,381.53	79.384	3,000.00	54.84	1.828
01-5245-03-00	CONTRACT SERVICES	69,450.00	3,955.00	3,955.00	5.695	68,635.00	5,200.28	7.593
01-5660-03-00	PHYSICALS		165.00	165.00				
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00				225.00		
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				1,200.00	1,286.54	49.482
01-6500-03-00	INSURANCE-GEN LIABIL	5,155.00	4,732.46	4,732.46	91.803	2,565.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	49.59	49.59	7.514	660.00	50.01	7.577
Subtotal:		250,530.00	30,441.65	30,441.65	12.151	237,665.00	38,745.45	15.288
Program number:		250,530.00	30,441.65	30,441.65	12.151	237,665.00	38,745.45	15.288
Department number: MUNICIPAL COURT		250,530.00	30,441.65	30,441.65	12.151	237,665.00	38,745.45	15.288

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	3,190,075.00	352,195.72	352,195.72	11.040	2,625,760.00	345,774.37	11.133
01-4015-04-00	OVERTIME	101,585.00	19,919.02	19,919.02	19.608	70,325.00	5,845.10	7.327
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	17,830.44	17,830.44	6.453	228,705.00	17,541.81	6.163
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	28,560.01	28,560.01	10.463	223,750.00	26,288.91	9.903
01-4160-04-00	TMRS RETIREMENT	805,740.00	85,514.98	85,514.98	10.613	621,005.00	78,003.81	10.344
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	40,797.47	40,797.47	12.875	318,620.00	51,471.96	15.258
01-4185-04-00	FSA ADMINISTRATION F	300.00	25.00	25.00	8.333	300.00	45.00	12.500
01-4190-04-00	INSURANCE-WORKERS' C	36,825.00	36,089.40	36,089.40	98.002	94,655.00	39,393.83	97.995
01-4200-04-00	UNIFORMS	22,000.00	6,753.86	6,753.86	30.699	18,000.00	2,563.06	11.650
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	1,574.08	1,574.08	7.697	17,850.00	281.43	1.447
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00				3,000.00		
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	3,805.00	3,805.00	15.854	24,000.00	9,289.56	38.707
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00				4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	5,042.77	5,042.77	38.791	13,000.00		
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00		
01-4970-04-00	SUPPLIES	18,000.00	1,967.43	1,967.43	10.930	18,000.00	1,783.81	9.910
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00						
01-4975-04-00	EMERGENCY MEDICAL SE		761.93	761.93		13,500.00	1,354.28	9.029
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	1,296.00	7.188	15,405.00	1,283.65	7.553
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	23,850.00	23,850.00	30.577	78,000.00	20,790.00	26.654
01-5348-04-00	FIRE PREVENTION	3,000.00	53.98	53.98	1.799	3,000.00	806.02	26.867
01-5660-04-00	PHYSICALS	25,500.00	1,300.00	1,300.00	5.098	23,780.00		
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	210.00	210.00	8.333	2,520.00	217.00	8.611
01-5765-04-00	HOUSEHOLD HAZARDOUS					25,000.00	3,895.00	23.606
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00	640.00	640.00	11.963	5,350.00	2,449.00	45.776
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	1,892.21	1,892.21	9.461	14,000.00	1,020.00	5.100
01-6300-04-00	UTILITIES	57,870.00	4,818.31	4,818.31	8.326	33,350.00	5,342.35	13.855
01-6500-04-00	INSURANCE-GEN LIABIL	77,325.00	70,986.96	70,986.96	91.803	37,175.00	3,881.85	7.624
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00				7,100.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	5,474.88	5,474.88	42.773	12,395.00	562.80	4.397
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00				24,120.00		
01-7000-04-00	CAPITAL OUTLAY/SPECI	135,000.00				108,000.00		
Subtotal:		5,905,920.00	711,359.45	711,359.45	12.045	4,690,805.00	619,884.60	11.186
Program number:		5,905,920.00	711,359.45	711,359.45	12.045	4,690,805.00	619,884.60	11.186
Department number: FIRE		5,905,920.00	711,359.45	711,359.45	12.045	4,690,805.00	619,884.60	11.186

Fund: 1 GENERAL FUND Department: 5 POLICE Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	4,268,810.00	483,397.00	483,397.00	11.324	4,126,215.00	404,615.22	9.722
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	5,713.53	5,713.53	11.539	93,690.00	5,671.94	11.454
01-4013-05-00	SALARIES-TEMPORARY P					4,355.00		
01-4015-05-00	OVERTIME	201,750.00	26,255.32	26,255.32	13.014	127,865.00	31,174.84	22.063
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	38,732.69	38,732.69	11.201	332,940.00	32,635.06	9.801
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	111,766.77	111,766.77	11.071	903,245.00	92,082.46	9.847
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	42,443.31	42,443.31	9.283	604,195.00	58,260.24	12.091
01-4185-05-00	FSA ADMINISTRATION F	720.00	9,613.04	9,613.04	1,335.144	480.00	4,423.20	614.333
01-4190-05-00	INSURANCE-WORKERS' C	37,765.00	37,008.71	37,008.71	97.997	101,175.00	42,118.51	97.996
01-4200-05-00	UNIFORMS	22,700.00	3,097.28	3,097.28	13.644	22,700.00	3,583.68	15.787
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	5,198.40	5,198.40	20.294	25,270.00	6,025.00	23.843
01-4500-05-00	BOOKS	6,000.00				6,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	106.00	106.00	.887	11,950.00	4,145.95	34.694
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				3,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	357.70	357.70	6.504	5,500.00	748.40	13.607
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	705.00	705.00	2.014	35,000.00	272.00	.777
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00				2,500.00	22.15	.443
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00				18,000.00	2,173.41	12.075
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	326.24	326.24	3.262	10,000.00	255.00	2.550
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00	226.98	226.98	11.349	2,500.00		
01-4960-05-00	RADIO REPAIRS	8,000.00				8,000.00	112.20	1.403
01-4970-05-00	SUPPLIES	13,000.00	843.67	843.67	6.490	10,500.00	46.49	.423
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	1,534.00	7.241	16,140.00	1,344.69	6.734
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	50,125.00	50,125.00	7.936		50,125.00	8.333
01-5660-05-00	PHYSICALS	5,500.00	570.00	570.00	10.364	5,000.00	215.00	3.909
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00				3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	329.00	7.121	4,620.00	329.00	7.121
01-5715-05-00	PRISONER CARE	5,500.00	1,261.58	1,261.58	22.938	5,500.00	161.04	2.928
01-6010-05-00	ADVERTISING	1,500.00	15.99	15.99	1.066	1,500.00	43.49	2.899
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00				6,000.00	45.00	.450
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	3,381.17	3,381.17	11.271	30,000.00	2,524.17	8.414
01-6151-05-00	LEOSE TRAINING	4,000.00				2,600.00		
01-6300-05-00	UTILITIES	40,945.00	3,907.27	3,907.27	9.543	30,300.00	3,870.49	12.239
01-6500-05-00	INSURANCE-GEN LIABIL	126,295.00	115,945.37	115,945.37	91.805	70,505.00	58,026.29	59.438
01-6550-05-00	INSURANCE-POLICE LIA	19,325.00	18,936.54	18,936.54	97.990	21,500.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,556.12	1,556.12	8.892	16,235.00	1,462.68	8.358
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00				41,100.00		
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00						
Subtotal:		7,888,545.00	963,353.68	963,353.68	12.212	6,709,820.00	827,676.05	11.494
Program number:		7,888,545.00	963,353.68	963,353.68	12.212	6,709,820.00	827,676.05	11.494

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,888,545.00	963,353.68	963,353.68	12.212	6,709,820.00	827,676.05	11.494

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	903,015.00	93,072.80	93,072.80	10.307	650,060.00	81,262.86	11.323
01-4013-06-00	SALARIES-TEMPORARY P					4,840.00		
01-4014-06-00	SALARIES-TEMPORARY F		2,346.40	2,346.40				
01-4015-06-00	OVERTIME	45,680.00	12,608.50	12,608.50	27.602	26,725.00	11,099.55	38.507
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	8,130.55	8,130.55	11.203	52,145.00	7,306.79	11.809
01-4160-06-00	TMRS RETIREMENT	214,240.00	23,690.49	23,690.49	11.058	143,700.00	20,541.19	11.687
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	8,417.66	8,417.66	7.600	113,545.00	11,493.50	10.432
01-4185-06-00	FSA ADMINISTRATION F	120.00	15.00	15.00	12.500	180.00	15.00	8.333
01-4190-06-00	INSURANCE-WORKERS' C	11,640.00	11,407.71	11,407.71	98.004	28,640.00	12,381.07	97.990
01-4200-06-00	UNIFORMS	8,000.00	200.00	200.00	2.500	6,500.00	408.50	5.447
01-4300-06-00	DATA PROCESSING EXPE	8,750.00				7,950.00		
01-4860-06-00	SUPPLIES	30,000.00	19,262.50	19,262.50	64.208	25,000.00		
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	14,366.28	14,366.28	5.747	250,000.00	13,694.95	5.478
01-4935-06-00	CONTRACT REPAIRS	10,000.00	869.10	869.10	8.691	8,000.00		
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	2,044.87	2,044.87	5.112	30,000.00		
01-4980-06-00	STREET MAINTENANCE &	100,000.00	11,799.41	11,799.41	11.799	78,000.00	5,574.72	6.194
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	3,211.06	3,211.06	9.174	30,000.00		
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00				10,000.00		
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00	24,094.60	24,094.60	14.383	123,550.00		
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	138.33	6.667	1,910.00	159.01	8.134
01-5250-06-00	CONTRACT SERVICES-MI					72,600.00	6,450.00	8.333
01-5660-06-00	PHYSICALS	400.00				400.00	125.00	31.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	18,910.00	3,420.00	3,420.00	18.086			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00		
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00				10,000.00		
01-6300-06-00	UTILITIES	298,905.00	24,363.64	24,363.64	8.151	270,900.00	25,756.91	8.989
01-6500-06-00	INSURANCE-GEN LIABIL	30,930.00	28,394.79	28,394.79	91.803	14,105.00	108,490.31	561.689
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				36,000.00		
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	557.17	557.17	7.236	4,680.00	757.21	15.144
01-7000-06-00	CAPITAL OUTLAY/SPECI	115,000.00	2,177.99	2,177.99	1.894	140,000.00		
Subtotal:		2,522,225.00	294,588.85	294,588.85	11.680	2,140,430.00	305,516.57	11.842
Program number:	Benefit Hours	2,522,225.00	294,588.85	294,588.85	11.680	2,140,430.00	305,516.57	11.842
Department number:	PUBLIC SERVICES	2,522,225.00	294,588.85	294,588.85	11.680	2,140,430.00	305,516.57	11.842

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	100,130.00	11,473.26	11,473.26	11.458	94,450.00	6,342.23	6.489
01-4015-07-00	OVERTIME	2,575.00	316.48	316.48	12.290	12,750.00	235.82	1.764
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	848.70	848.70	10.798	8,200.00	426.20	5.014
01-4160-07-00	TMRS RETIREMENT	23,195.00	2,585.49	2,585.49	11.147	22,760.00	1,389.94	5.757
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	1,558.63	1,558.63	6.681	23,200.00	1,496.39	10.461
01-4190-07-00	INSURANCE-WORKERS' C	770.00	754.20	754.20	97.948	2,125.00	905.65	97.908
01-4200-07-00	UNIFORMS	2,000.00				1,600.00	310.94	19.434
01-4970-07-00	SUPPLIES	95,000.00	9,139.95	9,139.95	9.621	91,500.00	19,752.00	21.587
01-5245-07-00	CONTRACT SERVICES--S	142,770.00	20,534.92	20,534.92	14.383	133,845.00		
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	77.31	6.665	1,070.00	88.87	8.116
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	3,933.14	3,933.14	8.601	25,350.00	4,093.67	16.692
01-6500-07-00	INSURANCE-GEN LIABIL	5,155.00	4,732.46	4,732.46	91.803	2,565.00	21,350.16	608.267
01-6850-07-00	TELEPHONE EXPENSES	780.00	31.01	31.01	3.976	780.00	51.27	6.573
01-7000-07-00	CAPITAL OUTLAY/SPECI					30,000.00	15,545.00	28.787
01-7600-07-00	COVID-19 EXPENSE						2,580.00	
Subtotal:		454,455.00	55,985.55	55,985.55	12.319	452,195.00	74,568.14	15.480
Program number:	Parks	454,455.00	55,985.55	55,985.55	12.319	452,195.00	74,568.14	15.480
Department number:	PARKS	454,455.00	55,985.55	55,985.55	12.319	452,195.00	74,568.14	15.480

Fund: 1 GENERAL FUND Department: 8 RECREATION & COMMUNITY SERVICE Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	153,920.00	21,637.87	21,637.87	14.058	376,985.00	47,646.07	11.229
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	13,735.41	13,735.41	11.729	177,635.00	14,250.73	9.058
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	2,612.10	2,612.10	6.678	59,980.00	4,521.18	7.287
01-4160-08-00	TMRS RETIREMENT	61,205.00	7,757.36	7,757.36	12.674	117,760.00	13,078.80	10.348
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	3,690.08	3,690.08	15.653	61,340.00	8,432.67	13.351
01-4185-08-00	FSA ADMINISTRATION F	60.00	873.88	873.88	1,456.467	60.00	889.14	493.967
01-4190-08-00	INSURANCE WORKERS' C	3,370.00	3,302.32	3,302.32	97.992	14,560.00	6,486.63	97.985
01-4200-08-00	UNIFORMS	2,500.00	1,433.26	1,433.26	57.330	2,500.00	1,910.65	76.426
01-4300-08-00	DATA PROCESSING EXPE	7,500.00				7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	837.07	837.07	16.741	5,000.00	65.85	1.317
01-4750-08-00	SUPPLIES	38,000.00	1,905.24	1,905.24	5.014	38,000.00	2,818.83	7.418
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00						
01-4753-08-00	SENIOR CENTER SUPPLI		6,516.58	6,516.58		15,000.00	4,340.57	22.123
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	969.27	969.27	24.232	4,000.00		
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	113.78	113.78	5.689	2,000.00		
01-5232-08-00	SPECIAL PROGRAMS	26,000.00				26,000.00	67.04	.258
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00	303.34	303.34	1.896	28,000.00	1,032.29	3.687
01-5235-08-00	SR CITIZEN EVENTS &		1,198.31	1,198.31		17,000.00	3,166.23	18.625
01-5245-08-00	CONTRACT SERVICES	70,000.00	3,006.74	3,006.74	4.295	85,000.00	4,931.55	5.802
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	3,428.00	3,428.00	8.537	31,410.00	2,501.38	5.269
01-5248-08-00	SR CENTER INSTRUCTOR		584.00	584.00		12,000.00	584.00	4.867
01-5660-08-00	PHYSICALS	2,900.00	165.00	165.00	5.690	2,900.00		
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	240.00	240.00	17.143	1,400.00	459.00	32.786
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00	100.00	100.00	6.667	1,500.00	1,112.00	74.133
01-6300-08-00	UTILITIES	101,005.00	10,953.43	10,953.43	10.844	70,000.00	9,422.94	9.151
01-6500-08-00	INSURANCE-GEN LIABIL	5,155.00	4,732.46	4,732.46	91.803	6,410.00	3,881.85	44.212
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.21	152.21	7.335	1,000.00	170.86	17.086
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00	11,418.00	11,418.00	4.414	167,000.00	2,100.00	1.605
Subtotal:		1,238,520.00	101,665.71	101,665.71	8.209	1,561,335.00	135,980.26	8.431
Program number:		1,238,520.00	101,665.71	101,665.71	8.209	1,561,335.00	135,980.26	8.431
Department number:	RECREATION & COMMUNITY SE	1,238,520.00	101,665.71	101,665.71	8.209	1,561,335.00	135,980.26	8.431

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	427,450.00	48,432.66	48,432.66	11.331	342,980.00	45,759.80	10.926
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	14,773.30	14,773.30	10.217	140,850.00	16,125.23	11.107
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	4,791.17	4,791.17	10.762	37,910.00	4,680.64	10.661
01-4160-09-00	TMRS RETIREMENT	129,185.00	13,861.08	13,861.08	10.730	102,730.00	13,076.32	10.669
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	7,021.55	7,021.55	13.528	58,780.00	9,027.53	16.152
01-4185-09-00	FSA ADMINISTRATION F	60.00	5.00	5.00	8.333		7.50	12.500
01-4190-09-00	INSURANCE-WORKERS' C	630.00	618.89	618.89	98.237	1,480.00	679.86	97.822
01-4300-09-00	DATA PROCESSING EXPE	15,585.00	860.80	860.80	5.523	13,220.00		
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	1,189.94	1,189.94	2.048	56,500.00	618.87	1.065
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00				11,760.00	292.29	2.511
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	2,186.36	2,186.36	18.357	8,910.00	224.05	1.881
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00				3,000.00		
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	1,547.20	1,547.20	2.842	7,320.00	609.74	2.467
01-5660-09-00	PHYSICALS	300.00	330.00	330.00	110.000	225.00		
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00	240.00	240.00	8.081	1,250.00	439.38	21.969
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00				4,800.00		
01-6300-09-00	UTILITIES	51,535.00	9,771.94	9,771.94	18.962	14,350.00	1,829.41	6.205
01-6500-09-00	INSURANCE-GEN LIABIL	15,465.00	14,197.39	14,197.39	91.803	7,695.00	9,704.62	92.118
Subtotal:		1,040,995.00	119,827.28	119,827.28	11.511	825,445.00	103,075.24	10.651
Program number:		1,040,995.00	119,827.28	119,827.28	11.511	825,445.00	103,075.24	10.651
Department number: LIBRARY		1,040,995.00	119,827.28	119,827.28	11.511	825,445.00	103,075.24	10.651

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	744,585.00	78,764.26	78,764.26	10.578	651,850.00	81,324.90	11.473
01-4015-10-00	OVERTIME	1,545.00	786.59	786.59	50.912	6,900.00	281.20	3.821
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	5,871.25	5,871.25	10.286	50,395.00	5,915.57	10.797
01-4160-10-00	TMRS RETIREMENT	168,495.00	17,445.51	17,445.51	10.354	139,870.00	17,243.38	11.080
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	10,232.23	10,232.23	10.339	96,195.00	15,855.78	14.689
01-4185-10-00	FSA ADMINISTRATION F	360.00	899.14	899.14	249.761	240.00	911.64	253.233
01-4190-10-00	INSURANCE-WORKERS' C	1,070.00	1,049.72	1,049.72	98.105	2,620.00	1,216.85	97.739
01-4200-10-00	UNIFORMS	4,000.00	27.62-	27.62-	-.691	4,000.00	1,628.99	40.725
01-4300-10-00	DATA PROCESSING EXPE	7,520.00	239.88	239.88	3.190	6,500.00	259.67	3.995
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	613.19	613.19	8.760	7,000.00	1,368.81	19.554
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	187.91	187.91	4.698	4,000.00	506.27	12.657
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				3,000.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	390.00	6.989	4,755.00	395.90	7.527
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00				3,000.00	990.00	33.000
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00				9,000.00	4,415.00	49.056
01-6300-10-00	UTILITIES	6,305.00	673.87	673.87	10.688	4,735.00	642.29	13.002
01-6500-10-00	INSURANCE-GEN LIABIL	25,775.00	23,662.32	23,662.32	91.803	12,820.00	11,645.54	66.319
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	540.25	540.25	7.577	5,445.00	540.09	9.919
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00	175.00	175.00	.662	69,000.00	40,427.53	57.754
Subtotal:		1,179,335.00	141,503.50	141,503.50	11.999	1,081,325.00	185,569.41	15.801
Program number:		1,179,335.00	141,503.50	141,503.50	11.999	1,081,325.00	185,569.41	15.801
Department number:	INSPECTIONS/CODE ENFORCEM	1,179,335.00	141,503.50	141,503.50	11.999	1,081,325.00	185,569.41	15.801

Fund: 1 GENERAL FUND Department: 11 ANIMAL SERVICES Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	293,160.00	32,853.42	32,853.42	11.207	258,285.00	31,647.17	11.260
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	7,261.50	7,261.50	10.288	45,530.00	7,787.44	16.562
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00	803.40	803.40	12.173	8,955.00		
01-4015-11-00	SALARIES - OVERTIME	37,215.00	5,328.60	5,328.60	14.318	20,700.00	5,390.65	25.166
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	3,454.79	3,454.79	11.080	25,510.00	3,307.50	11.417
01-4160-11-00	TMRS RETIREMENT	92,035.00	10,141.96	10,141.96	11.020	68,905.00	9,471.58	11.714
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	4,709.56	4,709.56	10.282	51,515.00	6,659.46	13.571
01-4185-11-00	FSA ADMINISTRATION F	240.00	20.00	20.00	8.333	180.00	30.00	12.500
01-4190-11-00	INSURANCE-WORKERS' C	4,895.00	4,797.77	4,797.77	98.014	11,595.00	5,338.21	97.949
01-4200-11-00	UNIFORMS	7,000.00	1,083.75	1,083.75	15.482	5,000.00	900.47	12.864
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	3,336.25	3,336.25	37.069	5,000.00	3,646.00	42.643
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	1,985.60	1,985.60	24.820	5,000.00	584.83	7.310
01-4620-11-00	OFFICER EQUIPMENT	4,000.00				755.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	1,223.20	1,223.20	6.116	15,000.00	2,435.65	13.531
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	59.50	59.50	.541	9,000.00	1,247.16	11.338
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	182.00	6.107	2,390.00	199.09	7.085
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	1,391.12	1,391.12	9.937	6,000.00	891.19	6.962
01-5660-11-00	PHYSICALS	3,000.00	440.00	440.00	14.667	2,000.00		
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00					150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00				4,000.00		
01-6300-11-00	UTILITIES	16,800.00	1,184.47	1,184.47	7.050	12,300.00	1,192.78	9.204
01-6500-11-00	INS GENERAL LIABILIT	12,890.00	11,831.16	11,831.16	91.786	6,410.00	19,409.24	221.062
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	401.04	401.04	7.379	3,200.00	197.79	6.181
01-7000-11-00	CAPITAL OUTLAY/SPECI	17,500.00	24,000.00	24,000.00	137.143		5,757.96	4.119
Subtotal:		718,815.00	116,489.09	116,489.09	16.206	567,230.00	110,012.84	13.989
Program number:		718,815.00	116,489.09	116,489.09	16.206	567,230.00	110,012.84	13.989
Department number:	ANIMAL SERVICES	718,815.00	116,489.09	116,489.09	16.206	567,230.00	110,012.84	13.989

Fund: 1 GENERAL FUND Department: 12 FLEET MAINTENANCE Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	172,085.00	18,885.56	18,885.56	10.975	151,045.00	23,090.77	10.691
01-4015-12-00	OVERTIME	2,845.00	1,137.49	1,137.49	39.982	2,770.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	1,478.21	1,478.21	11.044	11,770.00	1,672.72	9.995
01-4160-12-00	TMRS RETIREMENT	39,505.00	4,289.13	4,289.13	10.857	32,660.00	4,879.08	10.265
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	1,073.10	1,073.10	4.473	23,200.00	4,086.42	11.356
01-4190-12-00	INSURANCE-WORKERS' C	1,890.00	1,852.36	1,852.36	98.008	3,535.00	1,668.18	97.840
01-4200-12-00	UNIFORMS	2,655.00	464.76-	464.76-	-17.505	1,400.00	62.94	4.496
01-4300-12-00	DATA PROCESSING EXPE	7,500.00				7,250.00		
01-4850-12-00	GASOLINE	255,000.00	16,124.17	16,124.17	6.323	255,000.00	14,359.46	5.631
01-4860-12-00	SUPPLIES	22,000.00	2,265.76	2,265.76	10.299	22,000.00	559.12	2.541
01-4865-12-00	EQUIPMENT TIRES	27,500.00	4,143.59	4,143.59	15.068	25,000.00		
01-4920-12-00	TOOLS	5,000.00	3,458.13	3,458.13	69.163	5,000.00		
01-4930-12-00	PARTS	60,910.00	27,214.58	27,214.58	44.680	50,000.00	6,129.04	12.258
01-4935-12-00	CONTRACT REPAIRS	59,115.00	1,011.24	1,011.24	1.711	40,000.00	4,160.84	10.402
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	43.20	6.646	600.00	49.66	7.883
01-5660-12-00	PHYSICALS	100.00				100.00	145.00	145.000
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00		
01-6300-12-00	UTILITIES	8,335.00	855.64	855.64	10.266	4,875.00	619.91	11.979
01-6500-12-00	INSURANCE-GEN LIABIL	5,155.00	4,732.46	4,732.46	91.803	2,565.00	9,704.62	276.485
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	163.80	163.80	15.167	1,080.00	85.43	7.910
01-7000-12-00	CAPITAL OUTLAY/SPECI					64,835.00		
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		715,700.00	88,263.66	88,263.66	12.332	814,630.00	71,273.19	8.414
Program number:		715,700.00	88,263.66	88,263.66	12.332	814,630.00	71,273.19	8.414
Department number: FLEET MAINTENANCE		715,700.00	88,263.66	88,263.66	12.332	814,630.00	71,273.19	8.414

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4300-13-00	DATA PROCESSING EXPE	1,500.00	7,200.24	7,200.24	480.016	1,500.00	21.64	1.443
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	12.35	12.35	.823	2,000.00	114.42	5.721
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	39.00	3.250
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00						
01-5232-13-00	MISC EXPENSE					11,000.00	371.01	3.373
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00						
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00	922.70	922.70	3.295	50,000.00	1,823.14	7.012
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	51.12	4.260
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00				14,000.00	6,000.00	44.280
01-6141-13-00	ECONOMIC DEV INCENTI					70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00				40,000.00	13,897.00	34.743
01-6150-13-00	TRAVEL AND TRAINING	10,195.00	418.38	418.38	4.104	5,000.00	600.00	12.000
Subtotal:		109,055.00	8,553.67	8,553.67	7.843	198,400.00	22,917.33	14.886
Program number:	Economic Development	109,055.00	8,553.67	8,553.67	7.843	198,400.00	22,917.33	14.886
Department number:	ECONOMIC DEVELOPMENT	109,055.00	8,553.67	8,553.67	7.843	198,400.00	22,917.33	14.886

Fund: 1 GENERAL FUND Department: 14 INFORMATION TECHNOLOGY Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	228,150.00	25,989.96	25,989.96	11.392	178,580.00	24,567.42	10.776
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,934.95	1,934.95	11.085	13,665.00	1,788.40	10.255
01-4160-14-00	RETIREMENT	51,525.00	5,699.59	5,699.59	11.062	37,920.00	5,191.11	10.479
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	1,740.27	1,740.27	8.259	23,200.00	2,701.87	12.067
01-4185-14-00	FSA ADMINISTRATION F	60.00	5.00	5.00	8.333	60.00	7.50	12.500
01-4190-14-00	INS WORKERS COMPENSA	190.00	183.35	183.35	96.500	405.00	183.08	96.358
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	1,705.18	1,705.18	3.346	53,400.00	2,230.17	4.376
01-4302-14-00	REMOTE ACCESS FEES	5,850.00				1,600.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00	506.12	506.12	.821	54,165.00	646.92	.724
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	7,276.65	7,276.65	9.625	45,000.00	14,885.93	25.209
01-4951-14-00	SERVER REPLACEMENTS					20,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	10,097.72	10,097.72	9.268			
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00	121.52	121.52	2.128	3,500.00	118.80	2.970
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	2,806.98	2,806.98	18.713	15,000.00	2,276.03	15.174
01-6500-14-00	INS GENERAL LIABILIT	5,155.00	4,732.46	4,732.46	91.803	2,565.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	3,989.11	3,989.11	4.432	90,000.00	6,973.60	9.624
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00						
01-7000-14-00	CAPITAL OUTLAY					68,130.00		
Subtotal:		779,020.00	66,788.86	66,788.86	8.573	610,190.00	65,452.68	8.360
Program number:		779,020.00	66,788.86	66,788.86	8.573	610,190.00	65,452.68	8.360
Department number:	INFORMATION TECHNOLOGY	779,020.00	66,788.86	66,788.86	8.573	610,190.00	65,452.68	8.360

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES					91,030.00		
01-4150-15-00	SOCIAL SECURITY & ME					6,965.00		
01-4160-15-00	RETIREMENT					19,330.00		
01-4180-15-00	INS EMPLOYEES HEALTH					115.00		
01-4190-15-00	INS WORKERS COMPENSA	75.00	73.93	73.93	98.573	200.00	92.91	97.800
01-4200-15-00	UNIFORMS	1,000.00				1,000.00		
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00		
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00	953.00	953.00	63.533	1,500.00	939.87	62.658
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	8,160.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00	1,929.51	1,929.51	38.590	5,000.00		
01-5660-15-00	PHYSICALS	850.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	13,300.00				12,010.00		
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	2,690.00	2,366.23	2,366.23	87.964	1,285.00	1,940.92	110.594
01-6850-15-00	TELEPHONE EXPENSES	505.00	562.96	562.96	111.477	505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
Subtotal:		35,535.00	5,885.63	5,885.63	16.563	143,715.00	2,973.70	1.777
Program number:	Emergency Management	35,535.00	5,885.63	5,885.63	16.563	143,715.00	2,973.70	1.777
Department number:	EMERGENCY MANAGEMENT	35,535.00	5,885.63	5,885.63	16.563	143,715.00	2,973.70	1.777

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	171,355.00	19,465.30	19,465.30	11.360	76,460.00	9,111.15	11.470
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00						
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,460.47	1,460.47	10.402	5,850.00	684.72	9.775
01-4160-16-00	RETIREMENT	38,700.00	4,268.74	4,268.74	11.030	16,235.00	1,925.19	11.151
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	2,254.79	2,254.79	13.703	7,400.00	1,053.56	11.979
01-4185-16-00	FSA ADMINISTRATION F	60.00	10.00	10.00	16.667		7.50	12.500
01-4190-16-00	INS WORKERS COMPENSA	150.00	143.54	143.54	95.693	175.00	78.43	98.038
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	7,121.00	7,121.00	39.561	11,670.00	9,131.25	55.341
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	93.92	93.92	6.261	500.00	115.57	7.705
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00				8,700.00	8,400.00	100.000
01-4625-16-00	SAGINAW CHANNEL OPER	7,730.00						
01-4750-16-00	SUPPLIES-CITIZEN ENG	19,325.00	6,724.58	6,724.58	34.797	10,000.00	1,885.00	13.963
01-5245-16-00	CONTRACT SERVICES	2,000.00	750.00	750.00	37.500	2,000.00		
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00				695.00		
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	1,190.21	1,190.21	13.373	1,200.00	392.85	19.643
01-6500-16-00	INS GENERAL LIABILIT	5,155.00	4,732.46	4,732.46	91.803	1,285.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY		59.65	59.65		55,890.00	10,000.00	17.593
Subtotal:		326,485.00	48,274.66	48,274.66	14.786	198,060.00	44,726.14	18.527
Program number:	Communications	326,485.00	48,274.66	48,274.66	14.786	198,060.00	44,726.14	18.527
Department number:	COMMUNICATIONS	326,485.00	48,274.66	48,274.66	14.786	198,060.00	44,726.14	18.527

Fund: 1 GENERAL FUND Department: 17 SENIOR CENTER Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-17-00	SALARIES	122,720.00	9,712.96	9,712.96	7.915			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	3,762.08	3,762.08	7.941			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	1,006.29	1,006.29	7.732			
01-4160-17-00	RETIREMENT	38,410.00	2,955.09	2,955.09	7.694			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	959.48	959.48	4.554			
01-4185-17-00	FSA ADMINISTRATION F	60.00	2.76	2.76	4.600			
01-4190-17-00	INS WORKERS COMPENSA	1,090.00	1,068.55	1,068.55	98.032			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00						
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00						
01-4970-17-00	SUPPLIES	5,055.00						
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00						
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00						
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00						
01-6300-17-00	UTILITIES	24,255.00						
01-6500-17-00	INS GENERAL LIABILIT	2,580.00	4,732.46	4,732.46	183.429			
Subtotal:		346,220.00	24,199.67	24,199.67	6.990			
Program number:		346,220.00	24,199.67	24,199.67	6.990			
Department number:	SENIOR CENTER	346,220.00	24,199.67	24,199.67	6.990			
Fund number:	1 GENERAL FUND	26,447,265.00	3,099,924.18	3,099,924.18	11.721	22,575,610.00	3,095,975.91	12.001

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,405,000.00				3,350,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	240,000.00				230,000.00		
04-5475-00-00	BOND INTEREST PAYMEN	3,879,770.00	14.94-	14.94-		3,498,035.00		
04-5494-00-00	INTEREST PAYMENT - T	1,680.00				8,260.00		
04-5500-00-00	ARBITRAGE EXPENSES	35,000.00				10,000.00		
04-5635-00-00	PAYING AGENT FEES	5,000.00				7,000.00		
Subtotal:		7,566,450.00	14.94-	14.94-		7,103,295.00		
Program number:		7,566,450.00	14.94-	14.94-		7,103,295.00		
Department number:	MISCELLANEOUS	7,566,450.00	14.94-	14.94-		7,103,295.00		
Fund number:	4 DEBT SERVICE FUND	7,566,450.00	14.94-	14.94-		7,103,295.00		

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-2556-00-00	TSF TO GEN FD-REIM F	101,705.00				66,530.00		
05-2557-00-00	TSF TO GEN FD-REIM O	1,467,405.00				1,008,860.00		
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,605,325.00				1,111,605.00		
Program number:		1,605,325.00				1,111,605.00		
Department number:	MISCELLANEOUS	1,605,325.00				1,111,605.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,508,050.00	148,896.86	148,896.86	9.873	1,286,185.00	159,469.43	11.556
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	9,182.50	9,182.50	8.644	55,180.00	13,891.00	23.967
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	11,700.50	11,700.50	9.422	103,300.00	12,743.56	11.513
05-4160-50-00	TMRS RETIREMENT	366,570.00	34,184.13	34,184.13	9.325	286,710.00	36,631.05	11.651
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	17,244.36	17,244.36	8.810	187,465.00	28,209.65	15.579
05-4185-50-00	FSA ADMINISTRATION F	180.00	886.64	886.64	492.578	180.00	889.14	1,481.900
05-4190-50-00	INSURANCE-WORKERS' C	9,000.00	8,820.56	8,820.56	98.006	18,470.00	9,792.26	97.972
05-4200-50-00	UNIFORMS	9,200.00				7,700.00	391.76	4.897
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	20,507.74	20,507.74	26.759	39,975.00	9,017.10	22.557
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	761.21	761.21	6.090	10,000.00	243.08	2.431
05-4630-50-00	SPOILS DISPOSAL	7,500.00				5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	6,904.95	6,904.95	4.316	140,000.00	17,136.40	12.240
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00						
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00				5,000.00	139.77	2.795
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	13,723.05	13,723.05	29.963	45,800.00	122.42	.267
05-4975-50-00	WATER METERS & SUPPL	60,000.00				60,000.00	14,044.32	23.407
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,563.57	4,563.57	8.149	56,000.00	4,259.58	7.606
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	191.16	6.661	2,640.00	219.74	8.123
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	235.44	235.44	3.991	3,900.00	350.01	8.975
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00	31,228.00	31,228.00	31.228			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	148.89	148.89	6.204	2,400.00	178.95	7.456
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00				400.00	145.00	36.250
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00				155,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	25,647.50	10.000	12,675.00	960.30	9.998
05-6060-50-00	PAYING AGENT FEES	5,000.00				2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00	341.00	341.00	1.364	21,000.00	324.15	1.297
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00				15,000.00	678.75	4.525
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	8,269.18	8,269.18	10.336	70,400.00	10,588.90	15.041
05-6300-50-00	UTILITIES	10,445.00	917.54	917.54	8.784	15,000.00	1,228.19	11.742
05-6350-50-00	POWER TO PUMPS	117,890.00	12,426.29	12,426.29	10.541	100,000.00	11,656.11	11.101
05-6500-50-00	INSURANCE-GEN LIABIL	48,975.00	44,958.45	44,958.45	91.799	25,640.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00				3,078,095.00	177,331.53	5.879
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00				3,978,240.00	397,477.55	9.426
05-6825-50-00	WASTEWATER TESTING	5,000.00				5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	4,067.80	4,067.80	16.271	25,000.00	68.40	.274
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	900.70	900.70	10.596	8,500.00	974.76	11.468
05-6851-50-00	METER READING CELLUL	91,065.00	7,451.77	7,451.77	8.183	85,200.00		
05-7000-50-00	CAPITAL OUTLAY/SPECI	475,820.00	3,250.00	3,250.00	.683	197,000.00	627.60	.151
Subtotal:		13,853,365.00	417,409.79	417,409.79	3.013	10,124,010.00	948,608.95	8.827
Program number:		13,853,365.00	417,409.79	417,409.79	3.013	10,124,010.00	948,608.95	8.827

Fund: 5 ENTERPRISE FUND
Department: 50 WATER & WASTEWATER DEPARTMENT
Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	13,853,365.00	417,409.79	417,409.79	3.013	10,124,010.00	948,608.95	8.827

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7027-55-00	NW BOOSTER PUMP						72,257.16	
05-7031-55-00	FAIRMOUNT SEWER REHA	1,995,000.00				3,000,000.00		
05-7032-55-00	WATER MASTER PLAN UP					75,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00	1,500.00	1,500.00	.244	650,000.00	3,000.00	.488
05-7034-55-00	OPAL ST WATER LINE R	900,000.00						
05-7035-55-00	PARK CENTER CHLORAMI	490,000.00						
Subtotal:		4,542,500.00	1,500.00	1,500.00	.033	3,725,000.00	75,257.16	1.365
Program number:		4,542,500.00	1,500.00	1,500.00	.033	3,725,000.00	75,257.16	1.365
Department number:	W/WW CAPITAL PROJECTS	4,542,500.00	1,500.00	1,500.00	.033	3,725,000.00	75,257.16	1.365
Fund number:	5 ENTERPRISE FUND	20,001,190.00	418,909.79	418,909.79	2.094	14,960,615.00	1,023,866.11	5.830

Fund: 6 CAPITAL PROJECTS FUND Department: 20 2020 DEBT ISSUE Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	365,500.00						
06-1509-20-00	CENTRAL FIRE STATION		2,410.49	2,410.49				
06-1514-20-00	SIDEWALKS & ADA IMPR	11,000.00	2,100.00	2,100.00	19.091		3,600.00	
06-1516-20-00	BLUE MOUND/INDUSTRIA						2,362.85	
06-5600-20-00	ARBITRAGE REBATE		108,432.69	108,432.69				
Subtotal:		376,500.00	112,943.18	112,943.18	29.998		5,962.85	
Program number:		376,500.00	112,943.18	112,943.18	29.998		5,962.85	
Department number:	2020 DEBT ISSUE	376,500.00	112,943.18	112,943.18	29.998		5,962.85	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						2,247.76	
Subtotal:							2,247.76	
Program number:							2,247.76	
Department number:	2021 GO BONDS						2,247.76	

Fund: 6 CAPITAL PROJECTS FUND Department: 22 2022 GO BONDS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		111,567.25	111,567.25			381,076.30	
06-6021-22-00	LIBRARY		235,160.01	235,160.01			809,791.20	
Subtotal:			346,727.26	346,727.26			1,190,867.50	
Program number:			346,727.26	346,727.26			1,190,867.50	
Department number:	2022 GO BONDS		346,727.26	346,727.26			1,190,867.50	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.		758,307.44	758,307.44		8,371,270.00	1,297,021.70	
06-7014-23-00	PARK MASTER PLAN PRO		2,100.00	2,100.00			4,700.00	1.903
Subtotal:			760,407.44	760,407.44		8,371,270.00	1,301,721.70	527.013
Program number:			760,407.44	760,407.44		8,371,270.00	1,301,721.70	527.013
Department number: 2023 GO BONDS			760,407.44	760,407.44		8,371,270.00	1,301,721.70	527.013

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-25-00	OLD DECATUR ROAD	1,981,520.00						
06-4021-25-00	W. MCLEROY BLVD.	3,125,000.00	32,730.00	32,730.00	1.047			
06-4023-25-00	E. MCLEROY BLVD.	300,000.00	22,000.00	22,000.00	7.333			
Subtotal:		5,406,520.00	54,730.00	54,730.00	1.012			
Program number:		5,406,520.00	54,730.00	54,730.00	1.012			
Department number:	2025 GO Bonds	5,406,520.00	54,730.00	54,730.00	1.012			

Fund: 6 CAPITAL PROJECTS FUND Department: 40 FACILITY PROJECTS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-40-00	SR CITIZENS CENTER						338,543.67	
06-6021-40-00	LIBRARY						719,405.29	
Subtotal:							1,057,948.96	
Program number:							1,057,948.96	
Department number:	FACILITY PROJECTS						1,057,948.96	

Fund: 6 CAPITAL PROJECTS FUND Department: 45 STREET PROJECTS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,678,980.00						
06-4021-45-00	W. MCLEROY BLVD.						50,000.00	
06-4023-45-00	E. MCLEROY BLVD.						13,200.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00						
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	18,100.00	18,100.00	18.100			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00	12,310.00	12,310.00	12.310			
Subtotal:		1,963,980.00	30,410.00	30,410.00	1.548		63,200.00	3.917
Program number:		1,963,980.00	30,410.00	30,410.00	1.548		63,200.00	3.917
Department number:	STREET PROJECTS	1,963,980.00	30,410.00	30,410.00	1.548		63,200.00	3.917
Fund number:	6 CAPITAL PROJECTS FUND	7,747,000.00	1,305,217.88	1,305,217.88	16.848	8,371,270.00	3,621,948.77	74.516

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,456,110.00				1,328,845.00		
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00	5,810.00	5,810.00	7.985	64,450.00		
11-4500-00-00	BOOKS	5,700.00				5,250.00		
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00				78,000.00		
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00				6,000.00	1,014.62	16.910
11-5245-00-00	LICENSE PLATE READER	67,500.00				90,500.00		
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	666.00	666.00	4.933	13,500.00	2,969.81	21.999
11-7000-00-00	CAPITAL OUTLAY/SPECI	330,985.00	6,337.25	6,337.25	1.915	374,700.00	11,668.15	2.739
Subtotal:		2,046,210.00	12,813.25	12,813.25	.626	1,976,895.00	15,652.58	.719
Program number:		2,046,210.00	12,813.25	12,813.25	.626	1,976,895.00	15,652.58	.719
Department number:		2,046,210.00	12,813.25	12,813.25	.626	1,976,895.00	15,652.58	.719
Fund number:	11 CCPD FUND	2,046,210.00	12,813.25	12,813.25	.626	1,976,895.00	15,652.58	.719

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
12-4970-00-00	SUPPLIES	10,000.00	39.59	39.59	.396	10,000.00	63.99	.640
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00	33.15	33.15	1.326	2,500.00	100.00	4.000
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00						
Subtotal:		27,260.00	72.74	72.74	.267	12,500.00	163.99	1.312
Program number:		27,260.00	72.74	72.74	.267	12,500.00	163.99	1.312
Department number:		27,260.00	72.74	72.74	.267	12,500.00	163.99	1.312
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	72.74	72.74	.267	12,500.00	163.99	1.312

Fund: 14 DRAINAGE UTILITY FUND Department: Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	132,280.00				123,600.00		
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00				140,245.00		
14-4200-00-00	UNIFORMS	2,000.00	70.00-	70.00-	-3.500	2,000.00	71.16	3.558
14-4620-00-00	SUPPLIES	70,000.00	3,911.59	3,911.59	5.588	50,000.00	11,100.47	18.501
14-4630-00-00	DISPOSAL COSTS	10,000.00				10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00		
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	364.00	364.00	5.600	6,500.00	647.94	9.968
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00		
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,215,065.00	31,278.84	31,278.84	2.574	2,200,000.00	55,632.00	31.790
Subtotal:		1,733,680.00	35,484.43	35,484.43	2.047	2,543,845.00	67,451.57	10.985
Program number:		1,733,680.00	35,484.43	35,484.43	2.047	2,543,845.00	67,451.57	10.985
Department number:		1,733,680.00	35,484.43	35,484.43	2.047	2,543,845.00	67,451.57	10.985
Fund number:	14 DRAINAGE UTILITY FUND	1,733,680.00	35,484.43	35,484.43	2.047	2,543,845.00	67,451.57	10.985

Fund: 16 STREET MAINTENANCE FUND Department: Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS					100,000.00		
16-4002-00-00	RESIDENTIAL STREETS	350,000.00				225,000.00		
16-4935-00-00	CONTRACT MAINT & REP					60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00	18,330.00	18,330.00	18.330	90,000.00		
16-4980-00-00	STREET MAINTENANCE &	72,500.00	1,800.00	1,800.00	2.483	40,000.00	4,787.08	9.574
16-6200-00-00	ENGINEERING FEES - N					85,000.00		
16-7000-00-00	CAPITAL OUTLAY	846,000.00				900,000.00		
Subtotal:		1,368,500.00	20,130.00	20,130.00	1.471	1,500,000.00	4,787.08	.332
Program number:		1,368,500.00	20,130.00	20,130.00	1.471	1,500,000.00	4,787.08	.332
Department number:		1,368,500.00	20,130.00	20,130.00	1.471	1,500,000.00	4,787.08	.332
Fund number:	16 STREET MAINTENANCE FUND	1,368,500.00	20,130.00	20,130.00	1.471	1,500,000.00	4,787.08	.332

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-60-00	SUPPLIES	8,000.00	6,685.95	6,685.95	83.574			
20-7000-60-00	CAPITAL OUTLAY/SPECI					8,000.00		
Subtotal:		8,000.00	6,685.95	6,685.95	83.574	8,000.00		
Program number:		8,000.00	6,685.95	6,685.95	83.574	8,000.00		
Department number:	ANIMAL SERVICES	8,000.00	6,685.95	6,685.95	83.574	8,000.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4650-61-00	MISC BOARD SUPPLIES	2,000.00						
20-4750-61-00	SUPPLIES	1,000.00					3,738.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00				3,500.00		
20-5232-61-00	SPECIAL PROGRAMS	70,000.00					6,000.00	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00	5,000.00	5,000.00	100.000	5,000.00		
Subtotal:		81,855.00	5,000.00	5,000.00	6.108	8,500.00	9,738.39	114.569
Program number:		81,855.00	5,000.00	5,000.00	6.108	8,500.00	9,738.39	114.569
Department number: PARKS		81,855.00	5,000.00	5,000.00	6.108	8,500.00	9,738.39	114.569

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,655.00				10,530.00		
20-4300-62-00	DATA PROCESSING EXPE	17,000.00				12,000.00		
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	3,366.19	3,366.19	12.022	20,000.00	29.99	.150
20-4750-62-00	SUPPLIES	15,000.00	10,367.57	10,367.57	69.117	11,000.00	311.06	2.828
20-5245-62-00	CONTRACT SERVICES	15,000.00	1,100.00	1,100.00	7.333	10,000.00	1,240.00	12.400
20-6100-62-00	DUES & SUBSCRIPTIONS					1,000.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00				1,500.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI						8,000.00	
Subtotal:		90,655.00	14,833.76	14,833.76	16.363	66,030.00	9,581.05	14.483
Program number:		90,655.00	14,833.76	14,833.76	16.363	66,030.00	9,581.05	14.483
Department number: LIBRARY		90,655.00	14,833.76	14,833.76	16.363	66,030.00	9,581.05	14.483

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-63-00	SUPPLIES	5,000.00				10,000.00		
20-5245-63-00	CONTRACT SERVICES	64,000.00	45,827.91	45,827.91	71.606	59,250.00	5,380.00	9.022
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00	5,000.00	5,000.00	14.286	30,000.00		
Subtotal:		104,000.00	50,827.91	50,827.91	48.873	99,250.00	5,380.00	5.142
Program number:		104,000.00	50,827.91	50,827.91	48.873	99,250.00	5,380.00	5.142
Department number:	BEAUTIFICATION	104,000.00	50,827.91	50,827.91	48.873	99,250.00	5,380.00	5.142

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-64-00	SUPPLIES	5,000.00				5,000.00		
Subtotal:		5,000.00				5,000.00		
Program number:		5,000.00				5,000.00		
Department number:	SENIOR CENTER	5,000.00				5,000.00		

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-65-00	SUPPLIES	2,400.00				2,420.00		
Subtotal:		2,400.00				2,420.00		
Program number:		2,400.00				2,420.00		
Department number:	POLICE	2,400.00				2,420.00		

Fund: 20 DONATIONS FUND Department: 66 FIRE Program:

Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-66-00	SUPPLIES	20,000.00				20,000.00		
Subtotal:		20,000.00				20,000.00		
Program number:		20,000.00				20,000.00		
Department number: FIRE		20,000.00				20,000.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-67-00	SUPPLIES	30,000.00	17,253.71	17,253.71	57.512	30,000.00	30,851.93	102.840
Subtotal:		30,000.00	17,253.71	17,253.71	57.512	30,000.00	30,851.93	102.840
Program number:		30,000.00	17,253.71	17,253.71	57.512	30,000.00	30,851.93	102.840
Department number:	TRAIN & GRAIN FESTIVAL	30,000.00	17,253.71	17,253.71	57.512	30,000.00	30,851.93	102.840

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	5,500.00				15,000.00		
Subtotal:		5,500.00				15,000.00		
Program number:		5,500.00				15,000.00		
Department number:	COMMUNITY EVENTS	5,500.00				15,000.00		
Fund number:	20 DONATIONS FUND	347,410.00	94,601.33	94,601.33	27.230	254,200.00	55,551.37	21.591

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5232-31-00	ENTERTAINMENT EXPENS	10,000.00				10,000.00		
Subtotal:		10,000.00				10,000.00		
Program number:		10,000.00				10,000.00		
Department number:	HOTEL/MOTEL TAX-CITY	10,000.00				10,000.00		

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	40,865.00				30,000.00	3,967.20	9.918
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	1,207.50	12.075
Subtotal:		87,775.00				40,000.00	5,174.70	10.349
Program number:		87,775.00				40,000.00	5,174.70	10.349
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00				40,000.00	5,174.70	10.349

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE		1,189.00	1,189.00				
21-4600-33-00	OFFICE SUPPLIES EXPE					500.00		
21-7000-33-00	CAPITAL OUTLAY/SPECI					3,000.00		
Subtotal:			1,189.00	1,189.00		3,500.00		
Program number:			1,189.00	1,189.00		3,500.00		
Department number:	COURT TECHNOLOGY		1,189.00	1,189.00		3,500.00		

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9201-34-00	TSF TO GENERAL FUND	15,000.00				9,500.00		
Subtotal:		15,000.00				9,500.00		
Program number:		15,000.00				9,500.00		
Department number:	COURT SECURITY	15,000.00				9,500.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-41-00	CAPITAL OUTLAY/SPECI	50,000.00						
Subtotal:		50,000.00						
Program number:		50,000.00						
Department number:	ECONOMIC DEVELOPMENT INCE	50,000.00						

Fund: 21 GENERAL ESCROW FUND Department: 43 INSURANCE DEDUCTIBLE Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4900-43-00	MAINTENANCE & REPAIR	96,300.00				80,000.00	17,740.49	20.628
21-6501-43-00	INSURANCE DEDUCTIBLE					6,000.00		
Subtotal:		96,300.00				86,000.00	17,740.49	20.628
Program number:		96,300.00				86,000.00	17,740.49	20.628
Department number:	INSURANCE DEDUCTIBLE	96,300.00				86,000.00	17,740.49	20.628

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9206-49-00	TSF TO CAPITAL PROJE	1,678,980.00						
Subtotal:		1,678,980.00						
Program number:		1,678,980.00						
Department number:	OLD DECATUR RD IMPROVEMEN	1,678,980.00						

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-73-00	CAPITAL OUTLAY/SPECI	8,980.00	749.99	749.99	8.352			
Subtotal:		8,980.00	749.99	749.99	8.352			
Program number:		8,980.00	749.99	749.99	8.352			
Department number:	PEG FEES	8,980.00	749.99	749.99	8.352			

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4600-74-00	OFFICE SUPPLIES EXPE	500.00						
21-4620-74-00	OFFICER SUPPLIES AND	5,000.00						
21-9211-74-00	TSF TO CCPD FUND	14,765.00						
Subtotal:		20,265.00						
Program number:		20,265.00						
Department number:	COURT SECURITY/TECH	20,265.00						
Fund number:	21 GENERAL ESCROW FUND	1,967,300.00	1,938.99	1,938.99	.099	149,000.00	22,915.19	1.300

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
25-9205-51-00	TSF TO ENTERPRISE FU	394,500.00				451,000.00		
Subtotal:		394,500.00				451,000.00		
Program number:		394,500.00				451,000.00		
Department number:	WATER IMPACT FEES	394,500.00				451,000.00		
Fund number:	25 ENTERPRISE ESCROW FUND	394,500.00				451,000.00		

Fund: 31 BELTMILL PID 1 FUND Department: Program:
Period Ending: 10/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	1,591.81	1,591.81	6.458	18,960.00	1,560.00	6.514
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00						
Subtotal:		496,995.00	1,591.81	1,591.81	.320	18,960.00	1,560.00	.314
Program number:		496,995.00	1,591.81	1,591.81	.320	18,960.00	1,560.00	.314
Department number:		496,995.00	1,591.81	1,591.81	.320	18,960.00	1,560.00	.314
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	1,591.81	1,591.81	.320	18,960.00	1,560.00	.314

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00				30,000.00		
Subtotal:		30,000.00				30,000.00		
Program number:		30,000.00				30,000.00		
Department number:		30,000.00				30,000.00		
Fund number: 35 TIRZ FUND 1		30,000.00				30,000.00		

******* End of Report *********

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	09/22/2025	LOWES #03518*	513.12	01	4972	06	00
A	M	09/16/2025	LOWES #03518*	256.56	01	4972	06	00
A	M	09/16/2025	ELKINS HARDWARE	17.51	01	4980	06	00
A	M	09/09/2025	ELKINS HARDWARE	8.99	01	4980	06	00
A	M	09/08/2025	LOWES #03518*	513.12	01	4972	06	00
A	D	09/25/2025	HARBOR FREIGHT TOOLS31	749.99	21	7000	73	00
A	D	09/25/2025	WAL-MART #5316	10.21	01	4750	16	00
A	D	09/05/2025	CURB LV TAXI YCS	33.71	01	6150	16	00
A	B	10/03/2025	MHC-KW-FORT WORTH MOTO	338.80	01	4935	12	00
A	B	10/05/2025	AMAZON.COM*NV5QA84X2	20.86	01	4930	12	00
A	B	10/01/2025	COWSER TIRE AND SERVIC	900.00	01	4865	12	00
A	B	10/02/2025	TIRE STORE SERVICE CEN	206.00	01	4865	12	00
A	B	10/02/2025	O'REILLY 1066	78.25	01	4930	12	00
A	B	10/02/2025	O'REILLY 1066	108.62	01	4930	12	00
A	B	10/02/2025	O'REILLY 1066	184.70	01	4930	12	00
A	B	10/01/2025	COWSER TIRE & SERVICE	682.00	01	4865	12	00
A	B	10/01/2025	O'REILLY 1066	154.99	01	4930	12	00
A	B	10/01/2025	O'REILLY 1066	114.11	01	4930	12	00
A	B	10/01/2025	O'REILLY 1066	329.98	01	4930	12	00
A	B	09/30/2025	O'REILLY 1066	22.00	01	4930	12	00
A	B	09/29/2025	O'REILLY 1066	159.92	01	4930	12	00
A	B	09/29/2025	O'REILLY 1066	199.68	01	4930	12	00
A	B	09/29/2025	O'REILLY 1066	278.80	01	4930	12	00
A	B	09/29/2025	O'REILLY 1066	439.99	01	4920	12	00
A	B	09/26/2025	O'REILLY 1066	63.03	01	4930	12	00
A	B	09/25/2025	BRIDGESTONE HOSEPOWER	339.74	01	4930	12	00
A	B	09/25/2025	O'REILLY 1066	38.99	01	4920	12	00
A	B	09/24/2025	O'REILLY 1066	33.99	01	4920	12	00
A	B	09/24/2025	O'REILLY 1066	39.99	01	4920	12	00
A	B	09/24/2025	O'REILLY 1066	164.99	01	4920	12	00
A	B	09/24/2025	O'REILLY 1066	7.49	01	4920	12	00
A	B	09/23/2025	O'REILLY 1066	39.99	01	4920	12	00
A	B	09/23/2025	O'REILLY 1066	872.82	01	4920	12	00
A	B	09/23/2025	O'REILLY 1066	22.00	01	4930	12	00
A	B	09/23/2025	O'REILLY 1066	129.98	01	4920	12	00
A	B	09/23/2025	O'REILLY 1066	174.12	01	4930	12	00
A	B	09/22/2025	O'REILLY 1066	7.49	01	4920	12	00
A	B	09/22/2025	O'REILLY 1066	7.49	01	4920	12	00
A	B	09/22/2025	O'REILLY 1066	274.01	01	4930	12	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	B	09/19/2025	O'REILLY 1066	82.42	01	4930	12	00
A	B	09/17/2025	O'REILLY 1066	62.00	01	4930	12	00
A	B	09/16/2025	O'REILLY 1066	174.47	01	4930	12	00
A	B	09/16/2025	AMAZON.COM*3K0K627I3	254.38	01	4920	12	00
A	B	09/16/2025	O'REILLY 1066	221.99	01	4930	12	00
A	B	09/16/2025	O'REILLY 1066	235.49	01	4930	12	00
A	B	09/15/2025	O'REILLY 1066	221.99	01	4930	12	00
A	B	09/15/2025	BRUCKNER - FT WORTH	159.30	01	4930	12	00
A	B	09/10/2025	PAYPAL *GUIHANGQICHWPY	555.26	01	4930	12	00
A	B	09/13/2025	AMAZON MKTPL*7S0P72X43	230.79	01	4930	12	00
A	B	09/12/2025	FLEETPRIDE605	45.33	01	4930	12	00
A	B	09/13/2025	BRUCKNER - FT WORTH	273.13	01	4930	12	00
A	B	09/11/2025	AMAZON.COM*095LL0H13	320.32	01	4920	12	00
A	B	09/10/2025	ALTERNATOR SERVICE INC	1,590.00	01	4930	12	00
A	B	09/09/2025	O'REILLY 1066	462.12	01	4930	12	00
A	B	09/09/2025	O'REILLY 1066	83.26	01	4930	12	00
A	B	09/09/2025	O'REILLY 1066	1,279.98	01	4930	12	00
A	H	09/30/2025	WM SUPERCENTER #5316	242.62	01	4910	09	00
A	H	09/25/2025	WM SUPERCENTER #5316	71.28	01	4910	09	00
A	H	09/22/2025	AMAZON.COM*RU76C8Y73	37.76	01	4500	09	00
A	H	09/16/2025	AMAZON.COM*EC8WX6M13	19.99	01	4500	09	00
A	H	09/16/2025	AMAZON.COM*ZC39865Z3	43.99	01	4500	09	00
A	H	09/11/2025	AMAZON MKTPL*LX4490EP3	520.19	01	4500	09	00
A	H	09/11/2025	AMAZON.COM*7E12C9CW3	158.89	01	4500	09	00
A	H	09/10/2025	AMAZON.COM*0W5H68Y03	499.00	20	4750	62	00
A	H	09/08/2025	AMAZON.COM*OM6EL72J3	127.94	01	4500	09	00
A	H	09/08/2025	AMAZON.COM*UB1LP9OD3	136.42	01	4500	09	00
A	P	09/08/2025	BT *LIVEACTIONSAFE	932.89	01	4950	04	00
A	P	09/05/2025	AMAZON.COM*986FB9OP3	48.81	01	4970	04	00
B	C	09/19/2025	AMAZON.COM	233.80	01	4970	04	00
B	C	09/19/2025	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
B	C	09/10/2025	AMAZON.COM*WQ2W10ND3	830.30	01	4970	04	00
B	C	09/09/2025	AMAZON MKTPL*TN8F89V83	156.42	01	4970	04	00
B	C	09/08/2025	AMAZON MKTPL*MC93Z9543	178.72	01	4970	04	00
B	J	09/10/2025	ATERA	121.52	01	6100	14	00
B	B	10/02/2025	CANON *PAYMENT	326.24	01	4940	05	00
B	B	09/26/2025	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	F	10/02/2025	SUMMERFIELDS ANIMAL HO	128.00	01	5251	11	00
B	F	09/26/2025	BTS*PATTERSONVET	839.78	01	5251	11	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	F	09/23/2025	RUSSELL FEED & SUPPLY	97.50	01	4752	11	00
B	F	09/17/2025	SUMMERFIELDS ANIMAL HO	225.00	01	5251	11	00
C	C	10/03/2025	EMPIRE PAPER	49.50	01	4910	09	00
C	C	09/23/2025	EMPIRE PAPER	208.34	01	4910	09	00
C	D	09/13/2025	ADOBE	239.88	01	4300	10	00
C	D	09/09/2025	AUTO DESIGNS	175.00	01	7000	10	00
C	G	10/01/2025	ULINE *SHIP SUPPLIES	249.70	01	4660	05	00
C	G	09/24/2025	CRANK IT UP - SPEED GR	200.00	01	4950	05	00
C	G	09/24/2025	ARMSTRONG FORENSIC LAB	685.00	01	4665	05	00
C	G	09/05/2025	EVIDENT INC	90.00	01	4660	05	00
C	G	09/05/2025	EVIDENT INC	18.00	01	4660	05	
C	R	09/09/2025	ELKINS HARDWARE	9.58	05	4901	50	00
C	R	09/08/2025	ELKINS HARDWARE	60.90	05	4901	50	00
C	R	09/08/2025	ELKINS HARDWARE	15.98	05	4901	50	00
C	S	10/01/2025	DOG WASTE DEPOT	1,151.22	01	4970	07	00
C	S	09/30/2025	MOON VALLEY TX84 R0052	2,000.00	20	7000	61	00
C	S	09/29/2025	MOON VALLEY TX84 R0052	2,000.00	20	7000	61	00
C	S	09/23/2025	ELKINS HARDWARE	20.91	01	4900	06	00
C	B	09/16/2025	VELO REPUBLIC	26.98	01	4950	05	00
D	F	09/29/2025	ELKINS HARDWARE	12.35	01	4970	07	00
D	F	09/25/2025	ELKINS HARDWARE	21.61	01	4970	07	00
D	F	09/23/2025	ELKINS HARDWARE	11.98	01	4970	07	00
D	F	09/18/2025	ELKINS HARDWARE	34.84	01	4970	07	00
D	F	09/18/2025	ELKINS HARDWARE	49.26	01	4970	07	00
D	F	09/18/2025	ELKINS HARDWARE	26.93	01	4970	07	00
D	F	09/16/2025	MARKS PLUMBING PARTS	184.66	01	4970	07	00
D	F	09/16/2025	ELKINS HARDWARE	13.99	01	4970	07	00
D	F	09/15/2025	ELKINS HARDWARE	41.94	01	4970	07	00
D	F	09/15/2025	ELKINS HARDWARE	19.56	01	4970	07	00
D	F	09/15/2025	ELKINS HARDWARE	18.33	01	4970	07	00
D	F	09/15/2025	ELKINS HARDWARE	75.92	01	4970	07	00
D	F	09/12/2025	MARKS PLUMBING PARTS	369.45	01	4970	07	00
D	F	09/09/2025	THE HOME DEPOT 6549	39.96	01	4970	07	00
D	C	09/30/2025	ALBERTSONS #4102	21.96	14	4620	00	00
D	C	09/29/2025	ELKINS HARDWARE	52.51	14	4620	00	00
D	C	09/25/2025	ZIMMERER KUBOTA AND EQ	332.43	14	4620	00	00
D	C	09/25/2025	O'REILLY 1066	25.99	14	4620	00	00
D	C	09/23/2025	KINLOCH EQUIPMENT & SU	215.28	14	4620	00	00
D	C	09/23/2025	KINLOCH EQUIPMENT & SU	54.87	14	4620	00	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	C	09/18/2025	METRO INSTITUTE INC	64.00	14	6150	00	00
D	C	09/09/2025	ELKINS HARDWARE	91.96	14	4620	00	00
D	S	09/30/2025	ATT* BILL PAYMENT	562.96	01	6850	15	00
D	S	09/29/2025	MOD PIZZA SAGINAW	33.30	01	4970	04	00
D	S	09/19/2025	CUSTOMINK LLC	536.25	01	5232	15	00
D	S	09/19/2025	AMAZON MKTPL*C18T07AR3	95.73	06	1509	20	00
D	S	09/17/2025	CUSTOMINK LLC	536.25	01	5232	15	00
D	S	09/16/2025	AMAZON MKTPL*AJ8970D13	458.90	06	1509	20	00
D	S	09/16/2025	METRO FIRE APPARATUS S	627.05	06	1509	20	00
D	S	09/16/2025	DANA SAFETY SUPPLY	749.25	06	1509	20	00
D	S	09/13/2025	DIAG TOOL	3,923.26	01	4950	04	00
D	S	09/08/2025	SP FC RSPNDR	1,929.51	01	5232	15	00
D	S	09/09/2025	TEXAS MUNICIPAL LEAGUE	265.00	01	6150	04	00
D	S	09/29/2025	MOON VALLEY TX84 R0052	2,000.00	20	7000	63	00
E	H	09/30/2025	ELKINS HARDWARE	59.94	01	4972	06	00
E	H	09/23/2025	FTW VICKERY RETAIL OUT	200.00	01	4200	06	00
E	H	09/15/2025	ELKINS HARDWARE	61.74	01	4972	06	00
E	H	09/09/2025	ELKINS HARDWARE	47.37	01	4972	06	00
E	T	09/30/2025	TEXAS MUNICIPAL LEAGUE	100.00	01	6100	02	00
E	T	09/26/2025	QUILL CORPORATION	7.89	01	4600	02	00
E	T	09/26/2025	STAPLS7665552811000001	37.68	01	4600	02	00
E	T	09/26/2025	STAPLS7665552811000001	27.58	01	4600	03	00
E	T	09/26/2025	STAPLS7665552811000001	21.59	05	4600	50	00
E	T	09/27/2025	STAPLS7911968985003001	81.78	05	4600	50	00
E	T	09/25/2025	STAPLS7911968985000002	81.78	05	4600	50	00
E	T	09/24/2025	AMAZON MKTPL*NJ3AH51T0	14.69	01	4600	02	00
E	T	09/24/2025	STAPLS7664863507000002	214.38	01	4600	02	00
E	T	09/23/2025	AMAZON MKTPL*0N8MY1AC3	51.98	05	4600	50	00
E	T	09/23/2025	AMAZON MKTPL*0N8MY1AC3	9.49	01	4600	02	00
E	T	09/19/2025	STAPLS7911968985000001	4.18	01	4600	02	00
E	T	09/18/2025	PATRIOT FILTER SERVICE	429.00	01	4900	06	00
E	T	09/18/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	09/18/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	09/18/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	09/18/2025	PATRIOT FILTER SERVICE	507.00	01	4900	06	00
E	T	09/16/2025	QUILL CORPORATION	66.46	01	4600	02	00
E	T	09/16/2025	QUILL CORPORATION	33.23	05	4600	50	00
E	T	09/16/2025	QUILL CORPORATION	24.10	01	4600	03	00
E	T	09/17/2025	AMAZON MKTPL*6Q4292Y63	32.62	05	4600	50	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	T	09/13/2025	EMPIRE PAPER	48.75	01	4600	02	00
E	T	09/14/2025	STAPLS7664863507000001	121.58	01	4600	02	00
E	T	09/14/2025	TEXAS WESLEYAN UNIV	33.00	01	4600	02	00
E	T	09/15/2025	AMAZON.COM*TL0CD0UV3	145.03	01	4600	02	00
E	T	09/11/2025	STAPLS7664614077000001	191.95	01	4600	03	00
E	T	09/10/2025	QUILL CORPORATION	85.49	01	4300	03	00
E	T	09/10/2025	QUILL CORPORATION	19.79	01	4600	02	00
E	T	09/09/2025	EMPIRE PAPER	48.75	01	4600	02	00
E	T	09/09/2025	TEXAS WESLEYAN UNIV	38.00	01	4600	02	00
E	T	09/06/2025	KOHLS #0032	139.86	01	4600	02	00
E	R	09/26/2025	AMAZON MKTPL*NJ4ZW2QX0	9.99	20	4750	62	00
E	R	09/26/2025	THE HOME DEPOT #6549	21.57	20	4750	62	00
E	R	09/27/2025	PAYPAL *SAVANNAHJOY	103.00	20	4750	62	00
E	R	09/27/2025	PAYPAL *SAVANNAHJOY	2,500.00	20	4750	62	00
E	R	09/26/2025	HOBBY LOBBY #355	2,011.98	20	4750	62	00
E	R	09/25/2025	PAYPAL *WALMART COM	39.91	20	4750	62	00
E	R	09/25/2025	PAYPAL *HOME DEPOT	111.42	20	4750	62	00
E	R	09/25/2025	AMAZON MKTPL*IJ1O86KH3	65.99	20	4750	62	00
E	R	09/24/2025	PLAYAWAY PRODUCTS LLC	395.07	20	4500	62	00
E	R	09/24/2025	PAYPAL *HOME DEPOT	65.89	20	4750	62	00
E	R	09/24/2025	AMAZON MKTPL*UI6N65NI3	41.88	20	4750	62	00
E	R	09/25/2025	AMAZON.COM*2U9IG3BB3	9.74	20	4500	62	00
E	R	09/23/2025	AMAZON.COM*281510ZX3	224.73	20	4500	62	00
E	R	09/23/2025	AMAZON MKTPL*5O7UJ1AA3	71.80	20	4750	62	00
E	R	09/24/2025	AMAZON MKTPL*TN58A9JM3	9.99	20	4750	62	00
E	R	09/23/2025	AMAZON MKTPL*A01UG02X3	99.96	20	4500	62	00
E	R	09/22/2025	AMAZON.COM*X92JI4NJ3	129.00	01	4300	09	00
E	R	09/23/2025	AMAZON.COM*3B2RT9QG3	20.99	20	4500	62	00
E	R	09/23/2025	AMAZON MKTPL*WW0AX0K93	745.52	20	4500	62	00
E	R	09/23/2025	AMAZON MKTPL*4K8UZ3M93	88.45	20	4750	62	00
E	R	09/22/2025	PAYPAL *IKEANORTHAM IK	711.20	20	4750	62	00
E	R	09/22/2025	AMAZON MKTPL*EJ6FG8MG3	26.80	20	4750	62	00
E	R	09/22/2025	WAL-MART #5316	84.26	20	4750	62	00
E	R	09/21/2025	AMAZON MKTPL*V95BJ0MW3	170.86	20	4750	62	00
E	R	09/20/2025	LOWES #01582*	103.86	20	4750	62	00
E	R	09/19/2025	PAYPAL *HOME DEPOT	45.63	20	4750	62	00
E	R	09/20/2025	AMAZON MKTPL*F87O016Z3	30.99	20	4750	62	00
E	R	09/20/2025	AMAZON MKTPL*8Z98R1033	570.71	20	4500	62	00
E	R	09/21/2025	OVERDRIVE DIST	829.19	20	4500	62	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	09/21/2025	OVERDRIVE DIST	164.98	20	4500	62	00
E	R	09/20/2025	THE HOME DEPOT 6549	78.05	20	4750	62	00
E	R	09/19/2025	AMAZON MKTPL*FB1HC5353	11.49	20	4500	62	00
E	R	09/19/2025	AMAZON MKTPL*G31VQ4HT3	21.99	20	4500	62	00
E	R	09/20/2025	HOBBY LOBBY #355	24.26	20	4750	62	00
E	R	09/22/2025	AMAZON.COM*2Q4E377P3	101.78	20	4750	62	00
E	R	09/21/2025	PAYPAL *HOME DEPOT	45.63	20	4750	62	00
E	R	09/22/2025	AMAZON MKTPL*OE1MI86Q3	25.99	20	4750	62	00
E	R	09/18/2025	PAYPAL *HOME DEPOT	86.30	20	4750	62	00
E	R	09/19/2025	AMAZON.COM*3O9TT6FX3	67.20	20	4500	62	00
E	R	09/18/2025	PAYPAL *HOME DEPOT	71.81	20	4750	62	00
E	R	09/18/2025	AMAZON MKTPL*GE9FM5VE3	82.41	01	4910	09	00
E	R	09/17/2025	ALBERTSONS #4102	89.98	20	4750	62	00
E	R	09/18/2025	AMAZON MKTPL*ED3324L43	166.25	20	4750	62	00
E	R	09/18/2025	AMAZON MKTPL*0Y0J388J3	104.80	20	4750	62	00
E	R	09/17/2025	PAYPAL *VISTAPRINT	41.03	20	4750	62	00
E	R	09/17/2025	PAYPAL *VISTAPRINT	218.33	20	4750	62	00
E	R	09/17/2025	AMAZON MKTPL*MT0W682G3	22.48	01	4910	09	00
E	R	09/17/2025	AMAZON MKTPL*3V9E66BQ3	100.09	01	4910	09	00
E	R	09/16/2025	PAYPAL *VISTAPRINT	1,302.12	20	4750	62	00
E	R	09/16/2025	AMAZON MKTPL*8D7WN7YJ3	47.98	20	4750	62	00
E	R	09/16/2025	ULINE *SHIP SUPPLIES	501.00	01	4910	09	00
E	R	09/15/2025	AMAZON MKTPL*P22DM1623	31.99	01	4910	09	00
E	R	09/12/2025	AMAZON MKTPL*8L2S80RK3	16.14	01	4300	09	00
E	R	09/15/2025	AMAZON MKTPL*N312G9DD3	13.71	20	4750	62	00
E	R	09/11/2025	AMAZON MKTPL*RJ89R7E03	471.03	20	4750	62	00
E	R	09/10/2025	AMAZON MKTPL*5V84J7KO3	19.99	01	4300	09	00
E	R	09/11/2025	AMAZON MKTPL*HE9XS1Y93	83.93	20	4750	62	00
E	R	09/08/2025	AMAZON MKTPL*O423A2TY3	539.99	01	4300	09	00
E	R	09/05/2025	AMAZON MKTPL*NJ5EY35F3	32.98	01	4910	09	00
E	R	09/05/2025	AMAZON MKTPL*TG3BW4H83	189.99	20	4750	62	00
E	R	09/06/2025	AMAZON MKTPL*SB06765M3	181.02	01	4910	09	00
E	R	09/06/2025	AMAZON MKTPL*WM5MM4FK3	36.90	20	4750	62	00
E	R	09/08/2025	AMAZON MKTPL*VI89W7XF3	155.68	01	4300	09	00
E	R	09/06/2025	AMAZON.COM*FY6W46CI3	47.20	01	4500	09	00
E	R	09/06/2025	SAMSCLUB.COM	51.94	20	4750	62	00
E	R	09/08/2025	AMAZON MKTPL*S507V2NX3	204.62	20	4500	62	00
F	R	09/30/2025	MOON VALLEY TX84 R0052	1,000.00	20	7000	63	00
F	R	09/30/2025	MOON VALLEY TX84 R0052	1,000.00	20	7000	61	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

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F	R	09/29/2025	MOON VALLEY TX84 R0052	2,000.00	20	7000	63	00
F	R	09/24/2025	THE HOME DEPOT #6549	11.86	01	4900	06	00
F	R	09/11/2025	ELKINS HARDWARE	10.30	01	4900	06	00
F	R	09/10/2025	WAL-MART #5316	17.92	01	4900	06	00
F	R	09/08/2025	ELKINS HARDWARE	20.92	01	4900	06	00
F	R	09/04/2025	THE HOME DEPOT #6549	249.00	01	4900	06	00
G	R	10/05/2025	H-E-B #801	43.98	01	6110	02	00
G	C	10/05/2025	AMAZON MKTPL*NV51L0561	2,289.88	01	4950	14	00
G	C	10/02/2025	AMAZON MKTPL*NJ2B17QB2	1,457.99	01	4950	14	00
G	C	10/02/2025	AMAZON MKTPL*NV1AO7H80	524.00	01	4300	14	00
G	C	10/01/2025	ATT*CONS PHONE PMT	676.65	01	6850	14	00
G	C	10/01/2025	ATT*CONS PHONE PMT	116.48	01	6850	14	00
G	C	09/27/2025	3T PRO INC	780.50	01	6300	14	00
G	C	09/26/2025	AMAZON MKTPL*RW9T919R3	155.78	01	4300	14	00
G	C	09/23/2025	AMZ*INDIGO SOFTWARE	179.99	01	4300	14	00
G	C	09/23/2025	AMZ*INDIGO SOFTWARE	179.99	01	4300	14	00
G	C	09/23/2025	AMZ*INDIGO SOFTWARE	179.99	01	4300	14	00
G	C	09/23/2025	AMAZON MKTPL*J908B5LN3	29.95	01	4300	14	00
G	C	09/23/2025	AMAZON MKTPL*YS8F64473	143.54	01	4300	14	00
G	C	09/20/2025	DNH*GODADDY#389820774	46.38	01	4305	14	00
G	C	09/21/2025	DNH*GODADDY#389845844	459.74	01	4305	14	00
G	C	09/17/2025	SPECTRUM	575.91	01	6300	14	00
G	C	09/17/2025	SPECTRUM	183.02	01	6300	14	00
G	C	09/17/2025	SPECTRUM	264.45	01	6300	14	00
G	C	09/17/2025	SPECTRUM	145.26	01	6300	14	00
G	C	09/17/2025	SPECTRUM	281.93	01	6300	14	00
G	C	09/17/2025	SPECTRUM	575.91	01	6300	14	00
G	C	09/17/2025	ADDIGY, INC	150.00	01	4300	14	00
G	C	09/17/2025	AMAZON MKTPL*0U6NF0OD3	149.59	01	4300	14	00
G	C	09/13/2025	DUO*COM	180.00	01	4300	05	00
G	C	09/15/2025	AMAZON MKTPL*FS7QK1JN3	819.99	01	4950	14	00
G	C	09/11/2025	CDW GOVT #AF9FH9F	2,256.12	01	6021	22	00
G	C	09/10/2025	AMAZON MKTPLACE PMTS	188.14	01	4300	14	00
G	C	09/05/2025	ATT*BILL PAYMENT	1,281.62	01	6850	14	00
G	C	09/06/2025	AMAZON MKTPL*JF3A39G23	100.50	01	4300	14	00
G	C	09/05/2025	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	09/05/2025	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
G	C	09/06/2025	AMAZON.COM*MO8DU0NP3	99.99	01	4300	14	00
G	C	09/06/2025	AMAZON.COM*682ZS78L3	1,260.80	01	4950	14	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	09/05/2025	AMAZON MKTPL*HB6I45WL3	1,447.99	01	4950	14	00
J	C	09/21/2025	KROGER FUEL #1530	44.95	01	6150	05	00
J	C	09/18/2025	MURPHY5628ATWALMART	32.73	01	6150	05	00
J	C	09/14/2025	KROGER FUEL #1530	40.37	01	6150	05	00
J	C	09/11/2025	MURPHY5628ATWALMART	34.23	01	6150	05	00
J	C	09/07/2025	KROGER FUEL #1530	31.75	01	6150	05	00
J	C	09/15/2025	ELKINS HARDWARE	37.86	01	4900	06	00
J	E	10/05/2025	AMAZON MKTPL*NV23235D1	131.97	20	4750	67	00
J	E	10/05/2025	AMAZON MKTPL*NV53D65V1	129.36	20	4750	67	00
J	E	10/02/2025	CANON *PAYMENT	113.78	01	4940	08	00
J	E	09/26/2025	BELK.COM	125.56	01	4200	08	00
J	E	09/26/2025	BELK.COM	50.86	01	4200	08	00
J	E	09/26/2025	BELK.COM	104.92	01	4200	08	00
J	E	09/25/2025	BELK.COM	54.10	01	4200	08	00
J	E	09/25/2025	BELK.COM	169.94	01	4200	08	00
J	E	09/25/2025	BELK.COM	54.11	01	4200	08	00
J	E	09/25/2025	BELK.COM	54.10	01	4200	08	00
J	E	09/25/2025	BELK.COM	27.05	01	4200	08	00
J	E	09/25/2025	BELK.COM	152.60	01	4200	08	00
J	E	09/25/2025	STAPLES 00112540	64.99	01	4600	08	00
J	E	09/19/2025	EMPIRE PAPER	62.94	01	4750	08	00
J	E	09/19/2025	AMAZON MKTPL*TS8T68QW3	94.16	01	4600	08	00
J	E	09/17/2025	QUILL CORPORATION	452.35	01	4600	08	00
J	E	09/12/2025	IN *ASSEMBLY UNLIMITED	969.27	01	4900	08	00
J	E	09/14/2025	HP *INSTANT INK	15.99	01	4600	08	00
J	E	09/11/2025	AMAZON MKTPL*H25EL7113	53.72	01	4600	08	00
J	E	09/11/2025	NRPA OPERATING	50.00	01	6150	08	00
J	E	09/10/2025	4IMPRINT, INC	2,736.23	20	4750	67	00
J	E	09/10/2025	AMAZON MKTPL*CI4YG9BY3	65.19	20	4750	67	00
J	E	09/08/2025	BIG D PARTY & EVENT RE	775.75	20	4750	67	00
J	E	09/08/2025	ELKINS HARDWARE	29.99	01	4750	08	00
J	E	09/09/2025	ULINE *SHIP SUPPLIES	697.14	01	4750	08	00
J	E	09/05/2025	EMPIRE PAPER	737.39	01	4750	08	00
J	C	09/15/2025	TEXAS PIT BBQ	55.62	01	4970	04	00
J	C	09/16/2025	WAL-MART #5316	3.24	01	4970	04	00
J	C	09/10/2025	BADGEANDWALLET.COM	213.00	01	4200	04	00
J	C	09/10/2025	L&W SUPPLY 7178	54.73	01	4950	04	00
J	T	09/24/2025	MY-LOR, INC.	953.00	01	4950	15	00
J	T	09/22/2025	ORBITZ*73249919027845	142.04	01	6150	04	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	T	09/21/2025	PET SUPPLIES PLUS 4013	53.98	01	5348	04	00
J	T	09/15/2025	AMAZON.COM*PF42P5NA3	176.28	01	4950	04	00
J	T	09/11/2025	ELKINS HARDWARE	479.56	06	1509	20	00
J	T	09/08/2025	SONETICS CORPORATION	65.07	01	4950	04	00
J	T	09/05/2025	SOLIZ SEWING	20.00	01	4200	04	00
J	T	09/05/2025	WM SUPERCENTER #5316	894.82	01	4970	04	00
J	W	10/02/2025	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	09/30/2025	IN *TEXAS COALITION FO	115.00	01	2354	00	00
J	W	09/30/2025	IN *TEXAS COALITION FO	200.00	01	2354	00	00
J	W	09/30/2025	IN *TEXAS COALITION FO	90.00	01	2354	00	00
J	W	09/30/2025	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	09/25/2025	PRO-VISION SOLUTIONS	4,500.00	20	4750	60	00
J	W	09/24/2025	AMAZON PRIME*ZN67C7293	14.99	01	4600	11	00
J	W	09/25/2025	ENVELOPES.COM	366.34	01	4600	11	00
J	W	09/22/2025	IN *TEXAS COALITION FO	130.00	01	2354	11	00
J	W	09/18/2025	IN *TEXAS COALITION FO	160.00	01	2354	11	00
J	W	09/18/2025	IN *TEXAS COALITION FO	275.00	01	2354	11	00
J	W	09/18/2025	IN *TEXAS COALITION FO	135.00	01	2354	11	00
J	W	09/18/2025	AMAZON MKTPL*UA1RU7R93	212.96	01	4600	11	00
J	W	09/16/2025	AMAZON MKTPL*R14FQ0C73	65.00	01	4200	11	00
J	W	09/13/2025	AMAZON MKTPL*XH0XL0QS3	18.99	01	4600	11	00
J	W	09/14/2025	AMAZON MKTPL*AQ1IW6W63	74.95	01	4200	11	00
J	W	09/13/2025	AMAZON MKTPL*N58378FU3	96.57	01	4600	11	00
J	W	09/12/2025	AMAZON MKTPL*JG6BN1TZ3	101.86	01	4600	11	00
J	W	09/12/2025	JAMES WOOD MOTORS - VT	799.33	20	4750	60	00
J	W	09/13/2025	AMAZON MKTPL*0C1F16223	71.95	01	4200	11	00
J	W	09/12/2025	AMAZON MKTPL*GK06O7B33	35.99	01	4600	11	00
J	W	09/12/2025	AMAZON MKTPL*AO9S79GV3	159.95	01	4200	11	00
J	W	09/11/2025	STAPLES 00112540	1,087.90	01	4600	11	00
J	W	09/09/2025	ANIMAL CARE EQUIPMENT	582.85	01	4752	11	00
J	W	09/09/2025	AMAZON MKTPL*GP4M80PF3	89.98	01	4200	11	00
J	W	09/09/2025	AMAZON MKTPL*VK7B148H3	291.98	01	4200	11	00
J	W	09/10/2025	AMAZON MKTPL*S41EU1AG3	64.99	01	4200	11	00
J	W	09/08/2025	IN *TEXAS COALITION FO	185.00	01	2354	00	00
J	W	09/08/2025	IN *TEXAS COALITION FO	185.00	01	2354	00	00
J	W	09/08/2025	IN *TEXAS COALITION FO	520.00	01	2354	00	00
J	W	09/08/2025	IN *TEXAS COALITION FO	70.00	01	2354	00	00
J	W	09/08/2025	ANIMAL CARE EQUIPMENT	542.85	01	4752	11	00
J	W	09/05/2025	IDEXX DISTRIBUTION INC	198.34	01	5251	11	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	09/05/2025	PRO-VISION SOLUTIONS	1,386.62	20	4750	60	00
J	P	10/01/2025	ELKINS HARDWARE	31.99	01	4980	06	00
J	P	09/11/2025	LOWES #03518*	513.12	01	4972	06	00
J	P	09/10/2025	ELKINS HARDWARE	79.90	01	4972	06	00
K	H	09/29/2025	TOMAHAWK LIVE TRAP	59.50	01	4910	11	00
K	H	09/23/2025	M-PAK, INC	115.00	01	4200	11	00
K	H	09/13/2025	ACADEMY SPORTS #97	149.95	01	4200	11	00
K	H	09/27/2025	WAL-MART #4509	34.92	20	4750	62	00
K	H	09/25/2025	COUNTRY CRITTERS FARM	1,100.00	20	5245	62	00
K	H	09/27/2025	AMAZON MKTPL*K739995Y3	51.97	20	4750	62	00
K	H	09/25/2025	AMAZON MKTPL*NJ9HW7PN0	8.99	01	4910	09	00
K	H	09/24/2025	WM SUPERCENTER #5316	106.17	20	4750	62	00
K	H	09/22/2025	WM SUPERCENTER #972	3.96	20	4750	62	00
K	H	09/22/2025	AMAZON MKTPL*IS8SW9FT3	16.95	01	4500	09	00
K	H	09/12/2025	AMAZON.COM*VL4QM0UL3	15.76	01	4500	09	00
K	H	09/13/2025	AMAZON.COM*LU30L3AY3	48.86	01	4500	09	00
K	H	09/13/2025	AMAZON MKTPL*FK00E42U3	58.79	01	4910	09	00
K	H	09/12/2025	AMAZON MKTPL*PH1U56JA3	37.88	01	4910	09	00
K	H	09/11/2025	AMAZON MKTPL*VP5AV06G3	26.59	20	4750	62	00
K	H	09/11/2025	AMAZON MKTPL*E774N23O3	12.95	01	4910	09	00
K	H	09/11/2025	AMAZON MKTPL*6Q4812J73	244.18	01	4910	09	00
K	H	09/10/2025	AMAZON MKTPL*LZ0SL0Y33	287.68	01	4910	09	00
K	H	09/11/2025	AMAZON MKTPL*SO3WI4EY3	168.94	20	4750	62	00
K	H	09/10/2025	AMAZON MKTPL*158S29II3	12.18	01	4910	09	00
K	H	09/08/2025	AMAZON.COM*VI8QZ50J3	15.99	01	4500	09	00
K	S	10/02/2025	AMAZON MKTPL*NJ2MX8QN2	57.32	01	4753	08	00
K	S	10/01/2025	WM SUPERCENTER #5316	203.64	01	4753	08	00
K	S	10/01/2025	AMAZON MKTPL*NV8Z17XJ0	39.95	01	4753	08	00
K	S	09/29/2025	AMAZON MKTPL*NV2GQ8FD0	248.94	01	4753	08	00
K	S	09/24/2025	PEAK SOFTWARE SYSTEMS	1,598.16	01	4753	08	00
K	S	09/22/2025	AMAZON MKTPL*G836O3K13	86.65	01	4753	08	00
K	S	09/22/2025	STAPLES 00112540	121.41	01	4753	08	00
K	S	09/22/2025	AMAZON MKTPL*TG0F00YQ3	137.97	01	4753	08	00
K	S	09/22/2025	AMAZON MKTPL*TL4ZG29S3	117.05	01	4753	08	00
K	S	09/12/2025	WM SUPERCENTER #5316	214.00	01	4753	08	00
K	S	09/12/2025	WAL-MART #5316	214.00	01	4753	08	00
K	S	09/12/2025	WM SUPERCENTER #5316	214.00	01	4753	08	00
K	S	09/12/2025	SAMSCLUB.COM	1,049.86	06	5006	22	00
K	S	09/15/2025	AMAZON MKTPL*CD5I92RU3	128.95	01	5235	08	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	S	09/09/2025	HOMEDEPOT.COM	1,300.00	06	5006	22	00
K	S	09/09/2025	HOMEDEPOT.COM	138.94	01	4753	08	00
K	S	09/10/2025	QUILL CORPORATION	448.28	01	4753	08	00
K	S	09/10/2025	AMAZON MKTPL*9I5P54V93	476.41	01	5235	08	00
K	S	09/08/2025	HOMEDEPOT.COM	154.97	01	4753	08	00
K	S	09/08/2025	AMAZON MKTPL*6C7HD0I23	33.15	01	5235	08	00
K	S	09/05/2025	AMAZON MKTPL*KT5EL3R53	130.84	01	4753	08	00
K	S	09/04/2025	SAMSCLUB.COM	1,693.25	01	4753	08	00
K	S	09/04/2025	SAMSCLUB.COM	158.68	01	4753	08	00
K	S	09/05/2025	EMPIRE PAPER	889.54	01	4753	08	00
K	S	09/06/2025	AMAZON.COM*IL3HD3UH3	76.99	01	4753	08	00
L	L	09/16/2025	SP COMFRT	27.62	01	4200	10	00
L	L	09/10/2025	ELKINS HARDWARE	2.67	01	4900	06	00
L	L	09/06/2025	QUILL CORPORATION	27.61	01	4600	10	00
L	L	09/06/2025	QUILL CORPORATION	289.23	01	4600	10	00
L	P	10/02/2025	BESTBUYCOM807091463260	1,779.99	01	7000	06	00
L	P	09/30/2025	ATT* BILL PAYMENT	321.07	01	6850	06	00
L	P	09/30/2025	ATT* BILL PAYMENT	80.00	01	4980	06	00
L	P	09/30/2025	ATT* BILL PAYMENT	31.01	01	6850	07	00
L	P	09/30/2025	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	09/30/2025	ATT* BILL PAYMENT	40.00	14	4620	00	00
L	P	09/30/2025	ATT* BILL PAYMENT	85.10	01	6850	12	00
L	P	09/30/2025	ATT* BILL PAYMENT	222.99	01	6850	11	00
L	P	09/30/2025	ATT* BILL PAYMENT	382.85	01	6850	10	00
L	P	09/30/2025	ATT* BILL PAYMENT	447.20	05	6850	50	00
L	P	09/30/2025	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	09/30/2025	ATT* BILL PAYMENT	84.11	01	6850	02	00
L	P	09/30/2025	ATT* BILL PAYMENT	49.59	01	6850	03	00
L	P	09/30/2025	ATT* BILL PAYMENT	49.59	01	6850	14	00
L	P	09/30/2025	ATT* BILL PAYMENT	73.51	01	6850	08	00
L	P	09/30/2025	IN *TAURUS TECHNOLOGIE	398.00	01	7000	06	00
L	P	09/30/2025	ATT*BILL PAYMENT	157.40	01	6850	06	00
L	P	09/30/2025	ATT*BILL PAYMENT	78.70	01	6850	12	00
L	P	09/30/2025	ATT*BILL PAYMENT	78.70	01	6850	06	00
L	P	09/30/2025	ATT*BILL PAYMENT	178.05	01	6850	11	00
L	P	09/30/2025	ATT*BILL PAYMENT	157.40	01	6850	10	00
L	P	09/30/2025	ATT*BILL PAYMENT	78.70	01	6850	08	00
L	P	09/30/2025	ATT*BILL PAYMENT	453.50	05	6850	50	00
L	P	09/30/2025	ATT*BILL PAYMENT	277.97	01	6850	02	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

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L	P	09/30/2025	ATT*BILL PAYMENT	39.35	01	6850	14	00
L	P	09/29/2025	ALERT 360	661.56	01	4900	06	00
L	P	09/24/2025	STAPLES INC	57.28	05	4600	50	00
M	H	09/21/2025	ADOBE	19.99	05	4600	50	00
M	H	09/16/2025	IN *TL SOFTWARE INC.	11,040.00	05	4300	50	00
M	H	09/05/2025	AMERICAN PLANNING ASSO	101.00	05	6100	50	00
M	R	09/09/2025	IECA	300.00	14	6150	00	00
M	M	09/11/2025	CHICK-FIL-A #03925	157.35	01	6110	02	00
M	M	09/11/2025	STAPLS0232627170000003	489.96	01	4600	02	00
M	M	09/11/2025	WM SUPERCENTER #5316	40.27	01	6110	02	00
M	M	09/05/2025	LEGALSHIELD *MEMBRSHI	378.00	01	2348	00	00
M	M	09/05/2025	JPMC FEE	2.50	01	4935	12	00
M	M	09/05/2025	TARRANT COUNTY MV PYMT	22.50	01	4935	12	00
M	M	09/05/2025	251 PLAT PARKING	4.00	01	4935	12	00
M	M	09/07/2025	TEXAS MUNICIPAL LEAGUE	45.00	01	6150	02	00
M	D	09/15/2025	HOLIDAY INNS	99.71	01	6150	04	00
M	D	09/12/2025	HOLIDAY INNS	874.65	01	6150	04	00
M	D	09/04/2025	HOLIDAY INNS	183.06	01	6150	04	00
M	G	10/02/2025	O'REILLY 1066	74.65	01	4930	12	00
M	G	10/02/2025	O'REILLY 1066	69.76	01	4930	12	00
M	G	10/02/2025	OUTDOOR WORLD	3,799.30	01	4930	12	00
M	G	10/01/2025	O'REILLY 1066	199.99	01	4930	12	00
M	G	10/01/2025	O'REILLY 1066	517.80	01	4930	12	00
M	G	10/01/2025	O'REILLY 1066	51.60	01	4860	12	00
M	G	10/01/2025	O'REILLY 1066	21.16	01	4930	12	00
M	G	10/01/2025	O'REILLY 1066	235.49	01	4930	12	00
M	G	09/30/2025	ZIMMERER KUBOTA AND EQ	113.97	01	4930	12	00
M	G	09/30/2025	O'REILLY 1066	163.69	01	4930	12	00
M	G	09/30/2025	MERITUS NORTH TEXAS	142.76	01	4860	12	00
M	G	09/30/2025	SAFETY KLEEN SYSTEMS	108.96	01	4860	12	00
M	G	09/29/2025	INDUSTRIAL POWER TRUCK	407.21	01	4930	12	00
M	G	09/29/2025	LOCKSMITH SERVICES	778.32	01	4900	06	00
M	G	09/26/2025	O'REILLY 1066	48.82	01	4930	12	00
M	G	09/26/2025	O'REILLY 1066	49.09	01	4930	12	00
M	G	09/26/2025	O'REILLY 1066	171.26	01	4930	12	00
M	G	09/28/2025	STAPLES 00112540	188.73	01	4960	12	00
M	G	09/25/2025	O'REILLY 1066	48.82	01	4930	12	00
M	G	09/24/2025	COWSER TIRE AND SERVIC	1,280.00	01	4865	12	00
M	G	09/25/2025	BRUCKNER - FT WORTH	613.91	01	4930	12	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

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M	G	09/25/2025	DALLAS INDUSTRIAL SUPP	1,521.25	01	4860	12	00
M	G	09/24/2025	O'REILLY 1066	221.99	01	4930	12	00
M	G	09/24/2025	O'REILLY 1066	237.00	01	4930	12	00
M	G	09/24/2025	O'REILLY 1066	275.02	01	4930	12	00
M	G	09/23/2025	O'REILLY 1066	179.30	01	4930	12	00
M	G	09/23/2025	HARBOR FREIGHT TOOLS31	276.02	01	4920	12	00
M	G	09/22/2025	O'REILLY 1066	17.99	01	4860		00
M	G	09/22/2025	O'REILLY 1066	101.99	01	4930	12	00
M	G	09/22/2025	O'REILLY 1066	171.26	01	4930	12	00
M	G	09/22/2025	O'REILLY 1066	255.24	01	4930	12	00
M	G	09/22/2025	O'REILLY 1066	307.59	01	4930	12	00
M	G	09/20/2025	HARBOR FREIGHT TOOLS31	773.90	01	4920	12	00
M	G	09/20/2025	HARBOR FREIGHT TOOLS31	54.10	01	4930	12	00
M	G	09/20/2025	TRACTOR SUPPLY #2371	303.06	01	4930	12	00
M	G	09/18/2025	INDUSTRIAL POWER TRUCK	5,619.13	01	4930	12	00
M	G	09/18/2025	O'REILLY 1066	101.99	01	4920	12	00
M	G	09/18/2025	O'REILLY 1066	219.12	01	4930	12	00
M	G	09/17/2025	EQUIPRO	157.40	01	4930	12	00
M	G	09/17/2025	TIRE STORE SERVICE CEN	1,075.59	01	4865	12	00
M	G	09/16/2025	INDUSTRIAL POWER TRUCK	1,854.99	01	4930	12	00
M	G	09/16/2025	AMERICA HYDRAULIC	296.00	01	4930	12	00
M	G	09/16/2025	RDO EQUIPMENT FORT WOR	27.05	01	4920	12	00
M	G	09/16/2025	MHC-KW-FORT WORTH	643.44	01	5247	12	00
M	G	09/16/2025	MHC-KW-FORT WORTH	48.70	01	5247	12	00
M	G	09/16/2025	INDUSTRIAL POWER TRUCK	1,464.93	01	4930	12	00
M	G	09/15/2025	O'REILLY 1066	193.19	01	4930	12	00
M	G	09/15/2025	O'REILLY 1066	378.86	01	4930	12	00
M	G	09/12/2025	O'REILLY 1066	559.17	01	4930	12	00
M	G	09/13/2025	ATWOOD 59 LAKE WORTH	484.57	01	4930	12	00
M	G	09/13/2025	THE HOME DEPOT #6549	155.49	01	4860	12	00
M	G	09/13/2025	THE HOME DEPOT #6549	78.98	01	4860	12	00
M	G	09/10/2025	RDO EQUIPMENT FORT WOR	1,982.71	01	4930		00
M	G	09/09/2025	IN *AUTOMOTIVE EQUIPME	2,482.34	01	4930	12	00
M	G	09/06/2025	MARSHALLS #343	16.22	01	4920	12	00
M	G	09/06/2025	THE HOME DEPOT #6549	439.18	01	4930	12	00
M	E	09/18/2025	WAL-MART #5316	82.16	01	4900	06	00
P	Z	10/05/2025	CCI*CONSTANT-CONTACT	12.00	01	4300	13	00
P	Z	10/02/2025	SENDINBLUE	29.00	01	4300	16	00
P	Z	10/01/2025	XPRESSDOCS PARTNERS, L	93.92	01	4600	16	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	10/01/2025	COSTAR GROUP INC	922.70	01	5250	13	00
P	Z	10/01/2025	BLUDOT	7,080.00	01	4300	13	00
P	Z	09/29/2025	DURHAM SCHOOL SERVICES	3,400.00	20	4750	67	00
P	Z	09/26/2025	IN *ARCHER PRINTING &	44.10	01	4750	16	00
P	Z	09/26/2025	DOUBLETREE	387.02	01	6150	13	00
P	Z	09/27/2025	THE HOME DEPOT 6549	77.26	20	4750	67	00
P	Z	09/24/2025	QT 955	31.36	01	6150	13	00
P	Z	09/25/2025	AMAZON MKTPL*HU1RY3TI3	31.98	01	4750	16	00
P	Z	09/24/2025	AMAZON MKTPL*NJ8UY31R0	42.86	01	4750	16	00
P	Z	09/24/2025	AFFAIRS AFLOAT BALLOON	985.00	01	4750	16	00
P	Z	09/24/2025	RENTAL STOP - GP	1,474.97	01	4750	16	00
P	Z	09/25/2025	AMAZON MKTPL*1Y9WB0WC3	31.98	01	4750	16	00
P	Z	09/19/2025	B&H PHOTO 800-606-696	644.78	01	4750	16	00
P	Z	09/18/2025	IN *SRD PUBLISHERS, LL	2,692.60	20	4750	67	00
P	Z	09/18/2025	IN *SRD PUBLISHERS, LL	94.25	20	4750	67	00
P	Z	09/17/2025	WWW.PEACHJAR.COM	585.00	20	4750	67	00
P	Z	09/17/2025	PIRATE SHIP * POSTAGE	12.35	01	4600	13	00
P	Z	09/15/2025	TRIMBLE INC	108.24	01	4300	13	00
P	Z	09/15/2025	WAL-MART #5316	31.76	01	4750	16	00
P	Z	09/11/2025	AMAZON MKTPL*HE8AF9SO3	426.94	01	4750	16	00
P	Z	09/08/2025	PH LODGING	385.50	01	6150	16	00
P	Z	09/09/2025	XPRESSDOCS PARTNERS, L	59.65	01	7000	16	00
P	Z	09/05/2025	CCI*CONSTANT-CONTACT	12.00	01	4300	16	00
P	Z	09/06/2025	PH LODGING	385.50	01	6150	16	00
P	Z	09/06/2025	PH LODGING	385.50	01	6150	16	00
R	N	09/29/2025	LCRA EBILL	2,428.00	05	6826	50	00
R	N	09/19/2025	AMAZON PRIME*SV1GO99N3	14.99	05	4901	50	00
R	N	09/26/2025	EXXON 7-ELEVEN 36514	36.00	01	6150	05	00
R	E	09/26/2025	CAMBRIA HOTEL MCALLEN	50.04	01	6150	05	00
R	E	09/24/2025	ICS JAIL SUPPLIES INC	490.94	01	5715	05	00
R	E	09/22/2025	RACETRAC2515 00025155	65.59	01	6150	05	00
R	E	09/22/2025	LOVE'S #0342 OUTSIDE	60.01	01	6150	05	00
R	E	09/22/2025	CAMBRIA HOTEL MCALLEN	556.00	01	6150	05	00
R	E	09/22/2025	AMAZON MKTPL*FR1BU3VM3	53.99	01	5715	05	00
R	E	09/19/2025	SUN BADGE COMPANY	558.00	01	4200	05	00
R	E	09/18/2025	IADLEST	125.00	01	6150	05	00
R	E	09/17/2025	ZIPS CAR WASH	330.00	01	4970	05	00
R	E	09/17/2025	ZIPS CAR WASH	330.00	01	4970	05	00
R	E	09/16/2025	OSS ACADEMY	70.00	01	6150	05	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	09/17/2025	ICS JAIL SUPPLIES INC	531.25	01	5715	05	00
R	E	09/16/2025	GOT YOU COVERED WORK W	34.93	01	4200	05	00
R	E	09/12/2025	MOTOROLA SOLUTIONS ONL	1,100.21	01	4200	05	00
R	E	09/11/2025	GOT YOU COVERED WORK W	206.04	01	4200	05	00
R	E	09/11/2025	GOT YOU COVERED WORK W	152.84	01	4200	05	00
R	E	09/11/2025	TARRANT COUNTY COLL BU	70.00	01	6150	05	00
R	E	09/10/2025	OSS ACADEMY	37.50	01	6150	05	00
R	E	09/10/2025	OSS ACADEMY	30.00	01	6150	05	00
R	E	09/11/2025	GOT YOU COVERED WORK W	925.76	01	4200	05	00
R	E	09/08/2025	ALBERTSONS #4102	21.97	01	4970	05	00
R	E	09/09/2025	M-PAK, INC	119.50	01	4200	05	00
R	R	09/10/2025	AT&T PAYMENT	1,556.12	01	6850	05	00
R	M	09/23/2025	ELKINS HARDWARE	7.35	01	4981	06	00
R	M	09/08/2025	ELKINS HARDWARE	6.58	01	4981	06	00
S	C	09/24/2025	GALLS	5.00	01	4200	04	00
S	C	09/17/2025	GOT YOU COVERED WORK W	5,190.07	01	4200	04	00
S	C	09/17/2025	IN *TAGG TEAM SPORTS &	1,059.76	01	4200	04	00
S	C	09/13/2025	GOT YOU COVERED WORK W	197.19	01	4200	04	00
S	C	09/10/2025	GOT YOU COVERED WORK W	68.84	01	4200	04	00
S	C	09/05/2025	METRO FIRE APPARATUS S	2,045.00	01	4900	04	00
S	V	09/23/2025	WM SUPERCENTER #5316	171.02	05	4600	50	00
T	C	09/08/2025	251 PLAT PARKING	7.00	01	6150	05	00
T	C	09/06/2025	MOTOROLA SOLUTIONS ONL	2,150.00	01	6150	05	00
T	C	09/06/2025	STAPLS7663977885000001	106.00	01	4600	05	00
T	M	10/02/2025	SHELL OIL 57545271207	33.15	12	6150	05	00
T	M	09/26/2025	TRACTOR SUPPLY #2371	39.59	12	4970	00	00
V	W	10/01/2025	WM SUPERCENTER #940	267.00	20	4750	67	00
V	W	10/01/2025	WM SUPERCENTER #3773	890.00	20	4750	67	00
V	W	10/01/2025	WM SUPERCENTER #5316	89.00	20	4750	67	00
V	W	09/25/2025	ALBERTSONS #4102	14.99	01	4750	08	00
V	W	09/24/2025	CARHARTT RETAIL LLC	614.91	01	4200	08	00
V	W	09/24/2025	BELK #381	234.95	01	4200	08	00
V	W	09/19/2025	AMAZON MKTPL*2L8GI2PX3	41.96	01	4600	08	00
V	W	09/17/2025	AMAZON MKTPL*KJ3FH3B53	48.99	20	4750	67	00
V	W	09/17/2025	PODS	229.00	01	4750	08	00
V	W	09/12/2025	NRPA OPERATING	50.00	01	6150	08	00
V	W	09/05/2025	WAL-MART #5316	113.90	01	4600	08	00
V	V	10/03/2025	TEXAS MUNICIPAL CLERKS	125.00	01	6100	02	00
V	V	10/03/2025	TEXAS MUNICIPAL CLERKS	535.00	01	6150	02	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
V	V	09/17/2025	ATT* BILL PAYMENT	276.50	01	4300	02	00
V	V	09/12/2025	SECURE ON-SITE SHREDDI	66.76	01	4600	02	00
V	V	09/12/2025	SECURE ON-SITE SHREDDI	66.76	01	4600	50	00
V	V	09/10/2025	NCOURT *TXTARRANTCOSWP	21.00	01	5273	02	00
V	V	09/10/2025	251 PLAT PARKING	4.00	01	5273	02	00
W	H	09/15/2025	ELKINS HARDWARE	41.16	05	4901	50	00
				208,955.33				
CITY	SAGINAW	09/17/2025	AUGUST PAYMENT	168,498.09				00



Monthly Newsletter: October 2025

ANNOUNCEMENTS

TexPool Columbus Day Holiday Observance 2025

In observance of **Columbus Day**, TexPool will be closed to transactions on **Monday, October 13, 2025**. No wire or ACH settlement will occur on this date. However, TexPool Participant Services will be available during normal business hours.

We welcome the following entities who joined TexPool in September 2025:

TexPool
(these entities also joined TexPool *Prime*)

Gainesville ISD
McLennan & Hill Counties Tehuacana Water Improvement District
TX Transportation Finance Corporation US Bank as Trustee
Bosque County Hospital District
Sequoia Improvement District
City of Star Harbor
Willacy County Housing Finance Corp
Dawson County Hospital District dba Medical Arts Hospital
Tarrant Appraisal District

TexPool *Prime*

Kinney County
Tarrant County Housing Finance Corporation
Willacy County

Upcoming Events

Texas Association of County Auditors Fall Conference 2025
San Antonio, TX
October 29, 2025

2025 Texas Municipal League Annual Conference
Fort Worth, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas acting Comptroller of Public Accounts Kelly Hancock

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

Slow and steady

October 1, 2025

Another September rate cut and another reason to consider liquidity products.

Common sense would say that when the Federal Reserve (the Fed) lowers its benchmark fed funds target range, as it did by a quarter percentage point two weeks ago, that interest rates and yields across the board would fall in concert. But finance doesn't always operate the way it seems it should (who isn't confused when first told that a bond's price falls when its yield rises).

It is true that yields of securities in the direct market, such as government auctions, overnight trading and floating-rate securities, adjust quickly to changes in the fed funds level, now in a target range of 4.00-4.25%. But that's not the case for many financial products, such as mortgages and liquidity products. Mortgage rates key off the 10-year Treasury; money market portfolios use a "laddered strategy." In a falling-rate environment, this simply means money market portfolios hold securities of different maturities bought with the higher rates available before the Fed cut. This in turn typically causes yields of these portfolios to decline slower than those found in the direct market. That can make them attractive to investors. Other factors also impact the performance of local government investment pools, such as TexPool/TexPool *Prime*. Among them are the seasonality of participant deposits and withdraws for tax receipts and payroll expenses, for instance. But, as with money market vehicles, the portfolio manager seeks to keep the yield as attractive as possible.

(continued page 6)

Performance as of September 30, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$33,014,136,027	$15,377,637,148
Weighted Average Maturity**	44 Days	51 Days
Weighted Average Life**	102 Days	74 Days
Net Asset Value	1.00018	1.00022
Total Number of Participants	2,961	698
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$113,655,002.24	$54,943,274.90
Management Fee Collected	$1,134,838.73	$694,669.20
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$32,529,106,987	$15,364,166,387
Average Monthly Rate*	4.25%	4.36%
Average Weighted Average Maturity**	41	52
Average Weighted Average Life**	100	77

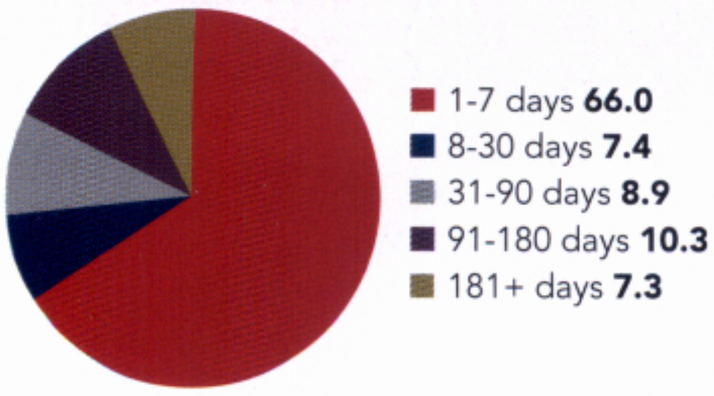
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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G35884-24 (10/25)

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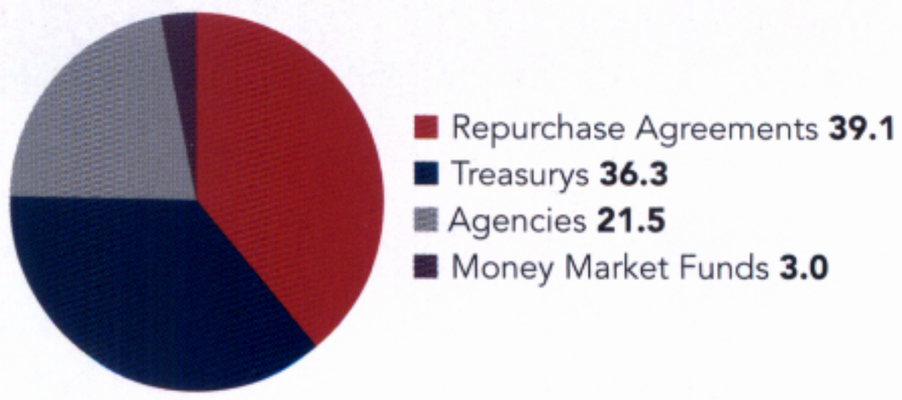
Portfolio by Maturity (%)

As of September 30, 2025



Portfolio by Type of Investment (%)

As of September 30, 2025



Portfolio Asset Summary as of September 30, 2025

	Book Value	Market Value
Uninvested Balance	$979.70	$979.70
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	64,750,265.02	64,750,265.02
Interest and Management Fees Payable	-113,655,728.80	-113,655,728.80
Payable for Investments Purchased	-365,295,581.09	-365,295,581.09
Accrued Expenses & Taxes	-38,702.79	-38,702.79
Repurchase Agreements	13,086,527,000.00	13,086,527,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	7,183,783,877.91	7,184,679,889.45
US Treasury Bills	10,245,000,305.03	10,250,193,284.03
US Treasury Notes	1,895,978,412.30	1,895,852,319.87
Total	**$33,014,136,027.28**	**$33,020,098,925.39**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	640	$9,764,232,560.96
Higher Education	60	$1,547,926,725.38
County	205	$3,167,233,355.12
Healthcare	99	$1,482,299,777.84
Utility District	952	$5,215,717,470.66
City	524	$9,133,632,334.84
Emergency Districts	118	$477,735,192.71
Economic Development Districts	95	$217,133,501.00
Transit/Toll Authorities	15	$705,956,491.12
River/Port Authorities	18	$288,134,910.99
Other	235	$1,014,220,368.04

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

TEXPOOL

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	4.3096%	0.000118071	$32,939,665,484.99	1.00017	42	97
9/2	4.3301%	0.000118633	$32,631,403,126.60	1.00015	41	98
9/3	4.3078%	0.000118023	$32,656,037,502.55	1.00017	42	98
9/4	4.3111%	0.000118113	$32,613,055,983.08	1.00017	42	97
9/5	4.3227%	0.000118429	$32,699,252,287.07	1.00022	42	98
9/6	4.3227%	0.000118429	$32,699,252,287.07	1.00022	42	98
9/7	4.3227%	0.000118429	$32,699,252,287.07	1.00022	42	98
9/8	4.3234%	0.000118449	$32,646,787,329.94	1.00025	40	97
9/9	4.3061%	0.000117974	$32,753,747,146.62	1.00022	40	98
9/10	4.3049%	0.000117943	$32,709,139,745.32	1.00023	40	100
9/11	4.3063%	0.000117980	$32,554,154,902.87	1.00024	40	100
9/12	4.3160%	0.000118246	$32,519,375,701.72	1.00020	41	100
9/13	4.3160%	0.000118246	$32,519,375,701.72	1.00020	41	100
9/14	4.3160%	0.000118246	$32,519,375,701.72	1.00020	41	100
9/15	4.3430%	0.000118985	$32,480,660,700.73	1.00022	40	99
9/16	4.3267%	0.000118541	$32,395,069,105.96	1.00024	40	99
9/17	4.2835%	0.000117357	$32,357,205,163.00	1.00024	40	101
9/18	4.2042%	0.000115183	$32,222,141,943.24	1.00024	40	102
9/19	4.1572%	0.000113895	$32,082,419,708.28	1.00021	41	102
9/20	4.1572%	0.000113895	$32,082,419,708.28	1.00021	41	102
9/21	4.1572%	0.000113895	$32,082,419,708.28	1.00021	41	102
9/22	4.1604%	0.000113984	$31,829,969,435.16	1.00020	40	102
9/23	4.1554%	0.000113846	$31,783,440,168.83	1.00021	42	103
9/24	4.1600%	0.000113972	$31,743,267,918.21	1.00020	42	104
9/25	4.1732%	0.000114334	$32,996,729,862.70	1.00016	41	100
9/26	4.1753%	0.000114392	$32,937,808,755.68	1.00016	42	102
9/27	4.1753%	0.000114392	$32,937,808,755.68	1.00016	42	102
9/28	4.1753%	0.000114392	$32,937,808,755.68	1.00016	42	102
9/29	4.1627%	0.000114047	$32,830,028,709.96	1.00018	41	100
9/30	4.1779%	0.000114462	$33,014,136,027.28	1.00018	44	102
Averages:	**4.2520%**	**0.000116493**	**$32,529,106,987.18**	**1.00020**	**41**	**100**

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

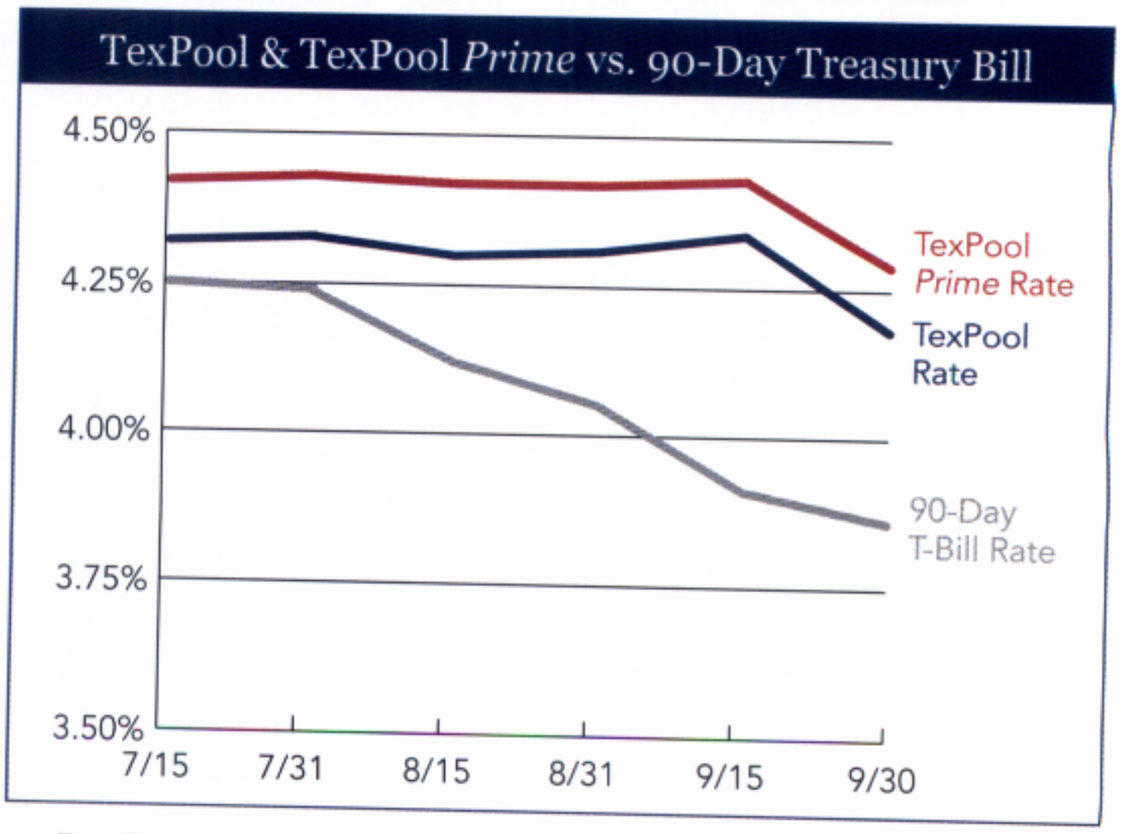
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CITY OF SAGINAW
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SAGINAW TX 76179-0070

Also important is how fast the Fed lowers rates. Its latest Summary of Economic Projections indicates decent consensus for two more 25 basis-point cuts this year, which would lower the target range to 3.50-3.75%. But if the government shutdown prevents the Bureau of Labor statistics from releasing the September jobs report, it is conceivable the Fed will hold rates steady at the October meeting. That would add further uncertainty to longer-term forecasts, specifically the predictions of the level of future rates. Called the dot plot, the projections of each member of the FOMC are indicated by black circles plotted on a graph. The section of the graph representing 2026 looks like it was hit by buckshot.

Supply and demand is another important factor in the calculation of money market yields. That's especially the case with commercial paper. The amount of issuance continues to grow, largely resulting in higher yields and wider spreads above similar maturity Treasurys. And this market is becoming more diverse, with tech and manufacturing companies issuing short-term paper in addition to the bread-and-butter financial services sector. Diversification is a key element of money funds, so this is a notable development.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.11%, 3.94%, 3.84% and 3.68%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

October 2025 (YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Oct.-25	Oct.-24	% Change	Y.T.D.Oct.-25	Y.T.D. Oct.-24	% Change
Station 1	241	176	36.93%	241	176	36.93%
Station 2	180	128	40.63%	180	128	40.63%
Totals	**421**	**304**	**38.49%**	**421**	**304**	**38.49%**

INCIDENT TYPES	Oct.-25	Oct.-24	% Change	Y.T.D.Oct.-25	Y.T.D. Oct.-24	% Change
Fires	11	5	120.00%	11	5	120.00%
Rescue and EMS	277	200	38.50%	277	200	38.50%
Hazardous Conditions (No Fire)	9	10	-10.00%	8	10	-20.00%
Service Calls	42	24	75.00%	42	24	75.00%
Good Intent Calls	60	35	71.43%	60	35	71.43%
False Alarms or False Calls	22	30	-26.67%	22	30	-26.67%

INCIDENT SUMMARY	Oct.-25	Oct.-24	% Change	Y.T.D.Oct.-25	Y.T.D. Oct.-24	% Change
Building Fires	0	2	-100.00%	0	2	-100.00%
Grass / Brush Fires	3	1	200.00%	3	1	200.00%
Other Fires	8	2	300.00%	8	2	300.00%
EMS Calls	274	200	37.00%	274	200	37.00%
Lift Help - Assist Invalid	35	10	250.00%	35	10	250.00%
Motor Vehicle Accidents w/ Injury	23	23	0.00%	23	23	0.00%
Motor Vehicle Accidents w/o Injury	2	4	-50.00%	2	4	-50.00%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	14	2	0	2	1	3	3	3
1:00	12	2	2	2	2	1	2	1
2:00	6	1	0	0	1	1	3	0
3:00	10	1	2	1	1	2	3	0
4:00	13	1	1	1	2	1	5	2
5:00	6	0	0	3	1	1	1	0
6:00	9	1	1	0	3	2	1	1
7:00	12	3	1	3	0	3	2	0
8:00	19	1	2	3	5	3	3	2
9:00	22	3	1	3	4	5	4	2
10:00	27	2	2	5	1	8	4	5
11:00	27	4	5	4	5	2	3	4
12:00	27	2	5	1	6	5	6	2
13:00	20	3	6	1	5	2	0	3
14:00	20	2	1	5	4	4	1	3
15:00	21	1	4	5	2	6	1	2
16:00	31	2	4	4	10	6	3	2
17:00	28	5	2	3	6	2	7	3
18:00	15	1	1	0	4	1	5	3
19:00	15	3	0	1	0	3	7	1
20:00	16	0	2	2	4	3	1	4
21:00	20	6	3	1	6	3	1	0
22:00	17	3	3	2	4	2	2	1
23:00	14	1	0	0	1	4	6	2
TOTAL	**421**	**50**	**48**	**52**	**78**	**73**	**74**	**46**

NWECC

Northwest Emergency Communications Center

Performance Report

October 2025

Measuring Success || KPAs + KPIs

- **Key Performance Areas (KPAs)** provide a broad perspective by highlighting the essential activities or actions that must be consistently carried out to achieve desired outcomes.
- **Key Performance Indicators (KPIs)** are measurable metrics or data points that quantify progress or success in relation to specific objectives or targets.

NWECC's Measures of Success

Four Key Performance Areas (KPAs)

- Emergency Call Answering & Speed of Answer
- Administrative Call Answering & Speed of Answer
- Customer Satisfaction
- Quality Assurance

7 - NWECC KPIs

1,320 - Individual KPIs

Per Month

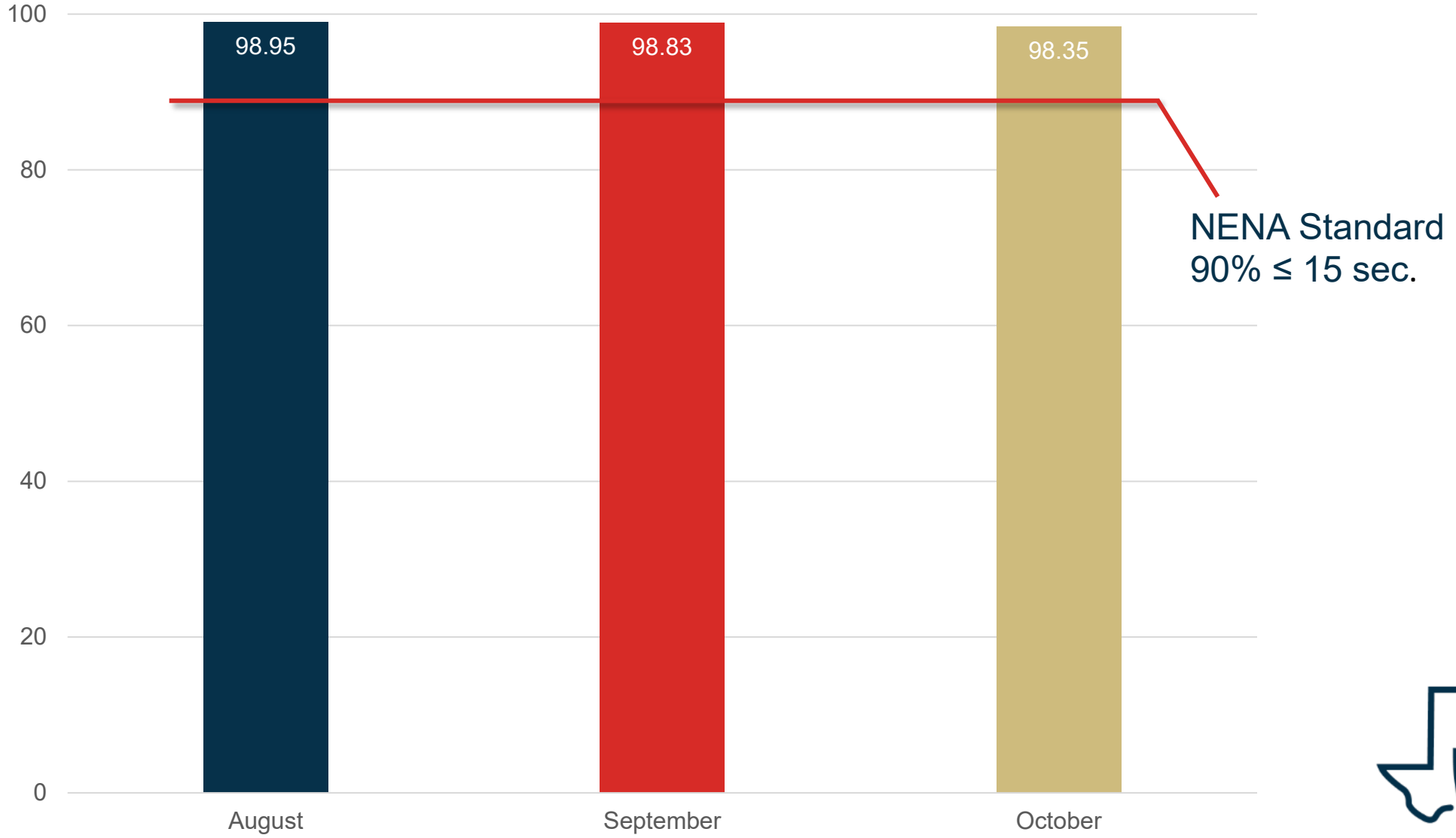
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EMERGENCY CALL ANSWERING & SPEED OF ANSWER

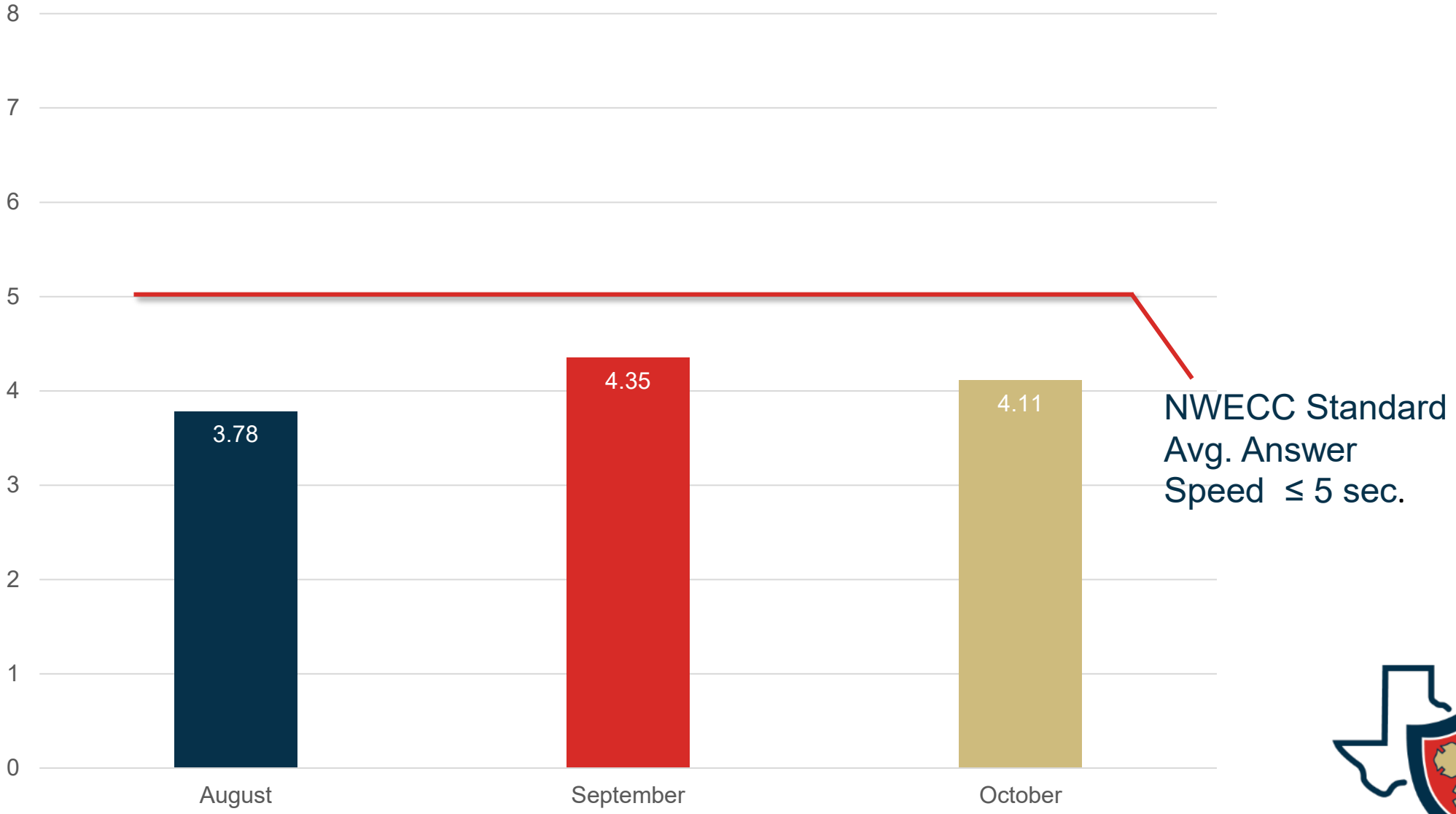
KPA: Emergency Call Answering

- **KPI** – NENA Standard = 90% of emergency calls *shall* be answered within 15 seconds
- **KPI** – NENA Standard = 95% of emergency calls *should* be answered within 20 seconds
- **KPI** – NWECC Standard = Average answer speed ≤ 5 seconds

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer

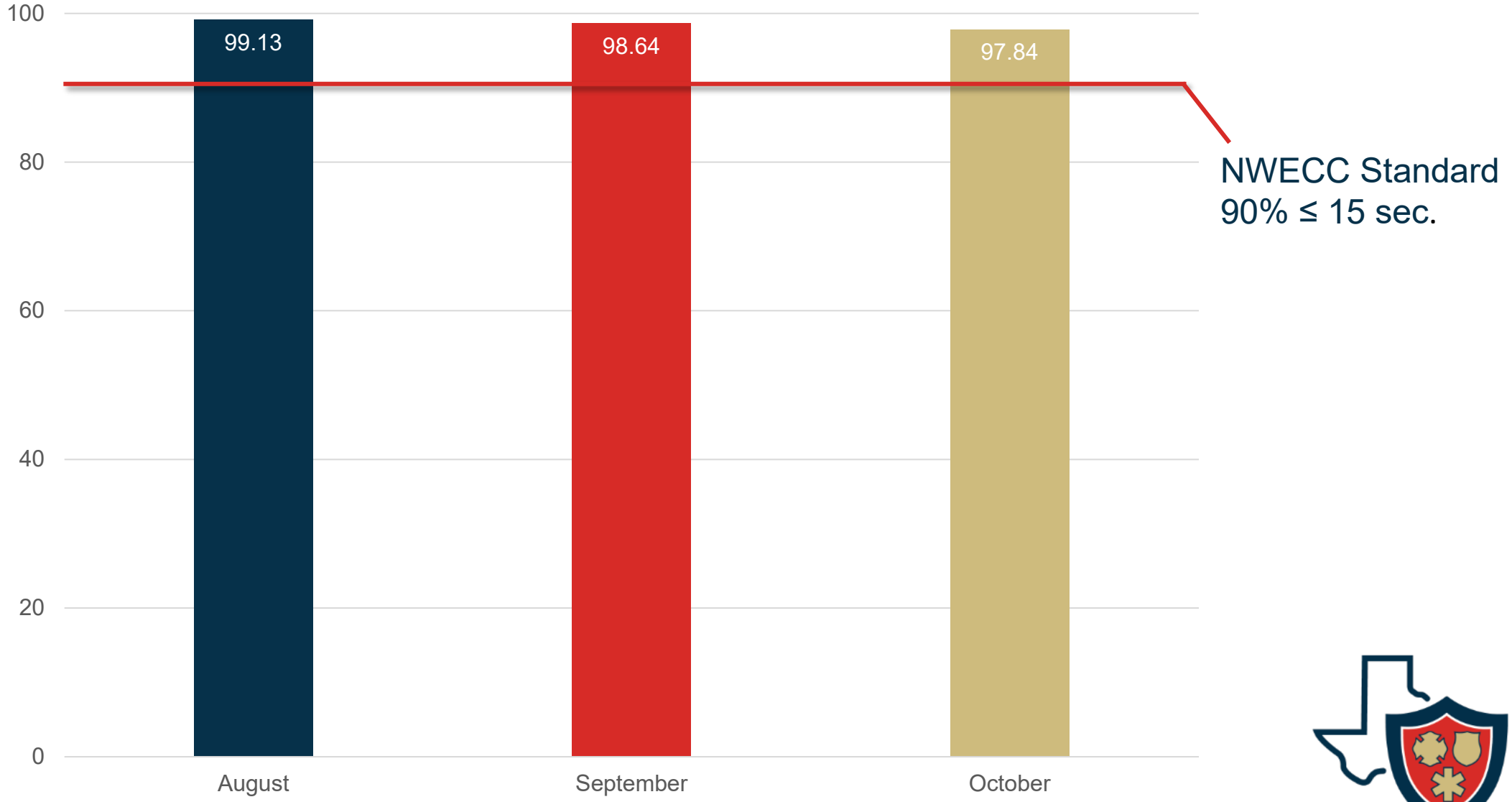


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

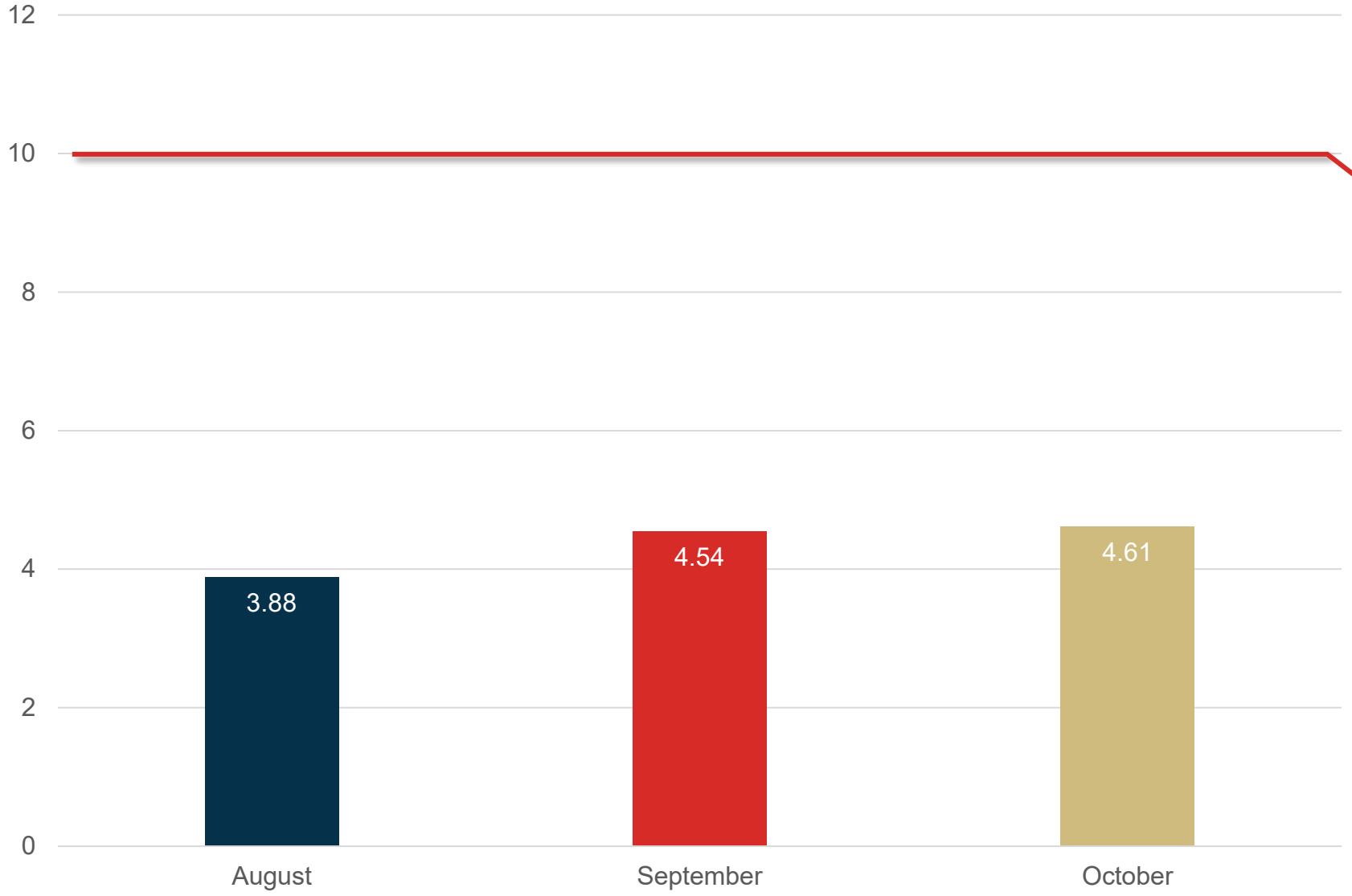
KPA: Administrative Call Answering

- **KPI** – NWECC Standard = 90% of calls should be answered in 15 seconds or less.
- **KPI** – Average answer speed ≤ 10 seconds

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer

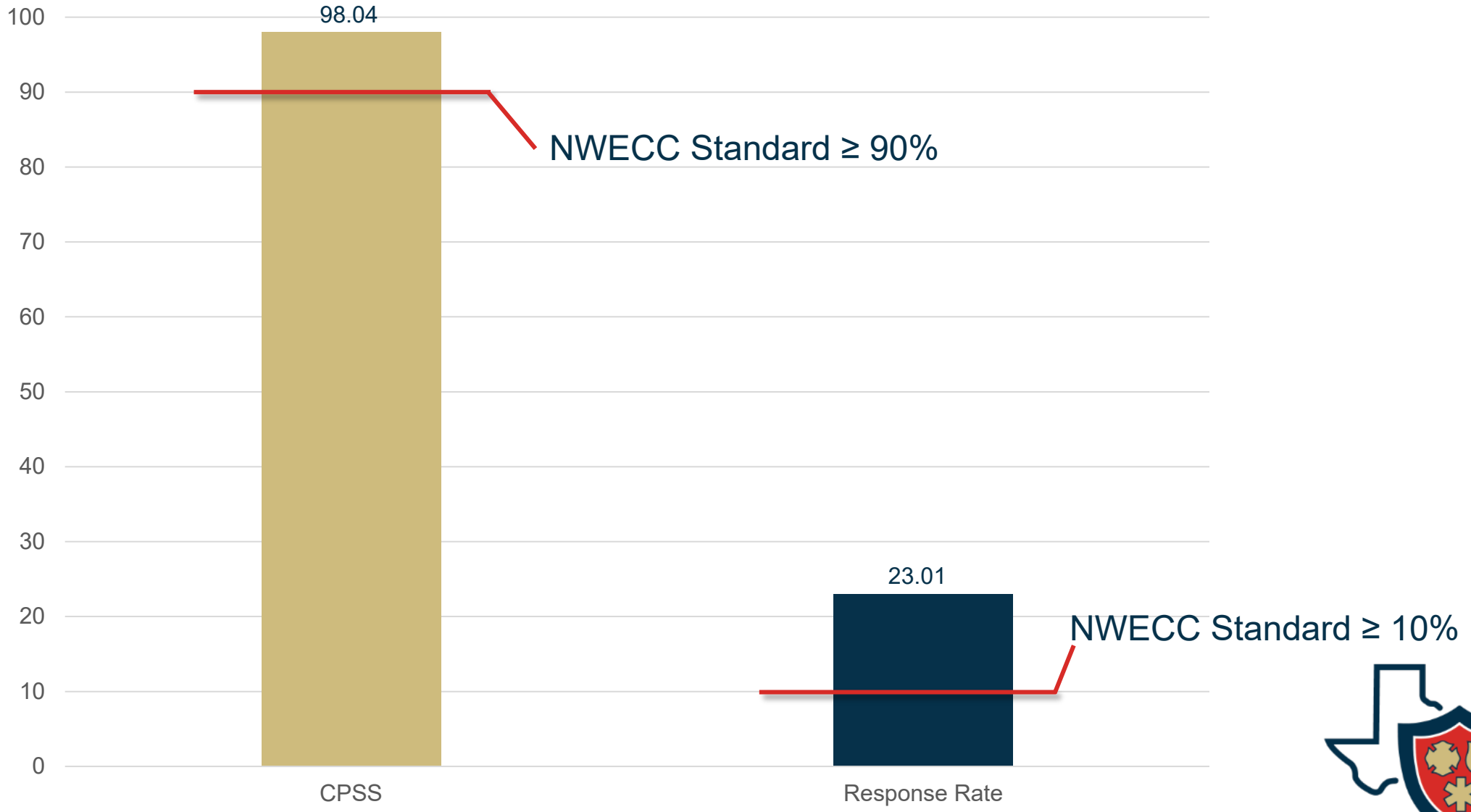


CUSTOMER SATISFACTION

KPA: Customer Satisfaction

- **KPI** – Citizen Positive Satisfaction Survey (CPSS) results for ECC operators and supervisors ≥ 90%
- **KPI** – Survey response rate for call-taker surveys ≥ 10%

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓*"Asked good questions and didn't discount my cautiousness to a solicitor in our neighborhood"*
- ✓*"She was very professional*
- ✓*"Very kind and polite. She was very concerned of what I ahd to report and reacted kindly."*
- ✓*"Very polite and thorough."*
- ✓*"She was very personal and helpful to mine and my husband's concerns about a person always trespassing on our property…"*

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QUALITY ASSURANCE

KPA: Quality Assurance

- **KPI** – Call taking: minimum of one (1) self-review and one (1) supervisor review per month.
  - ***33 Individual KPIs per review***
- **KPI** – Dispatching: minimum of one (1) self-review and one (1) supervisor review per month
  - ***30 Individual KPIs per review***

High Compliance (*100-97*)	Compliant (*96-87*)	Partial Compliance (*86-77*)
Low Compliance (*76-65*)	Non-Compliant (≤ *64*)	Derelict Incident

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KPA: Quality Assurance

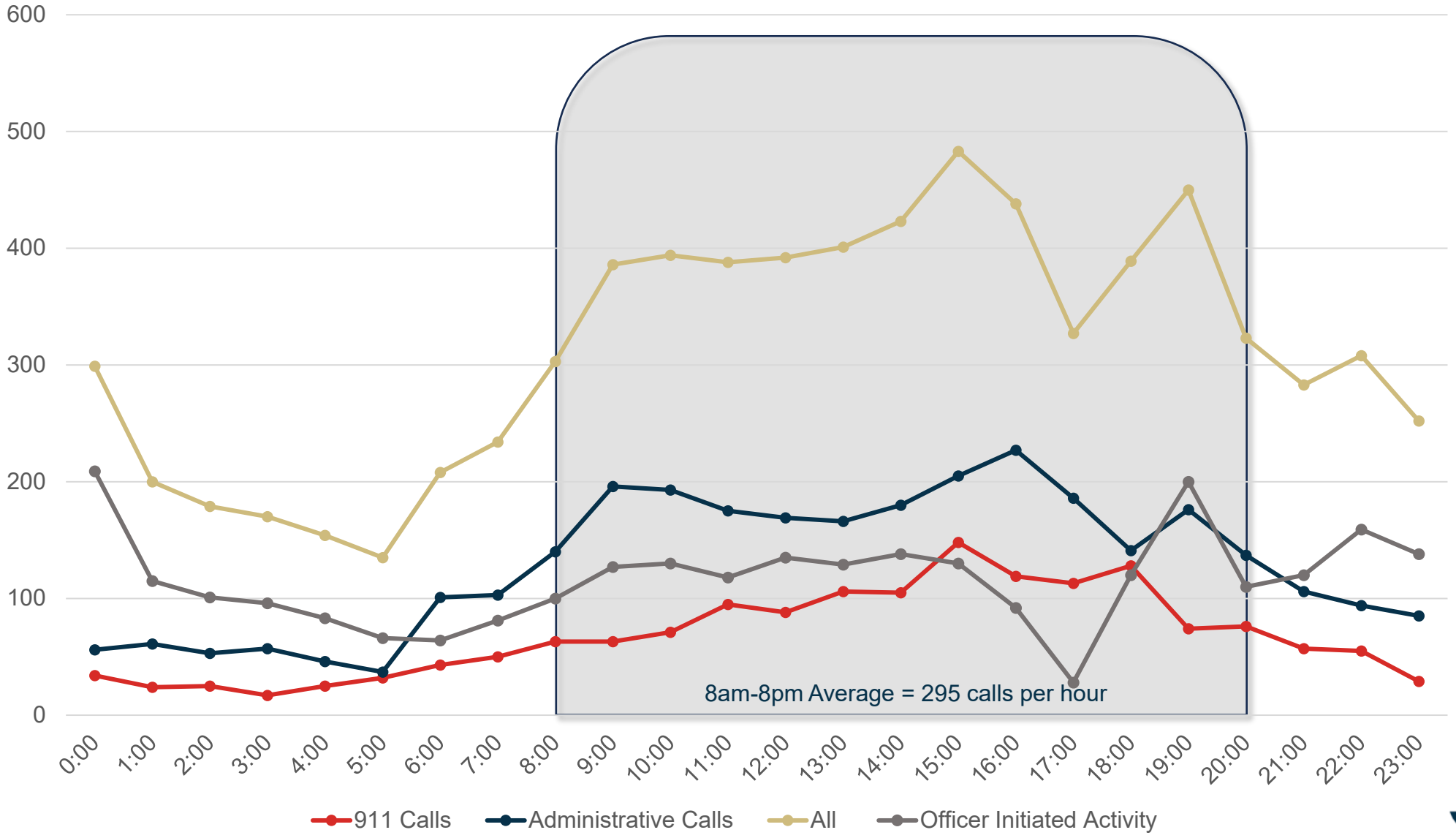
October 2025:

Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **96.25%** High Score: 100% Low Score: 85%	Average Score: **100%** High Score: 100% Low Score: N/A

OVERALL CALL VOLUME

October 2025

Call Volume by Hour: October 2025



OIA: Officer Initiated Activity

- Officer-initiated activity occurs when a police officer requests service from the ECC independently.
- Officer-initiated activity includes traffic stops, investigating suspicious activity, assisting other agencies, etc.
- Efficient handling of these calls ensures rapid response and coordination, enhancing overall public safety and effective law enforcement operations.

LEADERSHIP LENS

October 2025

LEADERSHIP LENS



Whitney Moore
Communications Manager

This month brings exciting growth and progress at the Northwest Emergency Communications Center. We're proud to welcome new teammates whose energy and professionalism strengthen our mission and culture of excellence.

Our ECC Supervisors continue leading by example, recently completing **911 Wonder Woman Empower Academy** - a powerful investment that's inspiring fresh ideas and renewed motivation across the center.

I'm incredibly proud of each ECC operator for their dedication, teamwork, and consistent effort. Together, we're building a stronger, more unified team that exemplifies professionalism and pride in service.

NWECC
Northwest Emergency Communications Center

When Moments Matter

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date:	10/24/2025 14:06:43
Report Date From:	09/15/2025
Report Date To:	10/15/2025
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

The PSAP Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

For Text calls, answer time is measured from the PSAP Text Session Start time to the time of the first outgoing message / response from an agent. PSAP Text Sessions with no agent response will not be included.

	Answer Times In Seconds									% Answered			
Call Hour	**0 - 10**	**11-15**	**16 - 20**	**21 - 40**	**41 - 60**	**61 - 120**	**120+**	**Total**	**Avg. Duration**	**≤ 10 Secs**	**≤ 15 Secs**	**≤ 20 Secs**	**≤ 40 Secs**
00:00	33	1	0	0	0	0	0	34	150.2	97.06%	100.00%	100.00%	100.00%
01:00	22	0	0	0	0	0	0	22	108.0	100.00%	100.00%	100.00%	100.00%
02:00	24	0	0	0	0	0	0	24	121.5	100.00%	100.00%	100.00%	100.00%
03:00	14	0	0	2	0	0	0	16	114.4	87.50%	87.50%	87.50%	100.00%
04:00	24	1	0	0	0	0	0	25	147.8	96.00%	100.00%	100.00%	100.00%
05:00	26	0	0	2	0	0	0	28	80.3	92.86%	92.86%	92.86%	100.00%
06:00	36	2	0	3	0	0	0	41	119.3	87.80%	92.68%	92.68%	100.00%
07:00	46	0	0	0	0	0	0	46	82.2	100.00%	100.00%	100.00%	100.00%
08:00	56	2	1	2	0	0	0	61	94.8	91.80%	95.08%	96.72%	100.00%
09:00	55	1	0	0	0	0	0	56	92.0	98.21%	100.00%	100.00%	100.00%
10:00	63	0	0	0	0	0	0	63	87.2	100.00%	100.00%	100.00%	100.00%
11:00	86	0	0	0	0	0	0	86	60.7	100.00%	100.00%	100.00%	100.00%
12:00	76	3	0	0	0	0	0	79	117.6	96.20%	100.00%	100.00%	100.00%
13:00	92	0	0	0	0	0	0	92	89.9	100.00%	100.00%	100.00%	100.00%
14:00	93	2	0	1	0	0	0	96	93.4	96.88%	98.96%	98.96%	100.00%
15:00	134	2	0	0	0	0	0	136	106.8	98.53%	100.00%	100.00%	100.00%
16:00	105	2	1	3	0	0	0	111	105.9	94.59%	96.40%	97.30%	100.00%
17:00	102	4	0	1	0	0	0	107	103.8	95.33%	99.07%	99.07%	100.00%
18:00	116	0	1	0	0	0	0	117	76.6	99.15%	99.15%	100.00%	100.00%
19:00	69	0	1	0	0	0	0	70	110.4	98.57%	98.57%	100.00%	100.00%
20:00	69	1	0	0	0	1	0	71	131.6	97.18%	98.59%	98.59%	98.59%
21:00	49	1	0	4	0	0	0	54	126.1	90.74%	92.59%	92.59%	100.00%
22:00	51	0	1	0	0	0	0	52	132.6	98.08%	98.08%	100.00%	100.00%
23:00	28	0	0	1	0	0	0	29	173.2	96.55%	96.55%	96.55%	100.00%
Total:	**1,469**	**22**	**5**	**19**	**0**	**1**	**0**	**1,516**	**103.7**	**96.90%**	**98.35%**	**98.68%**	**99.93%**
Overall %:	**96.90%**	**1.45%**	**0.33%**	**1.25%**	**0.00%**	**0.07%**	**0.00%**						

Calls Per Hour

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date: 10/24/2025 14:07:37
Report Date From: 09/15/2025
Report Date To: 10/15/2025
Period Group: Year
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: All Emergency
Abandoned Filters: Include Abandoned
Include Outbound: All Calls
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	34	22	24	16	25	28	41	46	61	56	63	86	79	92	96	136	111	107	117	70	71	54	52	29	1516
Total	**34**	**22**	**24**	**16**	**25**	**28**	**41**	**46**	**61**	**56**	**63**	**86**	**79**	**92**	**96**	**136**	**111**	**107**	**117**	**70**	**71**	**54**	**52**	**29**	**1516**
Average	**34**	**22**	**24**	**16**	**25**	**28**	**41**	**46**	**61**	**56**	**63**	**86**	**79**	**92**	**96**	**136**	**111**	**107**	**117**	**70**	**71**	**54**	**52**	**29**	**63**
Abandoned Calls	**0**	**2**	**1**	**1**	**0**	**4**	**2**	**4**	**2**	**7**	**8**	**9**	**9**	**14**	**9**	**12**	**8**	**6**	**11**	**4**	**5**	**3**	**3**	**0**	**124**

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date: 10/24/2025 14:07:06
Report Date From: 09/15/2025
Report Date To: 10/15/2025
Period Group: All
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: Administrative
Abandoned Filters: Include Abandoned
Agency Affiliation: All
Include: All Calls

The PSAP Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

For Text calls, answer time is measured from the PSAP Text Session Start time to the time of the first outgoing message / response from an agent. PSAP Text Sessions with no agent response will not be included.

	Answer Times In Seconds									% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Avg. Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	55	0	0	0	0	0	0	55	101.7	100.00%	100.00%	100.00%	100.00%
01:00	59	0	0	1	0	0	0	60	107.1	98.33%	98.33%	98.33%	100.00%
02:00	50	2	0	1	0	0	0	53	143.5	94.34%	98.11%	98.11%	100.00%
03:00	43	2	0	3	1	3	0	52	111.3	82.69%	86.54%	86.54%	92.31%
04:00	42	0	2	1	0	0	0	45	97.9	93.33%	93.33%	97.78%	100.00%
05:00	36	1	0	0	0	0	0	37	79.1	97.30%	100.00%	100.00%	100.00%
06:00	94	1	1	3	0	0	0	99	80.8	94.95%	95.96%	96.97%	100.00%
07:00	99	4	0	0	0	0	0	103	85.7	96.12%	100.00%	100.00%	100.00%
08:00	134	4	1	1	0	0	0	140	91.2	95.71%	98.57%	99.29%	100.00%
09:00	182	10	2	0	0	0	0	194	101.8	93.81%	98.97%	100.00%	100.00%
10:00	189	3	1	0	0	0	0	193	96.4	97.93%	99.48%	100.00%	100.00%
11:00	161	7	0	4	0	0	0	172	122.7	93.60%	97.67%	97.67%	100.00%
12:00	161	3	1	0	1	0	0	166	111.4	96.99%	98.80%	99.40%	99.40%
13:00	165	0	0	0	0	0	0	165	121.0	100.00%	100.00%	100.00%	100.00%
14:00	172	5	1	0	0	0	0	178	120.9	96.63%	99.44%	100.00%	100.00%
15:00	191	4	4	3	0	0	0	202	118.5	94.55%	96.53%	98.51%	100.00%
16:00	207	6	3	4	1	1	0	222	115.3	93.24%	95.95%	97.30%	99.10%
17:00	174	5	1	3	0	0	0	183	118.7	95.08%	97.81%	98.36%	100.00%
18:00	136	3	1	1	0	0	0	141	132.4	96.45%	98.58%	99.29%	100.00%
19:00	160	6	3	3	1	0	0	173	109.7	92.49%	95.95%	97.69%	99.42%
20:00	131	3	0	2	0	0	0	136	140.5	96.32%	98.53%	98.53%	100.00%
21:00	96	3	2	3	0	0	0	104	126.3	92.31%	95.19%	97.12%	100.00%
22:00	90	1	1	1	0	0	0	93	115.4	96.77%	97.85%	98.92%	100.00%
23:00	84	1	0	0	0	0	0	85	117.9	98.82%	100.00%	100.00%	100.00%
Total:	**2,911**	**74**	**24**	**34**	**4**	**4**	**0**	**3,051**	**112.6**	**95.41%**	**97.84%**	**98.62%**	**99.74%**
Overall %:	**95.41%**	**2.43%**	**0.79%**	**1.11%**	**0.13%**	**0.13%**	**0.00%**						

Calls Per Hour

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date: 10/24/2025 14:08:38
Report Date From: 09/15/2025
Report Date To: 10/15/2025
Period Group: Year
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: Administrative
Abandoned Filters: Include Abandoned
Include Outbound: Inbound Only
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	55	60	53	52	45	37	99	103	140	194	193	172	166	165	178	202	222	183	141	173	136	104	93	85	3051
Total	**55**	**60**	**53**	**52**	**45**	**37**	**99**	**103**	**140**	**194**	**193**	**172**	**166**	**165**	**178**	**202**	**222**	**183**	**141**	**173**	**136**	**104**	**93**	**85**	**3051**
Average	**55**	**60**	**53**	**52**	**45**	**37**	**99**	**103**	**140**	**194**	**193**	**172**	**166**	**165**	**178**	**202**	**222**	**183**	**141**	**173**	**136**	**104**	**93**	**85**	**127**
Abandoned Calls	**1**	**1**	**0**	**5**	**1**	**0**	**2**	**0**	**0**	**2**	**0**	**3**	**3**	**1**	**2**	**3**	**5**	**3**	**0**	**3**	**1**	**2**	**1**	**0**	**39**

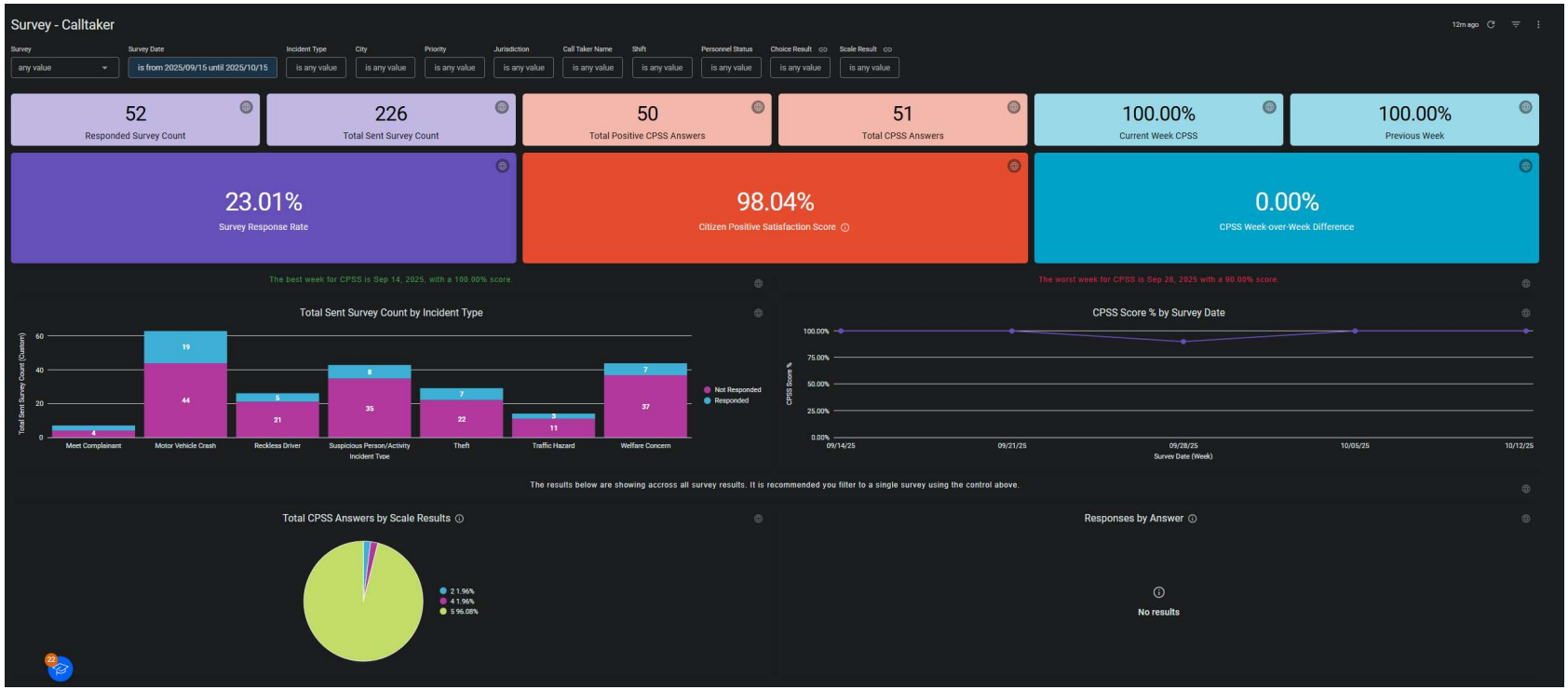
PSAP Average Speed of Answer

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date: 10/24/2025 14:06:11
Report Date From: 09/15/2025
Report Date To: 10/15/2025
Period Group: Year
Call Type: All
Abandoned Filters: Include Abandoned
Agency Affiliation: All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2025	4.11	4.61	4.45
PSAP Averages	**4.11**	**4.61**	**4.45**


Survey - Calltaker
12m ago
Survey
any value
Survey Date
is from 2025/09/15 until 2025/10/15
Incident Type
is any value
City
is any value
Priority
is any value
Jurisdiction
is any value
Call Taker Name
is any value
Shift
is any value
Personnel Status
is any value
Choice Result
is any value
Scale Result
is any value
52
Responded Survey Count
226
Total Sent Survey Count
50
Total Positive CPSS Answers
51
Total CPSS Answers
100.00%
Current Week CPSS
100.00%
Previous Week
23.01%
Survey Response Rate
98.04%
Citizen Positive Satisfaction Score
0.00%
CPSS Week-over-Week Difference
The best week for CPSS is Sep 14, 2025, with a 100.00% score.
The worst week for CPSS is Sep 28, 2025 with a 90.00% score.
Total Sent Survey Count by Incident Type
Total Sent Survey Count (Question)
Meet Complainant
Motor Vehicle Crash
Reckless Driver
Suspicious Person/Activity
Theft
Traffic Hazard
Welfare Concern
Incident Type
Not Responded
Responded
CPSS Score % by Survey Date
CPSS Score %
Survey Date (Week)
The results below are showing accross all survey results. It is recommended you filter to a single survey using the control above.
Total CPSS Answers by Scale Results
2 1.96%
4 1.96%
5 96.08%
Responses by Answer
No results

SAGINAW PUBLIC LIBRARY

Monthly Report • October 2025

Events • Projects • Updates

- **Train & Grain Festival:** Library staff hosted rock painting and assisted with other activities at the festival. We loved the new location, and had a great time chatting with community members about our new library building.
- **Adult Education:** Ronnie and Megan attended the Texas Literacy Symposium. They networked with leaders from other organizations to recruit volunteers and discuss opportunities for growth and engagement.
- **Children's Programming:** We kicked off our in-house weekly Storytime program at the beginning of October. Attendance has been high, and reception of the new spaces has been very positive. At our second storytime, highlighting the Saginaw Police Department, we had 89 kids and 65 adults.
- **Children's Programming:** We also resumed other programs that had been on hiatus during the move, like Family STEAM and Pokemon Club. Both the staff and the patrons are glad to get back into our normal schedule of programs.
- **Punch List:** Lee and our construction manager, Byrne, continue to oversee the completion of punch list items on our new facility. Contractors have been able to complete various projects, large and small, while we were able to remain open and provide Library services.
- **Public Computers:** After some delay due to software installation, the IT Department was able to open up our public computers and printing in October.

Library Materials

	Oct 2025	25/26 YTD	Oct 2024	24/25 YTD
New Items	438	438	700	700
Books/Periodicals	*405*	*405*	*697*	*697*
Video	*30*	*30*	*3*	*3*
Audio	*3*	*3*	*0*	*0*
eBooks and eAudiobooks (local)	*0*	*0*	*0*	*0*
Items Removed	23	23	51	51
Total Physical Materials	61,050		59,643	
Total Electronic Materials (NTLOTG)	37,793		37,376	

Patrons

	Oct 2025	25/26 YTD	Oct 2024	24/25 YTD
New Patrons	442	442	107	107
Saginaw	*221*	*221*	*54*	*54*
Nonresident	*221*	*221*	*53*	*53*
Total Active Patrons	9,169		8,526	

Circulation	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Adult Books	2,468	2,468	1,732	1,732
Fiction	*1,219*	*1,219*	*986*	*986*
Nonfiction	*931*	*931*	*580*	*580*
Large Print	*318*	*318*	*166*	*166*
Children's Books	6,284	6,284	4,802	4,802
Easy	*4,418*	*4,418*	*3,240*	*3,240*
Junior	*1,508*	*1,508*	*1,327*	*1,327*
Young Adult	*358*	*358*	*235*	*235*
Magazines	53	53	41	41
World Languages	105	105	120	120
Videos	675	675	540	540
Audios	154	154	74	74
Video Games	36	36	64	64
Library of Things	21	21	31	31
E-Books	371	371	395	395
E-Audiobooks	618	618	613	613
E-Magazines	265	265	190	190
MetroShare Circulation (our items checked out at other libraries)	865	865	1,046	1,046
Total Circulation	11,915	11,915	9,648	9,648

Services	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Interlibrary Loans (Including MetroShare Loans)	1286	1,286	1654	1,654
Interlibrary Loans Sent	*865*	*865*	*1046*	*1,046*
Interlibrary Loans Received	*421*	*421*	*608*	*608*
Non-Library Meetings/Reservations	2	2	3	3
Exams Proctored	2	2	3	3
Homebound Book Deliveries	0	0	0	0

Computers/Internet	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Public Internet Computers	63	63	370	370
Wireless network			151	151

Databases	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
AncestryLibrary Total Unique Searches			2	2
Pronunciator Language User Sessions	14	14	5	5
Aztec GED Students Online Time (Hours)	70	70	110	110

Programs	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Number of Programs	43	43	47	47
Children's	*16*	*16*	*20*	*20*
Teen	*3*	*3*	*4*	*4*
Adult	*21*	*21*	*21*	*21*
Family/All Ages	*3*	*3*	*2*	*2*
Program Attendance	1,323	1,323	1,225	1,225
Children's	*1,073*	*1,073*	*1,022*	*1,022*
Teen	*45*	*45*	*34*	*34*
Adult	*158*	*158*	*152*	*152*
Family/All Ages	*47*	*47*	*17*	*17*

Adult Learning	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Number of Adult Classes	88	88	152	152
English Language & Literacy	*54*	*54*	*87*	*87*
Citizenship	*7*	*7*	*13*	*13*
GED	*27*	*27*	*49*	*49*
Basic Spanish	*0*	*0*	*3*	*3*
Other	*0*	*0*	*0*	*0*
Current Enrollment	54	54	65	
Class Attendance	92	92	167	167
Number of Tutors	10	10	9	
Number of Tutor/Volunteer hours	279	279	400	400
New Students	8	8	5	5

Volunteers	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Total Volunteer Hours	306	306	539	539
Adult	*18*	*18*	*127*	*127*
Teen	*9*	*9*	*12*	*12*
AL/ESL Tutors	*279*	*279*	*400*	*400*

Operations	**Oct 2025**	**25/26 YTD**	**Oct 2024**	**24/25 YTD**
Receipts	$106	$106	$610	$610
Days Open	22	22	23	23
Patron Visits (Estimate)			5500	5,500

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - October 2025

CALLS FOR SERVICE / REPORTS / CITATIONS

	Oct-25	Oct-24	% Change	Y.T.D. Oct-25	Y.T.D. Oct-24	% Change
Calls for Service	2313	1878	23.2%	22152	14900	48.7%
Reports Written	135	118	14.4%	1253	1210	3.6%
Citations	679	850	-20.1%	7413	4550	62.9%

CRIME SUMMARY

	Oct-25	Oct-24	% Change	Y.T.D. Oct-25	Y.T.D. Oct-24	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	1	1	0.0%	17	12	41.7%
Robbery	1	2	-50.0%	11	4	175.0%
Aggravated Assault	1	5	-80.0%	38	36	5.6%
Other Assaults	21	13	61.5%	194	137	41.6%
Burglary	4	7	-42.9%	43	32	34.4%
Theft	17	39	-56.4%	273	290	-5.9%
Auto Theft	5	2	150.0%	40	40	0.0%
Criminal Mischief	6	18	-66.7%	100	119	-16.0%
Arson	0	0	0.0%	0	1	-100.0%
Other offenses	54	26	107.7%	392	592	-33.8%
Total Offenses	**110**	**113**	**-2.7%**	**1108**	**1263**	**-12.3%**
Domestic Violence Cases	18	9	100.0%	108	117	-7.7%

CRIMINAL INVESTIGATIONS UNIT

	Oct-25	Oct-24	% Change	Y.T.D. Oct-25	Y.T.D. Oct-24	% Change
Offenses Reported	110	113	-2.7%	1108	1263	-12.3%
Offenses Cleared	117	54	116.7%	428	634	-32.5%
Felonies Reported	33	44	-25.0%	348	397	-12.3%
Felonies Cleared	38	11	245.5%	126	180	-29.8%
Misdemeanors Reported	77	63	22.2%	729	808	-9.8%
Misdemeanors Cleared	79	33	139.4%	314	410	-23.4%
% Cleared	106.4%	47.8%	122.6%	38.6%	50.2%	-23.1%
% Felonies Cleared	115.2%	25.0%	360.6%	36.2%	45.2%	-20.0%
% Misdemeanors Cleared	102.6%	52.4%	95.9%	43.1%	50.7%	-15.0%

ACCIDENTS

	Oct-25	Oct-24	% Change	Y.T.D. Oct-25	Y.T.D. Oct-24	% Change
Minor	51	56	-8.9%	446	387	15.2%
Major	8	7	14.3%	42	76	-44.7%
Total Accidents	**59**	**63**	**-6.3%**	**488**	**463**	**5.4%**
Fatality	0	0	0.0%	1	1	0.0%
Total Injured	9	8	12.5%	45	89	-49.4%

ARRESTS / JAIL ACTIVITY

	Oct-25	Oct-24	% Change	Y.T.D. Oct-25	Y.T.D. Oct-24	% Change
Assault	10	4	150.0%	71	63	12.7%
Burglary	0	1	-100.0%	0	4	-100.0%
Drugs	7	7	0.0%	67	69	-2.9%
DWI	5	7	-28.6%	83	66	25.8%
Forgery	1	1	0.0%	1	6	-83.3%
Public Intoxication	7	3	133.3%	67	56	19.6%
Weapons Charges	1	1	0.0%	16	5	220.0%
Saginaw Warrants	11	28	-60.7%	243	207	17.4%
Saginaw Traffic	3	2	50.0%	43	45	-4.4%
Other Charges	25	10	150.0%	166	79	110.1%
Total	**70**	**64**	**9.4%**	**757**	**600**	**26.2%**
Misdemeanor Arrests	53	44	20.5%	555	420	32.1%
Felony Arrests	17	20	-15.0%	159	170	-6.5%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
71	35	145		64		315
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnt	Search Wrnt	Online Reports
139	0	5	6500	9	2	6

October 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Alpine Saginaw		**Completion Date:** Complete	Waiting on final close out documentation.
Basswood Pedestrian Crossing		**Completion Date:** Complete	Waiting on final close out documentation.
Blazing Hospitality		**Completion Date:** Complete	Waiting on final close out documentation.
Beltmill Villas	VLMC - Don Allen	**Completion Date:** Complete.	Waiting on final close out documentation.
Bailey Boswell Professional Park	North Forest Development DFW, LLC	**Completion Date** TBD	Pre-construction meeting was held on 08/05/2025. a. 90% Complete: Sanitary sewer and storm drain. b. 80% Complete: Water. c. 0% Complete: Paving.
Falcon Distribution Center	Falcon Commercial Development	**Completion Date** TBD	a.Complete: Sanitary Sewer, water, and parking lots. b.90% Complete: Storm Drain. c. 80% Complete: Paving (fire lane and truck parking ongoing). New entrance on McLeroy Blvd has been approved by the city. d. In Progress: Contractor is working on the infrastructure.
Holloway Expansion (1200 Jarvis Rd)	Tejas Commercial Construction, LLC	**Completion Date** TBD	a. 100% Complete: Water taps and 4" pipe installation and service complete. b. Contractor working on the building structure.
Knowles Drive Phase 2&3	DDM Construction	**Completion date:** TBD	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 771 Days Days Remaining: -16 Days Remaining **a.Knowles South of McLeroy:** Landscaping contractor is installing irrigation, digging pits for new trees, grading parkways and placing top soil. i. 50% Complete: Tree planting ii. 60% Complete: Removing weeds and placing top soil. iii. Pending: Sealing concrete paving, street sign and traffic marking installation. **b.Knowles North of McLeroy:** i. 100% Complete: Irrigation, top soil and grass sod installation, tree installation, paving, sidewalks, ramps, and public improvements. ii. In progress:Traffic markings and street sign installation. **c.McLeroy and Knowles Roundabout:** i. 100% Complete: Water. ii. 80% Complete: Paving, street light piers and conduit. iii. 70% Complete: Sidewalks and ADA ramps. iv. 50% Complete: Irrigation, grading parkways, and top soil. v. In progress: top soil, grass sod, tree installation, street signs and markings, curb inlets, grading parkways, and placing top soils, concrete paving sealing, and the final clean up for city inspection.
Loghorn Traffic Signal		**Completion date:** TBD	a. Complete: Traffic markings. b. 11/7/25 is the scheduled date to place the traffic signal to green.

October 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Miller Milling	Miller Milling	**Completion date:** TBD	General contractor will be back on November to completed the rest of the punch list. If everything goes as scheduled, a final acceptance letter will be issued.
Southern Avenue Sidewalks		**Completion date:** TBD	Contract Days. 60 Calendar Days Days Used to Date: 68 Days Days Remaining: -8 Days Remaining Final inspections is pending on all of the ramps and sidewalks installed .
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	Scheduled start date: 09/30/2025 **Waiting on TXDot to send their monthly construction update**
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	Pre-construction meeting was held on 10/01/2025. No new updates at this point.
Schwengler and Opal Jo Parks		**Completion date:** TBD	Contract Duration: 75 Calendar Days Days Used: 158 Calendar Days Days Remaining: -83 Calendar Days **a. Opal Jo Jennings:** i. 100% Complete: Playground Solutions has installed the playground equipment and the canopy cover. ii. In progress: Grass sod, rock subgrade around the playground and rubber surfacing, installing perimeter fence, park furniture, water fountain, final playground surfacing, and tree planting (trees to be replaced with city approved trees). **b. Brian Schwengler:** i. 100% Complete: Playground Solutions has installed the playground equipment and the canopy cover. ii. 50% Complete: Perimeter fence. iii. In progress: Trees, Irrigation, grass sod, water fountain, park furniture, Basketball playing surface, final grading, and the rock subgrade around the playground and rubber surfacing.

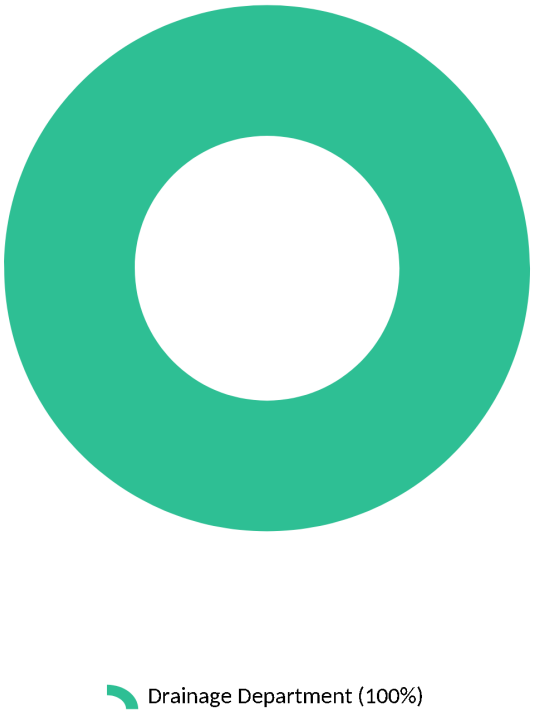
October 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	**Completion date:** 09/30/2026	No new updates from last month's report: a.Contractor is working on infrastructure. b.10 out of 18 phases have been completed.
Wayside Middle School		**Completion date:** 11/30/2025	No changes from last month: a.. 100% Complete: Water and sanitary sewer. b. 80% Complete: Storm drain, concrete head wall around detention pond, grass sod installation. c. 90% Complete: Paving. Cannot be completed until old school is removed. General contractor is working on the building structures. Estimated completion date is still November. Students are anticipated to occupy the building in early January 2026.
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
Consideration and Action for an Amendment on the Frontier Settlement Planned Development	700 Old Decatur Rd		P&Z Meeting: 10/14/25 (PZ voted to recommend approval to City Council. 3 members present)
Consideration and Action for an Amendment on the Saginaw Local Favorite Planned Development	400 S. Saginaw Blvd and 405 S. Belmont St.		P&Z Meeting: 10/21/25 (PZ voted to recommend approval to City Council. 6/7 members present)
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Consideration and Action for an Amendment on the Frontier Settlement Planned Development	700 Old Decatur Rd		P&Z Meeting: 10/14/25 (PZ voted to recommend approval to City Council. 3 members present)
Consideration and Action for an Amendment on the Saginaw Local Favorite Planned Development	400 S. Saginaw Blvd and 405 S. Belmont St.		P&Z Meeting: 10/21/25 (PZ voted to recommend approval to City Council. 6/7 members present)
Miscellaneous Items	**Status**	**Completion Date**	

DASHBOARD REPORT

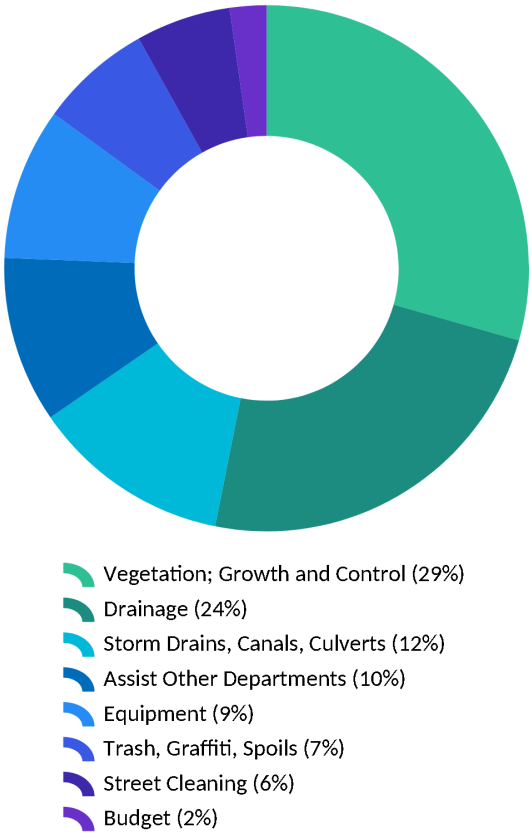
City of Saginaw

Time frame	**Wed, Oct 1, 2025 - Fri, Oct 31, 2025**
Total hours	**320.51**
Billable hours	**32.77**
Comment	Drainage Department monthly report.

Clients (Hours)



Projects (Hours)



CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Drainage Department	**320.51**	**32.77**
Vegetation; Growth and Control	94.30	0.00
Drainage	76.03	0.00
Storm Drains, Canals, Culverts	39.32	0.00
Assist Other Departments	32.77	32.77
Equipment	29.95	0.00
Trash, Graffiti, Spoils	22.18	0.00
Street Cleaning	18.71	0.00

Budget	7.25	0.00
TOTAL	**320.51**	**32.77**

DASHBOARD REPORT

City of Saginaw

Time frame	**Wed, Oct 1, 2025 - Fri, Oct 31, 2025**
Total hours	**336.27**
Billable hours	**0.00**
Comment	Environmental Department monthly report.

Clients (Hours)



- Environmental Department (58%)
- Environmental Services Division (22%)
- Stormwater Department (12%)
- Drainage Department (8%)

Projects (Hours)



- Cross Connection Control Program (20%)
- Division Management (13%)
- Commercial (13%)
- Environmental (9%)
- Training-Environmental (8%)
- Drainage (8%)
- Special Events (6%)
- Erosion Control (6%)
- Stormwater Management (6%)
- Other (12%)

CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Environmental Department	**193.37**	**0.00**
Cross Connection Control Program	65.63	0.00
Commercial	43.51	0.00
Environmental	31.06	0.00

Training-Environmental	28.27	0.00
Industrial Pretreatment	12.30	0.00
Water/Wastewater	7.64	0.00
Fats, Oils & Grease Program	4.96	0.00
Client: Environmental Services Division	**74.39**	**0.00**
Division Management	44.03	0.00
Special Events	18.83	0.00
Budget	11.53	0.00
Client: Stormwater Department	**40.25**	**0.00**
Erosion Control	18.83	0.00
Stormwater Management	18.75	0.00
MS4 Permit	2.67	0.00
Client: Drainage Department	**28.26**	**0.00**
Drainage	26.90	0.00
Equipment	0.98	0.00
Vegetation; Growth and Control	0.38	0.00
TOTAL	**336.27**	**0.00**

Work Order Report: Grouped by Work Type

10/01/2025 - 10/31/2025

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
Group: AO2 (WW Assist Other Departments)										
9173	10/2/2025	Sewer	AO2 (WW Assist Other Departments)	205 brenda ln.	10/1/2025	found valve that was closed	look at restroom trailer to see why water not working	10/1/2025	1.0	Complete
									1.0	
										Group Total: 1
Group: AO4 (Water Assist Other Departments)										
9474	10/16/2025	Sewer	AO4 (Water Assist Other Departments)	Switchyard	10/16/2025	Pick up stage and bathroom trailer	Concert	10/16/2025	1.0	Complete
9248	10/9/2025	Water	AO4 (Water Assist Other Departments)	Switchyard	10/8/2025	Helped streets department	Trimmed up tree limbs and shredded them	10/8/2025	1.0	Complete
									2.0	
										Group Total: 2
Group: AOD (Assist Other Departments)										
9184	10/2/2025	Public Services	AOD (Assist Other Departments)	city hall	10/1/2025	help vicky move boxes	help move	10/1/2025	1.0	Complete
9368	10/16/2025	Public Services	AOD (Assist Other Departments)	library	10/16/2025	setup chairs and tables from senior center	setup chairs	10/16/2025	1.0	Complete
9698	10/30/2025	Public Services	AOD (Assist Other Departments)	fd1	10/22/2025	haul off old furnitutre	haul off furniture	10/22/2025	1.0	Complete
									3.0	
										Group Total: 3
Group: ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))										

9560	10/27/2025	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	10/27/2025	check and clean storm drains from checklist	checking storm drains	10/27/2025	1.0	Complete
									1.0	

Group Total: 1

Group: BF (Back Fill)

9657	10/29/2025	Drainage	BF (Back Fill)	512 Normandy ln	10/29/2025	help water department with backfilling hole	backfill hole	10/29/2025	1.0	Complete
9641	10/29/2025	Sewer	BF (Back Fill)	512 Normandy ln	10/29/2025	Backfilled sewer jobsite with dirt	Back fill	10/29/2025	1.0	Complete
9471	10/22/2025	Sewer	BF (Back Fill)	552 park Center Blvd	10/22/2025	Backfilled the hole with sand so the pipe has proper bedding then backfilled with flex base	Back fill	10/22/2025	1.0	Complete
9444	10/21/2025	Water	BF (Back Fill)	520 Leatherman dr	10/21/2025	Backfill	Backfilled newly installed DFW38C meter box	10/21/2025	1.0	Complete
9460	10/21/2025	Water	BF (Back Fill)	504 Stallion	10/21/2025	Backfill	Backfilled meter box.	10/21/2025	1.0	Complete
9573	10/28/2025	Water	BF (Back Fill)	229 Hialeah prk	10/27/2025	Back fill	Backfilling after changing out the gasket	10/27/2025	1.0	Complete
9319	10/16/2025	Water	BF (Back Fill)	chamber building	10/13/2025	took backhoe bucket of topsoil to chamber for backfill	back fill around meter boxes and valve box	10/13/2025	1.0	Complete
9415	10/20/2025	Water	BF (Back Fill)	713 Rockledge dr	10/20/2025	Backfill	Backfilled meter box	10/20/2025	1.0	Complete

9326	10/16/2025	Water	BF (Back Fill)	437 Taylor St.	10/14/2025	Backfill	After finishing our repairs, we backfilled with sand and road base and packed it down with a backhoe.	10/14/2025	1.0	Complete
9738	10/30/2025	Water	BF (Back Fill)	805 Rockledge dr	10/30/2025	Backfill	Backfilled meter box.	10/30/2025	1.0	Complete
									10.0	

Group Total: 10

Group: BM (Building Maintenance)

9520	10/10/2025	Public Services	BM (Building Maintenance)	Library	10/1/2025	Meet electricians at library and open doors	Meet Contractors	10/1/2025	1.0	Complete
9521	10/1/2025	Public Services	BM (Building Maintenance)	City Hall	10/1/2025	Deliver banner to Aleena	Deliver Banner	10/1/2025	1.0	Complete
9522	10/1/2025	Public Services	BM (Building Maintenance)	Senior Center	10/1/2025	Hung up flag picture frame	Hang Decor	10/1/2025	1.0	Complete
9523	10/1/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/1/2025	Measured piano height	Measure Piano	10/1/2025	1.0	Complete
9524	10/1/2025	Public Services	BM (Building Maintenance)	Public Works	10/1/2025	Helped Maria hang decor	Hang Decor	10/1/2025	1.0	Complete
9525	10/1/2025	Public Services	BM (Building Maintenance)	City Hall	10/1/2025	Checked out noise coming from vent at city hall main lobby	Troubleshoot HVAC Equipment	10/1/2025	1.0	Complete
9526	10/1/2025	Public Services	BM (Building Maintenance)	City Hall	10/1/2025	Help Mari hang decor	Hang Decor	10/1/2025	1.0	Complete
9527	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Removed trash tree from dumpster area behind city hall	Removed Trash Tree	10/2/2025	1.0	Complete
9528	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Helped Vicky shred documents at city hall	Help Shred Documents	10/2/2025	1.0	Complete

9529	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Moved wall cabinets for Arianna at city hall	Move Cabinets	10/2/2025	1.0	Complete
9530	10/2/2025	Public Services	BM (Building Maintenance)	Police Department	10/2/2025	Met Matt form D&M to get quote on door replacement	Meet Contractor	10/2/2025	1.0	Complete
9531	10/2/2025	Public Services	BM (Building Maintenance)	Public Works	10/2/2025	Throw away box trash for Vicky	Dispose Of Trash	10/2/2025	1.0	Complete
9532	10/2/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/2/2025	Meet With Jared	Meet With Jared	10/2/2025	1.0	Complete
9533	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Helped Beverly move boxes	Move Boxes	10/2/2025	1.0	Complete
9534	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Helped Arianna move cork board from wall	Move Hardware	10/2/2025	1.0	Complete
9535	10/2/2025	Public Services	BM (Building Maintenance)	Ballfield Equipment Room	10/2/2025	Retrofit light	Retrofit light	10/2/2025	1.0	Complete
9536	10/6/2025	Public Services	BM (Building Maintenance)	Senior Center	10/6/2025	Moved flag picture frame up higher so that piano can fit underneath	Move Decor	10/6/2025	1.0	Complete
9537	10/6/2025	Public Services	BM (Building Maintenance)	Library	10/6/2025	Sprayed and removed hornets nest forming by reading patio balcony at the Library	Pest Control	10/6/2025	1.0	Complete
9538	10/6/2025	Public Services	BM (Building Maintenance)	Police Department	10/6/2025	Removed shower head in Jail and plugged up	Remove Shower Head	10/6/2025	1.0	Complete

9539	10/6/2025	Public Services	BM (Building Maintenance)	Senior Center	10/6/2025	Touch up paint in Senior Center common area	Touch Up Paint	10/6/2025	1.0	Complete
9542	10/7/2025	Public Services	BM (Building Maintenance)	Home Depot	10/7/2025	Purchased plywood and delivered to animal services	Purchase Wood	10/7/2025	1.0	Complete
9543	10/7/2025	Public Services	BM (Building Maintenance)	Library	10/7/2025	Blocked off charge ports in library parking lot to avoid vehicle damage	Block Off Charge Ports	10/7/2025	1.0	Complete
9544	10/8/2025	Public Services	BM (Building Maintenance)	Community Center	10/8/2025	Replaced toilet	Replace Toilet	10/8/2025	1.0	Complete
9545	10/8/2025	Public Services	BM (Building Maintenance)	Community Center	10/8/2025	Removed trash and took to dumpter	Remove Trash	10/8/2025	1.0	Complete
9546	10/8/2025	Public Services	BM (Building Maintenance)	Home Depot	10/8/2025	Purchased tools and toilet for community center	Purchase Equipment	10/8/2025	1.0	Complete
9547	10/9/2025	Public Services	BM (Building Maintenance)	Community Center	10/9/2025	Met KeyCo to address plumbing issue	Meet Contractor	10/9/2025	1.0	Complete
9548	10/9/2025	Public Services	BM (Building Maintenance)	Animal Services	10/9/2025	Fixed door	Fix Door	10/9/2025	1.0	Complete
9549	10/9/2025	Public Services	BM (Building Maintenance)	Police Department	10/9/2025	Replaced GFI outlet at PD carport	Replace GFI Outlet	10/9/2025	1.0	Complete
9550	10/8/2025	Public Services	BM (Building Maintenance)	Inspections Building	10/8/2025	Met contractor to get door replacement quote	Meet Contractor	10/8/2025	1.0	Complete
9551	10/13/2025	Public Services	BM (Building Maintenance)	Public Works	10/13/2025	Uniform Laundry	Uniform Laundry	10/13/2025	1.0	Complete
9555	10/13/2025	Public Services	BM (Building Maintenance)	Public Works	10/13/2025	Complete Receipts Paperwork	Complete Receipts Paperwork	10/13/2025	1.0	Complete

9556	10/13/2025	Public Services	BM (Building Maintenance)	Community Garden	10/13/2025	Removed train and grain banner from community garden	Remove Banner	10/13/2025	1.0	Complete
9642	10/16/2025	Public Services	BM (Building Maintenance)	City Hall	10/16/2025	Hung TV for Elizabeth	Hang TV	10/16/2025	1.0	Complete
9643	10/16/2025	Public Services	BM (Building Maintenance)	Elkins	10/16/2025	Purchase mouse traps for animal services and auto-tech shop	Purchase Material	10/16/2025	1.0	Complete
9644	10/16/2025	Public Services	BM (Building Maintenance)	Animal Services	10/16/2025	Install Glue Traps	Install Glue Traps	10/16/2025	1.0	Complete
9645	10/16/2025	Public Services	BM (Building Maintenance)	Animal Services	10/16/2025	Removed empty barrels and took to dumpster	Remove Trash	10/16/2025	1.0	Complete
9646	10/16/2025	Public Services	BM (Building Maintenance)	Auto Tech Shop	10/16/2025	Install Glue Traps	Install Glue Traps	10/16/2025	1.0	Complete
9647	10/20/2025	Public Services	BM (Building Maintenance)	Home Depot	10/20/2025	Purchase materials for city hall	Purchase Materials	10/20/2025	1.0	Complete
9648	10/20/2025	Public Services	BM (Building Maintenance)	Public Works	10/20/2025	Vacuumed dryer lint and dirt at public works	Dryer Maintenance	10/20/2025	1.0	Complete
9649	10/20/2025	Public Services	BM (Building Maintenance)	Animal Services	10/20/2025	Unload trash from animal services	Unload Trash	10/20/2025	1.0	Complete
9650	10/20/2025	Public Services	BM (Building Maintenance)	Police Department	10/20/2025	Checked on newly installed HVAC units	Inspect New HVAC System	10/20/2025	1.0	Complete
9651	10/20/2025	Public Services	BM (Building Maintenance)	Walmart	10/20/2025	Purchase material for City Hall	Purchase Material	10/20/2025	1.0	Complete
9653	10/20/2025	Public Services	BM (Building Maintenance)	City Hall	10/20/2025	Hide wiring in Elizabeth's office	Hide Wiring	10/20/2025	1.0	Complete

9654	10/20/2025	Public Services	BM (Building Maintenance)	Animal Services	10/20/2025	Sprayed wasp's nest at animal services	Spray Pesticide	10/20/2025	1.0	Complete
9655	10/21/2025	Public Services	BM (Building Maintenance)	Police Department	10/21/2025	Met KeyCo at jail to fix leaking sink	Meet Contractor	10/21/2025	1.0	Complete
9656	10/21/2025	Public Services	BM (Building Maintenance)	Public Works	10/21/2025	Complete Work Orders	Complete Work Orders	10/21/2025	1.0	Complete
9584	10/13/2025	Public Services	BM (Building Maintenance)	City Hall	10/13/2025	Deliver banner to Aleena	Deliver Banner	10/13/2025	1.0	Complete
9585	10/13/2025	Public Services	BM (Building Maintenance)	Community Garden	10/13/2025	Pick Up Message Board	Pick Up Message Board	10/13/2025	1.0	Complete
9586	10/13/2025	Public Services	BM (Building Maintenance)	City Hall	10/13/2025	Deliver pallets to Pedro	Deliver Pallets	10/13/2025	1.0	Complete
9587	10/13/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/13/2025	Pick Up Message Board	Pick Up Message Board	10/13/2025	1.0	Complete
9588	10/13/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/13/2025	Unload Hay & Decor	Unload Hay & Decor	10/13/2025	1.0	Complete
9589	10/13/2025	Public Services	BM (Building Maintenance)	925 Churchhill Dr	10/13/2025	Remove Grass Patch From Street & Sidewalk	Remove Grass Patch From Street & Sidewalk	10/13/2025	1.0	Complete
9590	10/13/2025	Public Services	BM (Building Maintenance)	925 Churchhill Dr	10/13/2025	Spray Herbicide	Spray Herbicide	10/13/2025	1.0	Complete
9591	10/14/2025	Public Services	BM (Building Maintenance)	Elkins	10/14/2025	Purchase equipment for senior center	Purchase Equipment	10/14/2025	1.0	Complete
9592	10/14/2025	Public Services	BM (Building Maintenance)	Senior Center	10/14/2025	Install Ice Machine	Install Ice Machine	10/14/2025	1.0	Complete
9593	10/15/2025	Public Services	BM (Building Maintenance)	Animal Services	10/15/2025	Replace Storage Bins Boards	Replace Storage Bins Boards	10/15/2025	1.0	Complete
9594	10/15/2025	Public Services	BM (Building Maintenance)	Senior Center	10/15/2025	Remove and Re-install Filter	Remove and Re-install Filter	10/15/2025	1.0	Complete
9595	10/15/2025	Public Services	BM (Building Maintenance)	Animal Services	10/15/2025	Remove unused wood and trash	Remove Trash	10/15/2025	1.0	Complete
9596	10/15/2025	Public Services	BM (Building Maintenance)	Animal Services	10/15/2025	Repaired gate	Repair Gate	10/15/2025	1.0	Complete

9597	10/15/2025	Public Services	BM (Building Maintenance)	Senior Center	10/15/2025	Repaired ice machine making noise	Repair Ice Machine	10/15/2025	1.0	Complete
9598	10/16/2025	Public Services	BM (Building Maintenance)	Police Department	10/16/2025	Fix Drawer Handle	Fix Drawer Handle	10/16/2025	1.0	Complete
9599	10/16/2025	Public Services	BM (Building Maintenance)	Police Department	10/16/2025	Met TD Industries at PD	Meet Contractor	10/16/2025	1.0	Complete
9600	10/10/2025	Public Services	BM (Building Maintenance)	Public Works	10/10/2025	Cut Boards For Stage	Cut Boards For Stage	10/10/2025	1.0	Complete
9601	10/10/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/10/2025	Set Up Message Board	Set Up Message Board	10/10/2025	1.0	Complete
9602	10/10/2025	Public Services	BM (Building Maintenance)	Community Garden	10/10/2025	Set Up Message Board	Set Up Message Board	10/10/2025	1.0	Complete
9603	10/10/2025	Public Services	BM (Building Maintenance)	Willow Creek Dog Parks	10/10/2025	Weed Eat	Weed Eat	10/10/2025	1.0	Complete
9604	10/10/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/10/2025	Close Off South Parking Lots	Close Off South Parking Lots	10/10/2025	1.0	Complete
9605	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Set Up Stage	Set Up Stage	10/11/2025	1.0	Complete
9606	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Set Up Tents	Set Up Tents	10/11/2025	1.0	Complete
9607	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Trash At Train & Grain	Trash At Train & Grain	10/11/2025	1.0	Complete
9608	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Set Up Generators	Set Up Generators	10/11/2025	1.0	Complete
9609	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Tear Down Train & Grain	Tear Down Train & Grain	10/11/2025	1.0	Complete
9610	10/11/2025	Public Services	BM (Building Maintenance)	Community Center	10/11/2025	Pick Up Tables For Train & Grain	Pick Up Tables For Train & Grain	10/11/2025	1.0	Complete
9611	10/11/2025	Public Services	BM (Building Maintenance)	Switchyard	10/11/2025	Return Ice Trailer For Pickup	Return Ice Trailer For Pickup	10/11/2025	1.0	Complete
9612	10/12/2025	Public Services	BM (Building Maintenance)	Saginaw Blvd & Northern	10/12/2025	Remove Street Sign	Remove Street Sign	10/12/2025	1.0	Complete
9613	10/16/2025	Public Services	BM (Building Maintenance)	City Hall	10/16/2025	Fixed cabinet	Fix Cabinet	10/16/2025	1.0	Complete

9614	10/16/2025	Public Services	BM (Building Maintenance)	City Hall	10/16/2025	Moved TV from old library to Elizabeth's office at city hall	Move TV	10/16/2025	1.0	Complete
9615	10/16/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/16/2025	Installed ramp for shed	Install Ramp	10/16/2025	1.0	Complete
9616	10/16/2025	Public Services	BM (Building Maintenance)	Community Center	10/16/2025	Assessed toilets not flushing	Toilets Not Flushing	10/16/2025	1.0	Complete
9617	10/16/2025	Public Services	BM (Building Maintenance)	Community Center	10/16/2025	Met with KeyCo at community center	Meet Contractor	10/16/2025	1.0	Complete
									80.0	

Group Total: 80

Group: COC (Meters Changed Out (Commercial))

9327	10/16/2025	Water	COC (Meters Changed Out (Commercial))	205 Brenda ln	10/15/2025	Commercial rereads	Doing the monthly commercial rereads.	10/15/2025	1.0	Complete
									1.0	

Group Total: 1

Group: CTR (Check Trash/Restrooms)

9328	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9318	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9321	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9322	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete

9323	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9330	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9331	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9332	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9333	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9334	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9337	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9338	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9339	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9340	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9341	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete

9342	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9343	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9344	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9345	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9346	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9347	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9348	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9349	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9350	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9351	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete
9352	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	1.0	Complete

9336	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9335	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	1.0	Complete
9320	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	1.0	Complete
9479	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9480	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9481	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9482	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9483	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9484	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9485	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9486	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete

9487	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9488	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	1.0	Complete
9489	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9490	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9491	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9492	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9493	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9494	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9495	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9496	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	1.0	Complete
9497	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete

9498	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9499	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9500	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9501	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9502	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9503	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9504	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9505	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9506	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	1.0	Complete
9658	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9659	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete

9660	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9661	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9662	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9663	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9664	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9665	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9666	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9667	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	1.0	Complete
9668	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9669	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9670	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete

9671	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9672	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9673	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9674	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9675	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9676	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9677	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	1.0	Complete
9678	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9679	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9680	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9681	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete

9682	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9683	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9684	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9685	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9686	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9687	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	1.0	Complete
9790	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/3/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/3/2025	1.0	Complete
9791	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/3/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9792	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9793	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9794	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete

9795	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9796	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9798	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9799	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
9800	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	1.0	Complete
									97.0	

Group Total: 97

Group: CW (Concrete Work)

9712	10/30/2025	Public Services	CW (Concrete Work)	stallion	10/16/2025	backfill around new sidewalk	sidewalk repair	10/16/2025	1.0	Complete
9713	10/30/2025	Public Services	CW (Concrete Work)	stallion	10/9/2025	pour new sidewalk	sidewalk repair	10/9/2025	50.0	Complete
9714	10/30/2025	Public Services	CW (Concrete Work)	willow	10/8/2025	fix slopes in creek and lay erosion mat	bridge	10/8/2025	1.0	Complete
9715	10/30/2025	Public Services	CW (Concrete Work)	willow	10/7/2025	clean flow line, slope the banks and fix subgrade	bridge	10/7/2025	1.0	Complete
9716	10/30/2025	Public Services	CW (Concrete Work)	willow	10/7/2025	clean slopes and haul off spoils	bridge	10/7/2025	1.0	Complete
9717	10/30/2025	Public Services	CW (Concrete Work)	willow	10/6/2025	backfill around new pad for bench	bakfill	10/6/2025	1.0	Complete

9696	10/30/2025	Public Services	CW (Concrete Work)	willow vista	10/22/2025	tear out and replace 1 square	sidewalk	10/22/2025	1.0	Complete
9705	10/30/2025	Public Services	CW (Concrete Work)	willow	10/29/2025	pour pier for bridge	bridge	10/29/2025	1.0	Complete
9702	10/30/2025	Public Services	CW (Concrete Work)	willow creek	10/28/2025	pour concrete floor for bridge	bridge	10/28/2025	1.0	Complete
8166	8/14/2025	Public Services	CW (Concrete Work)	529 Park Center Boulevard, Saginaw, TX 76179, USA	10/14/2025	replace sidewalk	The sidewalk in front of my house, at the mailbox the sidewalk needs to be repaired. There is a crack that is sunken and mud collects after it rains. I received a notice that it would be repaired a couple of years ago, but nothing	10/14/2025	1.0	Complete
									59.0	

Group Total: 10

Group: Debris/Trash

9160	10/1/2025	Parks	Debris/Trash	Switch yard 752 S Knowles Dr	10/1/2025	Tighten up loose table harware	Loose table hardware	10/1/2025	1.0	Complete
									1.0	

Group Total: 1

Group: Drainage

9314	10/15/2025	Drainage	Drainage	yard at shop	10/15/2025	organize cement blocks	organizing	10/15/2025	1.0	Complete
									1.0	

Group Total: 1

Group: DSS (Sweep Streets)

9273	10/9/2025	Drainage	DSS (Sweep Streets)	parking lots at switchyard	10/9/2025	street sweep parking lots	street sweep	10/9/2025	1.0	Complete
									1.0	

Group Total: 1

Group: ERM (Equipment Repair/Maint.)

9711	10/30/2025	Public Services	ERM (Equipment Repair/Maint.)	the shop	10/16/2025	clean around yard	clean	10/16/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FBR (Fence/Building Repair (LF))

9390	10/20/2025	Parks	FBR (Fence/Building Repair (LF))	1275 High Country Tr	10/20/2025	Reset gates	Dog park gates loose	10/20/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FH2 (Fire Hydrant Assemblies)

9706	10/30/2025	Water	FH2 (Fire Hydrant Assemblies)	1017 E Georgian rd	10/27/2025	Had to install a break away kit to get the hydrant back in service	Hydrant repair	10/27/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

9691	10/30/2025	Water	FHM (Fire Hydrant Maint.)	400 Fox dr, 437 Fox dr, 556 Fox dr	10/28/2025	Fire hydrant maintenance	Fire hydrant maintenance and painted fire hydrants	10/28/2025	3.0	Complete
9416	10/20/2025	Water	FHM (Fire Hydrant Maint.)	301 Shea Ln, 300 candlestick tr, 312 shea ln	10/20/2025	Hydrant maintenance	Hydrant maintenance and painted hydrants	10/20/2025	3.0	Complete
9249	10/9/2025	Water	FHM (Fire Hydrant Maint.)	205 Brenda Ln	10/8/2025	Hydrant maintenance	Fire hydrant maintenance and painted hydrants on pg 11 of the hydrant maps.	10/8/2025	5.0	Complete
									11.0	

Group Total: 3

Group: GRF (Graffiti Cleanup/Removal)

9291	10/6/2025	Parks	GRF (Graffiti Cleanup/Removal)	620 Park Center Blvd	10/6/2025	Removed graffiti	Remove graffiti from restroom	10/13/2025	1.0	Complete
									1.0	

Group Total: 1

Group: ICC (Inlets Cleaned/Checked)

9313	10/15/2025	Drainage	ICC (Inlets Cleaned/Checked)	detention pond Infront of rec center	10/15/2025	removing sediment from drainage canal	removing sediment	10/15/2025	1.0	Complete
9561	10/27/2025	Drainage	ICC (Inlets Cleaned/Checked)	north and south end of willow creek	10/27/2025	removing cattails from bridges throughout willow creek park	cleaning cattails	10/27/2025	1.0	Complete
									2.0	

Group Total: 2

Group: IRE (Install/Replace Equipment (Slides, Swing Sets, Trash Cans))

9462	10/22/2025	Parks	IRE (Install/Replace Equipment (Slides, Swing Sets, Trash Cans))	0 Knowles Dr/north restroom	10/22/2025	Installed new solar LED light to replace the old one	Solar security light inoperable	10/22/2025	1.0	Complete
									1.0	

Group Total: 1

Group: IS4 (Install Sewer Service (LF))

9470	10/22/2025	Sewer	IS4 (Install Sewer Service (LF))	552 park center blvd	10/22/2025	Had to dig down 5’6” to the clay sewer service line and splice in a piece due to the old line collapsing. Cut in a piece that was 28 1/2” long.	Sewer service line repair	10/22/2025	1.0	Complete

9640	10/29/2025	Sewer	IS4 (Install Sewer Service (LF))	512 Normandy Ln	10/29/2025	Had to dig down 5' to get to the service line that connect the pvc to clay and splice a 4' piece in the place concrete over it. The installed a city side clean out. To a 3"	Sewer service repair	10/29/2025	1.0	Complete
9254	10/9/2025	Sewer	IS4 (Install Sewer Service (LF))	201 s Knowles	10/8/2025	Installed sewer service	Poured concrete around a sewer service.	10/8/2025	1.0	Complete
									3.0	

Group Total: 3

Group: LL3 (Water Line Locates for Contractors)

9325	10/16/2025	Water	LL3 (Water Line Locates for Contractors)	101 N Saginaw Blvd	10/15/2025	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	10/15/2025	1.0	Complete

9736	10/30/2025	Water	LL3 (Water Line Locates for Contractors)	1200 old decatur	10/23/2025	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 10/23/2025 - End Date: 11/27/2025 - Contact: Nicole Fleming -Foreman (405) 977-9015	ROW-25-0168 -Texas State Utilities- Atmos - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-455-6217	10/30/2025	1.0	Complete
									2.0	

Group Total: 2

Group: LLC (Sewer Line Locates for Contractors)

9402	10/20/2025	Sewer	LLC (Sewer Line Locates for Contractors)	552 parkcenter blvd	10/20/2025	Called in locates for a future job site	Called in locates	10/20/2025	1.0	Complete
9329	10/16/2025	Water	LLC (Sewer Line Locates for Contractors)	101 N Saginaw Blvd.	10/15/2025	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	10/15/2025	1.0	Complete

9737	10/30/2025	Water	LLC (Sewer Line Locates for Contractors)	1200 old decatur	10/23/2025	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-455-6217	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 10/23/2025 - End Date: 11/27/2025 - Contact: Nicole Fleming -Foreman (405) 977-9015	10/30/2025	1.0	Complete
									3.0	

Group Total: 3

Group: LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))

9700	10/30/2025	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	school lights	10/27/2025	check and fix lights that are malfunctioning	check lights	10/27/2025	1.0	Complete
9692	10/30/2025	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/20/2025	weed eat berm	weed eat	10/20/2025	1.0	Complete
									2.0	

Group Total: 2

Group: MBM (Meter Box Maintenance)

9436	10/21/2025	Water	MBM (Meter Box Maintenance)	520 Leatherman dr	10/21/2025	Meter box maintenance	Dug out old meter box that was frayed and weathered/broken. Replaced with a new DFW38C meter box	10/21/2025	1.0	Complete
9431	10/21/2025	Water	MBM (Meter Box Maintenance)	1200 Jarvis rd	10/21/2025	Vac the water out of the meter box and found that there was a leak on the customers side of a 2" meter	Check for leak	10/21/2025	1.0	Complete
9572	10/28/2025	Water	MBM (Meter Box Maintenance)	229 Hialeah pk	10/27/2025	Meter box maintenance	Had to replace the gasket on a 3/4" meter	10/27/2025	1.0	Complete
									3.0	

Group Total: 3

Group: MDA (Mow Drainage Areas (ACRES))

9565	10/27/2025	Drainage	MDA (Mow Drainage Areas (ACRES))	gas house	10/27/2025	weed eat gas house canal	weed eat	10/27/2025	1.0	Complete
9419	10/20/2025	Drainage	MDA (Mow Drainage Areas (ACRES))	green belt field	10/20/2025	mowing near drainage channel with RC mower	mowing	10/20/2025	1.0	Complete
9420	10/20/2025	Drainage	MDA (Mow Drainage Areas (ACRES))	green belt	10/20/2025	mowing drainage creek with boom arm (half acre)	mowing	10/20/2025	1.0	Complete
									3.0	

Group Total: 3

Group: MI3 (Water Miscellaneous)

9315	10/16/2025	Sewer	MI3 (Water Miscellaneous)	420 s. 156	10/15/2025	took them to OHS for drug testing	cj and angel ran city truck into church awning	10/15/2025	1.0	Complete
9179	10/2/2025	Sewer	MI3 (Water Miscellaneous)	517 park center	10/1/2025	filled up with water from hydrant	fill up vac truck with water	10/1/2025	1.0	Complete
9477	10/19/2025	Sewer	MI3 (Water Miscellaneous)	Saginaw	10/19/2025	Daily reads	Daily checks	10/19/2025	1.0	Complete
9475	10/18/2025	Water	MI3 (Water Miscellaneous)	Saginaw	10/18/2025	Daily reads	Daily checks	10/18/2025	1.0	Complete
9476	10/18/2025	Water	MI3 (Water Miscellaneous)	508 Bailey	10/18/2025	Turned off service	Turn off	10/18/2025	1.0	Complete
9238	10/7/2025	Water	MI3 (Water Miscellaneous)	Saginaw	10/7/2025	Cutt offs	Cutt offs	10/7/2025	1.0	Complete
9242	10/8/2025	Water	MI3 (Water Miscellaneous)	Inspection chambers	10/8/2025	Pot holed for irrigation lines	Pot holding for irrigation lines	10/8/2025	1.0	Complete
9229	10/8/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	10/8/2025	Elkins restock	Elkins restock	10/8/2025	1.0	Complete
									8.0	

Group Total: 8

Group: MM (Meter Maintenance)

9195	10/2/2025	Water	MM (Meter Maintenance)	917 John Kennedy Dr	10/2/2025	Technicians responded and dug out the meter box exposing the meter, meter connections, and curb stops.	Hello -we recently had a home inspection done and the inspector was unable to access the water meter. Please send a technician out to water intrusion in the meter or service entrance, as the meter box is filled with layers of dirt and debris.	10/2/2025	1.0	Complete
9356	10/14/2025	Water	MM (Meter Maintenance)	1392 Jarvis	10/14/2025	Orion mobile replacement project planning and organization	Orion mobile replacement project planning and organization	10/14/2025	1.0	Complete
9406	10/20/2025	Water	MM (Meter Maintenance)	Meter riser	10/20/2025	replaced riser	Replace riser	10/20/2025	1.0	Complete
									3.0	

Group Total: 3

Group: MM2 - (Monthly Meter Reading)

9428	10/21/2025	Water	MM2 - (Monthly Meter Reading)	205 Brenda Ln	10/21/2025	Monthly cut offs	Monthly cut offs	10/21/2025	22.0	Complete
									22.0	

Group Total: 1

Group: MPM (Miscellaneous Park Maintenance)

9418	10/20/2025	Parks	MPM (Miscellaneous Park Maintenance)	0 Knowles Dr	10/20/2025	Replaced one light fixture	Caboose in park has flashing flood lights/ malfunctioning	10/20/2025	1.0	Complete

9697	10/30/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	10/22/2025	put up train display frame	train frame	10/22/2025	1.0	Complete
9688	10/30/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	10/20/2025	put up toy shop frame	toy shop	10/20/2025	1.0	Complete
9689	10/30/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	10/20/2025	put up gingerbread frame	gingerbread frame	10/20/2025	1.0	Complete
									4.0	

Group Total: 4

Group: MSM (Miscellaneous Street Maint.)

9703	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	willow	10/21/2025	clean cat tails that washed up from storm	clean cat tails	10/28/2025	1.0	Complete
9704	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	willow	10/29/2025	stabilize subgrade on north side of bridge. prep to pour concrete	bridge	10/29/2025	1.0	Complete
9695	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	carriage	10/21/2025	hand out flyers for conractor	flyers	10/21/2025	1.0	Complete
9693	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	opal	10/20/2025	backfill sidewalk	backfill	10/20/2025	1.0	Complete
9370	10/16/2025	Public Services	MSM (Miscellaneous Street Maint.)	switchyard	10/16/2025	setup stage and bathroom trailer for night market	setup	10/16/2025	1.0	Complete
9366	10/16/2025	Public Services	MSM (Miscellaneous Street Maint.)	willow and highland	10/15/2025	haul mule for suzy and maria	haul mule	10/15/2025	1.0	Complete
9182	10/2/2025	Public Services	MSM (Miscellaneous Street Maint.)	switchyard	10/1/2025	make sure water works on trailer	test restroom trailer	10/1/2025	1.0	Complete

									7.0	

Group Total: 7

Group: MSR (Meter Stops Replaced)

9429	10/21/2025	Water	MSR (Meter Stops Replaced)	504 stallion	10/21/2025	Had to replace a 3/4" curbstop that was broke so we could turn the water off	Curb stop replacement	10/21/2025	1.0	Complete
9725	10/30/2025	Water	MSR (Meter Stops Replaced)	805 Rockledge dr	10/30/2025	Meter stop replaced	Changed out broken curb stop.	10/30/2025	1.0	Complete
									2.0	

Group Total: 2

Group: MT4 (Meetings (Staff, Contractor, Resident, Etc.)

9172	10/2/2025	Water	MT4 (Meetings (Staff, Contractor, Resident, Etc.)	205 brenda ln	10/1/2025	looked over new dump truck options	meet with mack sales rep to discuss dump truck	10/1/2025	1.0	Complete
									1.0	

Group Total: 1

Group: MT5 (Water Meetings (Staff, Cont., Resident, Etc.)

9258	10/6/2025	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	205 Brenda Ln	10/6/2025	PSD Demo	PSD Demo	10/6/2025	1.0	Complete
9259	10/8/2025	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	205 Brenda Ln	10/8/2025	Meter account meeting	Meter account meeting	10/8/2025	1.0	Complete
9316	10/16/2025	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	205 brenda ln.	10/13/2025	looked over new dump truck configuration	meeting with freightliner on new dump truck	10/13/2025	1.0	Complete
									3.0	

Group Total: 3

Group: MW1 (Mowing City Property (Acres))

9183	10/2/2025	Public Services	MW1 (Mowing City Property (Acres))	rough rider	10/1/2025	batwing field for the school	mow	10/1/2025	1.0	Complete
9363	10/16/2025	Public Services	MW1 (Mowing City Property (Acres))	txu easment	10/15/2025	mow and weed eat	mow	10/15/2025	1.0	Complete
9364	10/16/2025	Public Services	MW1 (Mowing City Property (Acres))	condor	10/15/2025	mow and weed eat	mow	10/15/2025	1.0	Complete
9694	10/30/2025	Public Services	MW1 (Mowing City Property (Acres))	library	10/21/2025	mow and weed eat	mow	10/21/2025	1.0	Complete
									4.0	

Group Total: 4

Group: NSI (New Signs Installed)

9625	10/29/2025	Public Services	NSI (New Signs Installed)	400 Guadalupe	10/29/2025	We replaced a new sign for slow children play	Installed children play sign	10/29/2025	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

9276	10/10/2025	Water	ONC - (On Call)	meter box	10/10/2025	turned on reading 112	turn on	10/10/2025	1.0	Complete
9237	10/9/2025	Water	ONC - (On Call)	1000 sagewood	10/7/2025	turned water on	reconnect water	10/7/2025	1.0	Complete
9243	10/9/2025	Water	ONC - (On Call)	1000 sagewood	10/7/2025	attempted to turn water on nobody home	reconnect	10/7/2025	1.0	Complete
9244	10/9/2025	Water	ONC - (On Call)	832 Parkwest Blvd	10/4/2025	chlorine residuals and site checks	daily readings	10/4/2025	1.0	Complete
9245	10/9/2025	Water	ONC - (On Call)	601 Opal St	10/5/2025	GOT CHLORINE RESIDUAL AND DID SITE CHECKS	DAILY READINGS	10/5/2025	1.0	Complete
									5.0	

Group Total: 5

Group: OT7 (Office Time Water Department)

9261	10/9/2025	Water	OT7 (Office Time Water Department)	205 Brenda Ln	10/9/2025	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	10/9/2025	1.0	Complete
9185	10/2/2025	Water	OT7 (Office Time Water Department)	205 Brenda Ln	10/2/2025	Weekly planning, scheduling and reports	Weekly planning, scheduling and reports	10/2/2025	1.0	Complete
9358	10/16/2025	Water	OT7 (Office Time Water Department)	205 Brenda Ln	10/16/2025	Weekly planning, scheduling & reports	Weekly planning, scheduling & reports	10/16/2025	1.0	Complete
									3.0	

Group Total: 3

Group: Park Maintenance

9384	10/16/2025	Parks	Park Maintenance	0 Knowles Dr	10/14/2025	Replace old fixtures with new ones	Big pavilion lights	10/16/2025	1.0	Complete
9558	10/27/2025	Parks	Park Maintenance	0 Knowles Dr	10/27/2025	Put down fire ant killer throughout park	Fire ant mounds	10/27/2025	1.0	Complete
9156	10/1/2025	Parks	Park Maintenance	1275 High Country Tr	10/1/2025	Took apart reset flow/ cleaned water fountains	Maintenance water fountain	10/1/2025	1.0	Complete
9290	10/13/2025	Parks	Park Maintenance	752 S Knowles Dr	10/9/2025	Painted restrooms doors and floors	Repainting restrooms Doors and floors	10/7/2025	1.0	Complete
9569	10/28/2025	Parks	Park Maintenance	0 Knowles Dr	10/28/2025	Put in two new dog pot stations to replace the broke ones	Large dog park side	10/28/2025	1.0	Complete
9570	10/28/2025	Parks	Park Maintenance	0 Knowles Dr	10/27/2025	Replaced diaphragm in Valve	North toilet not flushing	10/28/2025	1.0	Complete
9571	10/28/2025	Parks	Park Maintenance	1275 High Country Tr	10/28/2025	Tightened up playgrounds hardware	Loose playground hardware	10/27/2025	1.0	Complete
9461	10/22/2025	Parks	Park Maintenance	0 Knowles Dr	10/22/2025	Pulled/straighten signs and trash cans	North e d trash cans leaning	10/22/2025	1.0	Complete

9514	10/27/2025	Parks	Park Maintenance	0 Knowles Dr	10/27/2025	Picked up debris from creek high water	Creek trash and debris	10/27/2025	1.0	Complete
									9.0	

Group Total: 9

Group: PBP (Prep Ballfield)

9359	10/16/2025	Public Services	PBP (Prep Ballfield)	ballfield	10/10/2025	prep for games	prep field	10/10/2025	1.0	Complete
9360	10/16/2025	Public Services	PBP (Prep Ballfield)	ballfield	10/14/2025	mow drag and chalk field	prep for games	10/14/2025	1.0	Complete
									2.0	

Group Total: 2

Group: PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))

9388	10/17/2025	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda Ln	10/17/2025	Truck inspection	Truck inspection	10/17/2025	1.0	Complete
9355	10/10/2025	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda Ln	10/10/2025	Weekly truck inspection	Weekly truck inspection	10/10/2025	1.0	Complete
9257	10/3/2025	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda Ln	10/3/2025	Truck inspection	Truck inspection	10/3/2025	1.0	Complete
									3.0	

Group Total: 3

Group: PER (Playground Equipment Repair)

9583	10/28/2025	Parks	PER (Playground Equipment Repair)	1275 High Country Tr	10/28/2025	Replaced with new seats	Swing seats defective pinching people	10/28/2025	1.0	Complete
									1.0	

Group Total: 1

Group: PFW (Fence/Gate/Building Repair)

9287	10/13/2025	Parks	PFW (Fence/Gate/Building Repair)	0 Knowles Dr	10/8/2025	Reset all gates	Dog park gates hanging off	10/13/2025	1.0	Complete

9255	10/9/2025	Parks	PFW (Fence/Gate/Building Repair)	752 South Knowles Drive, Saginaw, TX, USA	10/9/2025	Adjusted and repaired gate	Willow Creek Park small dog park inner gate is broken again. As of yesterday the inner gate is completely off if it's hinge it is hazard to anyone using the small dog park. Can you please repair it. We use that park daily. The earth settled in that spot and the gate needs to be adjusted bc even when it's on its hinge it doesn't close properly, it's off balance.	10/9/2025	1.0	Complete
									2.0	

Group Total: 2

Group: PHS (Potholes (Streets))

9699	10/30/2025	Public Services	PHS (Potholes (Streets))	all over town	10/27/2025	pot hole city	pot hole	10/27/2025	100.0	Complete
									100.0	

Group Total: 1

Group: Pothole Repair

9372	10/16/2025		Pothole Repair	437 Creek Bend Dr, Saginaw, TX 76179, USA	10/15/2025	put down cold mix to fill in the hole	There is a growing pothole that is getting wider at the intersection of Creek Terrace Drive and Creek Bend Drive. Debris is continually being created. Hoping that it can be repaired before it gets worse. Thank you!	10/15/2025	2.0	Complete
9373	10/16/2025	Public Services	Pothole Repair	1101 S Watson Rd, Saginaw, TX 76131, USA	10/15/2025	filled in pothole with cold mix	pothole near side entry to our business at 1300 East Industrial Avenue - as Watson is designated as a planned detour for upcoming State rebuilding of Blue Mound/Industrial intersection, this pothole should be repaired soonest -	10/15/2025	1.0	Complete

9365	10/16/2025	Public Services	Pothole Repair	sansom	10/15/2025	fill in bad spots with cold mix	pothole	10/15/2025	5.0	Complete
									8.0	

Group Total: 3

Group: PRP (Repair Plumbing)

9386	10/16/2025	Parks	PRP (Repair Plumbing)	BALLFIELD restroom	10/15/2025	Put new seal in	Toilet leaking	10/16/2025	1.0	Complete
9417	10/20/2025	Parks	PRP (Repair Plumbing)	0 Knowles Dr	10/20/2025	Repaired leak	Dog park fountain leaking	10/20/2025	1.0	Complete
9158	10/1/2025	Parks	PRP (Repair Plumbing)	620 Park Center Blvd	10/1/2025	Repaired leak at toilet flush valve	Leak in toilet closet door	10/1/2025	1.0	Complete
									3.0	

Group Total: 3

Group: PSE *Special Events)

9353	10/16/2025	Public Services	PSE *Special Events)	the shop	10/13/2025	cleanup and take back everything from train and grain	cleanup	10/13/2025	1.0	Complete
9701	10/30/2025	Public Services	PSE *Special Events)	taylor rental	10/27/2025	take light tower back	return light tower	10/27/2025	1.0	Complete
									2.0	

Group Total: 2

Group: PTT (Trim, Chip Trees/Bushes (FT))

9741	10/30/2025	Drainage	PTT (Trim, Chip Trees/Bushes (FT))	1120 Georgian rd	10/30/2025	trimming trees at park center canal (55 ft.)	tree trimming	10/30/2025	1.0	Complete
									1.0	

Group Total: 1

Group: SC (Saw Cuts)

9427	10/21/2025	Sewer	SC (Saw Cuts)	359 Ruidoso ct	10/21/2025	Had to make clean cuts so the street can be repaired	Saw cut	10/21/2025	1.0	Complete
9404	10/20/2025	Sewer	SC (Saw Cuts)	552 Park Center Blvd	10/20/2025	Made a saw cut for future job this week.	Saw cut	10/20/2025	1.0	Complete
									2.0	

Group Total: 2

Group: SE (Special Events)

9357	10/11/2025	Water	SE (Special Events)	752 S. Knowles	10/11/2025	Train & Grain	Train & Grain	10/11/2025	1.0	Complete
									1.0	

Group Total: 1

Group: Sidewalk Maintenance

9710	10/30/2025	Public Services	Sidewalk Maintenance	529 Park Center Boulevard, Saginaw, TX 76179, USA	10/14/2025	replace sidewalk	The sidewalk in front of my house, at the mailbox the sidewalk needs to be repaired. There is a crack that is sunken and mud collects after it rains. I received a notice that it would be repaired a couple of years ago, but nothing	10/14/2025	1.0	Complete
9708	10/30/2025	Public Services	Sidewalk Maintenance	417 Willow Vista Drive, Saginaw, TX, USA	10/15/2025	replace 1 square	The section of sidewalk, right before the driveway starts, has sunken a few inches. This is causing a tripping hazard - Report was submitted on behalf of resident (call	10/15/2025	16.0	Complete
									17.0	

Group Total: 2

Group: SLM (Signal Light Maint/Repair)

9626	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	Intersection of Canyon dr	10/29/2025	We Straighten the pole at Canyon dr	Straighten pole sign	10/29/2025	1.0	Complete
9629	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	Canyon dr/Ridgcrest intersection	10/29/2025	We replaced a All Way sign	All Way sign needed to be replace	10/29/2025	1.0	Complete
9620	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	128 West Green St	10/29/2025	replaced all way sign and moved sign to different pole not blocked by trees	replaced all way sign and moved sign to different pole not blocked by trees	10/29/2025	1.0	Complete
9621	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	opal/Ruidoso	10/29/2025	replaced all way	replaced all way at intersection	10/29/2025	1.0	Complete
9622	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	intersection of pimlico and south hampshire	10/29/2025	straighten pole	pole was leaning	10/29/2025	1.0	Complete
9623	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	intersection of ruidoso and guadalupe	10/29/2025	straighten pole	pole leaning	10/29/2025	1.0	Complete
9624	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	Ridgcrest/Guadalupe intersection	10/29/2025	signed was mived	we move the street sign away from trees	10/29/2025	1.0	Complete
									7.0	

Group Total: 7

Group: SM4 (Sewer Mains Cleaned (FT))

9178	10/2/2025		SM4 (Sewer Mains Cleaned (FT))	553 park center	10/1/2025	cleaned 1200 ft of sewer and 600 gals of water used	clean monthly sewers	10/1/2025	1.0	Complete
9177	10/2/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	525 Park Center Blvd	10/1/2025	cleaned 800 ft of main used 400 gals of water	clean monthly sewers	10/1/2025	1.0	Complete
9180	10/2/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	arthur and park center intersection	10/1/2025	cleaned 800 ft used 400 gals of water	clean monthly sewers	10/1/2025	1.0	Complete

9212	10/6/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	Saginaw	10/6/2025	Jetted monthly sewers	Monthly sewers	10/6/2025	1.0	Complete
9391	10/20/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	328 Bluebonnet st	10/20/2025	Jetted main 700' with the water loss of 350 gall	Sewer program	10/20/2025	1.0	Complete
9392	10/20/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	201 W Franklin Ave	10/20/2025	Jetted the main 700' with the water loss of 350 gallons	Sewer program	10/20/2025	1.0	Complete
9389	10/20/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 S. Hampshire st	10/20/2025	Jetted mains 925' with water loss of 450 gall.	Sewer program	10/20/2025	1.0	Complete
									7.0	

Group Total: 7

Group: TCT (Trim/Chip Trees)

9367	10/16/2025	Public Services	TCT (Trim/Chip Trees)	willow	10/16/2025	trim trees on west side of creek	trim trees	10/16/2025	1.0	Complete
9361	10/16/2025	Public Services	TCT (Trim/Chip Trees)	willow creek	10/14/2025	cut down, chip ,pull root and backfill	cut down 4 trees in the park	10/14/2025	1.0	Complete
9362	10/16/2025	Public Services	TCT (Trim/Chip Trees)	willow creek	10/14/2025	cut up and haul off giant stump from tree that well weeks prior	giant stump	10/14/2025	1.0	Complete
9181	10/2/2025	Public Services	TCT (Trim/Chip Trees)	willow	10/1/2025	start chipping tree in willow	chip tree	10/1/2025	1.0	Complete
									4.0	

Group Total: 4

Group: Tree Trimming

9433	10/21/2025	Public Services	Tree Trimming	1025 Hiawatha Ct, Saginaw, TX 76131, USA	10/21/2025	This tree is over grown and is blocking the view of cars coming from basswood, as I am coming out from silver streak onto basswood. Is their anyway to have it cut down out of view to make it safe	This tree is over grown and is blocking the view of cars coming from basswood, as I am coming out from silver streak onto basswood. Is their anyway to have it cut down out of view to make it safe	10/21/2025	1.0	Complete
									1.0	

Group Total: 1

Group: TS2 (TV Sewer Main LF)

9574	10/28/2025	Sewer	TS2 (TV Sewer Main LF)	512 Normandy Ln	10/28/2025	Camera service line	Used the letter trailer to jet the sewer service line 100' then camera the service line to find a root infestation at 43' we called in locates and talked to the customer to let them know we are scheduling a	10/28/2025	1.0	Complete
									1.0	

Group Total: 1

Group: TSM (TV Sewer Main)

9709	10/30/2025	Sewer	TSM (TV Sewer Main)	200 Belmont	10/28/2025	TV the sewer main 800'	Tv sewer main	10/28/2025	1.0	Complete
									1.0	

Group Total: 1

Group: Water Leak

9317	10/16/2025	Water	Water Leak	437 Taylor St	10/14/2025	Water line leak repair	Had to pull up the street cut previously made, and dig down 4' to the water main. We then knocked on the residents door, to inform them that the water will be off for a bit. We then turned the water off from the main. Attached the new line to the old line and pulled it through. After pulling the new line through we connected it	10/14/2025	1.0	Complete
9430	10/21/2025	Water	Water Leak	350 opal ct	10/21/2025	2" curb stop was leaking so we killed the main for 10 min and loosened the angle stop pushed it on all the way and tightened it down.	Leak repair	10/21/2025	1.0	Complete
									2.0	

Group Total: 2

Group: WQ (Water Quality Concern)

9208	10/6/2025	Water	WQ (Water Quality Concern)	308 Thompson	10/6/2025	Flushed dead end	I got called to 308 Thompson the customer was complaining that their water smelt like dirt when I arrived on scene. I got a residual from the house and got a 2.63. The water that I got from the outside faucet had no odor to it when I arrived, I contacted the customer and let her know that I was going to flush the dead end on the court	10/6/2025	1.0	Complete
									1.0	

Group Total: 1

Group: WSE (Well Site Checks)

9169	10/2/2025	Water	WSE (Well Site Checks)	205 brenda lane	10/1/2025	got chlorine residual and checked all water sites	morning reads and site checks	10/1/2025	1.0	Complete
9256	10/3/2025	Water	WSE (Well Site Checks)	205 Brenda Ln	10/3/2025	Daily system checks, readings and residual	Daily system checks, readings and residual	10/3/2025	1.0	Complete
9354	10/10/2025	Water	WSE (Well Site Checks)	205 Brenda Ln	10/10/2025	Daily site checks, readings and residual	Daily site checks, readings and residual	10/10/2025	1.0	Complete

9387	10/17/2025	Water	WSE (Well Site Checks)	205 Brenda Ln	10/17/2025	Daily system checks, readings and residual	Daily system checks, readings and residual	10/17/2025	1.0	Complete
									4.0	

Group Total: 4

									533.0	

Total Records: 336

11/6/2025

Work Order Report; Grouped by Department

10/01/2025 - 10/31/2025

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Drainage																
9560	10/27/2025	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	10/27/2025	checking storm drains	check and clean storm drains from checklist	10/27/2025	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
9657	10/29/2025	Drainage	BF (Back Fill)	512 Normandy ln	10/29/2025	backfill hole	help water department with backfilling hole	10/29/2025	Complete	Daylon Cervantez	2.00	Daylon Cervantez	1	n/a	n/a	1.0
9314	10/15/2025	Drainage	Drainage	yard at shop	10/15/2025	organizing	organize cement blocks	10/15/2025	Complete	Doug Goff	13.00	Daylon Cervantez	2	n/a	n/a	1.0
9273	10/9/2025	Drainage	DSS (Sweep Streets)	parking lots at switchyard	10/9/2025	street sweep	street sweep parking lots	10/9/2025	Complete	Daylon Cervantez	5.00	Daylon Cervantez	1	n/a	n/a	1.0
9313	10/15/2025	Drainage	ICC (Inlets Cleaned/Checked)	detention pond Infront of rec center	10/15/2025	removing sediment	removing sediment from drainage canal	10/15/2025	Complete	Daylon Cervantez	1.00	Daylon Cervantez	2	n/a	n/a	1.0
9561	10/27/2025	Drainage	ICC (Inlets Cleaned/Checked)	north and south end of willow creek	10/27/2025	cleaning cattails	removing cattails from bridges throughout willow creek park	10/27/2025	Complete	Daylon Cervantez	1.50	Daylon Cervantez	1	n/a	n/a	1.0
9565	10/27/2025	Drainage	MDA (Mow Drainage Areas (ACRES))	gas house	10/27/2025	weed eat	weed eat gas house canal	10/27/2025	Complete	Daylon Cervantez	1.00	Daylon Cervantez	1	n/a	n/a	1.0
9419	10/20/2025	Drainage	MDA (Mow Drainage Areas (ACRES))	green belt field	10/20/2025	mowing	mowing near drainage channel with RC mower	10/20/2025	Complete	Daylon Cervantez	2.00	Daylon Cervantez	1	n/a	n/a	1.0
9420	10/20/2025	Drainage	MDA (Mow Drainage Areas (ACRES))	green belt	10/20/2025	mowing	mowing drainage creek with boom arm (half acre)	10/20/2025	Complete	Daylon Cervantez	3.50	Daylon Cervantez	1	n/a	n/a	1.0
9741	10/30/2025	Drainage	PTT (Trim, Chip Trees/Bushes (FT))	1120 Georgian rd	10/30/2025	tree trimming	trimming trees at park center canal (55 ft.)	10/30/2025	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
																10.0
																Group Total: 10
Group: Parks																
9160	10/1/2025	Parks	Debris/Trash	Switch yard 752 S Knowles Dr	10/1/2025	Loose table hardware	Tighten up loose table harware	10/1/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9390	10/20/2025	Parks	FBR (Fence/Building Repair (LF))	1275 High Country Tr	10/20/2025	Dog park gates loose	Reset gates	10/20/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9291	10/6/2025	Parks	GRF (Graffiti Cleanup/Removal)	620 Park Center Blvd	10/6/2025	Remove graffiti from restroom	Removed graffiti	10/13/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9462	10/22/2025	Parks	IRE (Install/Replace Equipment (Slides, Swing Sets, Trash Cans))	0 Knowles Dr/north restroom	10/22/2025	Solar security light inoperable	Installed new solar LED light to replace the old one	10/22/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

9418	10/20/2025	Parks	MPM (Miscellaneous Park Maintenance)	0 Knowles Dr	10/20/2025	Caboose in park has flashing flood lights/ malfunctioning	Replaced one light fixture	10/20/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9461	10/22/2025	Parks	Park Maintenance	0 Knowles Dr	10/22/2025	North e d trash cans leaning	Pulled/straighten signs and trash cans	10/22/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9558	10/27/2025	Parks	Park Maintenance	0 Knowles Dr	10/27/2025	Fire ant mounds	Put down fire ant killer throughout park	10/27/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9569	10/28/2025	Parks	Park Maintenance	0 Knowles Dr	10/28/2025	Large dog park side	Put in two new dog pot stations to replace the broke ones	10/28/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9570	10/28/2025	Parks	Park Maintenance	0 Knowles Dr	10/27/2025	North toilet not flushing	Replaced diaphragm in Valve	10/28/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9571	10/28/2025	Parks	Park Maintenance	1275 High Country Tr	10/28/2025	Loose playground hardware	Tightened up playgrounds hardware	10/27/2025	Complete	0	0.00	Daylon Cervantez		n/a	n/a	1.0
9290	10/13/2025	Parks	Park Maintenance	752 S Knowles Dr	10/9/2025	Repainting restrooms Doors and floors	Painted restrooms doors and floors	10/7/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9156	10/1/2025	Parks	Park Maintenance	1275 High Country Tr	10/1/2025	Maintenance water fountain	Took apart reset flow/ cleaned water fountains	10/1/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9384	10/16/2025	Parks	Park Maintenance	0 Knowles Dr	10/14/2025	Big pavilion lights	Replace old fixtures with new ones	10/16/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9514	10/27/2025	Parks	Park Maintenance	0 Knowles Dr	10/27/2025	Creek trash and debris	Picked up debris from creek high water	10/27/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9583	10/28/2025	Parks	PER (Playground Equipment Repair)	1275 High Country Tr	10/28/2025	Swing seats defective pinching people	Replaced with new seats	10/28/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9255	10/9/2025	Parks	PFW (Fence/Gate/Building Repair)	752 South Knowles Drive, Saginaw, TX, USA	10/9/2025	Willow Creek Park small dog park inner gate is broken again. As of yesterday the inner gate is completely off if it's hinge it is hazard to anyone using the small dog park. Can you please repair it. We use that park daily. The earth settled in that spot and the gate needs to be adjusted bc even when it's on its hinge it doesn't close properly, it's off balance.	Adjusted and repaired gate	10/9/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0

9287	10/13/2025	Parks	PFW (Fence/Gate/Building Repair)	0 Knowles Dr	10/8/2025	Dog park gates hanging off	Reset all gates	10/13/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9158	10/1/2025	Parks	PRP (Repair Plumbing)	620 Park Center Blvd	10/1/2025	Leak in toilet closet door	Repaired leak at toilet flush valve	10/1/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9386	10/16/2025	Parks	PRP (Repair Plumbing)	BALLFIELD restroom	10/15/2025	Toilet leaking	Put new seal in	10/16/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9417	10/20/2025	Parks	PRP (Repair Plumbing)	0 Knowles Dr	10/20/2025	Dog park fountain leaking	Repaired leak	10/20/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
																20.0

Group Total: 20

Group: Public Services

9698	10/30/2025	Public Services	AOD (Assist Other Departments)	fd1	10/22/2025	haul off furniture	haul off old furnitutre	10/22/2025	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
9368	10/16/2025	Public Services	AOD (Assist Other Departments)	library	10/16/2025	setup chairs	setup chairs and tables from senior center	10/16/2025	Complete	Ryan McElyea	5.00	Dustin Shelfer	5	n/a	n/a	1.0
9184	10/2/2025	Public Services	AOD (Assist Other Departments)	city hall	10/1/2025	help move	help vicky move boxes	10/1/2025	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
9520	10/10/2025	Public Services	BM (Building Maintenance)	Library	10/1/2025	Meet Contractors	Meet electricians at library and open doors	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9521	10/1/2025	Public Services	BM (Building Maintenance)	City Hall	10/1/2025	Deliver Banner	Deliver banner to Aleena	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9522	10/1/2025	Public Services	BM (Building Maintenance)	Senior Center	10/1/2025	Hang Decor	Hung up flag picture frame	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9523	10/1/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/1/2025	Measure Piano	Measured piano height	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9524	10/1/2025	Public Services	BM (Building Maintenance)	Public Works	10/1/2025	Hang Decor	Helped Maria hang decor	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9525	10/1/2025	Public Services	BM (Building Maintenance)	City Hall	10/1/2025	Troubleshoot HVAC Equipment	Checked out noise coming from vent at city hall main lobby	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9526	10/1/2025	Public Services	BM (Building Maintenance)	City Hall	10/1/2025	Hang Decor	Help Mari hang decor	10/1/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9527	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Removed Trash Tree	Removed trash tree from dumpster area behind city hall	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9528	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Help Shred Documents	Helped Vicky shred documents at city hall	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9529	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Move Cabinets	Moved wall cabinets for Arianna at city hall	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9530	10/2/2025	Public Services	BM (Building Maintenance)	Police Department	10/2/2025	Meet Contractor	Met Matt form D&M to get quote on door replacement	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9531	10/2/2025	Public Services	BM (Building Maintenance)	Public Works	10/2/2025	Dispose Of Trash	Throw away box trash for Vicky	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9532	10/2/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/2/2025	Meet With Jared	Meet With Jared	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

9533	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Move Boxes	Helped Beverly move boxes	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9534	10/2/2025	Public Services	BM (Building Maintenance)	City Hall	10/2/2025	Move Hardware	Helped Arianna move cork board from wall	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9535	10/2/2025	Public Services	BM (Building Maintenance)	Ballfield Equipment Room	10/2/2025	Retrofit light	Retrofit light	10/2/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9536	10/6/2025	Public Services	BM (Building Maintenance)	Senior Center	10/6/2025	Move Decor	Moved flag picture frame up higher so that piano can fit underneath	10/6/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9537	10/6/2025	Public Services	BM (Building Maintenance)	Library	10/6/2025	Pest Control	Sprayed and removed hornets nest forming by reading patio balcony at the Library	10/6/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9538	10/6/2025	Public Services	BM (Building Maintenance)	Police Department	10/6/2025	Remove Shower Head	Removed shower head in Jail and plugged up	10/6/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9539	10/6/2025	Public Services	BM (Building Maintenance)	Senior Center	10/6/2025	Touch Up Paint	Touch up paint in Senior Center common area	10/6/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9542	10/7/2025	Public Services	BM (Building Maintenance)	Home Depot	10/7/2025	Purchase Wood	Purchased plywood and delivered to animal services	10/7/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9543	10/7/2025	Public Services	BM (Building Maintenance)	Library	10/7/2025	Block Off Charge Ports	Blocked off charge ports in library parking lot to avoid vehicle damage	10/7/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9544	10/8/2025	Public Services	BM (Building Maintenance)	Community Center	10/8/2025	Replace Toilet	Replaced toilet	10/8/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9545	10/8/2025	Public Services	BM (Building Maintenance)	Community Center	10/8/2025	Remove Trash	Removed trash and took to dumpter	10/8/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9546	10/8/2025	Public Services	BM (Building Maintenance)	Home Depot	10/8/2025	Purchase Equipment	Purchased tools and toilet for community center	10/8/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9547	10/9/2025	Public Services	BM (Building Maintenance)	Community Center	10/9/2025	Meet Contractor	Met KeyCo to address plumbing issue	10/9/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9548	10/9/2025	Public Services	BM (Building Maintenance)	Animal Services	10/9/2025	Fix Door	Fixed door	10/9/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9549	10/9/2025	Public Services	BM (Building Maintenance)	Police Department	10/9/2025	Replace GFI Outlet	Replaced GFI outlet at PD carport	10/9/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9550	10/8/2025	Public Services	BM (Building Maintenance)	Inspections Building	10/8/2025	Meet Contractor	Met contractor to get door replacement quote	10/8/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9551	10/13/2025	Public Services	BM (Building Maintenance)	Public Works	10/13/2025	Uniform Laundry	Uniform Laundry	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9555	10/13/2025	Public Services	BM (Building Maintenance)	Public Works	10/13/2025	Complete Receipts Paperwork	Complete Receipts Paperwork	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

9556	10/13/2025	Public Services	BM (Building Maintenance)	Community Garden	10/13/2025	Remove Banner	Removed train and grain banner from community garden	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9642	10/16/2025	Public Services	BM (Building Maintenance)	City Hall	10/16/2025	Hang TV	Hung TV for Elizabeth	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9643	10/16/2025	Public Services	BM (Building Maintenance)	Elkins	10/16/2025	Purchase Material	Purchase mouse traps for animal services and auto-tech shop	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9644	10/16/2025	Public Services	BM (Building Maintenance)	Animal Services	10/16/2025	Install Glue Traps	Install Glue Traps	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9645	10/16/2025	Public Services	BM (Building Maintenance)	Animal Services	10/16/2025	Remove Trash	Removed empty barrels and took to dumpster	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9646	10/16/2025	Public Services	BM (Building Maintenance)	Auto Tech Shop	10/16/2025	Install Glue Traps	Install Glue Traps	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9647	10/20/2025	Public Services	BM (Building Maintenance)	Home Depot	10/20/2025	Purchase Materials	Purchase materials for city hall	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9648	10/20/2025	Public Services	BM (Building Maintenance)	Public Works	10/20/2025	Dryer Maintenance	Vacuumed dryer lint and dirt at public works	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9649	10/20/2025	Public Services	BM (Building Maintenance)	Animal Services	10/20/2025	Unload Trash	Unload trash from animal services	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9650	10/20/2025	Public Services	BM (Building Maintenance)	Police Department	10/20/2025	Inspect New HVAC System	Checked on newly installed HVAC units	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9651	10/20/2025	Public Services	BM (Building Maintenance)	Walmart	10/20/2025	Purchase Material	Purchase material for City Hall	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9653	10/20/2025	Public Services	BM (Building Maintenance)	City Hall	10/20/2025	Hide Wiring	Hide wiring in Elizabeth's office	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9654	10/20/2025	Public Services	BM (Building Maintenance)	Animal Services	10/20/2025	Spray Pesticide	Sprayed wasp's nest at animal services	10/20/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9655	10/21/2025	Public Services	BM (Building Maintenance)	Police Department	10/21/2025	Meet Contractor	Met KeyCo at jail to fix leaking sink	10/21/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9656	10/21/2025	Public Services	BM (Building Maintenance)	Public Works	10/21/2025	Complete Work Orders	Complete Work Orders	10/21/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9584	10/13/2025	Public Services	BM (Building Maintenance)	City Hall	10/13/2025	Deliver Banner	Deliver banner to Aleena	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9585	10/13/2025	Public Services	BM (Building Maintenance)	Community Garden	10/13/2025	Pick Up Message Board	Pick Up Message Board	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9586	10/13/2025	Public Services	BM (Building Maintenance)	City Hall	10/13/2025	Deliver Pallets	Deliver pallets to Pedro	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9587	10/13/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/13/2025	Pick Up Message Board	Pick Up Message Board	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9588	10/13/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/13/2025	Unload Hay & Decor	Unload Hay & Decor	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9589	10/13/2025	Public Services	BM (Building Maintenance)	925 Churchhill Dr	10/13/2025	Remove Grass Patch From Street & Sidewalk	Remove Grass Patch From Street & Sidewalk	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9590	10/13/2025	Public Services	BM (Building Maintenance)	925 Churchhill Dr	10/13/2025	Spray Herbicide	Spray Herbicide	10/13/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

9591	10/14/2025	Public Services	BM (Building Maintenance)	Elkins	10/14/2025	Purchase Equipment	Purchase equipment for senior center	10/14/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9592	10/14/2025	Public Services	BM (Building Maintenance)	Senior Center	10/14/2025	Install Ice Machine	Install Ice Machine	10/14/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9593	10/15/2025	Public Services	BM (Building Maintenance)	Animal Services	10/15/2025	Replace Storage Bins Boards	Replace Storage Bins Boards	10/15/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9594	10/15/2025	Public Services	BM (Building Maintenance)	Senior Center	10/15/2025	Remove and Re-install Filter	Remove and Re-install Filter	10/15/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9595	10/15/2025	Public Services	BM (Building Maintenance)	Animal Services	10/15/2025	Remove Trash	Remove unused wood and trash	10/15/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9596	10/15/2025	Public Services	BM (Building Maintenance)	Animal Services	10/15/2025	Repair Gate	Repaired gate	10/15/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9597	10/15/2025	Public Services	BM (Building Maintenance)	Senior Center	10/15/2025	Repair Ice Machine	Repaired ice machine making noise	10/15/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9598	10/16/2025	Public Services	BM (Building Maintenance)	Police Department	10/16/2025	Fix Drawer Handle	Fix Drawer Handle	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9599	10/16/2025	Public Services	BM (Building Maintenance)	Police Department	10/16/2025	Meet Contractor	Met TD Industries at PD	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9600	10/10/2025	Public Services	BM (Building Maintenance)	Public Works	10/10/2025	Cut Boards For Stage	Cut Boards For Stage	10/10/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9601	10/10/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/10/2025	Set Up Message Board	Set Up Message Board	10/10/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9602	10/10/2025	Public Services	BM (Building Maintenance)	Community Garden	10/10/2025	Set Up Message Board	Set Up Message Board	10/10/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9603	10/10/2025	Public Services	BM (Building Maintenance)	Willow Creek Dog Parks	10/10/2025	Weed Eat	Weed Eat	10/10/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9604	10/10/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/10/2025	Close Off South Parking Lots	Close Off South Parking Lots	10/10/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9605	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Set Up Stage	Set Up Stage	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9606	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Set Up Tents	Set Up Tents	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9607	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Trash At Train & Grain	Trash At Train & Grain	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9608	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Set Up Generators	Set Up Generators	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9609	10/11/2025	Public Services	BM (Building Maintenance)	Willow Creek Park	10/11/2025	Tear Down Train & Grain	Tear Down Train & Grain	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9610	10/11/2025	Public Services	BM (Building Maintenance)	Community Center	10/11/2025	Pick Up Tables For Train & Grain	Pick Up Tables For Train & Grain	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9611	10/11/2025	Public Services	BM (Building Maintenance)	Switchyard	10/11/2025	Return Ice Trailer For Pickup	Return Ice Trailer For Pickup	10/11/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9612	10/12/2025	Public Services	BM (Building Maintenance)	Saginaw Blvd & Northern	10/12/2025	Remove Street Sign	Remove Street Sign	10/12/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9613	10/16/2025	Public Services	BM (Building Maintenance)	City Hall	10/16/2025	Fix Cabinet	Fixed cabinet	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9614	10/16/2025	Public Services	BM (Building Maintenance)	City Hall	10/16/2025	Move TV	Moved TV from old library to Elizabeth's office at city hall	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9615	10/16/2025	Public Services	BM (Building Maintenance)	Recreation Center	10/16/2025	Install Ramp	Installed ramp for shed	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9616	10/16/2025	Public Services	BM (Building Maintenance)	Community Center	10/16/2025	Toilets Not Flushing	Assessed toilets not flushing	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
9617	10/16/2025	Public Services	BM (Building Maintenance)	Community Center	10/16/2025	Meet Contractor	Met with KeyCo at community center	10/16/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

9479	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9480	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9481	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9482	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9483	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9484	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9485	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9486	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9487	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9488	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9489	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9490	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9491	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9492	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9493	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9494	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9495	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9496	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/18/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/18/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

9497	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9498	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9499	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9500	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9501	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9502	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9503	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9504	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9505	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9506	10/23/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/19/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/19/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9658	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9659	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9660	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9661	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9662	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9663	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9664	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9665	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

9666	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9667	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9668	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9669	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9670	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9671	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9672	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9673	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9674	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9675	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9676	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9677	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/25/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/25/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9678	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9679	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9680	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9681	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9682	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9683	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

9684	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9685	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9686	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9687	10/30/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/26/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/26/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9328	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9320	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9321	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9322	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9323	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9318	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9330	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9331	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9332	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9333	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9334	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9335	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9336	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9337	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

9338	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9339	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9340	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9341	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9342	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9343	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9344	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9345	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9346	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9347	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9348	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9349	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9350	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9351	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9352	10/16/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9790	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/3/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/3/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9791	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/3/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9792	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

9793	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9794	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9795	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9796	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9798	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9799	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9800	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9712	10/30/2025	Public Services	CW (Concrete Work)	stallion	10/16/2025	sidewalk repair	backfill around new sidewalk	10/16/2025	Complete	Ray Hatton	3.00	Dustin Shelfer	1	n/a	n/a	1.0
9713	10/30/2025	Public Services	CW (Concrete Work)	stallion	10/9/2025	sidewalk repair	pour new sidewalk	10/9/2025	Complete	Ray Hatton	8.00	Dustin Shelfer	1	n/a	n/a	50.0
9714	10/30/2025	Public Services	CW (Concrete Work)	willow	10/8/2025	bridge	fix slopes in creek and lay erosion mat	10/8/2025	Complete	Ray Hatton	7.00	Dustin Shelfer	1	n/a	n/a	1.0
9715	10/30/2025	Public Services	CW (Concrete Work)	willow	10/7/2025	bridge	clean flow line, slope the banks and fix subgrade	10/7/2025	Complete	Ray Hatton	9.00	Dustin Shelfer	1	n/a	n/a	1.0
9716	10/30/2025	Public Services	CW (Concrete Work)	willow	10/7/2025	bridge	clean slopes and haul off spoils	10/7/2025	Complete	Ray Hatton	4.00	Dustin Shelfer	1	n/a	n/a	1.0
9717	10/30/2025	Public Services	CW (Concrete Work)	willow	10/6/2025	bakfill	backfill around new pad for bench	10/6/2025	Complete	Ray Hatton	2.00	Dustin Shelfer	1	n/a	n/a	1.0
8166	8/14/2025	Public Services	CW (Concrete Work)	529 Park Center Boulevard, Saginaw, TX 76179, USA	10/14/2025	The sidewalk in front of my house, at the mailbox the sidewalk needs to be repaired. There is a crack that is sunken and mud collects after it rains. I received a notice that it would be repaired a couple of years ago, but nothing	replace sidewalk	10/14/2025	Complete	0	0.00	Dustin Shelfer	1	n/a	n/a	1.0
9702	10/30/2025	Public Services	CW (Concrete Work)	willow creek	10/28/2025	bridge	pour concrete floor for bridge	10/28/2025	Complete	Ray Hatton	36.00	Dustin Shelfer	4	n/a	n/a	1.0

9705	10/30/2025	Public Services	CW (Concrete Work)	willow	10/29/2025	bridge	pour pier for bridge	10/29/2025	Complete	Ryan McElyea	20.00	Dustin Shelfer	4	n/a	n/a	1.0
9696	10/30/2025	Public Services	CW (Concrete Work)	willow vista	10/22/2025	sidewalk	tear out and replace 1 square	10/22/2025	Complete	Ray Hatton	9.00	Dustin Shelfer	3	n/a	n/a	1.0
9711	10/30/2025	Public Services	ERM (Equipment Repair/Maint.)	the shop	10/16/2025	clean	clean around yard	10/16/2025	Complete	Ray Hatton	5.00	Dustin Shelfer	1	n/a	n/a	1.0
9692	10/30/2025	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/20/2025	weed eat	weed eat berm	10/20/2025	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
9700	10/30/2025	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	school lights	10/27/2025	check lights	check and fix lights that are malfunctioning	10/27/2025	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
9697	10/30/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	10/22/2025	train frame	put up train display frame	10/22/2025	Complete	0	0.00	Dustin Shelfer	4	n/a	n/a	1.0
9688	10/30/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	10/20/2025	toy shop	put up toy shop frame	10/20/2025	Complete	Ryan McElyea	10.00	Dustin Shelfer	5	n/a	n/a	1.0
9689	10/30/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	10/20/2025	gingerbread frame	put up gingerbread frame	10/20/2025	Complete	Ryan McElyea	10.00	Dustin Shelfer	5	n/a	n/a	1.0
9695	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	carriage	10/21/2025	flyers	hand out flyers for conractor	10/21/2025	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
9693	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	opal	10/20/2025	backfill	backfill sidewalk	10/20/2025	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
9703	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	willow	10/21/2025	clean cat tails	clean cat tails that washed up from storm	10/28/2025	Complete	Ryan McElyea	15.00	Dustin Shelfer	3	n/a	n/a	1.0
9704	10/30/2025	Public Services	MSM (Miscellaneous Street Maint.)	willow	10/29/2025	bridge	stabilize subgrade on north side of bridge. prep to pour concrete	10/29/2025	Complete	Ryan McElyea	27.00	Dustin Shelfer	3	n/a	n/a	1.0
9182	10/2/2025	Public Services	MSM (Miscellaneous Street Maint.)	switchyard	10/1/2025	test restroom trailer	make sure water works on trailer	10/1/2025	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
9370	10/16/2025	Public Services	MSM (Miscellaneous Street Maint.)	switchyard	10/16/2025	setup	setup stage and bathroom trailer for night market	10/16/2025	Complete	Ryan McElyea	10.00	Dustin Shelfer	5	n/a	n/a	1.0
9366	10/16/2025	Public Services	MSM (Miscellaneous Street Maint.)	willow and highland	10/15/2025	haul mule	haul mule for suzy and maria	10/15/2025	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
9363	10/16/2025	Public Services	MW1 (Mowing City Property (Acres))	txu easment	10/15/2025	mow	mow and weed eat	10/15/2025	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
9364	10/16/2025	Public Services	MW1 (Mowing City Property (Acres))	condor	10/15/2025	mow	mow and weed eat	10/15/2025	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0

9183	10/2/2025	Public Services	MW1 (Mowing City Property (Acres))	rough rider	10/1/2025	mow	batwing field for the school	10/1/2025	Complete	Ryan McElyea	6.00	Dustin Shelfer	1	n/a	n/a	1.0
9694	10/30/2025	Public Services	MW1 (Mowing City Property (Acres))	library	10/21/2025	mow	mow and weed eat	10/21/2025	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
9625	10/29/2025	Public Services	NSI (New Signs Installed)	400 Guadalupe	10/29/2025	Installed children play sign	We replaced a new sign for slow children play	10/29/2025	Complete	Ryan McElyea	0.00	Moises Viveros	2	n/a	n/a	1.0
9359	10/16/2025	Public Services	PBP (Prep Ballfield)	ballfield	10/10/2025	prep field	prep for games	10/10/2025	Complete	0	0.00	Dustin Shelfer	1	n/a	n/a	1.0
9360	10/16/2025	Public Services	PBP (Prep Ballfield)	ballfield	10/14/2025	prep for games	mow drag and chalk field	10/14/2025	Complete	Edwin Santiago	3.00	Dustin Shelfer	1	n/a	n/a	1.0
9699	10/30/2025	Public Services	PHS (Potholes (Streets))	all over town	10/27/2025	pot hole	pot hole city	10/27/2025	Complete	Ryan McElyea	15.00	Dustin Shelfer	3	n/a	n/a	100.0
9365	10/16/2025	Public Services	Pothole Repair	sansom	10/15/2025	pothole	fill in bad spots with cold mix	10/15/2025	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	5.0
9372	10/16/2025	Public Services	Pothole Repair	437 Creek Bend Dr, Saginaw, TX 76179, USA	10/15/2025	There is a growing pothole that is getting wider at the intersection of Creek Terrace Drive and Creek Bend Drive. Debris is continually being created. Hoping that it can be repaired before it gets worse. Thank you!	put down cold mix to fill in the hole	10/15/2025	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	2.0
9373	10/16/2025	Public Services	Pothole Repair	1101 S Watson Rd, Saginaw, TX 76131, USA	10/15/2025	pothole near side entry to our business at 1300 East Industrial Avenue - as Watson is designated as a planned detour for upcoming State rebuilding of Blue Mound/Industrial intersection, this pothole should be repaired soonest -	filled in pothole with cold mix	10/15/2025	Complete	Dustin Shelfer	2.00	Dustin Shelfer		n/a	n/a	1.0
9353	10/16/2025	Public Services	PSE *Special Events)	the shop	10/13/2025	cleanup	cleanup and take back everything from train and grain	10/13/2025	Complete	Ryan McElyea	40.00	Dustin Shelfer	5	n/a	n/a	1.0

9701	10/30/2025	Public Services	PSE *Special Events)	taylor rental	10/27/2025	return light tower	take light tower back	10/27/2025	Complete	0	0.00	Dustin Shelfer	2	n/a	n/a	1.0
9710	10/30/2025	Public Services	Sidewalk Maintenance	529 Park Center Boulevard, Saginaw, TX 76179, USA	10/14/2025	The sidewalk in front of my house, at the mailbox the sidewalk needs to be repaired. There is a crack that is sunken and mud collects after it rains. I received a notice that it would be repaired a couple of years ago, but nothing	replace sidewalk	10/14/2025	Complete	Ray Hatton	5.00	Dustin Shelfer	1	n/a	n/a	1.0
9708	10/30/2025	Public Services	Sidewalk Maintenance	417 Willow Vista Drive, Saginaw, TX, USA	10/15/2025	The section of sidewalk, right before the driveway starts, has sunken a few inches. This is causing a tripping hazard - Report was submitted on behalf of resident (call	replace 1 square	10/15/2025	Complete	Ray Hatton	12.00	Dustin Shelfer	3	n/a	n/a	16.0
9626	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	Intersection of Canyon dr	10/29/2025	Straighten pole sign	We Straighten the pole at Canyon dr	10/29/2025	Complete	Ryan McElyea	0.00	Moises Viveros	2	n/a	n/a	1.0
9629	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	Canyon dr/Ridgcrest intersection	10/29/2025	All Way sign needed to be replace	We replaced a All Way sign	10/29/2025	Complete	Ryan McElyea	0.00	Moises Viveros	2	n/a	n/a	1.0
9620	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	128 West Green St	10/29/2025	replaced all way sign and moved sign to different pole not blocked by trees	replaced all way sign and moved sign to different pole not blocked by trees	10/29/2025	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
9621	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	opal/Ruidoso	10/29/2025	replaced all way at intersection	replaced all way	10/29/2025	Complete	Ryan McElyea	0.00	Moises Viveros	2	n/a	n/a	1.0
9622	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	intersection of pimlico and south hampshire	10/29/2025	pole was leaning	straighten pole	10/29/2025	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
9623	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	intersection of ruidoso and guadalupe	10/29/2025	pole leaning	straighten pole	10/29/2025	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
9624	10/29/2025	Public Services	SLM (Signal Light Maint/Repair)	Ridgcrest/Guadalupe intersection	10/29/2025	we move the street sign away from trees	signed was mived	10/29/2025	Complete	Ryan McElyea	0.00	Moises Viveros	2	n/a	n/a	1.0
9181	10/2/2025	Public Services	TCT (Trim/Chip Trees)	willow	10/1/2025	chip tree	start chipping tree in willow	10/1/2025	Complete	Moises Viveros	16.00	Dustin Shelfer	4	n/a	n/a	1.0
9361	10/16/2025	Public Services	TCT (Trim/Chip Trees)	willow creek	10/14/2025	cut down 4 trees in the park	cut down, chip ,pull root and backfill	10/14/2025	Complete	Ryan McElyea	15.00	Dustin Shelfer	5	n/a	n/a	1.0

9362	10/16/2025	Public Services	TCT (Trim/Chip Trees)	willow creek	10/14/2025	giant stump	cut up and haul off giant stump from tree that well weeks prior	10/14/2025	Complete	Ryan McElyea	20.00	Dustin Shelfer	5	n/a	n/a	1.0
9367	10/16/2025	Public Services	TCT (Trim/Chip Trees)	willow	10/16/2025	trim trees	trim trees on west side of creek	10/16/2025	Complete	Ryan McElyea	15.00	Dustin Shelfer	5	n/a	n/a	1.0
9433	10/21/2025	Public Services	Tree Trimming	1025 Hiawatha Ct, Saginaw, TX 76131, USA	10/21/2025	This tree is over grown and is blocking the view of cars coming from basswood, as I am coming out from silver streak onto basswood. Is their anyway to have it cut down out of view to make it safe	This tree is over grown and is blocking the view of cars coming from basswood, as I am coming out from silver streak onto basswood. Is their anyway to have it cut down out of view to make it safe	10/21/2025	Complete	Ryan McElyea	0.00	Ryan McElyea	3	n/a	n/a	1.0
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Group Total: 230

Group: Sewer

9173	10/2/2025	Sewer	AO2 (WW Assist Other Departments)	205 brenda ln.	10/1/2025	look at restroom trailer to see why water not working	found valve that was closed	10/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9474	10/16/2025	Sewer	AO4 (Water Assist Other Departments)	Switchyard	10/16/2025	Concert	Pick up stage and bathroom trailer	10/16/2025	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9471	10/22/2025	Sewer	BF (Back Fill)	552 park Center Blvd	10/22/2025	Back fill	Backfilled the hole with sand so the pipe has proper bedding then backfilled with flex base	10/22/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9641	10/29/2025	Sewer	BF (Back Fill)	512 Normandy ln	10/29/2025	Back fill	Backfilled sewer jobsite with dirt	10/29/2025	Complete	Jay Cisneros	0.00	Angel Sanchez	2	n/a	n/a	1.0
9640	10/29/2025	Sewer	IS4 (Install Sewer Service (LF))	512 Normandy Ln	10/29/2025	Sewer service repair	Had to dig down 5' to get to the service line that connect the pvc to clay and splice a 4' piece in the place concrete over it. The installed a city side clean out. To a 3"	10/29/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	3	n/a	n/a	1.0

9470	10/22/2025	Sewer	IS4 (Install Sewer Service (LF))	552 park center blvd	10/22/2025	Sewer service line repair	Had to dig down 5'6" to the clay sewer service line and splice in a piece due to the old line collapsing. Cut in a piece that was 28 1/2" long.	10/22/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
9254	10/9/2025	Sewer	IS4 (Install Sewer Service (LF))	201 s Knowles	10/8/2025	Poured concrete around a sewer service.	Installed sewer service	10/8/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	3	n/a	n/a	1.0
9402	10/20/2025	Sewer	LLC (Sewer Line Locates for Contractors)	552 parkcenter blvd	10/20/2025	Called in locates	Called in locates for a future job site	10/20/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
9179	10/2/2025	Sewer	MI3 (Water Miscellaneous)	517 park center	10/1/2025	fill up vac truck with water	filled up with water from hydrant	10/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9315	10/16/2025	Sewer	MI3 (Water Miscellaneous)	420 s. 156	10/15/2025	cj and angel ran city truck into church awning	took them to OHS for drug testing	10/15/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9477	10/19/2025	Sewer	MI3 (Water Miscellaneous)	Saginaw	10/19/2025	Daily checks	Daily reads	10/19/2025	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9404	10/20/2025	Sewer	SC (Saw Cuts)	552 Park Center Blvd	10/20/2025	Saw cut	Made a saw cut for future job this week.	10/20/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9427	10/21/2025	Sewer	SC (Saw Cuts)	359 Ruidoso ct	10/21/2025	Saw cut	Had to make clean cuts so the street can be repaired	10/21/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9391	10/20/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	328 Bluebonnet st	10/20/2025	Sewer program	Jetted main 700' with the water loss of 350 gall	10/20/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9392	10/20/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	201 W Franklin Ave	10/20/2025	Sewer program	Jetted the main 700' with the water loss of 350 gallons	10/20/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9180	10/2/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	arthur and park center intersection	10/1/2025	clean monthly sewers	cleaned 800 ft used 400 gals of water	10/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9177	10/2/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	525 Park Center Blvd	10/1/2025	clean monthly sewers	cleaned 800 ft of main used 400 gals of water	10/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9178	10/2/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	553 park center	10/1/2025	clean monthly sewers	cleaned 1200 ft of sewer and 600 gals of water used	10/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9212	10/6/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	Saginaw	10/6/2025	Monthly sewers	Jetted monthly sewers	10/6/2025	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9389	10/20/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 S. Hampshire st	10/20/2025	Sewer program	Jetted mains 925' with water loss of 450 gall	10/20/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0

9574	10/28/2025	Sewer	TS2 (TV Sewer Main LF)	512 Normandy Ln	10/28/2025	Used the letter trailer to jet the sewer service line 100' then camera the service line to find a root infestation at 43' we called in locates and talked to the customer to let them know we are scheduling a	Camera service line	10/28/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
9709	10/30/2025	Sewer	TSM (TV Sewer Main)	200 Belmont	10/28/2025	Tv sewer main	TV the sewer main 800'	10/28/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
																22.0

Group Total: 22

Group: Water

9248	10/9/2025	Water	AO4 (Water Assist Other Departments)	Switchyard	10/8/2025	Trimmed up tree limbs and shredded them	Helped streets department	10/8/2025	Complete	Jay Cisneros	0.00	Jay Cisneros		n/a	n/a	1.0
9319	10/16/2025	Water	BF (Back Fill)	chamber building	10/13/2025	back fill around meter boxes and valve box	took backhoe bucket of topsoil to chamber for backfill	10/13/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9326	10/16/2025	Water	BF (Back Fill)	437 Taylor St.	10/14/2025	After finishing our repairs, we backfilled with sand and road base and packed it down with a backhoe.	Backfill	10/14/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0
9415	10/20/2025	Water	BF (Back Fill)	713 Rockledge dr	10/20/2025	Backfilled meter box	Backfill	10/20/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	2	n/a	n/a	1.0
9573	10/28/2025	Water	BF (Back Fill)	229 Hialeah prk	10/27/2025	Backfilling after changing out the gasket	Back fill	10/27/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9444	10/21/2025	Water	BF (Back Fill)	520 Leatherman dr	10/21/2025	Backfilled newly installed DFW38C meter box.	Backfill	10/21/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	1	n/a	n/a	1.0
9460	10/21/2025	Water	BF (Back Fill)	504 Stallion	10/21/2025	Backfilled meter box.	Backfill	10/21/2025	Complete	Raydon Calderon-Glenn	0.00	Jay Cisneros	3	n/a	n/a	1.0
9738	10/30/2025	Water	BF (Back Fill)	805 Rockledge dr	10/30/2025	Backfilled meter box.	Backfill	10/30/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	2	n/a	n/a	1.0
9327	10/16/2025	Water	COC (Meters Changed Out (Commercial))	205 Brenda ln	10/15/2025	Doing the monthly commercial rereads	Commercial rereads	10/15/2025	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	2	n/a	n/a	1.0
9706	10/30/2025	Water	FH2 (Fire Hydrant Assemblies)	1017 E Georgian rd	10/27/2025	Hydrant repair	Had to install a break away kit to get the hydrant back in service	10/27/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0
9691	10/30/2025	Water	FHM (Fire Hydrant Maint.)	400 Fox dr, 437 Fox dr, 556 Fox dr	10/28/2025	Fire hydrant maintenance and painted fire hydrants	Fire hydrant maintenance	10/28/2025	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	3.0

9249	10/9/2025	Water	FHM (Fire Hydrant Maint.)	205 Brenda Ln	10/8/2025	Fire hydrant maintenance and painted hydrants on pg 11 of the hydrant maps.	Hydrant maintenance	10/8/2025	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	5.0
9416	10/20/2025	Water	FHM (Fire Hydrant Maint.)	301 Shea Ln, 300 candlestick tr, 312 shea ln	10/20/2025	Hydrant maintenance and painted hydrants	Hydrant maintenance	10/20/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	1	n/a	n/a	3.0
9325	10/16/2025	Water	LL3 (Water Line Locates for Contractors)	101 N Saginaw Blvd	10/15/2025	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	10/15/2025	Complete	0	0.00	Jeremy Cutler				1.0
9861	10/23/2025	Water	LL3 (Water Line Locates for Contractors)	625 ruidoso	10/23/2025	ROW-25-0152 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0152 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0
9863	10/23/2025	Water	LL3 (Water Line Locates for Contractors)	701 palamino	10/23/2025	ROW-25-0153 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0153 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0
9840	10/14/2025	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	10/14/2025	ROW-25-160 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	ROW-25-160 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0

9736	10/30/2025	Water	LL3 (Water Line Locates for Contractors)	1200 old decatur	10/23/2025	ROW-25-0168 -Texas State Utilities- Atmos - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-455-6217	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 10/23/2025 - End Date: 11/27/2025 - Contact: Nicole Fleming -Foreman (405) 977-9015	10/30/2025	Complete	0	0.00	Jeremy Cutler				1.0
9842	10/14/2025	Water	LL3 (Water Line Locates for Contractors)	812 thompson	10/14/2025	ROW-25-158 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	ROW-25-158 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9844	10/14/2025	Water	LL3 (Water Line Locates for Contractors)	605 ruidoso	10/14/2025	ROW-25-0157 - northstar energy- Boring - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: trnton king - Foreman 8949294	ROW-25-0157 - northstar energy- Boring - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: trnton king - Foreman 8949294	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9846	11/7/2025	Water	LL3 (Water Line Locates for Contractors)	211 mcleroy	10/14/2025	ROW-25-0162 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	ROW-25-0162 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0

9848	10/14/2025	Water	LL3 (Water Line Locates for Contractors)	305 washington	10/14/2025	ROW-25-0156 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	ROW-25-0162 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9850	11/7/2025	Water	LL3 (Water Line Locates for Contractors)	301 w mcleroy	10/14/2025	ROW-25-0161 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	ROW-25-0162 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9852	10/21/2025	Water	LL3 (Water Line Locates for Contractors)	1124 union	10/21/2025	ROW-25-0116 - texas state utility - - leak investigation - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0116 - texas state utility - - leak investigation - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/21/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9855	10/23/2025	Water	LL3 (Water Line Locates for Contractors)	115 bluebonnet	10/23/2025	ROW-25-0149 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0149 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9857	10/23/2025	Water	LL3 (Water Line Locates for Contractors)	1052 springhill	10/23/2025	ROW-25-0150 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0150 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0

9858	10/23/2025	Water	LLC (Sewer Line Locates for Contractors)	1052 sprinhill	10/23/2025	ROW-25-0150 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0150 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0
9860	10/23/2025	Water	LLC (Sewer Line Locates for Contractors)	800 thompson	10/23/2025	ROW-25-0151 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0149 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0
9856	10/23/2025	Water	LLC (Sewer Line Locates for Contractors)	115 blue bonnet	10/23/2025	ROW-25-0149 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0149 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9853	10/21/2025	Water	LLC (Sewer Line Locates for Contractors)	1124 union	10/21/2025	ROW-25-0116 - texas state utility - - leak investigation - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0116 - texas state utility - - leak investigation - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/21/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9849	10/14/2025	Water	LLC (Sewer Line Locates for Contractors)	305 washington	10/14/2025	ROW-25-0156 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	ROW-25-0156 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0

9847	10/14/2025	Water	LLC (Sewer Line Locates for Contractors)	211 mcleroy	10/14/2025	ROW-25-0162 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	ROW-25-0162 - driver pipeline company- - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: eduardo medina - Foreman	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9845	11/7/2025	Water	LLC (Sewer Line Locates for Contractors)	605 ruidos	10/14/2025	ROW-25-0157 - northstar energy- Boring - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: trnton king - Foreman 8949294	ROW-25-0157 - northstar energy- Boring - gas leak repair- Start Date: 010/14/2025 - End Date: 12/30/2025 - Contact: trnton king - Foreman 8949294	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9843	10/14/2025	Water	LLC (Sewer Line Locates for Contractors)	812 thompson	10/14/2025	ROW-25-158 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	ROW-25-158 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9737	10/30/2025	Water	LLC (Sewer Line Locates for Contractors)	1200 old decatur	10/23/2025	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 10/23/2025 - End Date: 11/27/2025 - Contact: Nicole Fleming -Foreman (405) 977-9015	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-455-6217	10/30/2025	Complete	0	0.00	Jeremy Cutler				1.0

9841	10/14/2025	Water	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	10/14/2025	ROW-25-160 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	ROW-25-160 - atmos energy - gas leak repair Start Date: 10/05/2025 - End Date: 11/29/2025 - Contact: eduardo medina- Foreman 469-	10/14/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9864	10/23/2025	Water	LLC (Sewer Line Locates for Contractors)	701 palomino	10/23/2025	ROW-25-0153 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0153 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0
9862	10/23/2025	Water	LLC (Sewer Line Locates for Contractors)	625 ruidoso	10/23/2025	ROW-25-0152 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	ROW-25-0152 - texas state utility - - leak repair - Start Date: 08/17/2025 - End Date: 09/29/2025 - Contact: nicole fleming - Foreman 405-977-9015	10/23/2025	Complete	0	0.00	Jacob Winkler				1.0
9329	10/16/2025	Water	LLC (Sewer Line Locates for Contractors)	101 N Saginaw Blvd.	10/15/2025	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	ROW-25-0159 - Driver Pipeline Company - Excavating, Cutting in the ROW - Gas Leak Repair - Start Date: 10/06/2025 - End Date: 11/29/2025 - Contact: Eduardo Medina (469)	10/15/2025	Complete	0	0.00	Jeremy Cutler				1.0
9572	10/28/2025	Water	MBM (Meter Box Maintenance)	229 Hialeah pk	10/27/2025	Had to replace the gasket on a 3/4" meter	Meter box maintenance	10/27/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9436	10/21/2025	Water	MBM (Meter Box Maintenance)	520 Leatherman dr	10/21/2025	Dug out old meter box that was frayed and weathered/broken. Replaced with a new DFW38C meter box	Meter box maintenance	10/21/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	1	n/a	n/a	1.0

9431	10/21/2025	Water	MBM (Meter Box Maintenance)	1200 Jarvis rd	10/21/2025	Check for leak	Vac the water out of the meter box and found that there was a leak on the customers side of a 2" meter	10/21/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9475	10/18/2025	Water	MI3 (Water Miscellaneous)	Saginaw	10/18/2025	Daily checks	Daily reads	10/18/2025	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9476	10/18/2025	Water	MI3 (Water Miscellaneous)	508 Bailey	10/18/2025	Turn off	Turned off service	10/18/2025	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9229	10/8/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	10/8/2025	Elkins restock	Elkins restock	10/8/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	2	n/a	n/a	1.0
9238	10/7/2025	Water	MI3 (Water Miscellaneous)	Saginaw	10/7/2025	Cutt offs	Cutt offs	10/7/2025	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9242	10/8/2025	Water	MI3 (Water Miscellaneous)	Inspection chambers	10/8/2025	Pot holding for irrigation lines	Pot holed for irrigation lines	10/8/2025	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9195	10/2/2025	Water	MM (Meter Maintenance)	917 John Kennedy Dr	10/2/2025	Hello -we recently had a home inspection done and the inspector was unable to access the water meter. Please send a technician out to water intrusion in the meter or service entrance, as the meter box is filled with layers of dirt and debris.	Technicians responded and dug out the meter box exposing the meter, meter connections, and curb stops.	10/2/2025	Complete	Wesley Horton	0.00	Wes Horton	2	n/a	n/a	1.0
9356	10/14/2025	Water	MM (Meter Maintenance)	1392 Jarvis	10/14/2025	Orion mobile replacement project planning and organization	Orion mobile replacement project planning and organization	10/14/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9406	10/20/2025	Water	MM (Meter Maintenance)	Meter riser	10/20/2025	Replace riser	replaced riser	10/20/2025	Complete	0	0.00	Chris (CJ) Ross		n/a	n/a	1.0
9428	10/21/2025	Water	MM2 - (Monthly Meter Reading)	205 Brenda Ln	10/21/2025	Monthly cut offs	Monthly cut offs	10/21/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	22.0
9429	10/21/2025	Water	MSR (Meter Stops Replaced)	504 stallion	10/21/2025	Curb stop replacement	Had to replace a 3/4" curbstop that was broke so we could turn the water off	10/21/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9725	10/30/2025	Water	MSR (Meter Stops Replaced)	805 Rockledge dr	10/30/2025	Changed out broken curb stop.	Meter stop replaced	10/30/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	3	n/a	n/a	1.0
9172	10/2/2025	Water	MT4 (Meetings (Staff, Contractor, Resident, Etc.)	205 brenda ln	10/1/2025	meet with mack sales rep to discuss dump truck	looked over new dump truck options	10/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0

9258	10/6/2025	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	205 Brenda Ln	10/6/2025	PSD Demo	PSD Demo	10/6/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9259	10/8/2025	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	205 Brenda Ln	10/8/2025	Meter account meeting	Meter account meeting	10/8/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9316	10/16/2025	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	205 brenda ln.	10/13/2025	meeting with freightliner on new dump truck	looked over new dump truck configuration	10/13/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9276	10/10/2025	Water	ONC - (On Call)	meter box	10/10/2025	turn on	turned on reading 112	10/10/2025	Complete	0	0.00	Chris (CJ) Ross		n/a	n/a	1.0
9243	10/9/2025	Water	ONC - (On Call)	1000 sagewood	10/7/2025	reconnect	attempted to turn water on nobody home	10/7/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9244	10/9/2025	Water	ONC - (On Call)	832 Parkwest Blvd	10/4/2025	daily readings	chlorine residuals and site checks	10/4/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9245	10/9/2025	Water	ONC - (On Call)	601 Opal St	10/5/2025	DAILY READINGS	GOT CHLORINE RESIDUAL AND DID SITE CHECKS	10/5/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9237	10/9/2025	Water	ONC - (On Call)	1000 sagewood	10/7/2025	reconnect water	turned water on	10/7/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9261	10/9/2025	Water	OT7 (Office Time Water Department)	205 Brenda Ln	10/9/2025	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	10/9/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9185	10/2/2025	Water	OT7 (Office Time Water Department)	205 Brenda Ln	10/2/2025	Weekly planning, scheduling and reports	Weekly planning, scheduling and reports	10/2/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9358	10/16/2025	Water	OT7 (Office Time Water Department)	205 Brenda Ln	10/16/2025	Weekly planning, scheduling & reports	Weekly planning, scheduling & reports	10/16/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9388	10/17/2025	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda Ln	10/17/2025	Truck inspection	Truck inspection	10/17/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9355	10/10/2025	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda Ln	10/10/2025	Weekly truck inspection	Weekly truck inspection	10/10/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9257	10/3/2025	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda Ln	10/3/2025	Truck inspection	Truck inspection	10/3/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9357	10/11/2025	Water	SE (Special Events)	752 S. Knowles	10/11/2025	Train & Grain	Train & Grain	10/11/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9430	10/21/2025	Water	Water Leak	350 opal ct	10/21/2025	Leak repair	2" curb stop was leaking so we killed the main for 10 min and loosened the angle stop pushed it on all the way and tightened it down.	10/21/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0

9317	10/16/2025	Water	Water Leak	437 Taylor St	10/14/2025	Had to pull up the street cut previously made, and dig down 4' to the water main. We then knocked on the residents door, to inform them that the water will be off for a bit. We then turned the water off from the main. Attached the new line to the old line and pulled it through. After pulling the new line through we connected it	Water line leak repair	10/14/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0
9208	10/6/2025	Water	WQ (Water Quality Concern)	308 Thompson	10/6/2025	I got called to 308 Thompson the customer was complaining that their water smelt like dirt when I arrived on scene. I got a residual from the house and got a 2.63. The water that I got from the outside faucet had no odor to it when I arrived, I contacted the customer and let her know that I was going to flush the dead end on the court	Flushed dead end	10/6/2025	Complete	Jacob Winkler	0.00	Jacob Winkler	1	n/a	n/a	1.0
9169	10/2/2025	Water	WSE (Well Site Checks)	205 brenda lane	10/1/2025	morning reads and site checks	got chlorine residual and checked all water sites	10/1/2025	Complete	0	0.00	Jacob Winkler	1	n/a	n/a	1.0
9256	10/3/2025	Water	WSE (Well Site Checks)	205 Brenda Ln	10/3/2025	Daily system checks, readings and residual	Daily system checks, readings and residual	10/3/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9354	10/10/2025	Water	WSE (Well Site Checks)	205 Brenda Ln	10/10/2025	Daily site checks, readings and residual	Daily site checks, readings and residual	10/10/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9387	10/17/2025	Water	WSE (Well Site Checks)	205 Brenda Ln	10/17/2025	Daily system checks, readings and residual	Daily system checks, readings and residual	10/17/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

																105.0

Group Total: 76

																555.0

Total Records: 358

11/10/2025

Maintenance Report

10/01/2025 - 10/31/2025

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 03- Fire Dept. Station One				
B114	c- Oil leak (aux engine) c- Valve cover gasket was pinched by the valve spring. c- Replaced with high temp oil resistant silicone.	Closed	general repair	03- Fire Dept. Station One
TRK114	c- Air leak c- Front drive axle air bag, driver side c- Replaced the air bag	Closed	Inhouse Repairs	03- Fire Dept. Station One
TRK114	c- Brakes will not release c- Worn out brake chamber. c- Replaced the brake chamber, lubricated the axle and adjusted the	Closed	Inhouse Repairs	03- Fire Dept. Station One
E114	c- Low power c- Turbo actuator / Solenoid c- Replaced both	Closed	Inhouse Repairs	03- Fire Dept. Station One
Bat114	c- Battery c- Weak c- Replaced	Closed	Inhouse Repairs	03- Fire Dept. Station One
				Group Total: 5
Group: 04- Fire Dept. Station Two				
E214	c- Oxygen tank Bracket c- Loose / missing bolts c- Installed and secured the bracket	Closed	Inhouse Repairs	04- Fire Dept. Station Two

Group Total: 1

Group: 06- Police

138	Repair LED Light	Closed	Inhouse Repairs	06- Police
136	Repair Led light	Closed	Inhouse Repairs	06- Police
141	Tire repair	Closed	Inhouse Repairs	06- Police
112	c- Low Tire c- Screw in the left rear tire c- Repaired and Torqued the tire	Closed	Inhouse Repairs	06- Police
128	c- Motor mount c- Driver side motor mount is worn out. c- Replaced	Closed	general repair	06- Police
128	c- Brake squeal c- Rear brakes c- Replaced the rear brakes	Closed	Inhouse Repairs	06- Police
128	c- Tires c- Worn out c- Replaced and balanced two tires.	Closed	Inhouse Repairs	06- Police
128	c- TPMS c- Two bad sensors c- Replaced and programed both sensors	Closed	Inhouse Repairs	06- Police
128	c- PM service c- Due c- Completed	Closed	Inhouse Services	06- Police
135	c- PM service c- Due c- Completed	Closed	Inhouse Services	06- Police
125	c- Coolant Leak c- Cracked surge tank c- Replaced, pressure tested and topped off the coolant	Closed	Inhouse Repairs	06- Police

112	c- PM service c- Due c- Completed	Closed	Inhouse Services	06- Police
142	c- Tire rotation / front brakes c- Tire wear / worn out c- Rotated the tires and replaced the front brakes	Closed	Inhouse Repairs	06- Police
142	c- PM service c- Due c- Completed	Closed	Inhouse Services	06- Police
145	c- Visor light brackets c- Offset c- Adjusted	Closed	Inhouse Repairs	06- Police
130	c- check engine light c- P2B95-00, cold start c- Unit will have to go to the dealer for the ECM to get reprogramed.	Closed	Inhouse Repairs	06- Police
140	c- Fluids c- Low c- Topped off the oil, coolant and washer fluid	Closed	Inhouse Repairs	06- Police
117	c- Tire pressure light c- Broken sensor/ dead sensor c- Replaced two sensors and programed them	Closed	Inhouse Repairs	06- Police
117	c- Will not start c- Loose battery wire c- Secured	Closed	Inhouse Repairs	06- Police

Group Total: 19

Group: 07- Public Works

406	c- Wiper blades c- Torn c- Replaced the set (22)	Closed	Inhouse Repairs	07- Public Works

Group Total: 1

Group: 08- PW Drainage

302	c- Coolant surge tank cap c- Will not seal c- Replaced and topped off the coolant.	Closed	Inhouse Repairs	08- PW Drainage
302	c- A/C compressor c- Clutch is worn out c- Replaced the A/C compressor, drier, and orphis tube	Closed	Inhouse Repairs	08- PW Drainage
302	c- Driver side bed marker light is out. c- Burned out c- Drilled new holes and installed the new marker lamp.	Closed	Inhouse Repairs	08- PW Drainage
302	c- PM c- Due c- Completed	Closed	general repair	08- PW Drainage
305	c- PM c- Due c- Completed	Closed	Inhouse Services	08- PW Drainage

Group Total: 5

Group: 11- PW Public Services

419	c- Left side rear axle drive tires (set) c- Worn out/ coming apart c- Replaced by Cowser, invoice #1-GS671045	Closed	Outside Repairs & Services	11- PW Public Services

419	c- Couplers c- Leaking c- Replaced with an improved set. Parts supplied by Doug.	Closed	Inhouse Repairs	11- PW Public Services
404	c- PM c- Due c- Completed	Closed	Inhouse Services	11- PW Public Services
405	c- PM c- Due c- Completed	Closed	Inhouse Services	11- PW Public Services
402	c- Low tire c- Several foreign objects have punctured the tire. c- Replaced the driver front tire	Closed	Inhouse Repairs	11- PW Public Services
415	c- A/C condenser c- Damaged c- Replaced, vacuumed, leak tested and charged the system	Closed	Inhouse Repairs	11- PW Public Services
405	c- Unit will not start c- Weak battery c- Replaced, the battery was still under warranty.	Closed	Inhouse Repairs	11- PW Public Services
415	c- A/C compressor c- locked up c- Replaced the compressor, drier, and tube. Also replaced the belt, vacuumed, leak tested and recharged the system.	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 8

Group: 12- PW Water/Sewer

210	c- Flat tire c- Both steer tires are worn out. c- Replaced the steer tires and installed new sensors.	Closed	Inhouse Repairs	12- PW Water/Sewer
210	c- Flat tire c- Nail / Steer tire tread is below spec. c- Two new tires ordered.	Closed	Inhouse Repairs	12- PW Water/Sewer
210	Flat tire	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 3

Total Records: 42

11/10/2025



Code Summary Report Activity Type

Activity Date10/01/2025 TO 10/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	0	0	0	0	0	2	0	0	2
CITATION	0	0	0	0	0	0	0	0	0	10	0	0	10
COMPLAINT	0	0	0	0	0	0	0	0	0	18	0	0	18
DISPOSITION REQUEST	0	0	0	0	0	0	0	0	0	29	0	0	29
DOOR HANGER	0	0	0	0	0	0	0	0	0	170	0	0	170
EMAIL	0	0	0	0	0	0	0	0	0	101	0	0	101
FYI	0	0	0	0	0	0	0	0	0	1	0	0	1
INSPECTION	0	0	0	0	0	0	0	0	0	485	0	0	485
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	0	0	716	0	0	716
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	0	0	5	0	0	5
MAIL RETURN	0	0	0	0	0	0	0	0	0	1	0	0	1
MEETING	0	0	0	0	0	0	0	0	0	17	0	0	17
MOW	0	0	0	0	0	0	0	0	0	2	0	0	2
NOV	0	0	0	0	0	0	0	0	0	105	0	0	105
NOV - FINAL	0	0	0	0	0	0	0	0	0	2	0	0	2
NOV - POSTED	0	0	0	0	0	0	0	0	0	12	0	0	12
PAYOFF REQUEST	0	0	0	0	0	0	0	0	0	1	0	0	1
POSTED ABATEMENT EXPENSES	0	0	0	0	0	0	0	0	0	1	0	0	1
REFER TO AC	0	0	0	0	0	0	0	0	0	1	0	0	1
REFERRAL	0	0	0	0	0	0	0	0	0	2	0	0	2
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	0	0	0	0	5	0	0	5
RR 30 DAY FEE	0	0	0	0	0	0	0	0	0	7	0	0	7
RR DELQNT NOTICE	0	0	0	0	0	0	0	0	0	44	0	0	44
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	0	0	5	0	0	5
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	0	0	25	0	0	25
RR INSPECTION REMINDER	0	0	0	0	0	0	0	0	0	12	0	0	12
RR NOTICE RENEW	0	0	0	0	0	0	0	0	0	76	0	0	76
SEARCH DATA	0	0	0	0	0	0	0	0	0	2	0	0	2
SITE VISIT	0	0	0	0	0	0	0	0	0	2	0	0	2
T CALL	0	0	0	0	0	0	0	0	0	64	0	0	64
TEXT MESSAGE	0	0	0	0	0	0	0	0	0	7	0	0	7
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	0	0	64	0	0	64
WARNING NOTICE	0	0	0	0	0	0	0	0	0	65	0	0	65

WARRANT	0	0	0	0	0	0	0	0	0	3	0	0	3
WORK ORDER COMPLETE	0	0	0	0	0	0	0	0	0	1	0	0	1
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2063**	**0**	**0**	**2063**

Print

Code Summary Report Violation Name

Violation Date10/01/2025 TO 10/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	0	0	0	0	4	0	0	4
FIRE CODE	0	0	0	0	0	0	0	0	0	5	0	0	5
GARBAGE REG	0	0	0	0	0	0	0	0	0	2	0	0	2
HG	0	0	0	0	0	0	0	0	0	254	0	0	254
ILLICIT DISCHARGE	0	0	0	0	0	0	0	0	0	1	0	0	1
IPMC	0	0	0	0	0	0	0	0	0	3	0	0	3
IPMC - DRAINAGE	0	0	0	0	0	0	0	0	0	1	0	0	1
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	0	0	7	0	0	7
NUISANCE	0	0	0	0	0	0	0	0	0	9	0	0	9
OUTSIDE STORAGE	0	0	0	0	0	0	0	0	0	102	0	0	102
PARKING	0	0	0	0	0	0	0	0	0	12	0	0	12
PORTABLE SIGN PERMIT ISSUED	0	0	0	0	0	0	0	0	0	1	0	0	1
PROPERTY RECORD UPDATE	0	0	0	0	0	0	0	0	0	6	0	0	6
SUB A FENCE	0	0	0	0	0	0	0	0	0	3	0	0	3
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	0	0	28	0	0	28
VEHICLE ON LIFT	0	0	0	0	0	0	0	0	0	1	0	0	1
WATERING RESTRICTION	0	0	0	0	0	0	0	0	0	1	0	0	1
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	0	0	1	0	0	1
ZONING	0	0	0	0	0	0	0	0	0	1	0	0	1
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**442**	**0**	**0**	**442**

Print

CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	54948	10/02/2025	512 MEADOW ST	ABIGAIL ESCAMILLA	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54949	10/02/2025	363 MUSTANG LN	DANN SANDVIG	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54950	10/03/2025	716 OPAL ST	BRANDO FLORES & GABRIELA ALVAREZ	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54951	10/03/2025	428 RIDGECREST DR	WENGERT JEFFREY K	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54952	10/03/2025	621 SILVERBROOK DR	BOBBY & DOLORES G MALDONADO	WHISPERWOOD ESTATES		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	54953	10/03/2025	653 CONDOR TR	DAVID & SHERYL BASS	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54954	10/03/2025	937 CANARY DR	AMIR HERMELIN	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54956	10/03/2025	312 HELMSFORD TRL	MABEL E DIAZ RAMIREZ & SIMON E NAVARRETO HENRIQUEZ	WILLOWSTONE ESTATES		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	54957	10/03/2025	640 FOSSIL WOOD DR	DERRICK T CASEY SR & ALICIA CATHERINE CASEY	WILLOW VISTA		VACANT W/ STRUCTURE	Open		M EMMETT	✎

1 Records 1 to 29 (of 29) 1

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	54958	10/03/2025	416 NORMANDY LN	DEAN A LICH	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54959	10/03/2025	565 PARK CENTER BLVD	MARVIN RAY LESTER	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54960	10/03/2025	416 THOMPSON DR	SELF MATTHEW C SELF LAURA A	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54961	10/03/2025	245 PIMLICO WAY	JUDY SMITH	RANCHO NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	54962	10/03/2025	358 RIDGECREST DR	KERRY HUMPHRIES	RANCHO NORTH		VACANT W/ STRUCTURE	Closed	2025 VACANT	M EMMETT	✎
☐	54964	10/03/2025	843 WHITE ROCK ST	FABT PARTNERS LLC	PARKWEST		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	54982	10/06/2025	741 FOX RUN TR	JOSE & VERONICA RUVALCABA	WHISPERWOOD ESTATES ADDITION		VACANT W/ STRUCTURE	Closed		M EMMETT	✎
☐	55105	10/10/2025	301 WOFFORD WAY	CONSUELO HINOJOSA	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55106	10/10/2025	1458 SWINGING BRIDGE RD	BELTMILL SAGINAW LLC	COTTAGES AT BELTMILL		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55210	10/22/2025	201 STRAW RD	CHRISTOPHER DWAIN REGAN	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55211	10/22/2025	804 WHITE ROCK ST	ROBERTO & ROSARIO TORRES	PARKWEST		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55212	10/22/2025	516 BAILEY ST	OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	AMBER MEADOWS	RENTAL	VACANT W/ STRUCTURE	Open		M EMMETT	✎

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	55214	10/22/2025	316 COMISKEY CT	JOSHUA & JULIA BRIGHT	PARKS		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55215	10/22/2025	536 NORMANDY LN	LOMBANO FAMILY TRUST	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	55230	10/22/2025	617 CONDOR TR	SFR JV-2 2022-1 BORROWER LLC	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55261	10/27/2025	720 PHEASANT RD	SANTIAGO GARCIA	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	55262	10/27/2025	1516 VAQUERO DR	NATHAN DWAYNE & XENIA SHELLY	BAR C RANCH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55263	10/27/2025	1212 NORTH CREEK DR	SPRADLING & ASSOCIATES LLC	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55265	10/27/2025	363 OPAL CT	OPEN DOOR LABS	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55278	10/28/2025	317 CINDY LN	REIT9 LLC 317 CINDY LANE SERIES	PARKWEST		VACANT W/ STRUCTURE	Open		M EMMETT	✎

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

City of Saginaw Community Services Department - Fiscal Year 2025/2026

MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Rec. Center - Memberships	66												66	970
Rec. Center - Membership Admissions	3,298												3,298	42,327
Rec. Center Day Passes - Residents	135												135	1,765
Rec. Center Day Passes - Non Residents	63												63	1,148
Aquatic Center - Memberships	0												0	241
Aquatic Center - Admission	0												0	11,041
24/25 TOTALS:	**3,562**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,562**	**57,492**
LAST YEAR TOTALS:	5,997	3,657	3,501	3,638	3,622	4,015	3,638	4,018	9,659	8,081	5,207	2,459	**57,492**	
INCREASE / DECREASE:	*(2,435)*												***(2,435)***	

PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Class Programs/Summer Camp	830												830	2,031
Food Trucks	68												68	747
Swim Lessons/Water Aerobics	0												0	90
Special Event Participation	4,600												4,600	9,332
Athletic Teams	13												13	55
24/25 TOTALS:	**5,511**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,511**	**12,255**
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	**12,255**	
INCREASE / DECREASE:	*2,084*												***2,084***	

***NOTE: Food Trucks and attendance have been greatly affected by road construction on Knowles.**

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Facility & Park Reservations	$7,981.00												$7,981.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00												$2,070.00	$36,123.50
Senior Center Memberships	$0.00												$0.00	$7,220.00
Programs/Classes	$2,580.00												$2,580.00	$124,468.10
Swimming / Aquatic Center	$0.00												$0.00	$4,145.00
Team Sports / Athletic Leagues	$750.00												$750.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44												$523.44	$2,390.05
Day Use Passes	$1,305.00												$1,305.00	$90,684.00
Donations	$0.00												$0.00	$724.50
Pool Concessions	$0.00												$0.00	$5,778.50
Switchyard Food Truck Fees	$375.00												$375.00	$4,250.00
24/25 TOTALS:	**$15,584.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,584.44**	**$383,800.65**
LAST YEAR TOTALS:	$18,509.77	$11,038.63	$9,806.12	$24,242.35	$16,275.55	$19,467.02	$17,772.77	$34,567.92	$117,038.82	$71,664.23	$28,354.72	$15,062.75	**$383,800.65**	
INCREASE / DECREASE:	*($2,925.33)*												***($2,925.33)***	

SPECIAL EVENT DIVISION ~ MONTHLY REPORT

***Note: This area will be updated as soon as we get all special event information switched over.**

PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
													0	
													0	
													0	
													0	
													0	
24/25 TOTALS:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***0***	