# ADMINISTRATIVE OFFICES
# MONTHLY REPORT
# SEPTEMBER 2025

| ACTIVITY DESCRIPTION | CURRENT MONTH 2025 | CURRENT FY-T-D 2025 | PRIOR YEAR MONTH 2024 | PRIOR FY-T-D 2024 |
|---|---|---|---|---|
| ELECTIONS HELD | 0 | 1 | 0 | 1 |
| COUNCIL MEETINGS | 2 | 24 | 3 | 27 |
| ORD. & RES. PREPARED | 8 | 42 | 4 | 47 |
| GARAGE SALE PERMITS ISSUED | 54 | 489 | 84 | 675 |
| ACCOUNTS PAYABLE CHECKS | 228 | 2,150 | 201 | 2,325 |
| WATER & SEWER DEPOSITS | 82 | 844 | 125 | 884 |
| OPEN RECORDS-REQUESTS<br>Police 113<br>City Sec 43<br>Total 156 | 156 | 1,885 | 179 | 2,009 |
| OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW | 7 | 84 | 10 | 115 |
| OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW | 2 | 52 | 8 | 100 |
| SOLICITOR'S PERMITS ISSUED | 1 | 2 | 0 | 6 |
| NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED | 0 | 4 | 0 | 5 |

# ANIMAL CONTROL
# MONTHLY REPORT FOR SEPTEMBER 2025

| DESCRIPTION | BLUE MOUND CURRENT MONTH TOTALS | SAGINAW CURRENT MONTH TOTALS | YEAR TO DATE TOTALS | LAST YEAR TO DATE TOTALS |
|---|---|---|---|---|
| **SHELTER ACTIVITIES** | | | | |
| Impounded Dogs | 1 | 31 | 417 | 369 |
| Impounded Cats | 1 | 39 | 417 | 304 |
| Impounded Other | 0 | 10 | 184 | 151 |
| Animals Euthanized | 0 | 7 | 137 | 122 |
| Animals Returned To Owner | 1 | 9 | 133 | 116 |
| Animals Registered | 2 | 86 | 676 | 1,033 |
| Animals Adopted | 3 | 16 | 230 | 230 |
| Quarantine | 0 | 5 | 33 | 19 |
| Surrendered by Owner | 0 | 9 | 134 | 132 |
| Animals Transferred to Rescue Group | 1 | 11 | 127 | 120 |
| Animals Micro Chipped | 0 | 10 | 109 | 175 |
| TNVR | 0 | 21 | 171 | 39 |
| | | | | |
| **FIELD ACTIVITIES** | | | | |
| Animals At Large | 5 | 29 | 711 | 571 |
| Barking Dog | 1 | 1 | 18 | 30 |
| Dead Animals | 1 | 11 | 183 | 140 |
| Injured Animal | 0 | 7 | 76 | 48 |
| Spay/Neuter follow-up | 0 | 26 | 140 | 10 |
| PD Assist and Call Out | 0 | 4 | 91 | 114 |
| Animal Cruelty Invest. | 1 | 2 | 54 | 36 |
| Trapped Animals | 0 | 17 | 189 | 93 |
| Vicious Animals | 0 | 3 | 47 | 53 |
| Animal Bite Report | 0 | 5 | 34 | 14 |
| Animals RTO in Field | 1 | 2 | 46 | 42 |
| | | | | |
| **COMPLIANCE ACTIVITIES** | | | | |
| Citations Issued | 7 | 4 | 487 | 474 |
| Lost and Found Animals | | 10 | 122 | 143 |
| | | | | |
| **REVENUES, DONATIONS, VOLUNTEERS** | | | | |
| Pound Fees Collected | | $2,330.00 | $28,745.00 | $27,020.00 |
| Donations | | $2,451.46 | $27,335.22 | $26,780.73 |
| Volunteer Hours | | 384.25 | 4,275 | 2,727 |

| | |
|---|---|
| Spay & Neuter Previous Balance | **13,005.27** |
| Spay & Neuter Collection | $1,080.00 |
| Spay & Neuter Payment | $760.00 |
| **Spay & Neuter Total** | **$13,325.27** |
| | |
| Donation Previous Balance | **69,522.06** |
| Donations | $2,451.46 |
| Expenditures | |
| **Account Total** | **$71,973.52** |

BUILDING REPORT

SEPTEMBER 2025

| INSPECTIONS | CURRENT MONTH | PREVIOUS MONTH | PREVIOUS YEAR | FISCAL YTD | PREVIOUS FISCAL YTD |
|---|---|---|---|---|---|
| BUILDING | 218 | 271 | 880 | 5,435 | 3,671 |
| ELECTRICAL | 148 | 111 | 316 | 3,155 | 1,760 |
| MECHANICAL | 88 | 90 | 226 | 2,204 | 1,148 |
| PLUMBING | 208 | 203 | 268 | 3,145 | 1,954 |
| RENTAL | 526 | 796 | 863 | 8,889 | 8,652 |
| TOTAL | 1,188 | 1,471 | 2,553 | 22,828 | 17,185 |
| WORKDAYS | 21 | 21 | 20 | 250 | 250 |
| DAILY AVERAGE | 57 | 70 | 128 | 91 | 69 |

CONTRACTOR REGISTRATION

| | | | | | |
|---|---|---|---|---|---|
| LICENSE UPDATE | 188 | 202 | 427 | 2,498 | 2,209 |
| FEES | $3,000.00 | $3,200.00 | $3,000.00 | $31,500.00 | $31,900.00 |

| | | | | | |
|---|---|---|---|---|---|
| BUILDING PERMITS | 54 | 53 | 58 | 960 | 1,433 |
| PERMIT FEES | $36,085.51 | $76,370.00 | $390,657.58 | $1,977,421.39 | $3,035,307.32 |
| VALUATION | $2,260,543.52 | $3,792,552.25 | $49,674,397.86 | $107,125,863.44 | $161,294,906.66 |

| | | | | | |
|---|---|---|---|---|---|
| EL-ME-PL PERMITS | 74 | 98 | 66 | 875 | 789 |
| PERMIT FEES | $4,954.29 | $5,650.75 | $4,116.85 | $98,337.05 | $125,440.76 |

| | | | | | |
|---|---|---|---|---|---|
| RENTAL PERMITS | 77 | 70 | 322 | 3,338 | 2,250 |
| PERMIT FEES | $9,800.00 | $8,900.00 | $39,325.00 | $379,918.56 | $326,125.00 |

| | | | | | |
|---|---|---|---|---|---|
| FIRE PERMITS | 1 | 0 | 8 | 36 | 66 |
| FEES | $150.00 | $0.00 | $1,200.00 | $4,800.00 | $9,450.00 |

| | | | | | |
|---|---|---|---|---|---|
| BOA APPLICATIONS | 2 | 0 | 1 | 2 | 2 |
| FEES | $300.00 | $0.00 | $250.00 | $300.00 | $400.00 |

| | | | | | |
|---|---|---|---|---|---|
| SHIP PROGRAM | 0 | 0 | 0 | 0 | 4 |

| NEW RESIDENTIAL HOMES | FISCAL YTD | PREVIOUS FISCAL YTD |
|---|---|---|
| NUMBER OF PERMITS ISSUED | 176 | 239 |
| TOTAL VALUATION | 66,089,557.02 | $57,555,059.71 |
| AVERAGE VALUE PER HOME | $375,508.85 | $240,816.15 |

BUILDING REPORT

SEPTEMBER 2025

PERMIT BREAKDOWN

| NEW BUILDINGS | PERMIT COUNT | DU | LS | SF | TOTAL PAYMENTS | VALUATION |
|---|---|---|---|---|---|---|
| RESIDENTIAL | 1 | 1 | 2,569 | 3,100 | $9,629.75 | $434,392.21 |
| DUPLEX | | | | | | |
| MULTIFAMILY | | | | | | |
| COMMUNITY FACILITY | | | | | | |
| COMMERCIAL | | | | | | |
| INDUSTRIAL | 2 | | | 5,658 | $16,831.07 | $1,170,979.68 |
| OFFICE PARK | | | | | | |
| ANTENNA | | | | | | |
| JOB TRAILER | | | | | | |
| **BUILDING ADDITIONS & REMODELS** | | | | | | |
| RESIDENTIAL | 18 | | | 2,778 | $1,662.50 | $223,724.22 |
| DUPLEX | | | | | | |
| MULTIFAMILY | | | | | | |
| COMMUNITY FACILITY | | | | | | |
| COMMERCIAL | 3 | | | 4,156 | $4,153.46 | $216,000.00 |
| INDUSTRIAL | | | | | | |
| OFFICE PARK | | | | | | |
| ANTENNA | | | | | | |
| **OTHER BUILDING PERMITS** | | | | | | |
| ACCESSORY DETACHED | 5 | | | 1,356 | $400.00 | $17,692.41 |
| FENCE / RETAINING WALL | 1 | | | | $0.00 | $0.00 |
| PAVING | 4 | | | 3,280 | $1,133.73 | $41,900.00 |
| SWIMMING POOLS | 1 | | | 552 | $500.00 | $90,000.00 |
| SIGN | 5 | | | 222 | $350.00 | $65,855.00 |
| DEMOLITION | 1 | | | | $0.00 | $0.00 |
| **OTHER PERMITS** | | | | | | |
| CERTIFICATE OF OCCUPANCY | 5 | | | | $1,000.00 | |
| MOBILE FOOD UNIT | 1 | | | | $250.00 | |
| SEASONAL - REFRESHMENT STAND | | | | | | |
| GRAND OPENING | | | | | | |
| SPECIAL EVENT | | | | | | |
| TEMPORARY USE | | | | | | |
| **ANNUAL PERMITS** | | | | | | |
| BUSINESS PERMIT | 7 | | | | $175.00 | |
| JUNK & SECOND HAND GOODS | | | | | | |
| NONDEPOSIT FINANCIAL INSTITUTION | | | | | | |
| SMALL CELL NODES | | | | | | |
| BUILDING PERMIT TOTALS | 54 | 1 | 2,569 | 21,102 | $36,085.51 | $2,260,543.52 |

| E M P PERMITS | PERMIT COUNT | TOTAL PAYMENTS |
|---|---|---|
| ELECTRICAL | 13 | $1,066.99 |
| MECHANICAL | 10 | $500.00 |
| PLUMBING | 51 | $3,387.30 |
| TOTAL | 74 | $4,954.29 |

| MONTH TOTALS | |
|---|---|
| LICENSE | $3,175.00 |
| PERMITS | $51,114.80 |
| TOTAL FEES | $54,289.80 |

# MONTHLY VIOLATION ACTIVITY STATISTICS

*From 9/1/2025 To 9/30/2025*

**Information contained here in for YTD is for 9/1/2025 To 9/30/2025**
**Information contained here in for Previous YTD is for 10/1/2023 To 9/30/2024**

| VIOLATION ISSUED BY: | CURRENT MONTH | YEAR TO DATE | PREVIOUS YTD | VARIATION IN (+/-) |
|---|---|---|---|---|
| Municipal Police Department | 866 | 9908 | 5186 | 4722 |
| **TOTALS** | 866 | 9908 | 5186 | 4722 |
| TOTAL NEW FEES LEVIED: | $224,292.00 | $2,655,511.10 | $1,505,025.05 | $1,150,486.05 |
| FUNDS COLLECTED: | | | | |
| State Taxes: | $65,943.30 | $732,363.46 | $334,519.07 | $397,844.39 |
| Fines: | $58,847.30 | $627,107.17 | $339,896.91 | $287,210.26 |
| LEA Fees: | $2,777.00 | $30,799.00 | $14,957.00 | $15,842.00 |
| Multiuse: | $5,485.00 | $57,396.00 | $23,482.50 | $33,913.50 |
| D/L Fees: | $0.00 | $0.00 | $0.00 | $0.00 |
| Warrant Fees: | $1,590.20 | $19,592.40 | $15,511.44 | $4,080.96 |
| Capias Fees: | $669.00 | $6,935.30 | $8,657.80 | $-1,722.50 |
| Pay Plan Fees: | $713.60 | $6,035.30 | $5,774.50 | $260.80 |
| Collection Fees: | $2,856.00 | $24,295.26 | $22,986.72 | $1,308.54 |
| **TOTALS** | $138,881.40 | $1,504,523.89 | $765,785.94 | $738,737.95 |
| WARRANT INFORMATION: | | | | |
| Warrants Issued: | 7 | 1840 | 1771 | 69 |
| Capias Issued: | 37 | 441 | 521 | -80 |
| **TOTALS** | 44 | 2281 | 2292 | -11 |
| Warrants Closed: | 125 | 1366 | 1128 | 238 |
| Capias Closed: | 31 | 308 | 370 | -62 |
| **TOTALS** | 156 | 1674 | 1498 | 176 |
| OTHER INFORMATION: | | | | |
| Citations Closed: | 825 | 7114 | 7041 | 73 |
| Failure to Appear: | 0 | 593 | 482 | 111 |

**Average current month speeding ticket issued was for 14.5 miles above posted limit.**

By: _____ Date: _____

# MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

*From 9/1/2025 To 9/30/2025*

**NOTE: Only "A" active officers will appear.**

| OFFICER ID | BADGE | OFFICER NAME | Count | Percent of Total |
|---|---|---|---|---|
| 083 | 83 | M Emmett | 24 | 2.7714 |
| 086 | 86 | B Farley | 3 | 0.3464 |
| 095 | 95 | J Wheeland | 1 | 0.1155 |
| 1078 | 1078 | T McCluskey | 49 | 5.6582 |
| 1120 | 1120 | D. Mayhue | 9 | 1.0393 |
| 1122 | 1122 | C. Pruit | 8 | 0.9238 |
| 1142 | 1142 | B. Stewart | 11 | 1.2702 |
| 1146 | 1146 | R. TAYLOR | 16 | 1.8476 |
| 1148 | 1148 | T. MANNING | 17 | 1.9630 |
| 1152 | 1152 | D Gonzalez | 3 | 0.3464 |
| 1155 | 1155 | A Callahan | 168 | 19.3995 |
| 1157 | 1157 | K Kaddatz | 9 | 1.0393 |
| 1159 | 1159 | J Renner | 110 | 12.7021 |
| 1165 | 1165 | W Osteen | 19 | 2.1940 |
| 1166 | 1166 | J Rodriguez | 11 | 1.2702 |
| 1172 | 1172 | T.Soto | 4 | 0.4619 |
| 1180 | 1180 | N PICKERING | 9 | 1.0393 |
| 1182 | 1182 | R.JOHNSON | 7 | 0.8083 |
| 1186 | 1186 | A.Soriano | 8 | 0.9238 |
| 1193 | 1193 | B Reed | 20 | 2.3095 |
| 1194 | 1194 | Cory McKinnon | 125 | 14.4342 |
| 1197 | 1197 | P Montgomery | 59 | 6.8129 |
| 1199 | 1199 | M.Knight | 36 | 4.1570 |
| 1201 | 1201 | G. Hopkins | 14 | 1.6166 |
| 1204 | 1204 | C BITTLE | 25 | 2.8868 |
| 1205 | 1205 | D Deval | 19 | 2.1940 |
| 1206 | 1206 | A Schmitt | 15 | 1.7321 |
| 1208 | 1208 | J Norris | 55 | 6.3510 |
| 1210 | 1210 | S FERGUSON | 12 | 1.3857 |
| | | Total All Officers | 866 | |

# MONTHLY VIOLATION ACTIVITY REPORT





*From 9/1/2025 To 9/30/2025*

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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 | 1 | 0 | 1 |
| 0999 Failure To Appear | 0 | 99 | -99 | 592 | 482 | 110 |
| 1031 Blocking Intersection Tc 545.151 (a)( | 0 | 0 | 0 | 1 | 0 | 1 |
| 1055 Cross Double Yellow Line 545.055 | 0 | 0 | 0 | 3 | 2 | 1 |
| 1075 Cut Across Drive To Avoid Traffic Cont | 0 | 0 | 0 | 1 | 1 | 0 |
| 1085 Defective Equipment - Brake Lights 54 | 1 | 0 | 1 | 39 | 14 | 25 |
| 1090 Obstructed View Through Windshield 54 | 0 | 0 | 0 | 5 | 5 | 0 |
| 1095 Defective Equipment - Exhaust 547.604 | 1 | 0 | 1 | 7 | 2 | 5 |
| 1100 Defective Equipment - Head Lights 547 | 0 | 1 | -1 | 27 | 10 | 17 |
| 1105 Defective Equipment - License Plate Li | 0 | 0 | 0 | 4 | 1 | 3 |
| 1110 Defective Equipment - Tail Lights 547. | 0 | 1 | -1 | 11 | 7 | 4 |
| 1125 Disobey Barricades 472.022 (a) | 0 | 0 | 0 | 1 | 0 | 1 |
| 1127 Disorderly Conduct Pc 42.01 | 0 | 0 | 0 | 5 | 3 | 2 |
| 1128 Disregarded Warning Sign At Constructi | 0 | 0 | 0 | 1 | 0 | 1 |
| 1145 Display White Light To Rear 547.322 | 0 | 0 | 0 | 1 | 3 | -2 |
| 1160 Disregard Signal At Rr Crossing 545.25 | 0 | 1 | -1 | 4 | 5 | -1 |
| 1165 Disregard Traffic Control Device - Int | 0 | 2 | -2 | 5 | 5 | 0 |
| 1170 Disregard Traffic Control Device - Oth | 0 | 0 | 0 | 0 | 1 | -1 |
| 1175 Ord. - Animal At Large 6-33 | 0 | 3 | -3 | 54 | 10 | 44 |
| 1178 Ord - Dog Park And Regulations | 0 | 0 | 0 | 0 | 1 | -1 |
| 1190 Drive In Center Lane (not Passing, Not | 0 | 0 | 0 | 0 | 1 | -1 |
| 1205 Drive On Improved Shoulder 545.058 | 5 | 1 | 4 | 26 | 1 | 25 |
| 1215 Drive On Wrong Side Of Divided Highway | 0 | 0 | 0 | 1 | 1 | 0 |
| 1220 Drive On Wrong Side Of Road 545.051 | 0 | 1 | -1 | 10 | 8 | 2 |
| 1225 Drive Off Main Portion Of Roadway 545. | 0 | 0 | 0 | 1 | 0 | 1 |
| 1250 Excess Fumes And Smoke 547.605 | 0 | 0 | 0 | 0 | 1 | -1 |
| 1260 Excessive Use Of Horn 547.501 | 0 | 0 | 0 | 2 | 0 | 2 |
| 1290 Fail To Control Speed 545.351 | 0 | 0 | 0 | 130 | 0 | 130 |
| 1295 Fail To Dim Headlights Oncoming Traff | 0 | 0 | 0 | 1 | 1 | 0 |
| 1300 Fail To Dim Headlights Approaching Fro | 0 | 0 | 0 | 1 | 0 | 1 |
| 1310 Fail To Display Driver's License 521.0 | 0 | 3 | -3 | 22 | 48 | -26 |
| 1317 Fail To Display License Plates On Trai | 0 | 0 | 0 | 2 | 0 | 2 |
| 1325 Operate Motor Vehicle Without License | 6 | 0 | 6 | 35 | 19 | 16 |
| 1330 Fail To Drive In Single Lane 545.060 | 1 | 0 | 1 | 5 | 2 | 3 |
| 1340 Fail To Maintain Financial Responsibil | 105 | 25 | 80 | 891 | 476 | 415 |
| 1342 Fail To Maintain Financial Resp. Subse | 2 | 0 | 2 | 13 | 0 | 13 |
| 1370 Fail To Report Change Of Address / Nam | 1 | 1 | 0 | 8 | 9 | -1 |
| 1380 Fail To Signal Intent Unsafe Movement | 1 | 1 | 0 | 6 | 8 | -2 |
| 1385 Improper Lane Change 545.104 | 1 | 0 | 1 | 2 | 2 | 0 |
| 1390 Improper Turn 545.103 | 0 | 0 | 0 | 1 | 0 | 1 |
| 1395 Improper Use Of Lighting 547.305 (a) | 0 | 0 | 0 | 1 | 0 | 1 |
| 1415 Fail To Stop Desginated Point Red Ligh | 1 | 0 | 1 | 5 | 6 | -1 |
| 1430 Fail To Stop For School Bus 545.066 | 0 | 0 | 0 | 2 | 0 | 2 |
| 1435 Fail To Stop For School Bus Loading An | 0 | 0 | 0 | 1 | 0 | 1 |

# MONTHLY VIOLATION ACTIVITY REPORT



*From 9/1/2025 To 9/30/2025*

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| VIOLATION CODE and DESCRIPTION | THIS MONTH | THIS MONTH LAST YEAR | Variance | YTD | YTD LAST YEAR | Variance |
|---|---|---|---|---|---|---|
| 1449 Fail To Use Seat Belt- Front Seat Pass | 0 | 0 | 0 | 1 | 0 | 1 |
| 1450 Fail To Use Seat Belt 545.413 (a) | 2 | 0 | 2 | 10 | 3 | 7 |
| 1455 Fail To Yield Row To Emergency Vehicle | 0 | 0 | 0 | 11 | 0 | 11 |
| 1456 Passing Authorized Emergency Vehicle 5 | 0 | 3 | -3 | 2 | 7 | -5 |
| 1460 Fail To Yield Row Emerging From Alley, | 0 | 0 | 0 | 1 | 0 | 1 |
| 1480 Fail To Yield Row To Pedestrain 552.00 | 0 | 0 | 0 | 6 | 4 | 2 |
| 1481 Pedestrian Entering Path Of Vehicle Tc | 0 | 0 | 0 | 0 | 2 | -2 |
| 1525 Following Too Close 545.062 | 1 | 0 | 1 | 4 | 3 | 1 |
| 1530 Impede Traffic 545.363 | 0 | 0 | 0 | 1 | 0 | 1 |
| 1534 Minimum Speed Regulations Impeding tra | 0 | 0 | 0 | 1 | 0 | 1 |
| 1545 Improper Pass On Right 545.057 | 0 | 0 | 0 | 0 | 1 | -1 |
| 1567 Improper Use Of Dealer Tags 503.068 | 0 | 0 | 0 | 2 | 0 | 2 |
| 1590 Ord. - Interfere With Animal Control O | 0 | 0 | 0 | 2 | 0 | 2 |
| 1600 Ord. - Int'l Property Maintenance Code | 0 | 3 | -3 | 7 | 9 | -2 |
| 1601 Ipmc - Accessory Structures Chapter 3 | 0 | 0 | 0 | 1 | 0 | 1 |
| 1602 Ipmc - Exterior Structure Chapter 3 Se | 0 | 0 | 0 | 3 | 0 | 3 |
| 1603 Ipmc - Inoperable Motor Vehicle Chpt 3 | 0 | 0 | 0 | 4 | 9 | -5 |
| 1604 Ord. Int'l Building Code Section 10-51 | 0 | 0 | 0 | 1 | 0 | 1 |
| 1605 Wrong, Fictitious, Aletered, or Obscur | 2 | 0 | 2 | 2 | 7 | -5 |
| 1627 Ord. - 2004-02. - No City Tags On Anim | 1 | 18 | -17 | 138 | 165 | -27 |
| 1635 No Drivers License 521.021 | 56 | 16 | 40 | 479 | 238 | 241 |
| 1636 New State Resident - No Driver's Licen | 1 | 0 | 1 | 2 | 0 | 2 |
| 1637 Driving W/an Expired Dl 521.021 521.02 | 13 | 7 | 6 | 113 | 81 | 32 |
| 1645 No Headlights 547.302 | 0 | 0 | 0 | 1 | 1 | 0 |
| 1650 No Helmet (motorcycle) 661.003 | 0 | 0 | 0 | 2 | 0 | 2 |
| 1660 No License Plate Light 547.322 | 0 | 0 | 0 | 2 | 0 | 2 |
| 1695 Ord. - 2004-02. - No Rabies Tags On An | 2 | 4 | -2 | 51 | 11 | 40 |
| 1700 No Tail Lights 547.801 | 0 | 0 | 0 | 2 | 0 | 2 |
| 1705 No Turn Signal 545.106 | 1 | 0 | 1 | 11 | 9 | 2 |
| 1736 Operate Unregistered Motor Vehicle (e | 144 | 49 | 95 | 1,125 | 515 | 610 |
| 1745 Overtake Vehicle On Left 545.053 (a) ( | 0 | 0 | 0 | 0 | 2 | -2 |
| 1770 Parked In Safety Zone 545.302 (a) (5) | 0 | 0 | 0 | 2 | 0 | 2 |
| 1775 Parked In Disabled Space 681.011 | 0 | 0 | 0 | 17 | 2 | 15 |
| 1785 Parked In A No Parking Zone 545.302 (a | 0 | 0 | 0 | 0 | 1 | -1 |
| 1840 Disregarded No Passing Zone Tc 545.055 | 1 | 0 | 1 | 4 | 1 | 3 |
| 1845 Drove On Wrong Side Of Road Approachin | 0 | 0 | 0 | 3 | 0 | 3 |
| 1905 Permit Unlicensed Driver To Operate Mo | 2 | 0 | 2 | 3 | 1 | 2 |
| 1910 Ran Red Light 544.007 (d) | 30 | 7 | 23 | 255 | 86 | 169 |
| 1915 Ran Stop Sign 545.151 | 92 | 40 | 52 | 1,022 | 497 | 525 |
| 1922 Speeding 545.351 | 256 | 239 | 17 | 3,130 | 1,611 | 1,519 |
| 1923 Speeding - School Zone 545.351 | 68 | 77 | -9 | 655 | 233 | 422 |
| 1950 Stopped In Roadway 545.302 (a) (1) | 0 | 1 | -1 | 0 | 1 | -1 |
| 2010 Unattended Child In Vehicle Pc 22.10 | 0 | 0 | 0 | 0 | 1 | -1 |
| 2020 Cell Phone Use School Zone Tc 545.425 | 0 | 0 | 0 | 1 | 0 | 1 |

# MONTHLY VIOLATION ACTIVITY REPORT

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**Information contained here in for Previous YTD is for 10/1/2023 To 9/30/2024**

| VIOLATION CODE and DESCRIPTION | THIS MONTH | THIS MONTH LAST YEAR | Variance | YTD | YTD LAST YEAR | Variance |
|---|---|---|---|---|---|---|
| 2035 Unsafe Lane Change 545.060 (a) (1) | 2 | 0 | 2 | 12 | 3 | 9 |
| 2045 Unsafe Speed 545.351 | 0 | 0 | 0 | 3 | 3 | 0 |
| 2045SZ School Zone-unsafe Speed 545.351 | 0 | 0 | 0 | 1 | 0 | 1 |
| 2050 Unsafe Start From Parked, Stopped Or S | 0 | 0 | 0 | 1 | 1 | 0 |
| 2063 Unsecured Load 725.021 | 0 | 0 | 0 | 1 | 0 | 1 |
| 2070 Violate Driver's License Restriction C | 0 | 0 | 0 | 0 | 1 | -1 |
| 2075 Violate Driver's License Restriction C | 0 | 0 | 0 | 57 | 3 | 54 |
| 2090 Violate Driver's License Restriction C | 0 | 1 | -1 | 1 | 4 | -3 |
| 2115 Defective Equipment - Windshield 547.6 | 0 | 0 | 0 | 3 | 0 | 3 |
| 3000 Ord. - Abandoned Animal | 0 | 1 | -1 | 21 | 8 | 13 |
| 3005 Ord. Animal Care 6-43 | 1 | 0 | 1 | 8 | 1 | 7 |
| 3016 Drove Wrong Way On One-way Roadway 545 | 0 | 0 | 0 | 4 | 2 | 2 |
| 3020 Alcohol In Park | 0 | 0 | 0 | 1 | 0 | 1 |
| 3024 Unsafe Start From Parked, Stopped Or S | 0 | 0 | 0 | 1 | 0 | 1 |
| 3025 Assault By Contact Pc 22.01 (a) (3) | 0 | 0 | 0 | 7 | 1 | 6 |
| 3026 Assault Pc Sect 22.01 | 0 | 0 | 0 | 1 | 0 | 1 |
| 3030 Assault By Threat Pc 22.01 (a) (2) | 0 | 0 | 0 | 2 | 0 | 2 |
| 3031 No Safety Seat System - Child Under 8y | 2 | 1 | 1 | 12 | 5 | 7 |
| 3032 Child Passenger Safety Seat System 8 Y | 1 | 0 | 1 | 7 | 5 | 2 |
| 3033 Unrestrained Child (8-16) Safety Belt | 0 | 0 | 0 | 0 | 2 | -2 |
| 3034 Unrestrained Child (9-16)not Secured - | 0 | 0 | 0 | 1 | 0 | 1 |
| 3045 Ord. - Barking dogs Chpt 6, Sec 6-35 | 0 | 0 | 0 | 0 | 1 | -1 |
| 3050 Ord. - Biting Animal | 0 | 0 | 0 | 2 | 0 | 2 |
| 3053 Fail To Yield At Yield Intersection 54 | 0 | 0 | 0 | 1 | 0 | 1 |
| 3056 Fail To Yield Row Leaving Private Dr, | 0 | 0 | 0 | 0 | 1 | -1 |
| 3063 Fail To Stop At Designated Point Stop | 1 | 0 | 1 | 122 | 14 | 108 |
| 3065 Ord. - Discharge Of Certain Weapons Pr | 0 | 0 | 0 | 2 | 0 | 2 |
| 3070 Fail To Yield Row Turning Left 545.152 | 0 | 0 | 0 | 1 | 2 | -1 |
| 3078 Disregard Posted No U-turn 545.101 | 0 | 0 | 0 | 1 | 0 | 1 |
| 3081 Turned When Unsafe 545.103 | 0 | 0 | 0 | 1 | 0 | 1 |
| 3095 Fail To Identify Pc 38.02 (a) | 0 | 0 | 0 | 5 | 3 | 2 |
| 3097 Fail To Signal Required Distance Befor | 2 | 0 | 2 | 10 | 4 | 6 |
| 3101 Driving While License Invalid 521.457 | 8 | 1 | 7 | 78 | 39 | 39 |
| 3110 Ord. - Int'l Fire Code | 0 | 0 | 0 | 1 | 0 | 1 |
| 3112 No Motorcycle Endorsement 521.085 | 0 | 0 | 0 | 6 | 1 | 5 |
| 3126 Fail To Use Designated Lane 545.060 (c | 0 | 0 | 0 | 1 | 0 | 1 |
| 3140 Display Suspended Driver License 521.4 | 0 | 0 | 0 | 3 | 0 | 3 |
| 3147 Possession Of Deceptive Dl/idm 521.453 | 0 | 0 | 0 | 0 | 1 | -1 |
| 3163 Ord. - Noise/ Nuisance 30-131, 30-132 | 0 | 0 | 0 | 0 | 1 | -1 |
| 3165 Ord. - Loud Music | 0 | 0 | 0 | 1 | 0 | 1 |
| 3166 Consumption Of Alcohol - Minor Abc 106 | 0 | 5 | -5 | 5 | 6 | -1 |
| 3167 Minor In Poss Alcohol Abc 106.07 | 5 | 1 | 4 | 15 | 6 | 9 |
| 3168 Sale/give Tobacco To Person Under 18 Y | 0 | 0 | 0 | 0 | 1 | -1 |
| 3169 Minor In Poss Tobacco Hsc 161.253 | 2 | 0 | 2 | 21 | 24 | -3 |

# MONTHLY VIOLATION ACTIVITY REPORT

*From 9/1/2025 To 9/30/2025*

**Information contained here in for This Month Last Year is for 9/1/2024 To 9/30/2024**
**Information contained here in for YTD is for 10/1/2024 To 9/30/2025**
**Information contained here in for Previous YTD is for 10/1/2023 To 9/30/2024**

| VIOLATION CODE and DESCRIPTION | THIS MONTH | THIS MONTH LAST YEAR | Variance | YTD | YTD LAST YEAR | Variance |
|---|---|---|---|---|---|---|
| 3171 Display License Plates - Issued To Ano | 1 | 0 | 1 | 3 | 0 | 3 |
| 3173 Consumption Of Alcholic Beverage After | 0 | 0 | 0 | 0 | 1 | -1 |
| 3190 Ord. - Possession Of Fireworks | 0 | 0 | 0 | 1 | 0 | 1 |
| 3195 Possession Of Drug Paraphernalia Hsc 4 | 1 | 3 | -2 | 35 | 39 | -4 |
| 3200 Public Intoxication Pc 49.02 | 10 | 5 | 5 | 91 | 89 | 2 |
| 3205 Reckless Damage Pc 28.04 | 0 | 0 | 0 | 0 | 1 | -1 |
| 3211 Ord. Standards - Outside Storage - Sec | 5 | 1 | 4 | 14 | 3 | 11 |
| 3217 Ord. - Solicit From Roadway | 0 | 0 | 0 | 3 | 0 | 3 |
| 3220 Ord. - Solicit Without Permit | 0 | 0 | 0 | 6 | 3 | 3 |
| 3229 Theft Of Service-less Than $100 Pc 31. | 0 | 0 | 0 | 1 | 0 | 1 |
| 3231 Affix Color/light Altering Material To | 1 | 1 | 0 | 10 | 7 | 3 |
| 3237 Theft - Less Than $100 Penal Code 31.0 | 1 | 1 | 0 | 3 | 4 | -1 |
| 3241 Consumption Of Alcoholic Beverage On P | 0 | 1 | -1 | 0 | 1 | -1 |
| 3250 Urinate In Public Pc 42.01 (a) (10) | 0 | 0 | 0 | 1 | 2 | -1 |
| 3265 Ord. - High Grass and Weeds | 14 | 0 | 14 | 14 | 0 | 14 |
| 3290 Ord.-international Plumbing Code | 0 | 0 | 0 | 3 | 0 | 3 |
| 3292 Ord. - Zoning | 0 | 0 | 0 | 2 | 1 | 1 |
| 3296 Ord. - 42-94 Food Permit | 0 | 0 | 0 | 0 | 1 | -1 |
| 3297 Ord - International Residential Code | 0 | 0 | 0 | 1 | 5 | -4 |
| 3299 Ord Buildings and Buildings Regulation | 0 | 1 | -1 | 54 | 42 | 12 |
| 3300 Ord. - In Park After Hours | 0 | 0 | 0 | 0 | 6 | -6 |
| 3302 Ord - Health & Sanitation Chapter 42 | 0 | 1 | -1 | 4 | 2 | 2 |
| 3331 Ord. - Substandard Fence Art. 8-12-j | 0 | 0 | 0 | 3 | 1 | 2 |
| 3335 Ord. - Swimming Pool Fencing - 82-9 | 0 | 0 | 0 | 0 | 1 | -1 |
| 3338 Ord. - Off Street Parking | 0 | 0 | 0 | 3 | 1 | 2 |
| 3339 Ord. - Parking Inoperable Vehicle On | 0 | 0 | 0 | 1 | 0 | 1 |
| 3340 Ord. - Parking Vehicles Prohibited/str | 0 | 0 | 0 | 0 | 1 | -1 |
| 3345 Operation On Public Roadway Prohibited | 0 | 0 | 0 | 1 | 0 | 1 |
| 3355 Restrictions On Windows 547.613 | 1 | 0 | 1 | 1 | 0 | 1 |
| 3557 Parking, Stopping Or Standing On A Rai | 0 | 0 | 0 | 0 | 1 | -1 |
| 3561 Parked Facing Traffic 545.303 (a) | 0 | 0 | 0 | 0 | 1 | -1 |
| 3565 Reckless Driving 545.401 | 0 | 0 | 0 | 1 | 0 | 1 |
| 3570 Ord. - Parking Restriction - 94-65 | 1 | 0 | 1 | 1 | 0 | 1 |
| 3589 Ord - Fire Code - Miscellaneous | 0 | 0 | 0 | 3 | 0 | 3 |
| 3592 Ord. Keeping Of Animals And Fowl | 0 | 0 | 0 | 0 | 1 | -1 |
| 3593 Ord. Multi- Pet Household Permits | 0 | 0 | 0 | 1 | 1 | 0 |
| 3596 Ord. - Obstruction Of Sidewalk Article | 3 | 0 | 3 | 3 | 0 | 3 |
| 3605 Ord. - Animal Restrictions 2004-02 Sec | 0 | 0 | 0 | 1 | 1 | 0 |
| 3606 Ord.-Filing False Claims and Reprots | 0 | 0 | 0 | 5 | 0 | 5 |
| 3610 Ord. - No Valid Lp/reg 94-66 | 0 | 0 | 0 | 0 | 1 | -1 |
| 3634 Tx H & S Code 365.012 Littering | 0 | 0 | 0 | 3 | 0 | 3 |
| 3635 Tx Health & Safety Nuisance 341.011 | 1 | 0 | 1 | 5 | 1 | 4 |
| 3636 Tx Health Safety Dog Cat Sterilizati | 0 | 0 | 0 | 7 | 2 | 5 |
| 3637 Failure/refusing To Quarantine Animal | 0 | 0 | 0 | 4 | 0 | 4 |

# MONTHLY VIOLATION ACTIVITY REPORT



*From 9/1/2025 To 9/30/2025*

**Information contained here in for This Month Last Year is for 9/1/2024 To 9/30/2024**
**Information contained here in for YTD is for 10/1/2024 To 9/30/2025**
**Information contained here in for Previous YTD is for 10/1/2023 To 9/30/2024**

| VIOLATION CODE and DESCRIPTION | THIS MONTH | THIS MONTH LAST YEAR | Variance | YTD | YTD LAST YEAR | Variance |
|---|---|---|---|---|---|---|
| 3638 Tx Health Safety Failure To Provide P | 0 | 12 | -12 | 116 | 170 | -54 |
| 3639 Ord. Failure to microchip animal sec. | 0 | 0 | 0 | 8 | 0 | 8 |
| 3640 Ord. Failure to sterilize animal sec. | 0 | 0 | 0 | 7 | 0 | 7 |
| 3642 Ord. Tampering with traps and equipmen | 0 | 0 | 0 | 2 | 0 | 2 |
| 3657 Wrong, Fictitious, Aletered, or Obscur | 2 | 0 | 2 | 16 | 0 | 16 |
| 3658 Display Wrong, Fict, Or Unclean Licens | 4 | 1 | 3 | 36 | 11 | 25 |
| 3809 Possession Of Intoxicants On Public Sc | 0 | 0 | 0 | 0 | 3 | -3 |
| 3810 Possession Of Alcoholic Beverage In Mo | 0 | 0 | 0 | 6 | 2 | 4 |
| 4000 Illegal Dumping; Criminal Penalties - | 0 | 0 | 0 | 0 | 1 | -1 |
| 4504 Making A Firearm Accessible To A Child | 0 | 0 | 0 | 1 | 0 | 1 |
| 4507 Prohibited Camping Without Consent PC | 0 | 0 | 0 | 2 | 0 | 2 |
| Totals | 866 | 640 | 226 | 9,908 | 5,186 | 4,722 |

# MONTHLY VIOLATION STATISTICS REPORT

*From 9/1/2025 To 9/30/2025*



| | | | |
|---|---|---|---|
| Total Citations: | 866 | Sex = Male: | 489 |
| Construction Zone: | 6 | Female: | 377 |
| Commercial Vehicle CMV: | 0 | Unknown: | 0 |
| Hazardous Materials: | 0 | Adult Violations: | 852 |
| School Zone: | 68 | Juvenile Violations: | 14 |
| Accidents: | 7 | | |

## Number of Citations by Day of Month

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 40 | 57 | 31 | 15 | 39 | 23 | 27 | 30 | 40 | 29 | 20 | 14 | 4 | 37 |

| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | 55 | 49 | 32 | 26 | 15 | 40 | 53 | 29 | 25 | 22 | 10 | 8 | 19 | 20 | 0 |

## Number of Citations by Hour of Day

| 12AM | 1AM | 2AM | 3AM | 4AM | 5AM | 6AM | 7AM | 8AM | 9AM | 10AM | 11AM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | 15 | 22 | 21 | 38 | 13 | 15 | 41 | 32 | 47 | 34 | 54 |

| 12PM | 1PM | 2PM | 3PM | 4PM | 5PM | 6PM | 7PM | 8PM | 9PM | 10PM | 11PM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 37 | 45 | 29 | 37 | 23 | 7 | 54 | 100 | 45 | 41 | 54 | 32 |

## Number of Citations by Day of Week

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---|---|---|---|---|---|---|
| 50 | 138 | 185 | 181 | 134 | 89 | 89 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 6 | 17 | 81 | 145 | 137 | 126 | 116 | 69 | 68 |

| 51-55 | 56-60 | 61-65 | 66-70 | 71-75 | 76-80 | 81-85 | 86-90 | 91-up |
|---|---|---|---|---|---|---|---|---|
| 45 | 20 | 23 | 5 | 1 | 5 | 0 | 1 | 0 |

## Number of Citations by Race of Violator

| W | B | I | H | M | O | C | A | Unk |
|---|---|---|---|---|---|---|---|---|
| 484 | 223 | 5 | 113 | 0 | 0 | 0 | 40 | 1 |

# Top 20 Violation Codes and Issuing Officers



From 9/1/2025 To 9/30/2025

| VIOLATION CODE and DESCRIPTION | Count |
|---|---|
| 1922 Speeding 545.351 | 256 |
| 1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407 | 144 |
| 1340 Fail To Maintain Financial Responsibility 601.191 (b) | 105 |
| 1915 Ran Stop Sign 545.151 | 92 |
| 1923 Speeding - School Zone 545.351 | 68 |
| 1635 No Drivers License 521.021 | 56 |
| 1910 Ran Red Light 544.007 (d) | 30 |
| 3265 Ord. - High Grass and Weeds | 14 |
| 1637 Driving W/an Expired Dl 521.021 521.026 | 13 |
| 3200 Public Intoxication Pc 49.02 | 10 |
| 3101 Driving While License Invalid 521.457 | 8 |
| 1325 Operate Motor Vehicle Without License Plate Or With 1 Licens | 6 |
| 3167 Minor In Poss Alcohol Abc 106.07 | 5 |
| 1205 Drive On Improved Shoulder 545.058 | 5 |
| 3211 Ord. Standards - Outside Storage - Sec. 30-241 | 5 |
| 3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475 | 4 |
| 3596 Ord. - Obstruction Of Sidewalk Article 8 | 3 |
| 3097 Fail To Signal Required Distance Before Turning 545.104 | 2 |
| 3657 Wrong, Fictitious, Aletered, or Obscured Insignia 504.945 | 2 |
| 1905 Permit Unlicensed Driver To Operate Motor Vehicle 521.458 | 2 |
| Total Percent of ALL Citations | 95.8% |

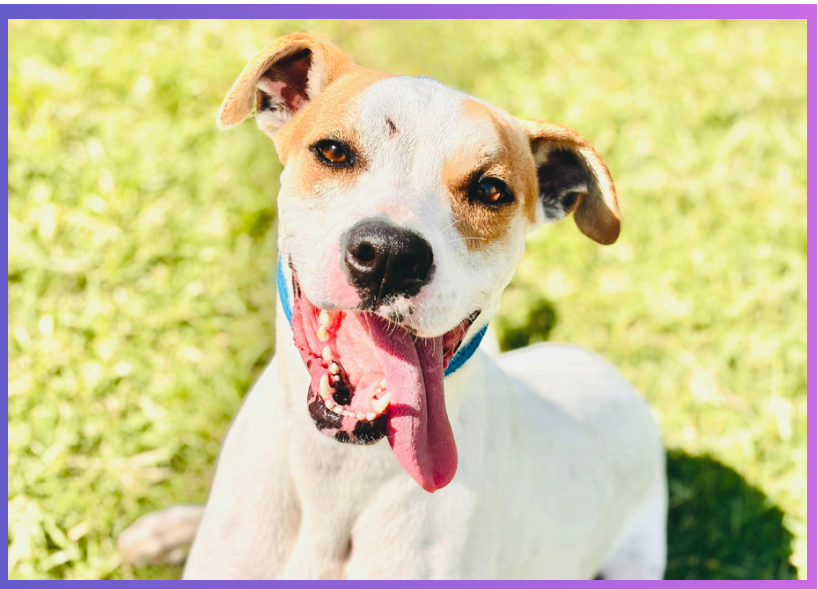
| Officer ID | and Name | Count |
|---|---|---|
| 1155 | A Callahan | 168 |
| 1194 | Cory McKinnon | 125 |
| 1159 | J Renner | 110 |
| 1197 | P Montgomery | 59 |
| 1208 | J Norris | 55 |
| 1078 | T McCluskey | 49 |
| 1199 | M.Knight | 36 |
| 1204 | C BITTLE | 25 |
| 083 | M Emmett | 24 |
| 1193 | B Reed | 20 |
| 1165 | W Osteen | 19 |
| 1205 | D Deval | 19 |
| 1148 | T. MANNING | 17 |
| 1146 | R. TAYLOR | 16 |
| 1206 | A Schmitt | 15 |
| 1201 | G. Hopkins | 14 |
| 1210 | S FERGUSON | 12 |
| 1166 | J Rodriguez | 11 |
| 1142 | B. Stewart | 11 |
| 1180 | N PICKERING | 9 |
| | Total Percent of ALL Citations | 94.0% |

Monthly Report

# Department of Economic & Community Engagement

## September 2025







CITY OF SAGINAW

Brevo

# Inside Saginaw Newsletter - September 2025

#56 • Sent on Sep 5, 2025 11:19

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

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

## Deliverability

| Sent to | Delivered | Delivery rate | Soft bounces |
| --- | --- | --- | --- |
| 7328 | 7212 | 98.42% | 110 (1.50%) |

| Hard bounces |
| --- |
| 6 (0.08%) |

## Opens

| Opens | Open rate | Total opens | Apple MPP opens |
| --- | --- | --- | --- |
| 3791 | 52.57% | 5744 | 2021 |

## Clicks

| Clicks | Click-through rate | Total clicks | Click-to-open rate |
| --- | --- | --- | --- |
| 338 | 4.67% | 470 | 8.92% |

## Unsubscribes

| Unsubscribe rate | Spam complaints |
| --- | --- |
| 0.11% | 1 |

## Campaign audience

| Included lists | |
|---|---|
| Inside Saginaw Newsletter | 374 contacts |
| City Council | 8 contacts |
| City Employees | 160 contacts |
| City of Saginaw | 6893 contacts |

Brevo

# Inside Saginaw Newsletter - September 2.0 2025

#57 • Sent on Sep 24, 2025 16:07

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

| Subject | From | Reply To |
| --- | --- | --- |
| Inside Saginaw Newsletter September 2.0 2025 | City of Saginaw <newsletter@saginawtx.org> | City of Saginaw <newsletter@saginawtx.org> |

## Deliverability

| Sent to | Delivered | Delivery rate | Soft bounces |
| --- | --- | --- | --- |
| 7315 | 7219 | 98.69% | 96 (1.31%) |

| Hard bounces |
| --- |
| 0 (0%) |

## Opens

| Opens | Open rate | Total opens | Apple MPP opens |
| --- | --- | --- | --- |
| 3526 | 48.84% | 5463 | 1864 |

## Clicks

| Clicks | Click-through rate | Total clicks | Click-to-open rate |
| --- | --- | --- | --- |
| 316 | 4.36% | 530 | 8.96% |

## Unsubscribes

| Unsubscribe rate | Spam complaints |
| --- | --- |
| 0.10% | 0 |

## Campaign audience

| Included lists | |
|---|---|
| Inside Saginaw Newsletter | 377 contacts |
| City Council | 8 contacts |
| City Employees | 160 contacts |
| City of Saginaw | 6878 contacts |

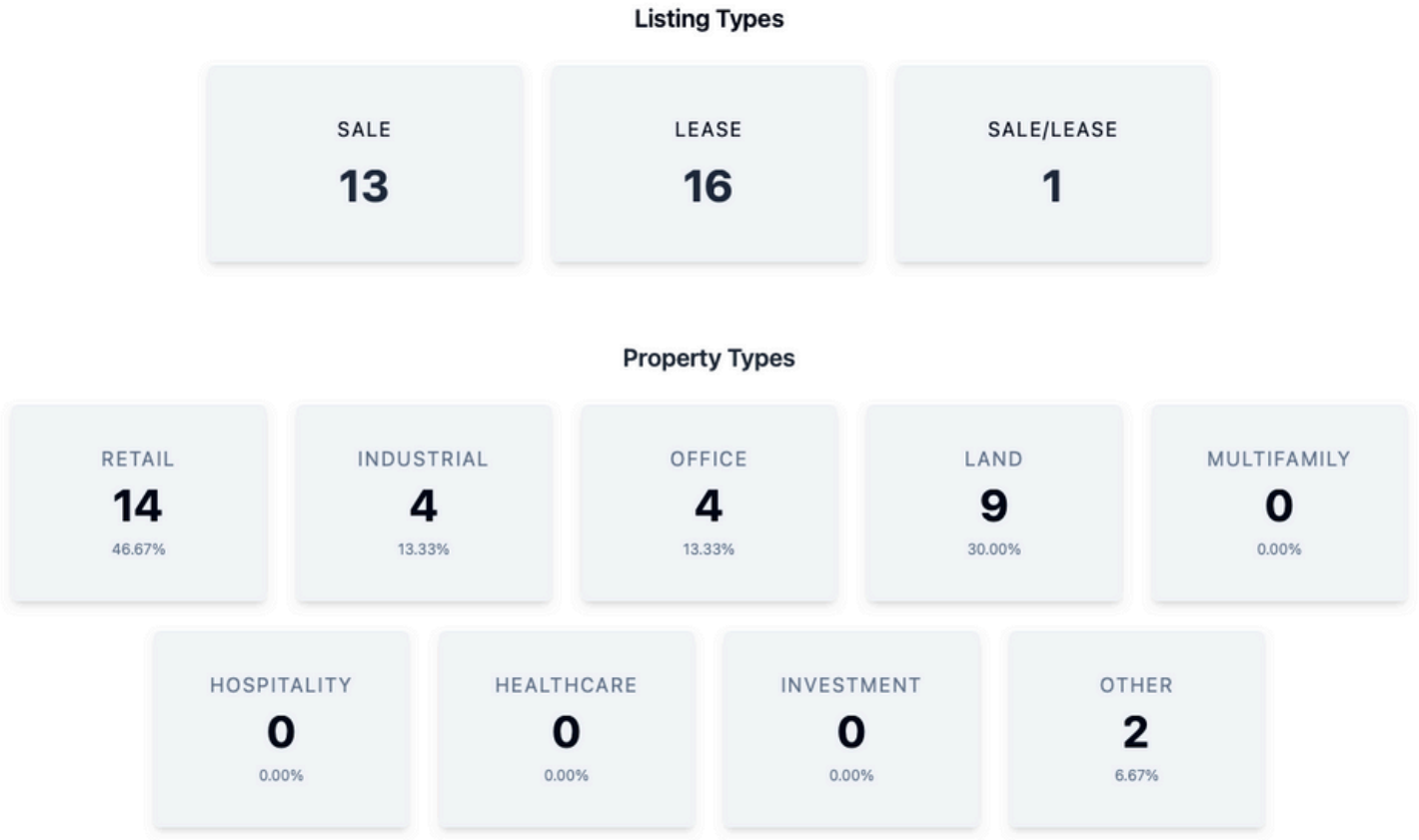
# SALES TAX

Calendar Year: We received year to date $6,860,835.28 in sales tax revenue compared to $6,894,174.10 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.

| City | Net Payment This Period | Comparable Payment Prior Year | % Change | Payment YTD | Prior Year Payment YTD | % Change |
|---|---|---|---|---|---|---|
| Saginaw | $640,318.57 | $633,646.38 | 1.05% | $6,860,835.28 | $6,894,174.10 | -0.48% |
| Fort Worth | $19,906,773.31 | $19,250,244.85 | 3.41% | $205,020,135.23 | $198,651,433.74 | 3.20% |
| Blue Mound | $33,058.65 | $25,659.25 | 28.83% | $340,541.44 | $224,515.93 | 51.67% |
| Lake Worth | $698,501.57 | $731,823.64 | -4.55% | $8,608,337.05 | $8,235,595.45 | 4.52% |
| Haslet | $782,580.27 | $471,463.68 | 65.98% | $6,687,856.93 | $5,198,545.97 | 28.64% |
| Haltom City | $1,596,364.76 | $1,637,241.10 | -2.49% | $15,731,593.66 | $15,112,945.99 | 4.09% |
| North Richland Hills | $1,640,211.01 | $1,778,968.19 | -7.79% | $18,292,959.50 | $17,468,405.33 | 4.72% |
| Richland Hills | $486,238.45 | $567,744.16 | -14.35% | $6,888,102.31 | $7,145,871.89 | -3.60% |
| Watauga | $393,050.77 | $450,683.07 | -12.78% | $4,829,622.00 | $4,780,003.44 | 1.03% |

# COMMERCIAL PROPERTIES




For a map view current commercial property in the city go to: https://saginaw-tx.resimplifi.com

# COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of six (5) Certificate of Occupancy issued in September 2025. Thank you to the Building Inspections & Permits Team for the information.

## BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 5

| Type | Company Name | Property Address | SF |
|---|---|---|---|
| New | Holloway Company Inc | 1200 Jarvis | 5000 |
| Remodel | Saginaw Church of Christ | 201 Western | 3026 |
| Remodel | Palate Garden | 1029 N Saginaw Blvd D1 | 50 |
| New | Mercury Rentals | 905 Cook Ln | 658 |
| Remodel | Stop N Go Gyros | 1205 N Saginaw B | 1080 |
| | | **Total SF:** | **9814** |

## CERTIFICATES OF OCCUPANCY ISSUED: 5

| Company Name | Property Address | SF |
|---|---|---|
| Sun Coast Resources LLC | 816 S Blue Mound | 30000 |
| VCA Saginaw | 817 N Saginaw | 6071 |
| Pro RV Services | 900 Kennedy | 6038 |
| Fastest Labs of North Fort Worth | 1200 S Blue Mound | 1120 |
| HMO Texas Tire | 836 S Saginaw | 4660 |
| | **Total SF:** | **47,889** |

# 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) | 390.1K | 11.8K | 225 |
| Animal Services | 442.2K | 11.6K | 133 |
| Recreation Center | 9.6K | 711 | 40 |
| Police Dept. | 46.4K | 3.3K | 39 |
| Senior Center | 24.1K | 8.2K | 67 |
| Library | 60.8K | 5.4K | 136 |
| Switchyard | 58.3K | 6.2K | 72 |

## Instagram Analytics

| Page | Views | Reach | Page Visits | New Followers |
|---|---|---|---|---|
| K9 Six (PD) | 601 | 44 | 16 | 5 |
| Library | 9.1K | 950 | 281 | 28 |
| Switchyard | 38K | 3.4K | 676 | 53 |
| City of Saginaw | 22.3K | 3K | 305 | 37 |

# WEBSITE TRAFFIC

## Overall Website Performance

| | |
|---|---|
| Total Visitors | 24,390 |
| Avg. Views per Visit | 2.05 |
| Avg. Bounce Rate | 6200.00% |
| Avg. Visit Duration | 1 min 34 sec |

## Top Pages

| Page | Visitors |
|---|---|
| Home Page | 4,702 |
| /community/pay_bills_online.php | 3,464 |
| /departments/human_resources/jobs.php | 2,089 |
| /revize/saginawtx/departments/animal_services/index.php | 1,032 |
| /departments/index.php | 998 |

# YOUTUBE PAST PERFORMANCE

| Month | Views | Watch Time (hours) | Avg. View Duration (mins) | Subscribers Gained | Impressions |
|---|---|---|---|---|---|
| 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 |
| October 2024 | 200 | 37.2 | 11:09 | +1 | 3.0K |

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
# SEPTEMBER, 2025

## OPERATING CASH

| FUND | BEGINNING BALANCE 10/1/2024 | BALANCE LAST MONTH 8/31/2025 | BALANCE THIS MONTH 9/30/2025 | BALANCE LAST YEAR 9/30/2024 |
|---|---|---|---|---|
| GENERAL | $ 9,464,940.53 | $ 7,144,195.43 | $ 7,276,156.56 | $ 9,464,940.53 |
| ENTERPRISE | $ 7,216,379.39 | $ 7,334,957.32 | $ 8,210,471.35 | $ 7,216,379.39 |
| TOTALS | $ 16,681,319.92 | $ 14,479,152.75 | **$ 15,486,627.91** | $ 16,681,319.92 |

## RESTRICTED USE OPERATING FUNDS

| | | |
|---|---|---|
| GENERAL FUND STATE FEES & FINES PAYABLE | 168,202.65 | 121,891.10 |
| GENERAL FUND SALES TAX PAYABLE/GARBAGE | 9,531.01 | 9,882.03 |
| GENERAL FUND GARBAGE COLLECTION PAYABLE | (192.57) | 3,392.49 |
| GENERAL FUND OPERATING (PER BUDGET) | 1,384,250.00 | 0.00 |
| DEBT SERVICE FUND (GEN. OBLIG. BONDS) | 11,818.32 | 94,043.82 |
| ENTERPRISE FUND--FORT WORTH ACCESS FEES | 172,214.00 | 277,644.01 |
| ENTEPRISE FUND REFUNDS PAYABLE | 29.34 | 34.19 |
| ENTERPRISE FUND COLLECTION AGENCY PAYABLE | 3,493.84 | 3,404.46 |
| ENTERPRISE FUND OPERATING (PER BUDGET) | 0.00 | 563,865.00 |
| CAPITAL PROJECTS FUND | 0.00 | 0.00 |
| POLICE CRIME CONTROL | 23,010.39 | 140,809.83 |
| POLICE TRUST FUNDS | 0.00 | 52,811.00 |
| DRAINAGE UTILITY FUND | 77,019.82 | 80,117.90 |
| STREET MAINTENANCE FUND | 24,436.37 | 120,798.89 |
| DONATIONS FUND | 47,693.94 | 47,342.47 |
| GF ESCROW FUND | 47,810.10 | 350,856.31 |
| EF ESCROW FUND | 15,876.74 | 10,434.29 |
| TIRZ NO.1 | 0.00 | 0.00 |
| BELTMILL PID 1 | 0.00 | 0.00 |
| **TOTALS** | **$ 1,985,193.95** | $ 1,877,327.79 |

## RESTRICTED USE INVESTED FUNDS

| | | |
|---|---|---|
| GENERAL FUND EMERGENCY RESERVE | $ 6,395,000.00 | $ 6,080,000.00 |
| DEBT SERVICE RESERVE (G.O. BOND FUNDS) | 1,402,482.89 | 1,388,243.21 |
| 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 | 184,189.55 | 176,191.62 |
| WATER AND SEWER I&S A/P RESERVE FUND | 41,412.45 | 37,967.73 |
| CAPITAL PROJECTS | 101,285.30 | 96,908.58 |
| 2020 CERTIFICATES OF OBLIGATION | 1,396,375.38 | 1,561,929.00 |
| 2021 GO BONDS | 79,854.99 | 374,484.01 |
| 2022 GO BONDS | 4,672,221.45 | 18,409,144.09 |
| 2023 GO BONDS | 5,220,584.50 | 12,197,263.52 |
| 2025 CERTIFICATES OF OBLIGATION | 4,978,493.70 | 0.00 |
| 2025 GO BONDS | 16,659,633.57 | 0.00 |
| POLICE CRIME CONTROL | 582,999.41 | 1,030,458.72 |
| POLICE TRUST FUNDS | 105,041.25 | 23,855.57 |
| DRAINAGE UTILITY | 1,911,579.13 | 1,389,970.54 |
| STREET MAINTENANCE FUND | 3,142,206.31 | 2,542,732.10 |
| DONATIONS FUND | 707,670.18 | 687,930.39 |
| GENERAL FUND ESCROW | 4,679,777.12 | 3,990,526.46 |
| ENTERPRISE FUND ESCROW | 868,626.33 | 801,360.27 |
| BELTMILL PID 1 | 94,635.19 | 78,025.86 |
| AMERICAN RESCUE PLAN FUNDS | 762,775.25 | 4,105,663.70 |
| TARRANT COUNTY PARTICIPATION | 3,243,677.42 | 2,857,981.49 |
| TIRZ NO.1 | 170,529.10 | 108,863.42 |
| **TOTALS** | **$ 61,907,050.47** | $ 61,609,500.28 |

# CITY OF SAGINAW CASH AND INVESTMENT REPORT
# SEPTEMBER, 2025

| | | | |
|---|---|---|---|
| ANIMAL SERVICES DONATIONS | $ | 71,973.52 | 20-1060 |
| PARKS DONATIONS | $ | 129,953.11 | 20-1061 |
| LIBRARY DONATIONS | $ | 286,808.62 | 20-1062 |
| BEAUTIFICATION DONATIONS | $ | 158,499.92 | 20-1063 |
| SENIOR CENTER DONATIONS | $ | 10,580.87 | 20-1064 |
| POLICE DEPT. DONATIONS | $ | 5,629.02 | 20-1065 |
| FIRE DEPT. DONATIONS | $ | 30,333.78 | 20-1066 |
| TRAIN & GRAIN FESTIVAL DONATIONS | $ | 60,458.64 | 20-1067 |
| COMMUNITY EVENTS DONATIONS | $ | 1,126.64 | 20-1069 |
| Total | $ | 755,364.12 | |
| | | | |
| HOTEL/MOTEL ESCROW (Arts) | $ | 64,485.59 | 21-1031 |
| HOTEL/MOTEL CHAMBER (Advertising) | $ | 387,536.38 | 21-1032 |
| COURT TECH ESCROW | $ | 13,464.41 | 21-1033 |
| COURT SECURITY ESCROW | $ | 170,284.60 | 21-1034 |
| SAG. SPRING CREEK ESCROW | $ | 115,374.33 | 21-1035 |
| GAS PRODUCTION ESCROW | $ | 208.44 | 21-1038 |
| MUNICIPAL COURT JURY ESCROW | $ | 1,659.60 | 21-1040 |
| ECON DEV INCENTIVE ESCROW | $ | 300,358.00 | 21-1041 |
| 287/McLEROY ESCROW | $ | 109,361.15 | 21-1042 |
| INSURANCE DED. ESCROW | $ | 116,049.40 | 21-1043 |
| GF EQUIPMENT REPLACEMENT | $ | 527,211.50 | 21-1045 |
| INDUSTRIAL BLVD. ESCROW | $ | 241,881.49 | 21-1048 |
| OLD DECATUR ROAD ESCROW | $ | 1,654,477.72 | 21-1049 |
| UCD/TXDOT ESCROW | $ | 21.94 | 21-1057 |
| BLUE MND/INDUST IMPRV | $ | - | 21-1058 |
| GF INSURANCE STABILIZATION | $ | 918,584.49 | 21-1059 |
| SIDEWALKS MCLEROY | $ | 28,838.26 | 21-1070 |
| SIDEWALKS KNOWLES | $ | 21,755.21 | 21-1071 |
| OPIOD ABATEMENT | $ | 16,991.21 | 21-1072 |
| PEG FEES | $ | 19,630.20 | 21-1073 |
| CRT SEC/CRT TECHNOLOGY | $ | 19,413.30 | 21-1074 |
| Total | $ | 4,727,587.22 | |
| | | | |
| WATER IMPACT FEE ESCROW | $ | 528,363.55 | 25-1051 |
| SEWER IMPACT FEE ESCROW | $ | 1,377.22 | 25-1052 |
| EF EQUIPMENT REPLACEMENT | $ | 205,076.65 | 25-1056 |
| EF INSURANCE STABIIZATION | $ | 149,685.65 | 25-1059 |
| Total | $ | 884,503.07 | |

**TOTAL CASH AND INVESTMENTS** **$ 79,378,872.33**

# CITY OF SAGINAW
# COMBINED REVENUE AND EXPENSE REPORT
# SEPTEMBER, 2025

**RECEIVED/EXPENDED** **100%**

| DESCRIPTION | 2024-2025 BUDGET | MONTH REC./EXP. | YEAR TO DATE REC./EXP. | % |
|---|---|---|---|---|
| **GEN. FUND REV** | $ 24,870,470.00 | $ 1,992,881.95 | $ 25,229,125.39 | 101.44% |
| **EXPENDITURES** | | | | |
| GEN ADMIN | $ 3,323,725.00 | $ 287,367.55 | $ 3,169,335.21 | 95.35% |
| MUNICIPAL COURT | 253,840.00 | 18,217.21 | 240,272.79 | 94.66% |
| FIRE | 5,627,845.00 | 422,381.85 | 5,315,228.12 | 94.45% |
| POLICE | 7,054,590.00 | 553,498.03 | 6,778,267.94 | 96.08% |
| PUBLIC SERVICES | 2,922,995.00 | 257,414.99 | 2,767,743.38 | 94.69% |
| PARKS | 517,565.00 | 39,329.32 | 483,382.13 | 93.40% |
| COMM SERVICES | 1,465,435.00 | 77,645.23 | 1,352,176.55 | 92.27% |
| LIBRARY | 986,745.00 | 72,717.35 | 916,340.00 | 92.86% |
| INSPECTION | 1,189,975.00 | 101,340.38 | 1,119,016.28 | 94.04% |
| ANIMAL SERVICES | 823,340.00 | 50,385.75 | 733,458.23 | 89.08% |
| CITY GARAGE | 816,125.00 | 87,779.18 | 784,044.14 | 96.07% |
| ECONOMIC DEV | 153,950.00 | 65,095.19 | 143,949.51 | 93.50% |
| INFOR TECH | 798,065.00 | 48,668.23 | 715,156.92 | 89.61% |
| EMERGENCY MGT | 36,130.00 | 1,521.00 | 23,783.97 | 65.83% |
| COMMUNICATIONS | 284,395.00 | 23,455.83 | 269,411.82 | 94.73% |
| TOTALS | $26,254,720.00 | $ 2,106,817.09 | $ 24,811,566.99 | 94.50% |

| DESCRIPTION | 2024-2025 BUDGET | MONTH REC./EXP. | YEAR TO DATE REC./EXP. | |
|---|---|---|---|---|
| **ENT. FUND. REV.** | $ 20,465,415.00 | $1,577,111.37 | $14,583,027.16 | 71.26% |
| **EXPENDITURES** | | | | |
| TRANSFERS | 1,300,820.00 | 0.00 | 1,300,819.00 | 100.00% |
| WATER & SEWER | 13,120,000.00 | 1,073,284.64 | 12,045,760.14 | 91.81% |
| W&S CAPITAL | 178,000.00 | 25,095.00 | 65,690.00 | 36.90% |
| TOTALS | $ 14,598,820.00 | $ 1,098,379.64 | $ 13,412,269.14 | 91.87% |

# CITY OF SAGINAW
## TEXPOOL INTEREST INCOME REPORT

**MONTH END** **September, 2025** **AVERAGE YIELD** **4.2520%**

| FUND NUMBER | FUND NAME | BALANCE | INTEREST EARNED |
|---|---|---|---|
| 2202300005 | GENERAL FUND | $13,888,865.54 | $51,576.14 |
| 2202300002 | DEBT SERVICE | $1,402,482.89 | $4,837.90 |
| 2202300001 | ENTERPRISE FUND | $12,396,925.56 | $42,775.92 |
| 2202300008 | W&S REV. RESERVE FUND | $184,149.01 | $641.30 |
| 2202300009 | W&S I&S A/P FUND | $49,146.53 | $171.17 |
| 2202300003 | CAPITAL PROJECTS | $101,285.30 | $352.73 |
| 2202300042 | BELTMILL PID | $94,635.19 | $1,158.06 |
| 2202300044 | TAX INCREMENT REINVEST ZONE #1 | $170,529.10 | $593.87 |
| 2202300038 | 2020 CERT. OF OBLIGATIONS | $1,396,375.38 | $4,924.44 |
| 2202300041 | 2021 GO BONDS | $79,854.99 | $278.10 |
| 2202300043 | 2022 GO BONDS | $4,672,221.45 | $17,254.47 |
| 2202300045 | 2023 GO BONDS | $5,220,584.50 | $20,470.26 |
| 2202300047 | 2025 CERT. OF OBLIGATIONS | $4,978,493.70 | $17,481.50 |
| 2202300048 | 2025 GO BONDS | $16,659,633.57 | $58,321.98 |
| 2202300039 | TARRANT COUNTY PARTICIPATION | $3,243,677.42 | $11,336.46 |
| 2202300004 | POLICE CRIME CONTROL | $582,999.41 | $2,286.64 |
| 2202300046 | POLICE EXPENDABLE TRUST FUND | $105,041.25 | $371.50 |
| 2202300019 | DRAINAGE UTILITY | $1,911,579.13 | $6,469.19 |
| 2202300024 | STREET MAINTENANCE | $3,142,206.31 | $10,825.21 |
| 2202300026 | DONATION FUND | $707,670.18 | $2,429.15 |
| 2202300032 | GENERAL FUND ESCROW | $4,679,777.12 | $16,289.19 |
| 2202300033 | ENTERPRISE FUND ESCROW | $868,626.33 | $3,013.33 |
| 2202300040 | AMERICAN RESCUE PLAN | $762,775.25 | $2,684.19 |
| | TOTALS | $ 77,299,535.11 | $ 276,542.70 |

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 1st day of October, 2025.

[redacted]

# CITY OF SAGINAW
## TEXPOOL INTEREST DISTRIBUTION REPORT

**Month**
**Sep-25** **AVERAGE RATE** **4.2520%**

| ACCOUNT NO. | FUND NAME | PREVIOUS BALANCE | INTEREST EARNED | BALANCE |
|---|---|---|---|---|
| 2202300005 | GENERAL | $ 13,837,289.40 | $ 51,576.14 | $ 13,888,865.54 |
| 2202300002 | DEBT SERVICE | $ 1,397,644.99 | $ 4,837.90 | $ 1,402,482.89 |
| 2202300001 | ENTERPRISE | $ 12,354,149.64 | $ 42,775.92 | $ 12,396,925.56 |
| 2202300008 | 1993 W&S REV. RES. FUND | $ 183,507.71 | $ 641.30 | $ 184,149.01 |
| 2202300009 | W&S I&S A/P | $ 48,975.36 | $ 171.17 | $ 49,146.53 |
| 2202300003 | CAPITAL PROJECTS | $ 100,932.57 | $ 352.73 | $ 101,285.30 |
| 2202300042 | BELTMILL PID | $ 93,477.13 | $ 1,158.06 | $ 94,635.19 |
| 2202300038 | 2020 CERT. OF OBLIGATION | $ 1,391,450.94 | $ 4,924.44 | $ 1,396,375.38 |
| 2202300041 | 2021 GO BONDS | $ 79,576.89 | $ 278.10 | $ 79,854.99 |
| 2202300043 | 2022 GO BONDS | $ 4,654,966.98 | $ 17,254.47 | $ 4,672,221.45 |
| 2202300045 | 2023 GO BONDS | $ 5,200,114.24 | $ 20,470.26 | $ 5,220,584.50 |
| 2202300047 | 2025 CERT OF OBLIGATION | $ 4,961,012.20 | $ 17,481.50 | $ 4,978,493.70 |
| 2202300048 | 2025 GO BONDS | $ 16,601,311.59 | $ 58,321.98 | $ 16,659,633.57 |
| 2202300039 | TARRANT COUNTY PART. | $ 3,232,340.96 | $ 11,336.46 | $ 3,243,677.42 |
| 2202300004 | CRIME CONTROL | $ 580,712.77 | $ 2,286.64 | $ 582,999.41 |
| 2202300046 | POLICE EXPENDABLE TRUST | $ 104,669.75 | $ 371.50 | $ 105,041.25 |
| 2202300019 | DRAINAGE UTILITY | $ 1,905,109.94 | $ 6,469.19 | $ 1,911,579.13 |
| 2202300024 | STREET MAINTENANCE | $ 3,131,381.10 | $ 10,825.21 | $ 3,142,206.31 |
| 2202300026 | DONATION FUND | $ 705,241.03 | $ 2,429.15 | $ 707,670.18 |
| 2202300032 | GENERAL FUND ESCROW | $ 4,663,487.93 | $ 16,289.19 | $ 4,679,777.12 |
| 2202300033 | ENTERPRISE FUND ESCROW | $ 865,613.00 | $ 3,013.33 | $ 868,626.33 |
| 2202300040 | AMERICAN RESCUE PLAN | $ 760,091.06 | $ 2,684.19 | $ 762,775.25 |
| 2202300044 | TIRZ NO.1 | $ 169,935.23 | $ 593.87 | $ 170,529.10 |
| | **TOTALS** | $ 77,022,992.41 | $ 276,542.70 | $ 77,299,535.11 |

# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM 09-01-2025 TO 09-30-2025 APPLY FILTERS

| AS OF | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS | NAV | WAM | WAL |
|---|---|---|---|---|---|---|---|
| 09-30-2025 | 4.1779% | 0.000114462 | 4.17% | $33,014,136,027.28 | $1.00018 | 44 Days | 102 Days |
| 09-29-2025 | 4.1627% | 0.000114047 | 4.17% | $32,830,028,709.96 | $1.00018 | 41 Days | 100 Days |
| 09-28-2025 | 4.1753% | 0.000114392 | 4.17% | $32,937,808,755.68 | $1.00016 | 42 Days | 102 Days |
| 09-27-2025 | 4.1753% | 0.000114392 | 4.16% | $32,937,808,755.68 | $1.00016 | 42 Days | 102 Days |
| 09-26-2025 | 4.1753% | 0.000114392 | 4.16% | $32,937,808,755.68 | $1.00016 | 42 Days | 102 Days |
| 09-25-2025 | 4.1732% | 0.000114334 | 4.16% | $32,996,729,862.70 | $1.00016 | 41 Days | 100 Days |
| 09-24-2025 | 4.1600% | 0.000113972 | 4.16% | $31,743,267,918.21 | $1.00020 | 42 Days | 104 Days |
| 09-23-2025 | 4.1554% | 0.000113846 | 4.18% | $31,783,440,168.83 | $1.00021 | 42 Days | 103 Days |
| 09-22-2025 | 4.1604% | 0.000113984 | 4.20% | $31,829,969,435.16 | $1.00020 | 40 Days | 102 Days |
| 09-21-2025 | 4.1572% | 0.000113895 | 4.23% | $32,082,419,708.28 | $1.00021 | 41 Days | 102 Days |
| 09-20-2025 | 4.1572% | 0.000113895 | 4.25% | $32,082,419,708.28 | $1.00021 | 41 Days | 102 Days |
| 09-19-2025 | 4.1572% | 0.000113895 | 4.28% | $32,082,419,708.28 | $1.00021 | 41 Days | 102 Days |
| 09-18-2025 | 4.2042% | 0.000115183 | 4.30% | $32,222,141,943.24 | $1.00024 | 40 Days | 102 Days |
| 09-17-2025 | 4.2835% | 0.000117357 | 4.31% | $32,357,205,163.00 | $1.00024 | 40 Days | 101 Days |
| 09-16-2025 | 4.3267% | 0.000118541 | 4.32% | $32,395,069,105.96 | $1.00024 | 40 Days | 99 Days |
| 09-15-2025 | 4.3430% | 0.000118985 | 4.31% | $32,480,660,700.73 | $1.00022 | 40 Days | 99 Days |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-14-2025 | 4.3160% | 0.000118246 | 4.31% | $32,519,375,701.72 | $1.00020 | 41 Days | 100 Days |
| 09-13-2025 | 4.3160% | 0.000118246 | 4.31% | $32,519,375,701.72 | $1.00020 | 41 Days | 100 Days |
| 09-12-2025 | 4.3160% | 0.000118246 | 4.31% | $32,519,375,701.72 | $1.00020 | 41 Days | 100 Days |
| 09-11-2025 | 4.3063% | 0.000117980 | 4.31% | $32,554,154,902.87 | $1.00024 | 40 Days | 100 Days |
| 09-10-2025 | 4.3049% | 0.000117943 | 4.31% | $32,709,139,745.32 | $1.00023 | 40 Days | 100 Days |
| 09-09-2025 | 4.3061% | 0.000117974 | 4.31% | $32,753,747,146.62 | $1.00022 | 40 Days | 98 Days |
| 09-08-2025 | 4.3234% | 0.000118449 | 4.32% | $32,646,787,329.94 | $1.00025 | 40 Days | 97 Days |
| 09-07-2025 | 4.3227% | 0.000118429 | 4.32% | $32,699,252,287.07 | $1.00022 | 42 Days | 98 Days |
| 09-06-2025 | 4.3227% | 0.000118429 | 4.31% | $32,699,252,287.07 | $1.00022 | 42 Days | 98 Days |
| 09-05-2025 | 4.3227% | 0.000118429 | 4.31% | $32,699,252,287.07 | $1.00022 | 42 Days | 98 Days |
| 09-04-2025 | 4.3111% | 0.000118113 | 4.31% | $32,613,055,983.08 | $1.00017 | 42 Days | 97 Days |
| 09-03-2025 | 4.3078% | 0.000118023 | 4.31% | $32,656,037,502.55 | $1.00017 | 42 Days | 98 Days |
| 09-02-2025 | 4.3301% | 0.000118633 | 4.31% | $32,631,403,126.60 | $1.00015 | 41 Days | 98 Days |
| 09-01-2025 | 4.3096% | 0.000118071 | 4.31% | $32,939,665,484.99 | $1.00017 | 42 Days | 97 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

4196369681




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A/P Check Register
Checks from 09/01/2025 to 09/30/2025

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|---|---|---|---|---|---|
| | | Cash Account: 09-1000-00-00 | | | |
| 142570 | 09/03/25 | AUTONATION CHEVROLET | 31,469.30 | R | Regular |
| 142571 | 09/03/25 | CLEAT STRENGTH JUSTICE UNITY | 515.22 | R | Regular |
| 142572 | 09/03/25 | THE EQUITABLE | 1,781.12 | R | Regular |
| 142573 | 09/03/25 | JERRY'S GM LLC | 27,599.03 | R | Regular |
| 142574 | 09/03/25 | TIM TRUMAN, CHAPTER 13 TRUSTEE | 527.77 | R | Regular |
| 142575 | 09/03/25 | LEVI HICKEY | 245.00 | R | Regular |
| 142576 | 09/03/25 | ANTHONY MONACO | 245.00 | R | Regular |
| 142577 | 09/10/25 | AMY LEE HAUSEY | 156.00 | R | Regular |
| 142578 | 09/10/25 | ARMOR UP AMERICA | 532.00 | R | Regular |
| 142579 | 09/10/25 | ARROW EXTERMINATORS INC | 609.00 | R | Regular |
| 142580 | 09/10/25 | BADGER METER INC | 7,436.83 | R | Regular |
| 142581 | 09/10/25 | CALVIN WAYNE SOUTHARD | 480.00 | R | Regular |
| 142582 | 09/10/25 | CALWORTH INC | .00 | V | Regular |
| 142583 | 09/10/25 | CALWORTH INC | 18,425.36 | R | Regular |
| 142584 | 09/10/25 | CHARTER/SPECTRUM BUSINESS | 583.00 | R | Regular |
| 142585 | 09/10/25 | CITY DUST MOP SERVICE | 406.80 | R | Regular |
| 142586 | 09/10/25 | CITY OF GRAND PRAIRIE | 396.00 | R | Regular |
| 142587 | 09/10/25 | CITY OF IRVING | 465.40 | R | Regular |
| 142588 | 09/10/25 | CITY OF LAKE WORTH | 50,125.00 | R | Regular |
| 142589 | 09/10/25 | CITY OF RIVER OAKS | 831.30 | R | Regular |
| 142590 | 09/10/25 | CITY OF WHITE SETTLEMENT | 306.20 | R | Regular |
| 142591 | 09/10/25 | COMMUNITY LINK MISSION | 3,606.54 | R | Regular |
| 142592 | 09/10/25 | TEXAS TOOLING | 1,095.00 | R | Regular |
| 142593 | 09/10/25 | CREDIT SYSTEMS INTERNATIONAL | 428.71 | R | Regular |
| 142594 | 09/10/25 | DATAPROSE | 4,577.80 | R | Regular |
| 142595 | 09/10/25 | DETCO INDUSTRIES INC | 765.60 | R | Regular |
| 142596 | 09/10/25 | DIVERSFIED DATA PROCESSING & C | 460.93 | R | Regular |
| 142597 | 09/10/25 | FIRE PUMP SPECIALITY | 1,800.00 | R | Regular |
| 142598 | 09/10/25 | CENTRALIZED WATER AND WASTEWAT | 159.60 | R | Regular |
| 142599 | 09/10/25 | FRONT LINE MOBILE HEALTH | 2,600.00 | R | Regular |
| 142600 | 09/10/25 | NATHAN JUSTIN HAUSEY | 84.50 | O | Regular |
| 142601 | 09/10/25 | HOTSY EQUIPMENT | 370.00 | O | Regular |
| 142602 | 09/10/25 | INNOVATIVE CUSTOM IDEAS LLC | 50.00 | R | Regular |
| 142603 | 09/10/25 | IDEAL FIRE & SECURITY | 240.00 | R | Regular |
| 142604 | 09/10/25 | IESI/WASTE CONNECTIONS | 106,169.43 | R | Regular |
| 142605 | 09/10/25 | IWERK | 10,161.52 | R | Regular |
| 142606 | 09/10/25 | LORRAINE IRBY, P.C. | 3,780.00 | R | Regular |
| 142607 | 09/10/25 | JUSTFOIA, INC | 2,196.87 | R | Regular |
| 142608 | 09/10/25 | KIESLER POLICE SUPPLY INC | 10,419.14 | R | Regular |
| 142609 | 09/10/25 | KINLOCH EQUIPMENT & SUPPLY INC | 1,051.61 | R | Regular |
| 142610 | 09/10/25 | LASER SECURITY RESPONSE INC | 283.50 | R | Regular |
| 142611 | 09/10/25 | JANE N. LYON | 197.10 | O | Regular |
| 142612 | 09/10/25 | JANICE ENGLAND | 6,660.00 | R | Regular |
| 142613 | 09/10/25 | MAINE SPECIALTY DOGS | 85.00 | R | Regular |

A/P Check Register
Checks from 09/01/2025 to 09/30/2025

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|---|---|---|---|---|---|
| 142614 | 09/10/25 | JAMES LEONARD RIDDLE JR | 100.00 | R | Regular |
| 142615 | 09/10/25 | JASON HUNTER | 60.00 | O | Regular |
| 142616 | 09/10/25 | MCCLATCHY COMPANY LLC | 3,518.13 | R | Regular |
| 142617 | 09/10/25 | METRO FIRE APPARTUS | 42,425.00 | R | Regular |
| 142618 | 09/10/25 | DIGITAL RESOURCES INC | 437,117.00 | R | Regular |
| 142619 | 09/10/25 | NATIONAL TRENCH SAFETY | 2,478.40 | R | Regular |
| 142620 | 09/10/25 | NEXT DAY ACCESS | 11,315.09 | R | Regular |
| 142621 | 09/10/25 | OCCUPATIONAL HEALTH SOLUTIONS | 2,166.00 | R | Regular |
| 142622 | 09/10/25 | ORACLE AMERICA INC | 5,152.11 | R | Regular |
| 142623 | 09/10/25 | ORIENTAL BUILDING SERVICES INC | 7,798.00 | R | Regular |
| 142624 | 09/10/25 | JERRY'S GM LLC | 833.60 | R | Regular |
| 142625 | 09/10/25 | PARKER COUNTY JP#3 | 634.40 | R | Regular |
| 142626 | 09/10/25 | PATCON SERVICES LLC | 79,381.22 | R | Regular |
| 142627 | 09/10/25 | PEGGY COX MARTIN | 12.00 | O | Regular |
| 142628 | 09/10/25 | PHILIPPIANS 2 3 CONSULTING LLC | 1,650.00 | R | Regular |
| 142629 | 09/10/25 | PETRA CHEMICAL COMPANY LLC | 1,421.40 | R | Regular |
| 142630 | 09/10/25 | PGAL INC | 8,221.12 | R | Regular |
| 142631 | 09/10/25 | PITNEY BOWES | 2,218.94 | R | Regular |
| 142632 | 09/10/25 | PURPLE CARE LLC | .00 | V | Regular |
| 142633 | 09/10/25 | PURPLE CARE LLC | 2,200.00 | R | Regular |
| 142634 | 09/10/25 | RICOH USA INC | 269.15 | R | Regular |
| 142635 | 09/10/25 | DONNA STEUART | 120.00 | O | Regular |
| 142636 | 09/10/25 | SIDDONS-MARTIN EMERGENCY GROUP | 7,359.18 | R | Regular |
| 142637 | 09/10/25 | SOUTHERN LAUNDRY REPAIR | 1,153.63 | R | Regular |
| 142638 | 09/10/25 | SWINGER GATE CO | 618.00 | R | Regular |
| 142639 | 09/10/25 | VANESSA R JAMES | 110.50 | R | Regular |
| 142640 | 09/10/25 | TARRANT COUNTY AUDITOR | 16,915.92 | R | Regular |
| 142641 | 09/10/25 | TOASE L.L.P | 27,677.79 | R | Regular |
| 142642 | 09/10/25 | TD INDUSTRIES | 3,360.00 | R | Regular |
| 142643 | 09/10/25 | TEXAS DEPT PUBLIC SAFETY | 7.00 | R | Regular |
| 142644 | 09/10/25 | TUTOR ELECTRICAL SERVICE, INC | 541.50 | R | Regular |
| 142645 | 09/10/25 | WEAVER & TIDWELL, LLP | 10,000.00 | R | Regular |
| 142646 | 09/10/25 | SUMMIT FIRE & SECUTIRY LLC | 1,077.35 | R | Regular |
| 142647 | 09/10/25 | FUEL CITY SAGINAW LLC | 6,371.50 | O | Regular |
| 142648 | 09/10/25 | ROBIN ESPINOSA | 306.00 | R | Regular |
| 142649 | 09/10/25 | IRMA DELAROSA | 225.00 | R | Regular |
| 142650 | 09/10/25 | ROY RODRIGUEZ | 125.00 | R | Regular |
| 142651 | 09/10/25 | TYNETRIA VEAL | 150.00 | O | Regular |
| 142652 | 09/10/25 | DANIELA HERNANDEZ | 150.00 | R | Regular |
| 142653 | 09/10/25 | KYNDAL HORTON | 150.00 | R | Regular |
| 142654 | 09/10/25 | KHOE REH | 150.00 | R | Regular |
| 142655 | 09/10/25 | ETHAN BREWSTER | 150.00 | R | Regular |
| 142656 | 09/10/25 | ZERESMI CHAVEZ VELOZ | 150.00 | R | Regular |
| 142657 | 09/10/25 | SHERRI COMBS | 150.00 | R | Regular |
| 142658 | 09/10/25 | LAURA STRITTMATTER | 80.00 | R | Regular |

A/P Check Register
Checks from 09/01/2025 to 09/30/2025

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|---|---|---|---|---|---|
| 142659 | 09/10/25 | FRANKS REALTY INTERNATIONAL | 119.61 | R | Regular |
| 142660 | 09/10/25 | L&G FAITH, LLC-1021 IRON HORSE | 10.50 | R | Regular |
| 142661 | 09/10/25 | FORTUNE REAL PROPERTY MANAGEME | 27.65 | O | Regular |
| 142662 | 09/10/25 | RM1 SFR PROPCO A LP | 1.46 | R | Regular |
| 142663 | 09/10/25 | MILE HIGH BORROWER 1 (CORE), L | 36.64 | O | Regular |
| 142664 | 09/10/25 | AMH 2014-3 BORROWER LLC | 36.64 | O | Regular |
| 142665 | 09/10/25 | MUNRO, DEANNA M | 34.00 | O | Regular |
| 142666 | 09/10/25 | HONGJIANG, WANG | 30.27 | R | Regular |
| 142667 | 09/10/25 | LYNCH, LANCE W | .53 | R | Regular |
| 142668 | 09/10/25 | VILLAS AT WILLOW CREEK LLC | 28.69 | O | Regular |
| 142669 | 09/10/25 | VILLAS AT WILLOW CREEK LLC | 37.92 | O | Regular |
| 142670 | 09/16/25 | JP MORGAN CHASE CARD SERVICES | 168,498.09 | R | ACH |
| 142671 | 09/17/25 | AFLAC | 4,819.42 | R | Regular |
| 142672 | 09/17/25 | ALTUS TRAFFIC MANAGEMENT LLC | 931.32 | R | Regular |
| 142673 | 09/17/25 | ARROW EXTERMINATORS INC | 291.00 | R | Regular |
| 142674 | 09/17/25 | ATMOS ENERGY INC | 980.60 | R | Regular |
| 142675 | 09/17/25 | BELTMILL SAGINAW, LLC | 413,614.82 | R | Regular |
| 142676 | 09/17/25 | BENMARK SUPPLY COMPANY INC | 407.23 | R | Regular |
| 142677 | 09/17/25 | REAL STEEL CANOPIES LLC | 166,500.00 | R | Regular |
| 142678 | 09/17/25 | CALVIN WAYNE SOUTHARD | 600.00 | R | Regular |
| 142679 | 09/17/25 | WILFRED F WATERS III | 100.00 | R | Regular |
| 142680 | 09/17/25 | CLEAT STRENGTH JUSTICE UNITY | 531.84 | R | Regular |
| 142681 | 09/17/25 | THE EQUITABLE | 1,411.22 | R | Regular |
| 142682 | 09/17/25 | MICHAEL ESCAMILLA | 889.00 | R | Regular |
| 142683 | 09/17/25 | GEXA ENERGY | .00 | V | Regular |
| 142684 | 09/17/25 | GEXA ENERGY | 70,403.83 | R | Regular |
| 142685 | 09/17/25 | NATHAN JUSTIN HAUSEY | 211.25 | O | Regular |
| 142686 | 09/17/25 | HILLTOP SECURITIES ASSET MGMT | 925.00 | R | Regular |
| 142687 | 09/17/25 | IWERK | 924.00 | R | Regular |
| 142688 | 09/17/25 | JANE N. LYON | 39.42 | O | Regular |
| 142689 | 09/17/25 | MCCLATCHY COMPANY LLC | 2,295.49 | R | Regular |
| 142690 | 09/17/25 | ORACLE AMERICA INC | 16,831.15 | R | Regular |
| 142691 | 09/17/25 | OVERHEAD DOOR CO OF FORT WORTH | 1,365.00 | R | Regular |
| 142692 | 09/17/25 | REYNOLDS ASPHALT & CONTRUCTION | 206.80 | R | Regular |
| 142693 | 09/17/25 | RICOH USA INC | 260.21 | R | Regular |
| 142694 | 09/17/25 | SRH LANDSCAPES LLC | 48,456.18 | R | Regular |
| 142695 | 09/17/25 | VANESSA R JAMES | 182.00 | R | Regular |
| 142696 | 09/17/25 | TD INDUSTRIES | 3,320.13 | R | Regular |
| 142697 | 09/17/25 | TEXAS LIFE INSURANCE | 5,538.40 | R | Regular |
| 142698 | 09/17/25 | TIM TRUMAN, CHAPTER 13 TRUSTEE | 527.54 | O | Regular |
| 142699 | 09/17/25 | WARNER RADIO & COMMUNICATIONS | 243.00 | O | Regular |
| 142700 | 09/17/25 | WATKINS PRINTING SERVICES | 49.50 | R | Regular |
| 142701 | 09/17/25 | WATKINS PRINTING SERVICES | 20.50 | R | Regular |
| 142702 | 09/17/25 | WATKINS PRINTING SERVICES | 49.50 | R | Regular |
| 142703 | 09/17/25 | WEST, SUNDYE | 42.00 | R | Regular |

A/P Check Register
Checks from 09/01/2025 to 09/30/2025

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|---|---|---|---|---|---|
| 142704 | 09/17/25 | MATTHEW ROBINSON | 43.00 | O | Regular |
| 142705 | 09/17/25 | JACOB COUEY | 186.30 | O | Regular |
| 142706 | 09/17/25 | MARIA VASQUEZ | 41.00 | O | Regular |
| 142707 | 09/17/25 | REBECCA GEER | 515.00 | R | Regular |
| 142708 | 09/17/25 | FRIDA JARAMILLO ALONZO | 55.00 | O | Regular |
| 142709 | 09/17/25 | MR. MARION WOOD | 600.00 | O | Regular |
| 142710 | 09/17/25 | ESCARENO, OLGA LETICIA | 6.55 | R | Regular |
| 142711 | 09/17/25 | MELENDEZ GARCIA, LUZ Y | 3.34 | O | Regular |
| 142712 | 09/17/25 | HAN, KOREENA | 6.86 | R | Regular |
| 142713 | 09/17/25 | TOMS PM LLC | 9.19 | O | Regular |
| 142714 | 09/17/25 | SAIMA, AARBI | 29.69 | R | Regular |
| 142715 | 09/17/25 | BELTMILL RESIDENTIAL LLC | 11.64 | R | Regular |
| 142716 | 09/17/25 | VILLAS AT WILLOW CREEK LLC | 3.66 | O | Regular |
| 142717 | 09/17/25 | VILLAS AT WILLOW CREEK LLC | 19.47 | O | Regular |
| 142718 | 09/17/25 | VILLAS AT WILLOW CREEK LLC | 27.38 | O | Regular |
| 142719 | 09/17/25 | L & D DISTRIBUTING, INC | 799.95 | R | Regular |
| 142720 | 09/24/25 | AMERICAN COMMUNICATIONS | 1,521.00 | R | Regular |
| 142721 | 09/24/25 | ARROW EXTERMINATORS INC | 65.00 | O | Regular |
| 142722 | 09/24/25 | BENMARK SUPPLY COMPANY INC | 2,334.93 | O | Regular |
| 142723 | 09/24/25 | CITY OF BENBROOK | 544.00 | O | Regular |
| 142724 | 09/24/25 | COMM-FIT HOLDINGS LLC | 80,282.57 | R | Regular |
| 142725 | 09/24/25 | MARY COPELAND | 50.00 | O | Regular |
| 142726 | 09/24/25 | CREDIT SYSTEMS INTERNATIONAL | 385.77 | R | Regular |
| 142727 | 09/24/25 | LUMIN8 TRANSPORTATION TECH LLC | 3,500.00 | O | Regular |
| 142728 | 09/24/25 | DEPARTMENT OF INFORMATION | .29 | R | Regular |
| 142729 | 09/24/25 | DDM CONSTRUCTION CORP | 699,091.70 | O | Regular |
| 142730 | 09/24/25 | DL PUBLICITY LLC | 100.00 | O | Regular |
| 142731 | 09/24/25 | PAUL ANDREW FELEGY | 50.00 | O | Regular |
| 142732 | 09/24/25 | TODD FLIPPO | 50.00 | R | Regular |
| 142733 | 09/24/25 | FORT WORTH WHOLESALE WATER DEP | 853,330.88 | R | Regular |
| 142734 | 09/24/25 | NICKY D. LAWSON | 50.00 | O | Regular |
| 142735 | 09/24/25 | LIBRARY INTERIORS OF TEXAS | 25,962.58 | O | Regular |
| 142736 | 09/24/25 | LINEBARGER GOGGAN BLAIR & SAMP | 2,480.30 | R | Regular |
| 142737 | 09/24/25 | MERIDIAN RAPID DEFENSE | 3,335.00 | O | Regular |
| 142738 | 09/24/25 | JAMES LEONARD RIDDLE JR | 50.00 | O | Regular |
| 142739 | 09/24/25 | JASON HUNTER | 30.00 | O | Regular |
| 142740 | 09/24/25 | MCCLATCHY COMPANY LLC | 3,827.19 | O | Regular |
| 142741 | 09/24/25 | NEWGEN STRATEGIES AND SOLUTION | 3,420.00 | O | Regular |
| 142742 | 09/24/25 | ORACLE AMERICA INC | 7,493.96 | R | Regular |
| 142743 | 09/24/25 | PEGGY COX MARTIN | 6.00 | O | Regular |
| 142744 | 09/24/25 | PGAL INC | 48,686.57 | R | Regular |
| 142745 | 09/24/25 | KIMLEY-HORN AND ASSOCIATES | 208,782.87 | R | Regular |
| 142746 | 09/24/25 | RICOH USA INC | 747.19 | R | Regular |
| 142747 | 09/24/25 | DONNA STEUART | 90.00 | O | Regular |
| 142748 | 09/24/25 | SHAWN ROBERT MORRISON | 50.00 | O | Regular |

A/P Check Register
Checks from 09/01/2025 to 09/30/2025

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|---|---|---|---|---|---|
| 142749 | 09/24/25 | ROBERT B ST CLAIR JR | 50.00 | O | Regular |
| 142750 | 09/24/25 | VALERIE JUNKERSFELD | 50.00 | O | Regular |
| 142751 | 09/24/25 | TAURUS TECHNOLOGIES INC | 10,915.00 | O | Regular |
| 142752 | 09/24/25 | TOASE L.L.P | 31,881.23 | R | Regular |
| 142753 | 09/24/25 | TD INDUSTRIES | 3,223.35 | R | Regular |
| 142754 | 09/24/25 | TEXAS UNDERGROUND INC | 8,500.00 | R | Regular |
| 142755 | 09/24/25 | WARE FENCING LLC | 10,128.00 | R | Regular |
| 142756 | 09/24/25 | VORTEX USA INC | 18,524.00 | O | Regular |
| 142757 | 09/24/25 | SUNBELT RENTALS, INC | 220.50 | R | Regular |
| 142758 | 09/24/25 | GABE REAUME | 41.45 | R | Regular |
| 142759 | 09/24/25 | MARIA RAMIREZ | 150.00 | O | Regular |
| 142760 | 09/24/25 | LANCE SANDERS | 150.00 | R | Regular |
| 142761 | 09/24/25 | JESSICA CAVARRUBIO | 250.00 | R | Regular |
| 142762 | 09/24/25 | STACEY LEOS | 150.00 | O | Regular |
| 142763 | 09/30/25 | AFISCO INDUSTRIAL | 531.01 | O | Regular |
| 142764 | 09/30/25 | AMY LEE HAUSEY | 78.00 | O | Regular |
| 142765 | 09/30/25 | ARROW EXTERMINATORS INC | 515.00 | O | Regular |
| 142766 | 09/30/25 | BAKER DRYWALL FORT WORTH LTD | 6,000.00 | O | Regular |
| 142767 | 09/30/25 | CALVIN WAYNE SOUTHARD | 660.00 | O | Regular |
| 142768 | 09/30/25 | CALWORTH INC | 5,315.40 | O | Regular |
| 142769 | 09/30/25 | CITY DUST MOP SERVICE | 459.60 | O | Regular |
| 142770 | 09/30/25 | CITY OF DENTON | 330.00 | O | Regular |
| 142771 | 09/30/25 | CITY OF GRAND PRAIRIE | 280.00 | O | Regular |
| 142772 | 09/30/25 | CITY OF IRVING | 492.70 | O | Regular |
| 142773 | 09/30/25 | CITY OF NORTH RICHLAND HILLS | 603.00 | O | Regular |
| 142774 | 09/30/25 | CONSOLIDATED TRAFFIC CONTROLS | 20,336.00 | O | Regular |
| 142775 | 09/30/25 | IESI/WASTE CONNECTIONS | 106,134.80 | O | Regular |
| 142776 | 09/30/25 | KEYCO PLUMBING INC | 1,750.00 | O | Regular |
| 142777 | 09/30/25 | LEATHERMAN EXCAVATING | 15,000.00 | O | Regular |
| 142778 | 09/30/25 | MCCI, LLC | 2,196.88 | O | Regular |
| 142779 | 09/30/25 | RDO EQUIPMENT CO. | 4,558.82 | O | Regular |
| 142780 | 09/30/25 | PATCON SERVICES LLC | 43,557.66 | O | Regular |
| 142781 | 09/30/25 | PETTY CASH | 200.00 | O | Regular |
| 142782 | 09/30/25 | PITNEY BOWES | 123.19 | O | Regular |
| 142783 | 09/30/25 | REYNOLDS ASPHALT & CONTRUCTION | 524.16 | O | Regular |
| 142784 | 09/30/25 | SAM’S CLUB DIRECT | 686.10 | O | Regular |
| 142785 | 09/30/25 | VANESSA R JAMES | 182.00 | O | Regular |
| 142786 | 09/30/25 | TARRANT COUNTY ELECTIONS DEPT | 4,292.70 | O | Regular |
| 142787 | 09/30/25 | WARE FENCING LLC | 4,550.00 | O | Regular |
| 142788 | 09/30/25 | WEST, SUNDYE | 252.00 | O | Regular |
| 142789 | 09/30/25 | COREY MULDROW | 6,570.00 | O | Regular |
| 142790 | 09/30/25 | LYNTON HOLLOWAY | 16,957.50 | O | Regular |
| 142791 | 09/30/25 | NORTH TEXAS TOLLWAY AUTHORITY | 74.72 | O | Regular |
| 142792 | 09/30/25 | TEKENDRA FRANKLIN | 225.00 | O | Regular |
| 142793 | 09/30/25 | BRIANA L SOSA | 150.00 | O | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|---|---|---|---|---|---|
| 142794 | 09/30/25 | SFR JV-2 PROPERTY LLC | 11.83 | O | Regular |
| 142795 | 09/30/25 | COPELAND, KARLISHA L | 1.03 | O | Regular |
| 142796 | 09/30/25 | POLO CLUB MANAGEMENT, INC | 7.87 | O | Regular |
| 142797 | 09/30/25 | SFR JV-2 2024-2 BORROWER LLC | 7.87 | O | Regular |
| 142798 | 09/30/25 | PAUDEL, SUBHADRA | 20.73 | O | Regular |
| 142799 | 09/30/25 | EDWARDS, KALA B | .62 | O | Regular |
| 142800 | 09/30/25 | BELTMILL RESIDENTIAL LLC | 7.22 | O | Regular |
| 142801 | 09/30/25 | ATTEBURY GRAIN LLC (FH) | 2,128.00 | O | Regular |

apadatecr2 City of Saginaw kquin 10/01/2025 10:25 Page 6
A/P Check Register
Checks from 09/01/2025 to 09/30/2025

| | | |
|---|---|---|
| 228 | Checks total: | 4,008,460.14 |
| 1 | ACH total: | 168,498.09 |
| 0 | EFTPS total: | |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 229 | GRAND TOTALS | 4,176,958.23 |

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 01-2451-00-00 | OTHER FINANCIING SOU | | | | | | 31,611.50 | |
| 01-2452-00-00 | OTHER FINANCING SOUR | | | | | | 25,762.24 | |
| 01-2556-00-00 | TSF FR ENT FD-REIM F | 100.000 | | 108,695.00 | 108,695.00 | 66,530.00 | 66,530.00 | 100.000 |
| 01-2557-00-00 | TSF FR ENT FD-REIM O | 100.000 | | 1,155,909.00 | 1,155,910.00 | 1,008,860.00 | 1,008,858.00 | 100.000 |
| 01-2560-00-00 | TSF FR CCPD FD-REIM | 100.000 | 753,562.00 | 1,507,125.00 | 1,507,125.00 | 1,328,845.00 | 1,328,845.00 | 100.000 |
| 01-2561-00-00 | TSF FR DR UT FD-REIM | 100.000 | 107,292.00 | 214,585.00 | 214,585.00 | 140,245.00 | 140,245.00 | 100.000 |
| 01-2562-00-00 | TSF FR DON FD-REIM S | 100.000 | | 10,655.00 | 10,655.00 | 10,530.00 | 10,530.00 | 100.000 |
| 01-3400-00-00 | MUNICIPAL COURT FINE | 108.855 | 71,707.73 | 767,756.67 | 705,300.00 | 345,000.00 | 436,754.27 | 126.595 |
| 01-3501-00-00 | RECREATION/AQUATIC M | 100.528 | 1,230.00 | 36,190.00 | 36,000.00 | 35,000.00 | 40,750.40 | 116.430 |
| 01-3502-00-00 | RECREATION DAY PASS | 105.150 | 1,290.00 | 20,215.00 | 19,225.00 | 20,000.00 | 20,781.00 | 103.905 |
| 01-3503-00-00 | REC/AQ PROGRAMS & CL | 108.331 | 3,149.91 | 38,999.10 | 36,000.00 | 28,000.00 | 64,028.68 | 228.674 |
| 01-3504-00-00 | REC ATHLETIC LEAGUES | 151.450 | 1,500.00 | 15,145.00 | 10,000.00 | 15,000.00 | 5,860.00 | 39.067 |
| 01-3505-00-00 | SUMMER CAMP FEES | 99.999 | | 89,704.00 | 89,705.00 | 61,960.00 | 85,925.00 | 138.678 |
| 01-3506-00-00 | FACILITY RENTAL FEES | 105.310 | 6,182.00 | 92,672.50 | 88,000.00 | 85,000.00 | 70,697.00 | 83.173 |
| 01-3507-00-00 | RECREATION/AQUATIC M | 89.873 | 174.34 | 8,088.55 | 9,000.00 | 10,000.00 | 8,623.87 | 86.239 |
| 01-3508-00-00 | AQUATIC DAY PASS | 103.587 | | 70,439.00 | 68,000.00 | 60,000.00 | 66,623.00 | 111.038 |
| 01-3509-00-00 | SR CNTR MEMBER NON-R | 109.667 | 420.00 | 6,580.00 | 6,000.00 | 5,000.00 | 6,640.00 | 132.800 |
| 01-3510-00-00 | PERMITS & FEES | 100.333 | 4,505.00 | 30,099.96 | 30,000.00 | 45,100.00 | 43,650.50 | 96.786 |
| 01-3512-00-00 | SMALL CELL PERMIT | 240.000 | 750.00 | 3,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 100.000 |
| 01-3513-00-00 | CONTRACTOR REGISTRAT | 139.788 | 14,384.28 | 43,334.28 | 31,000.00 | 40,800.00 | 31,900.00 | 78.186 |
| 01-3514-00-00 | LIBRARY FINES & FEES | 96.494 | | 6,754.59 | 7,000.00 | 6,200.00 | 7,658.38 | 123.522 |
| 01-3516-00-00 | ANIMAL LICENSES & FE | 102.661 | 2,330.00 | 28,745.00 | 28,000.00 | 28,000.00 | 30,020.00 | 107.214 |
| 01-3518-00-00 | POLICE ACCIDENT/FING | 110.270 | 350.00 | 3,859.45 | 3,500.00 | 3,500.00 | 3,060.00 | 87.429 |
| 01-3520-00-00 | POLICE DETENTION SER | 102.618 | 3,735.00 | 14,110.00 | 13,750.00 | | 11,535.00 | |
| 01-3521-00-00 | SR CNTR MEMBER RES | | 640.00 | 640.00 | | | | |
| 01-3610-00-00 | PROPERTY TAX-DELINQU | -125.563 | 393.21- | 1,883.44- | 1,500.00 | 15,000.00 | 96,173.32- | -641.155 |
| 01-3620-00-00 | PROPERTY TAX-CURRENT | 99.922 | 3,469.68 | 8,468,422.24 | 8,475,000.00 | 7,805,825.00 | 7,888,822.28 | 101.063 |
| 01-3676-00-00 | DELINQUENT TAX P&I & | 98.818 | 36.12 | 6,917.24 | 7,000.00 | 10,000.00 | 29,504.20 | 295.042 |
| 01-3680-00-00 | STATE SALES TAX | 100.667 | 651,833.76 | 7,645,677.31 | 7,595,000.00 | 7,458,265.00 | 7,670,466.80 | 102.845 |
| 01-3682-00-00 | FRANCHISE FEES-UTILI | 123.353 | 212,621.88 | 1,541,910.66 | 1,250,000.00 | 1,260,000.00 | 1,305,230.88 | 103.590 |
| 01-3683-00-00 | FRANCHISE FEES-CABLE | 76.873 | | 48,430.20 | 63,000.00 | 112,600.00 | 80,704.86 | 71.674 |
| 01-3684-00-00 | FRANCHISE FEES-WASTE | 103.509 | 45,601.23 | 326,431.12 | 315,365.00 | 293,985.00 | 317,722.75 | 108.074 |
| 01-3686-00-00 | MIXED BEVERAGE TAX | 87.883 | 3,353.53 | 31,637.75 | 36,000.00 | 29,000.00 | 37,123.55 | 128.012 |
| 01-3703-00-00 | BUILDING PERMITS | 97.093 | 11,746.52 | 760,214.87 | 782,980.00 | 350,000.00 | 1,284,271.63 | 366.935 |
| 01-3704-00-00 | ELECT, PLUMB, MECH P | 103.509 | 4,954.29 | 69,350.86 | 67,000.00 | 55,000.00 | 70,642.64 | 128.441 |
| 01-3705-00-00 | CONSTRUCTION INSPECT | 100.000 | | 64,800.00 | 64,800.00 | | 194,895.42 | |
| 01-3706-00-00 | RENTAL INSPECTION FE | 98.678 | 10,075.00 | 384,843.56 | 390,000.00 | 318,500.00 | 333,225.00 | 104.623 |
| 01-3707-00-00 | REINSPECTION FEE | | | | 1,500.00 | 1,500.00 | 1,600.00 | 106.667 |
| 01-3708-00-00 | DEVELOPMENT FEES | 200.000 | 500.00 | 1,000.00 | 500.00 | 12,000.00 | 4,669.85 | 38.915 |
| 01-3800-00-00 | GRANT ASSISTANCE | 99.761 | | 31,923.61 | 32,000.00 | 25,000.00 | 30,736.22 | 122.945 |
| 01-3815-00-00 | EMERGENCY MANAGEMENT | | | | | 49,970.00 | 40,850.04 | 81.749 |
| 01-3820-00-00 | COUNTY FIRE RUN AID | 75.000 | | 106,200.00 | 141,600.00 | 112,000.00 | 118,000.00 | 105.357 |
| 01-3841-00-00 | ARPA - SLFRF | 100.973 | 8,221.12 | 605,839.66 | 600,000.00 | | 1,438,734.17 | |

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 01-3906-00-00 | SALE OF BADGE/PATCH | | | | | | 107.25 | |
| 01-3910-00-00 | OTHER INCOME | 98.535 | 136.24 | 44,340.56 | 45,000.00 | 97,785.00 | 69,185.16 | 70.752 |
| 01-3915-00-00 | SALE OF AUTOS/EQUIPM | | | 15,113.50 | | | | |
| 01-3931-00-00 | SWITCHYARD FEES | 77.828 | 250.00 | 4,300.00 | 5,525.00 | 5,525.00 | 4,750.00 | 85.973 |
| 01-3950-00-00 | INT ON INVESTMENTS | 98.050 | 54,260.33 | 787,340.39 | 803,000.00 | 540,000.00 | 1,122,000.77 | 207.778 |
| 01-9121-00-00 | TSF FR GEN ESCROW FU | 86.755 | 13,013.20 | 13,013.20 | 15,000.00 | 9,500.00 | 11,579.36 | 121.888 |
| Subtotal: | | 101.442 | 1,992,881.95 | 25,229,125.39 | 24,870,470.00 | 21,906,275.00 | 25,506,788.35 | 116.436 |
| Program number: | | 101.442 | 1,992,881.95 | 25,229,125.39 | 24,870,470.00 | 21,906,275.00 | 25,506,788.35 | 116.436 |
| Department number: | MISCELLANEOUS | 101.442 | 1,992,881.95 | 25,229,125.39 | 24,870,470.00 | 21,906,275.00 | 25,506,788.35 | 116.436 |
| Fund number: | 1 GENERAL FUND | 101.442 | 1,992,881.95 | 25,229,125.39 | 24,870,470.00 | 21,906,275.00 | 25,506,788.35 | 116.436 |

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:

Period Ending: 9/2025

| 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 | | 350.41- | 2,680.10- | | 5,000.00 | 64,498.18- | -1,289.964 |
| 04-3620-00-00 | PROPERTY TAX-CURRENT | 99.914 | 2,787.96 | 6,719,212.10 | 6,725,000.00 | 6,943,825.00 | 6,999,601.02 | 100.803 |
| 04-3676-00-00 | DELINQUENT TAX P & I | 98.004 | 31.65 | 5,390.22 | 5,500.00 | 7,000.00 | 23,249.74 | 332.139 |
| 04-3950-00-00 | INT ON INVESTMENTS | 100.396 | 4,837.90 | 197,780.28 | 197,000.00 | 140,000.00 | 222,182.96 | 158.702 |
| Subtotal: | | 99.887 | 7,307.10 | 6,919,702.50 | 6,927,500.00 | 7,095,825.00 | 7,180,535.54 | 101.194 |
| Program number: | | 99.887 | 7,307.10 | 6,919,702.50 | 6,927,500.00 | 7,095,825.00 | 7,180,535.54 | 101.194 |
| Department number: | MISCELLANEOUS | 99.887 | 7,307.10 | 6,919,702.50 | 6,927,500.00 | 7,095,825.00 | 7,180,535.54 | 101.194 |
| Fund number: | 4 DEBT SERVICE FUND | 99.887 | 7,307.10 | 6,919,702.50 | 6,927,500.00 | 7,095,825.00 | 7,180,535.54 | 101.194 |

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:

Period Ending: 9/2025

| 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 | 100.000 | | 134,450.00 | 134,450.00 | 123,600.00 | 123,600.00 | 100.000 |
| 05-3600-00-00 | BOND PROCEEDS | | | | 5,175,035.00 | 3,000,000.00 | | |
| 05-3605-00-00 | DEVELOPER CONTRIBUTE | | | | | | 1,319,308.54 | |
| 05-3640-00-00 | WATER SALES | 91.403 | 819,487.11 | 6,535,311.53 | 7,150,000.00 | 5,291,360.00 | 7,048,782.13 | 133.213 |
| 05-3642-00-00 | WASTEWATER SERVICE | 95.472 | 411,486.66 | 4,322,993.72 | 4,528,000.00 | 3,576,795.00 | 4,191,825.58 | 117.195 |
| 05-3646-00-00 | WATER TAP FEES | 99.372 | 1,335.00 | 86,523.09 | 87,070.00 | 22,150.00 | 82,050.18 | 370.430 |
| 05-3648-00-00 | WASTEWATER TAP FEES | 97.962 | 450.00 | 46,855.00 | 47,830.00 | 6,560.00 | 35,931.55 | 547.737 |
| 05-3650-00-00 | WASTEWATER SURCHARGE | 104.346 | 249,150.33 | 2,504,313.97 | 2,400,000.00 | 1,677,000.00 | 2,063,427.94 | 123.043 |
| 05-3671-00-00 | PENALTIES | 102.505 | 28,662.91 | 322,891.77 | 315,000.00 | 190,225.00 | 289,948.86 | 152.424 |
| 05-3841-00-00 | ARPA - SLFRF | 400.000 | | 8,000.00 | 2,000.00 | | 633,500.24 | |
| 05-3910-00-00 | OTHER INCOME | 108.125 | 6,281.94 | 65,107.50 | 60,215.00 | 53,000.00 | 63,198.45 | 119.242 |
| 05-3915-00-00 | SALE OF AUTOS/EQUIPM | | | 2,732.50 | | | | |
| 05-3950-00-00 | INT ON INVESTMENTS | 95.865 | 42,775.92 | 525,164.38 | 547,815.00 | 420,000.00 | 570,834.77 | 135.913 |
| 05-3962-00-00 | INTEREST EARNINGS-25 | 159.354 | 17,481.50 | 28,683.70 | 18,000.00 | | | |
| 05-9125-00-00 | TSF FR EF ESCROW FUN | | | | | 451,000.00 | 243,827.54 | 54.064 |
| Subtotal: | | 71.257 | 1,577,111.37 | 14,583,027.16 | 20,465,415.00 | 14,811,690.00 | 16,666,235.78 | 112.521 |
| Program number: | | 71.257 | 1,577,111.37 | 14,583,027.16 | 20,465,415.00 | 14,811,690.00 | 16,666,235.78 | 112.521 |
| Department number: MISCELLANEOUS | | 71.257 | 1,577,111.37 | 14,583,027.16 | 20,465,415.00 | 14,811,690.00 | 16,666,235.78 | 112.521 |
| Fund number: 5 ENTERPRISE FUND | | 71.257 | 1,577,111.37 | 14,583,027.16 | 20,465,415.00 | 14,811,690.00 | 16,666,235.78 | 112.521 |

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:

Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 06-3600-00-00 | BOND PROCEEDS | 100.000 | | 17,410,000.00 | 17,410,000.00 | | | |
| 06-3601-00-00 | BOND PREMIUM | 100.000 | | 742,613.70 | 742,615.00 | | | |
| 06-3800-00-00 | GRANT ASSISTANCE | | | | | | 344,804.70 | |
| 06-3841-00-00 | ARPA - SLFRF | 100.000 | | 2,421,725.95 | 2,421,725.00 | | 78,274.05 | |
| 06-3851-00-00 | TARRANT COUNTY REIMB | 100.000 | | 353,596.41 | 353,595.00 | 335,000.00 | 464,948.58 | 138.791 |
| 06-3950-00-00 | INT ON INVESTMENTS | 135.084 | 352.73 | 4,376.72 | 3,240.00 | 3,600.00 | 5,020.96 | 139.471 |
| 06-3969-00-00 | INT ON INVESTMENTS-T | 83.008 | 11,336.46 | 109,039.52 | 131,360.00 | 3,200.00 | 135,075.94 | 4,221.123 |
| 06-3976-00-00 | INT ON INVESTMENTS-2 | 110.175 | 4,924.44 | 66,292.50 | 60,170.00 | 36,000.00 | 88,868.58 | 246.857 |
| 06-3977-00-00 | INT ON INVESTMENTS-2 | 102.221 | 278.10 | 12,424.99 | 12,155.00 | 6,000.00 | 52,501.66 | 875.028 |
| 06-3978-00-00 | INT ON INVESTMENTS-2 | 99.511 | 17,254.47 | 508,639.72 | 511,140.00 | 720,000.00 | 1,244,317.17 | 172.822 |
| 06-3979-00-00 | INT ON INVESTMENTS-2 | 101.106 | 20,470.26 | 360,950.00 | 357,000.00 | 50,000.00 | 763,744.55 | 1,527.489 |
| 06-3980-00-00 | INT ON INVESTMENTS 2 | 159.889 | 58,321.98 | 95,933.57 | 60,000.00 | | | |
| Subtotal: | | 100.102 | 112,938.44 | 22,085,593.08 | 22,063,000.00 | 1,153,800.00 | 3,177,556.19 | 275.399 |
| Program number: | | 100.102 | 112,938.44 | 22,085,593.08 | 22,063,000.00 | 1,153,800.00 | 3,177,556.19 | 275.399 |
| Department number: | MISCELLANEOUS | 100.102 | 112,938.44 | 22,085,593.08 | 22,063,000.00 | 1,153,800.00 | 3,177,556.19 | 275.399 |
| Fund number: | 6 CAPITAL PROJECTS FUND | 100.102 | 112,938.44 | 22,085,593.08 | 22,063,000.00 | 1,153,800.00 | 3,177,556.19 | 275.399 |

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 11-2452-00-00 | OTHER FINANCING SOUR | | | | | | 197,689.31 | |
| 11-3680-00-00 | STATE SALES TAX | 101.064 | 159,324.71 | 1,835,782.02 | 1,816,450.00 | 1,807,485.00 | 1,837,637.23 | 101.668 |
| 11-3800-00-00 | GRANT ASSISTANCE | 100.042 | | 4,721.96 | 4,720.00 | | | |
| 11-3950-00-00 | INT ON INVESTMENTS | 103.645 | 2,286.64 | 46,754.41 | 45,110.00 | 36,000.00 | 75,817.52 | 210.604 |
| 11-9121-00-00 | TSF FR GEN ESCROW FU | 99.985 | 13,343.00 | 13,343.00 | 13,345.00 | | | |
| Subtotal: | | 101.116 | 174,954.35 | 1,900,601.39 | 1,879,625.00 | 1,843,485.00 | 2,111,144.06 | 114.519 |
| Program number: | | 101.116 | 174,954.35 | 1,900,601.39 | 1,879,625.00 | 1,843,485.00 | 2,111,144.06 | 114.519 |
| Department number: | | 101.116 | 174,954.35 | 1,900,601.39 | 1,879,625.00 | 1,843,485.00 | 2,111,144.06 | 114.519 |
| Fund number: | 11 CCPD FUND | 101.116 | 174,954.35 | 1,900,601.39 | 1,879,625.00 | 1,843,485.00 | 2,111,144.06 | 114.519 |

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 12-3850-00-00 | CONFISCATED PROPERTY | 100.000 | | 23,000.00 | 23,000.00 | | | |
| 12-3880-00-00 | ASSET FORFEITURE | | | | | | 70,134.36 | |
| 12-3950-00-00 | INT ON INVESTMENTS | 101.573 | 371.50 | 4,205.11 | 4,140.00 | 350.00 | 1,254.67 | 358.477 |
| Subtotal: | | 100.240 | 371.50 | 27,205.11 | 27,140.00 | 350.00 | 71,389.03 | ############### |
| Program number: | | 100.240 | 371.50 | 27,205.11 | 27,140.00 | 350.00 | 71,389.03 | ############### |
| Department number: | | 100.240 | 371.50 | 27,205.11 | 27,140.00 | 350.00 | 71,389.03 | ############### |
| Fund number: | 12 POLICE EXPENDABLE TRUST FUN | 100.240 | 371.50 | 27,205.11 | 27,140.00 | 350.00 | 71,389.03 | ############### |

| 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 | 100.242 | 88,031.88 | 1,048,528.62 | 1,046,000.00 | 1,020,000.00 | 1,022,536.04 | 100.249 |
| 14-3950-00-00 | INT ON INVESTMENTS | 104.466 | 6,469.19 | 69,135.70 | 66,180.00 | 120,000.00 | 98,925.48 | 82.438 |
| Subtotal: | | 100.493 | 94,501.07 | 1,117,664.32 | 1,112,180.00 | 1,140,000.00 | 1,121,461.52 | 98.374 |
| Program number: | | 100.493 | 94,501.07 | 1,117,664.32 | 1,112,180.00 | 1,140,000.00 | 1,121,461.52 | 98.374 |
| Department number: | | 100.493 | 94,501.07 | 1,117,664.32 | 1,112,180.00 | 1,140,000.00 | 1,121,461.52 | 98.374 |
| Fund number: | 14 DRAINAGE UTILITY FUND | 100.493 | 94,501.07 | 1,117,664.32 | 1,112,180.00 | 1,140,000.00 | 1,121,461.52 | 98.374 |

| 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 | 100.842 | 54,319.48 | 637,139.78 | 631,820.00 | 633,815.00 | 639,205.57 | 100.850 |
| 16-3950-00-00 | INT ON INVESTMENTS | 101.551 | 10,825.21 | 124,704.51 | 122,800.00 | 84,000.00 | 120,234.76 | 143.137 |
| Subtotal: | | 100.957 | 65,144.69 | 761,844.29 | 754,620.00 | 717,815.00 | 759,440.33 | 105.799 |
| Program number: | | 100.957 | 65,144.69 | 761,844.29 | 754,620.00 | 717,815.00 | 759,440.33 | 105.799 |
| Department number: | | 100.957 | 65,144.69 | 761,844.29 | 754,620.00 | 717,815.00 | 759,440.33 | 105.799 |
| Fund number: | 16 STREET MAINTENANCE FUND | 100.957 | 65,144.69 | 761,844.29 | 754,620.00 | 717,815.00 | 759,440.33 | 105.799 |

| 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 | 98.556 | 24,402.51 | 301,876.36 | 306,300.00 | 282,875.00 | 299,391.89 | 105.839 |
| 20-3950-00-00 | INT ON INVESTMENTS | 111.135 | 2,429.15 | 29,739.79 | 26,760.00 | 16,205.00 | 33,980.28 | 209.690 |
| Subtotal: | | 99.566 | 26,831.66 | 331,616.15 | 333,060.00 | 299,080.00 | 333,372.17 | 111.466 |
| Program number: | | 99.566 | 26,831.66 | 331,616.15 | 333,060.00 | 299,080.00 | 333,372.17 | 111.466 |
| Department number: | | 99.566 | 26,831.66 | 331,616.15 | 333,060.00 | 299,080.00 | 333,372.17 | 111.466 |

| 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 | 325.00 | | | 330.00 | |
| Subtotal: | | | 37.50 | 325.00 | | | 330.00 | |
| Program number: | | | 37.50 | 325.00 | | | 330.00 | |
| Department number: POLICE | | | 37.50 | 325.00 | | | 330.00 | |

Fund: 20 DONATIONS FUND Department: 67 TRAIN & GRAIN FESTIVAL Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 20-3906-67-00 | TSHIRT SALES | 71.500 | | 1,430.00 | 2,000.00 | 2,000.00 | 1,430.00 | 71.500 |
| 20-3907-67-00 | ACTIVITY FEE | 88.750 | | 1,775.00 | 2,000.00 | 2,000.00 | 2,353.00 | 117.650 |
| 20-3940-67-00 | DONATIONS REVENUE | 106.940 | 11,125.00 | 26,735.00 | 25,000.00 | 34,000.00 | 31,645.00 | 93.074 |
| Subtotal: | | 103.241 | 11,125.00 | 29,940.00 | 29,000.00 | 38,000.00 | 35,428.00 | 93.232 |
| Program number: | | 103.241 | 11,125.00 | 29,940.00 | 29,000.00 | 38,000.00 | 35,428.00 | 93.232 |
| Department number: | TRAIN & GRAIN FESTIVAL | 103.241 | 11,125.00 | 29,940.00 | 29,000.00 | 38,000.00 | 35,428.00 | 93.232 |

| 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 | 45.166 | 455.19 | 6,774.88 | 15,000.00 | 15,000.00 | 5,450.00 | 36.333 |
| Subtotal: | | 45.166 | 455.19 | 6,774.88 | 15,000.00 | 15,000.00 | 5,450.00 | 36.333 |
| Program number: | | 45.166 | 455.19 | 6,774.88 | 15,000.00 | 15,000.00 | 5,450.00 | 36.333 |
| Department number: | COMMUNITY EVENTS | 45.166 | 455.19 | 6,774.88 | 15,000.00 | 15,000.00 | 5,450.00 | 36.333 |
| Fund number: | 20 DONATIONS FUND | 97.771 | 38,449.35 | 368,656.03 | 377,060.00 | 352,080.00 | 374,580.17 | 106.391 |

| 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 | 85.444 | 35,000.00 | 137,945.00 | 161,445.00 | 102,945.00 | 457,265.84 | 444.185 |
| Subtotal: | | 85.444 | 35,000.00 | 137,945.00 | 161,445.00 | 102,945.00 | 457,265.84 | 444.185 |
| Program number: | | 85.444 | 35,000.00 | 137,945.00 | 161,445.00 | 102,945.00 | 457,265.84 | 444.185 |
| Department number: | | 85.444 | 35,000.00 | 137,945.00 | 161,445.00 | 102,945.00 | 457,265.84 | 444.185 |

| 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 | 87.371 | 191.10 | 10,873.35 | 12,445.00 | 13,750.00 | 14,355.86 | 104.406 |
| 21-3950-31-00 | INTEREST ON INVESTME | 256.104 | 222.19 | 2,765.92 | 1,080.00 | 840.00 | 2,581.51 | 307.323 |
| Subtotal: | | 100.845 | 413.29 | 13,639.27 | 13,525.00 | 14,590.00 | 16,937.37 | 116.089 |
| Program number: | | 100.845 | 413.29 | 13,639.27 | 13,525.00 | 14,590.00 | 16,937.37 | 116.089 |
| Department number: | HOTEL/MOTEL TAX-CITY | 100.845 | 413.29 | 13,639.27 | 13,525.00 | 14,590.00 | 16,937.37 | 116.089 |

| 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 | 65.948 | 1,082.90 | 61,611.72 | 93,425.00 | 77,930.00 | 81,349.95 | 104.388 |
| 21-3950-32-00 | INTEREST ON INVESTME | 101.114 | 1,335.28 | 16,178.20 | 16,000.00 | 7,200.00 | 16,351.83 | 227.109 |
| Subtotal: | | 71.090 | 2,418.18 | 77,789.92 | 109,425.00 | 85,130.00 | 97,701.78 | 114.768 |
| Program number: | | 71.090 | 2,418.18 | 77,789.92 | 109,425.00 | 85,130.00 | 97,701.78 | 114.768 |
| Department number: | HOTEL/MOTEL TAX-CHAMBER | 71.090 | 2,418.18 | 77,789.92 | 109,425.00 | 85,130.00 | 97,701.78 | 114.768 |

| 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 | 99.942 | 8.00- | 15,970.70 | 15,980.00 | 8,800.00 | 12,021.65 | 136.610 |
| 21-3950-33-00 | INTEREST ON INVESTME | 116.409 | 46.39 | 1,018.58 | 875.00 | 60.00 | 554.30 | 923.833 |
| Subtotal: | | 100.797 | 38.39 | 16,989.28 | 16,855.00 | 8,860.00 | 12,575.95 | 141.941 |
| Program number: | | 100.797 | 38.39 | 16,989.28 | 16,855.00 | 8,860.00 | 12,575.95 | 141.941 |
| Department number: | COURT TECHNOLOGY | 100.797 | 38.39 | 16,989.28 | 16,855.00 | 8,860.00 | 12,575.95 | 141.941 |

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3517-34-00 | COURT SECURITY FEES | 99.950 | 6.00- | 19,460.33 | 19,470.00 | 10,375.00 | 14,441.07 | 139.191 |
| 21-3950-34-00 | INTEREST ON INVESTME | 104.539 | 586.72 | 7,526.79 | 7,200.00 | 4,800.00 | 7,936.44 | 165.343 |
| Subtotal: | | 101.189 | 580.72 | 26,987.12 | 26,670.00 | 15,175.00 | 22,377.51 | 147.463 |
| Program number: | | 101.189 | 580.72 | 26,987.12 | 26,670.00 | 15,175.00 | 22,377.51 | 147.463 |
| Department number: COURT SECURITY | | 101.189 | 580.72 | 26,987.12 | 26,670.00 | 15,175.00 | 22,377.51 | 147.463 |

Fund: 21 GENERAL ESCROW FUND Department: 35 SAGINAW SPRING CREEK Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3950-35-00 | INTEREST ON INVESTME | 128.238 | 397.53 | 4,924.32 | 3,840.00 | 3,300.00 | 5,520.96 | 167.302 |
| Subtotal: | | 128.238 | 397.53 | 4,924.32 | 3,840.00 | 3,300.00 | 5,520.96 | 167.302 |
| Program number: | | 128.238 | 397.53 | 4,924.32 | 3,840.00 | 3,300.00 | 5,520.96 | 167.302 |
| Department number: | SAGINAW SPRING CREEK | 128.238 | 397.53 | 4,924.32 | 3,840.00 | 3,300.00 | 5,520.96 | 167.302 |

Fund: 21 GENERAL ESCROW FUND Department: 38 GAS PRODUCTION PROCEEDS Program:
Period Ending: 9/2025

| 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 | | .72 | 8.90 | | | 9.98 | |
| Subtotal: | | | .72 | 8.90 | | | 9.98 | |
| Program number: | | | .72 | 8.90 | | | 9.98 | |
| Department number: | GAS PRODUCTION PROCEEDS | | .72 | 8.90 | | | 9.98 | |

Fund: 21 GENERAL ESCROW FUND Department: 40 M COURT JURY FUND Program:

Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3519-40-00 | M COURT JURY FEES | 497.508 | 44.38 | 597.01 | 120.00 | 200.00 | 225.46 | 112.730 |
| 21-3950-40-00 | INTEREST ON INVESTME | 234.480 | 5.72 | 58.62 | 25.00 | 60.00 | 42.68 | 71.133 |
| Subtotal: | | 452.159 | 50.10 | 655.63 | 145.00 | 260.00 | 268.14 | 103.131 |
| Program number: | | 452.159 | 50.10 | 655.63 | 145.00 | 260.00 | 268.14 | 103.131 |
| Department number: | M COURT JURY FUND | 452.159 | 50.10 | 655.63 | 145.00 | 260.00 | 268.14 | 103.131 |

| 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 | 100.719 | 1,034.90 | 11,441.64 | 11,360.00 | 5,100.00 | 11,269.60 | 220.973 |
| Subtotal: | | 100.719 | 1,034.90 | 11,441.64 | 11,360.00 | 5,100.00 | 11,269.60 | 220.973 |
| Program number: | | 100.719 | 1,034.90 | 11,441.64 | 11,360.00 | 5,100.00 | 11,269.60 | 220.973 |
| Department number: | ECONOMIC DEVELOPMENT INCE | 100.719 | 1,034.90 | 11,441.64 | 11,360.00 | 5,100.00 | 11,269.60 | 220.973 |

Fund: 21 GENERAL ESCROW FUND Department: 42 FM287/MCLEROY TURN LANE Program:
Period Ending: 9/2025

| 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 | 129.658 | 376.81 | 4,667.67 | 3,600.00 | 3,120.00 | 5,233.22 | 167.731 |
| Subtotal: | | 129.658 | 376.81 | 4,667.67 | 3,600.00 | 3,120.00 | 5,233.22 | 167.731 |
| Program number: | | 129.658 | 376.81 | 4,667.67 | 3,600.00 | 3,120.00 | 5,233.22 | 167.731 |
| Department number: | FM287/MCLEROY TURN LANE | 129.658 | 376.81 | 4,667.67 | 3,600.00 | 3,120.00 | 5,233.22 | 167.731 |

| 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 | 106.310 | 11,826.35 | 193,483.50 | 182,000.00 | 86,365.00 | 145,964.13 | 169.008 |
| 21-3950-43-00 | INTEREST ON INVESTME | 93.867 | 399.86 | 5,068.81 | 5,400.00 | 4,200.00 | 8,069.55 | 192.132 |
| Subtotal: | | 105.951 | 12,226.21 | 198,552.31 | 187,400.00 | 90,565.00 | 154,033.68 | 170.081 |
| Program number: | | 105.951 | 12,226.21 | 198,552.31 | 187,400.00 | 90,565.00 | 154,033.68 | 170.081 |
| Department number: | INSURANCE DEDUCTIBLE | 105.951 | 12,226.21 | 198,552.31 | 187,400.00 | 90,565.00 | 154,033.68 | 170.081 |

Fund: 21 GENERAL ESCROW FUND Department: 45 GF EQUIPMENT REPLACEMENT Program:
Period Ending: 9/2025

| 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 | 103.791 | 1,816.54 | 18,801.72 | 18,115.00 | 6,600.00 | 15,942.18 | 241.548 |
| Subtotal: | | 103.791 | 1,816.54 | 18,801.72 | 18,115.00 | 6,600.00 | 15,942.18 | 241.548 |
| Program number: | | 103.791 | 1,816.54 | 18,801.72 | 18,115.00 | 6,600.00 | 15,942.18 | 241.548 |
| Department number: | GF EQUIPMENT REPLACEMENT | 103.791 | 1,816.54 | 18,801.72 | 18,115.00 | 6,600.00 | 15,942.18 | 241.548 |

| 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 | 100.231 | 833.42 | 10,323.79 | 10,300.00 | 7,200.00 | 11,574.64 | 160.759 |
| Subtotal: | | 100.231 | 833.42 | 10,323.79 | 10,300.00 | 7,200.00 | 11,574.64 | 160.759 |
| Program number: | | 100.231 | 833.42 | 10,323.79 | 10,300.00 | 7,200.00 | 11,574.64 | 160.759 |
| Department number: | INDUSTRIAL BLVD IMPROVEME | 100.231 | 833.42 | 10,323.79 | 10,300.00 | 7,200.00 | 11,574.64 | 160.759 |

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3910-49-00 | OTHER INCOME | | | | | | 54,625.00 | |
| 21-3950-49-00 | INTEREST ON INVESTME | 100.807 | 5,700.60 | 70,615.09 | 70,050.00 | | 78,708.62 | |
| Subtotal: | | 100.807 | 5,700.60 | 70,615.09 | 70,050.00 | | 133,333.62 | |
| Program number: | | 100.807 | 5,700.60 | 70,615.09 | 70,050.00 | | 133,333.62 | |
| Department number: | OLD DECATUR RD IMPROVEMEN | 100.807 | 5,700.60 | 70,615.09 | 70,050.00 | | 133,333.62 | |

Fund: 21 GENERAL ESCROW FUND Department: 57 UCD TEXDOT MEDIAN OPENING Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3950-57-00 | INTEREST ON INVESTME | | .08 | .95 | | | 1.02 | |
| Subtotal: | | | .08 | .95 | | | 1.02 | |
| Program number: | | | .08 | .95 | | | 1.02 | |
| Department number: | UCD TEXDOT MEDIAN OPENING | | .08 | .95 | | | 1.02 | |

Fund: 21 GENERAL ESCROW FUND Department: 59 GF INSURANCE STABILIZATION Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3950-59-00 | INTEREST ON INVESTME | 101.086 | 3,165.04 | 39,206.31 | 38,785.00 | 4,800.00 | 29,553.63 | 615.701 |
| Subtotal: | | 101.086 | 3,165.04 | 39,206.31 | 38,785.00 | 4,800.00 | 29,553.63 | 615.701 |
| Program number: | | 101.086 | 3,165.04 | 39,206.31 | 38,785.00 | 4,800.00 | 29,553.63 | 615.701 |
| Department number: | GF INSURANCE STABILIZATIO | 101.086 | 3,165.04 | 39,206.31 | 38,785.00 | 4,800.00 | 29,553.63 | 615.701 |

Fund: 21 GENERAL ESCROW FUND Department: 70 SIDEWALKS MCLEROY Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3950-70-00 | INTEREST ON INVESTME | 136.760 | 99.36 | 1,230.84 | 900.00 | 840.00 | 1,379.99 | 164.285 |
| Subtotal: | | 136.760 | 99.36 | 1,230.84 | 900.00 | 840.00 | 1,379.99 | 164.285 |
| Program number: | | 136.760 | 99.36 | 1,230.84 | 900.00 | 840.00 | 1,379.99 | 164.285 |
| Department number: | SIDEWALKS MCLEROY | 136.760 | 99.36 | 1,230.84 | 900.00 | 840.00 | 1,379.99 | 164.285 |

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:
Period Ending: 9/2025

| 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 | 128.964 | 74.96 | 928.54 | 720.00 | 600.00 | 1,041.07 | 173.512 |
| Subtotal: | | 128.964 | 74.96 | 928.54 | 720.00 | 600.00 | 1,041.07 | 173.512 |
| Program number: | | 128.964 | 74.96 | 928.54 | 720.00 | 600.00 | 1,041.07 | 173.512 |
| Department number: | SIDEWALKS KNOWLES | 128.964 | 74.96 | 928.54 | 720.00 | 600.00 | 1,041.07 | 173.512 |

| 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 | 6,350.520 | | 9,525.78 | 150.00 | 300.00 | 1,952.59 | 650.863 |
| 21-3950-72-00 | INTEREST ON INVESTME | | 58.54 | 515.02 | | | 510.00 | |
| Subtotal: | | 6,693.867 | 58.54 | 10,040.80 | 150.00 | 300.00 | 2,462.59 | 820.863 |
| Program number: | | 6,693.867 | 58.54 | 10,040.80 | 150.00 | 300.00 | 2,462.59 | 820.863 |
| Department number: | OPIOD ABATEMENT | 6,693.867 | 58.54 | 10,040.80 | 150.00 | 300.00 | 2,462.59 | 820.863 |

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:
Period Ending: 9/2025

| 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 | 82.432 | | 9,067.57 | 11,000.00 | | 14,654.49 | |
| 21-3950-73-00 | INTEREST ON INVESTME | 256.661 | 67.64 | 923.98 | 360.00 | | 513.62 | |
| Subtotal: | | 87.954 | 67.64 | 9,991.55 | 11,360.00 | | 15,168.11 | |
| Program number: | | 87.954 | 67.64 | 9,991.55 | 11,360.00 | | 15,168.11 | |
| Department number: PEG FEES | | 87.954 | 67.64 | 9,991.55 | 11,360.00 | | 15,168.11 | |

Fund: 21 GENERAL ESCROW FUND Department: 74 COURT SECURITY/TECH Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 21-3685-74-00 | COURT SEC/TECH CON F | 120.385 | 5,030.16 | 19,261.64 | 16,000.00 | | | |
| 21-3950-74-00 | INTEREST ON INVESTME | 7.583 | 66.89 | 151.66 | 2,000.00 | | | |
| Subtotal: | | 107.852 | 5,097.05 | 19,413.30 | 18,000.00 | | | |
| Program number: | | 107.852 | 5,097.05 | 19,413.30 | 18,000.00 | | | |
| Department number: | COURT SECURITY/TECH | 107.852 | 5,097.05 | 19,413.30 | 18,000.00 | | | |
| Fund number: | 21 GENERAL ESCROW FUND | 95.945 | 69,450.08 | 674,153.95 | 702,645.00 | 349,385.00 | 993,650.88 | 284.400 |

Fund: 25 ENTERPRISE ESCROW FUND Department: Program:

Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 25-9105-00-00 | TSF FR ENTERPRISE FU | 100.000 | | 36,215.00 | 36,215.00 | 36,215.00 | 64,905.00 | 179.221 |
| Subtotal: | | 100.000 | | 36,215.00 | 36,215.00 | 36,215.00 | 64,905.00 | 179.221 |
| Program number: | | 100.000 | | 36,215.00 | 36,215.00 | 36,215.00 | 64,905.00 | 179.221 |
| Department number: | | 100.000 | | 36,215.00 | 36,215.00 | 36,215.00 | 64,905.00 | 179.221 |

Fund: 25 ENTERPRISE ESCROW FUND Department: 51 WATER IMPACT FEES Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 25-3950-51-00 | INTEREST ON INVESTME | 101.509 | 1,800.03 | 22,580.68 | 22,245.00 | 24,000.00 | 32,949.63 | 137.290 |
| Subtotal: | | 101.509 | 1,800.03 | 22,580.68 | 22,245.00 | 24,000.00 | 32,949.63 | 137.290 |
| Program number: | | 101.509 | 1,800.03 | 22,580.68 | 22,245.00 | 24,000.00 | 32,949.63 | 137.290 |
| Department number: | WATER IMPACT FEES | 101.509 | 1,800.03 | 22,580.68 | 22,245.00 | 24,000.00 | 32,949.63 | 137.290 |

Fund: 25 ENTERPRISE ESCROW FUND Department: 52 WASTEWATER IMPACT FEES Program:
Period Ending: 9/2025

| 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 | 130.778 | 4.69 | 58.85 | 45.00 | 50.00 | 66.13 | 132.260 |
| Subtotal: | | 130.778 | 4.69 | 58.85 | 45.00 | 50.00 | 66.13 | 132.260 |
| Program number: | | 130.778 | 4.69 | 58.85 | 45.00 | 50.00 | 66.13 | 132.260 |
| Department number: | WASTEWATER IMPACT FEES | 130.778 | 4.69 | 58.85 | 45.00 | 50.00 | 66.13 | 132.260 |

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 9/2025

| 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 | 105.026 | 698.66 | 7,456.85 | 7,100.00 | 3,600.00 | 6,575.66 | 182.657 |
| Subtotal: | | 105.026 | 698.66 | 7,456.85 | 7,100.00 | 3,600.00 | 6,575.66 | 182.657 |
| Program number: | | 105.026 | 698.66 | 7,456.85 | 7,100.00 | 3,600.00 | 6,575.66 | 182.657 |
| Department number: | EF EQUIPMENT REPLACEMENT | 105.026 | 698.66 | 7,456.85 | 7,100.00 | 3,600.00 | 6,575.66 | 182.657 |

Fund: 25 ENTERPRISE ESCROW FUND Department: 59 EF INSURANCE STABILIZATION Program:
Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 25-3950-59-00 | INTEREST ON INVESTME | 101.542 | 509.95 | 6,397.13 | 6,300.00 | 1,800.00 | 5,862.22 | 325.679 |
| Subtotal: | | 101.542 | 509.95 | 6,397.13 | 6,300.00 | 1,800.00 | 5,862.22 | 325.679 |
| Program number: | | 101.542 | 509.95 | 6,397.13 | 6,300.00 | 1,800.00 | 5,862.22 | 325.679 |
| Department number: | EF INSURANCE STABILIZATIO | 101.542 | 509.95 | 6,397.13 | 6,300.00 | 1,800.00 | 5,862.22 | 325.679 |
| Fund number: | 25 ENTERPRISE ESCROW FUND | 101.117 | 3,013.33 | 72,708.51 | 71,905.00 | 65,665.00 | 110,358.64 | 168.063 |

Fund: 31 BELTMILL PID 1 FUND Department: Program:

Period Ending: 9/2025

| Account | Description | Current Year Pct Collected | Current Month Collected | Current Year Collected | Current Year Budget | Prior Year Budget | Prior YTD Collected | Prior Year %Collected |
|---|---|---|---|---|---|---|---|---|
| 31-3655-00-00 | PID ASSESSMENT COMME | | | | | 88,215.00 | 88,198.81 | 99.982 |
| 31-3656-00-00 | PID ASSESSMENT MULTI | | | | | 239,595.00 | 239,552.32 | 99.982 |
| 31-3657-00-00 | PID ASSESSMENT SINGL | | | | | 168,100.00 | 168,067.73 | 99.981 |
| 31-3658-00-00 | PID ASSESSMENT | 100.000 | | 442,481.51 | 442,480.00 | | | |
| 31-3950-00-00 | INT ON INVESTMENTS | 107.370 | 1,158.06 | 14,978.10 | 13,950.00 | 20,400.00 | 23,538.23 | 115.383 |
| Subtotal: | | 100.226 | 1,158.06 | 457,459.61 | 456,430.00 | 516,310.00 | 519,357.09 | 100.590 |
| Program number: | | 100.226 | 1,158.06 | 457,459.61 | 456,430.00 | 516,310.00 | 519,357.09 | 100.590 |
| Department number: | | 100.226 | 1,158.06 | 457,459.61 | 456,430.00 | 516,310.00 | 519,357.09 | 100.590 |
| Fund number: | 31 BELTMILL PID 1 FUND | 100.226 | 1,158.06 | 457,459.61 | 456,430.00 | 516,310.00 | 519,357.09 | 100.590 |

| 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 | 100.002 | | 110,227.22 | 110,225.00 | 58,705.00 | 59,390.29 | 101.167 |
| 35-3622-00-00 | ADVALOREM TAX TC | 100.490 | | 41,859.08 | 41,655.00 | 26,365.00 | 23,046.61 | 87.414 |
| 35-3623-00-00 | ADVALOREM TAX TCC | 104.355 | | 25,066.10 | 24,020.00 | 15,320.00 | 13,356.50 | 87.183 |
| 35-3950-00-00 | INT ON INVESTMENTS | 103.052 | 593.87 | 7,198.19 | 6,985.00 | 240.00 | 3,024.26 | 1,260.108 |
| Subtotal: | | 100.801 | 593.87 | 184,350.59 | 182,885.00 | 100,630.00 | 98,817.66 | 98.199 |
| Program number: | | 100.801 | 593.87 | 184,350.59 | 182,885.00 | 100,630.00 | 98,817.66 | 98.199 |
| Department number: | | 100.801 | 593.87 | 184,350.59 | 182,885.00 | 100,630.00 | 98,817.66 | 98.199 |
| Fund number: | 35 TIRZ FUND 1 | 100.801 | 593.87 | 184,350.59 | 182,885.00 | 100,630.00 | 98,817.66 | 98.199 |

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

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-1802-00-00 | LEASE EXPENSE | | | | | | 31,611.50 | |
| 01-1803-00-00 | SBITA EXPENSE | | | | | | 25,762.24 | |
| Subtotal: | | | | | | | 57,373.74 | |
| Program number: | | | | | | | 57,373.74 | |
| Department number: MISCELLANEOUS | | | | | | | 57,373.74 | |

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-02-00 | SALARIES | 1,212,955.00 | 91,779.72 | 1,167,740.00 | 96.272 | 997,855.00 | 1,001,126.61 | 100.328 |
| 01-4011-02-00 | COMPENSATED ABSENCES | | | | | | 137,268.87 | |
| 01-4012-02-00 | SALARIES-REGULAR PAR | 48,455.00 | 5,313.78 | 44,752.21 | 92.358 | 52,870.00 | 56,865.37 | 107.557 |
| 01-4013-02-00 | SALARIES-TEMPORARY P | 7,670.00 | | 6,787.50 | 88.494 | | 8,835.00 | |
| 01-4014-02-00 | SALARIES-TEMPORARY F | 63,955.00 | 5,036.14 | 61,480.73 | 96.131 | | 12,570.71 | |
| 01-4150-02-00 | SOCIAL SECURITY & ME | 102,005.00 | 6,678.35 | 89,342.08 | 87.586 | 80,380.00 | 77,678.01 | 96.638 |
| 01-4160-02-00 | TMRS RETIREMENT | 295,040.00 | 21,654.34 | 269,863.53 | 91.467 | 211,870.00 | 221,659.62 | 104.621 |
| 01-4180-02-00 | INSURANCE-EMPLOYEES | 84,525.00 | 7,071.66 | 79,898.78 | 94.527 | 87,540.00 | 85,287.62 | 97.427 |
| 01-4185-02-00 | FSA ADMINISTRATION F | 310.00 | 5.00 | 76.21 | 24.584 | 250.00 | 62.18 | 24.872 |
| 01-4190-02-00 | INSURANCE-WORKERS' C | 1,425.00 | | 1,425.05 | 100.004 | 2,495.00 | 2,507.48 | 100.500 |
| 01-4300-02-00 | DATA PROCESSING EXPE | 30,965.00 | 370.88 | 25,905.69 | 83.661 | 29,945.00 | 26,398.51 | 88.157 |
| 01-4500-02-00 | BOOKS | 200.00 | | | | 200.00 | 150.00 | 75.000 |
| 01-4600-02-00 | OFFICE SUPPLIES & EX | 10,000.00 | 404.73 | 7,032.32 | 70.323 | 10,000.00 | 9,637.51 | 96.375 |
| 01-4610-02-00 | POSTAGE | 16,670.00 | 2,355.98 | 16,975.34 | 101.832 | 24,735.00 | 20,929.00 | 84.613 |
| 01-4650-02-00 | COUNCIL SUPPLIES & E | 3,000.00 | 16.50 | 1,381.44 | 46.048 | 3,000.00 | 1,494.05 | 49.802 |
| 01-4651-02-00 | CITY MGR DISCRETIONA | 1,005.00 | | | | 1,160.00 | | |
| 01-4940-02-00 | MAINTENANCE ON MACHI | 3,000.00 | 360.26 | 3,124.93 | 104.164 | 3,000.00 | 2,997.43 | 99.914 |
| 01-4970-02-00 | SUPPLIES | 8,280.00 | 50.00 | 1,002.72 | 12.110 | 7,400.00 | 6,593.52 | 89.102 |
| 01-5000-02-00 | ELECTION EXPENSES | 11,820.00 | 4,292.70 | 10,114.39 | 85.570 | 25,000.00 | 9,415.02 | 37.660 |
| 01-5045-02-00 | APPRAISAL EXPENSES | 81,865.00 | | 103,858.87 | 126.866 | 63,380.00 | 70,147.35 | 110.677 |
| 01-5100-02-00 | BAD DEBTS | | | | | | 1,667.75 | |
| 01-5245-02-00 | CONTRACT SERVICES | 3,300.00 | | 2,163.00 | 65.545 | 3,300.00 | 3,386.19 | 102.612 |
| 01-5247-02-00 | CONTRACT SERVICES-JA | 6,960.00 | 460.00 | 5,060.00 | 72.701 | 6,535.00 | 6,532.92 | 99.968 |
| 01-5250-02-00 | CONTRACT SERVICES-MI | 9,050.00 | | 9,362.00 | 103.448 | 8,450.00 | 8,998.00 | 106.485 |
| 01-5260-02-00 | LAND LEASE/DEPOT | 6,155.00 | | 6,336.60 | 102.950 | 5,975.00 | 6,152.04 | 102.963 |
| 01-5273-02-00 | FILING FEES | 3,000.00 | 168.81 | 1,238.12 | 41.271 | 3,000.00 | 1,441.06 | 48.035 |
| 01-5645-02-00 | ORDINANCE CODIFICATI | 5,500.00 | | 5,381.25 | 97.841 | 4,500.00 | 5,422.50 | 120.500 |
| 01-5660-02-00 | PHYSICALS | 260.00 | 165.00 | 675.00 | 259.615 | 65.00 | 505.00 | 776.923 |
| 01-5663-02-00 | PERSONNEL TESTING | 80.00 | 7.00 | 90.00 | 112.500 | 80.00 | 30.48 | 38.100 |
| 01-5664-02-00 | EMPLOYEE PROGRAMS | 15,000.00 | | 14,238.00 | 94.920 | 15,000.00 | 23,047.43 | 153.650 |
| 01-5665-02-00 | EMPLOYEE ASSISTANCE | 4,500.00 | | 4,500.00 | 100.000 | 4,500.00 | 4,500.00 | 100.000 |
| 01-5765-02-00 | PROGRAM ASSISTANCE | 4,000.00 | | 4,000.00 | 100.000 | 14,000.00 | 4,000.00 | 28.571 |
| 01-6010-02-00 | ADVERTISING-LEGAL | 56,000.00 | 9,640.81 | 65,493.85 | 116.953 | 56,000.00 | 40,685.86 | 72.653 |
| 01-6100-02-00 | DUES & SUBSCRIPTIONS | 16,480.00 | 250.00 | 17,318.99 | 105.091 | 16,410.00 | 16,173.89 | 98.561 |
| 01-6110-02-00 | MEETING EXPENSES | 25,000.00 | 1,378.42 | 31,632.59 | 126.530 | 25,000.00 | 53,837.95 | 215.352 |
| 01-6150-02-00 | EDUCATIONAL TRAINING | 14,500.00 | 6,103.74 | 10,100.19 | 69.656 | 14,500.00 | 7,772.64 | 53.604 |
| 01-6200-02-00 | ENGINEERING FEES-NON | 107,155.00 | 7,666.99 | 85,693.38 | 79.971 | 78,000.00 | 100,212.97 | 128.478 |
| 01-6300-02-00 | UTILITIES | 83,235.00 | 8,410.59 | 76,435.47 | 91.831 | 19,380.00 | 62,650.02 | 323.272 |
| 01-6500-02-00 | INSURANCE-GEN LIABIL | 15,530.00 | | 15,527.39 | 99.983 | 10,255.00 | 14,044.86 | 136.956 |
| 01-6562-02-00 | INSURANCE-PUB OFF LI | 15,020.00 | | 15,016.54 | 99.977 | 14,340.00 | 15,053.78 | 104.978 |
| 01-6650-02-00 | LEGAL & SPECIAL SERV | 449,005.00 | 74,548.23 | 426,752.09 | 95.044 | 290,055.00 | 306,781.43 | 105.767 |
| 01-6850-02-00 | TELEPHONE EXPENSES | 3,625.00 | 362.08 | 3,128.53 | 86.304 | 3,610.00 | 3,030.19 | 83.939 |
| 01-7000-02-00 | CAPITAL OUTLAY/SPECI | 34,425.00 | 24,311.22 | 38,736.20 | 112.523 | 1,480.00 | | |
| 01-7001-02-00 | LAND | 7,950.00 | | 7,949.21 | 99.990 | | | |

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-7200-02-00 | BANK CHARGES | 183,655.00 | 283.50 | 170,520.90 | 92.848 | 148,850.00 | 170,025.30 | 114.226 |
| 01-7500-02-00 | Non Capital Outlay | | | | | | 36,290.90 | |
| 01-7600-02-00 | COVID-19 EXPENSE | 271,195.00 | 8,221.12 | 261,224.12 | 96.323 | | 130,790.38 | |
| 01-9221-02-00 | TSF TO GEN ESCROW FU | | | | | | 323,580.84 | |
| Subtotal: | | 3,323,725.00 | 287,367.55 | 3,169,335.21 | 95.355 | 2,344,365.00 | 3,098,238.24 | 132.157 |
| Program number: | | 3,323,725.00 | 287,367.55 | 3,169,335.21 | 95.355 | 2,344,365.00 | 3,098,238.24 | 132.157 |
| Department number: | GENERAL ADMINISTRATIVE OF | 3,323,725.00 | 287,367.55 | 3,169,335.21 | 95.355 | 2,344,365.00 | 3,098,238.24 | 132.157 |

Fund: 1 GENERAL FUND Department: 3 MUNICIPAL COURT Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-03-00 | SALARIES | 112,445.00 | 8,740.57 | 109,133.96 | 97.055 | 98,330.00 | 112,817.65 | 114.734 |
| 01-4011-03-00 | COMPENSATED ABSENCES | | | | | | 768.93- | |
| 01-4150-03-00 | SOCIAL SECURITY & ME | 8,600.00 | 657.71 | 8,221.49 | 95.599 | 7,525.00 | 8,499.38 | 112.949 |
| 01-4160-03-00 | TMRS RETIREMENT | 24,435.00 | 1,916.81 | 23,715.30 | 97.055 | 20,880.00 | 23,969.50 | 114.796 |
| 01-4180-03-00 | INSURANCE-EMPLOYEES | 17,595.00 | 1,215.77 | 15,397.02 | 87.508 | 18,220.00 | 16,304.42 | 89.486 |
| 01-4185-03-00 | FSA ADMINISTRATION F | 60.00 | 5.00 | 58.07 | 96.783 | | 62.87 | |
| 01-4190-03-00 | INSURANCE-WORKERS' C | 145.00 | | 145.69 | 100.476 | 225.00 | 223.76 | 99.449 |
| 01-4300-03-00 | DATA PROCESSING EXPE | 11,700.00 | 85.49 | 10,743.23 | 91.822 | 16,200.00 | 13,728.30 | 84.743 |
| 01-4600-03-00 | OFFICE SUPPLIES & EX | 3,000.00 | 27.37 | 3,133.41 | 104.447 | 3,000.00 | 2,313.05 | 77.102 |
| 01-5245-03-00 | CONTRACT SERVICES | 68,490.00 | 5,518.90 | 63,580.78 | 92.832 | 68,635.00 | 63,979.61 | 93.217 |
| 01-6100-03-00 | DUES & SUBSCRIPTIONS | 225.00 | | 110.00 | 48.889 | 225.00 | 299.95 | 133.311 |
| 01-6150-03-00 | EDUCATIONAL TRAINING | 2,600.00 | | 1,604.73 | 61.720 | 1,200.00 | 1,254.82 | 104.568 |
| 01-6500-03-00 | INSURANCE-GEN LIABIL | 3,885.00 | | 3,881.85 | 99.919 | 2,565.00 | 3,511.21 | 136.889 |
| 01-6850-03-00 | TELEPHONE EXPENSES | 660.00 | 49.59 | 547.26 | 82.918 | 660.00 | 632.71 | 95.865 |
| Subtotal: | | 253,840.00 | 18,217.21 | 240,272.79 | 94.655 | 237,665.00 | 246,828.30 | 103.856 |
| Program number: | | 253,840.00 | 18,217.21 | 240,272.79 | 94.655 | 237,665.00 | 246,828.30 | 103.856 |
| Department number: MUNICIPAL COURT | | 253,840.00 | 18,217.21 | 240,272.79 | 94.655 | 237,665.00 | 246,828.30 | 103.856 |

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-04-00 | SALARIES | 3,070,755.00 | 220,050.96 | 2,937,320.17 | 95.655 | 2,625,760.00 | 2,618,129.15 | 99.709 |
| 01-4011-04-00 | COMPENSATED ABSENCES | | | | | | 53,136.17 | |
| 01-4015-04-00 | OVERTIME | 106,280.00 | 6,532.25 | 97,761.24 | 91.985 | 70,325.00 | 162,779.70 | 231.468 |
| 01-4016-04-00 | OVERTIME - FIRE OTHE | 351,290.00 | 26,095.57 | 326,357.24 | 92.903 | 228,705.00 | 271,588.74 | 118.751 |
| 01-4150-04-00 | SOCIAL SECURITY & ME | 269,680.00 | 18,213.43 | 243,456.46 | 90.276 | 223,750.00 | 219,779.39 | 98.225 |
| 01-4160-04-00 | TMRS RETIREMENT | 765,720.00 | 55,412.45 | 730,161.30 | 95.356 | 621,005.00 | 648,136.60 | 104.369 |
| 01-4180-04-00 | INSURANCE-EMPLOYEES | 308,885.00 | 22,962.95 | 296,139.95 | 95.874 | 318,620.00 | 303,675.57 | 95.310 |
| 01-4185-04-00 | FSA ADMINISTRATION F | 360.00 | 25.00 | 322.72 | 89.644 | 300.00 | 362.49 | 120.830 |
| 01-4190-04-00 | INSURANCE-WORKERS' C | 50,285.00 | | 50,282.86 | 99.996 | 94,655.00 | 95,190.63 | 100.566 |
| 01-4200-04-00 | UNIFORMS | 22,000.00 | | 17,366.79 | 78.940 | 18,000.00 | 17,296.15 | 96.090 |
| 01-4300-04-00 | DATA PROCESSING EXPE | 19,450.00 | 583.00 | 15,145.21 | 77.867 | 17,850.00 | 16,621.71 | 93.119 |
| 01-4600-04-00 | OFFICE SUPPLIES & EX | 3,000.00 | 230.87 | 1,523.41 | 50.780 | 3,000.00 | 3,074.16 | 102.472 |
| 01-4900-04-00 | MAINTENANCE & REPAIR | 24,000.00 | 454.00 | 24,298.49 | 101.244 | 24,000.00 | 33,319.71 | 138.832 |
| 01-4940-04-00 | MAINTENANCE ON MACHI | 7,200.00 | | 4,263.95 | 59.222 | 4,000.00 | 4,393.85 | 109.846 |
| 01-4950-04-00 | EQUIPMENT REPLACEMEN | 13,000.00 | 7,083.71 | 9,658.19 | 74.294 | 13,000.00 | 9,683.83 | 74.491 |
| 01-4960-04-00 | RADIO REPAIRS | 3,900.00 | 243.00 | 1,798.50 | 46.115 | 3,900.00 | 3,389.00 | 86.897 |
| 01-4970-04-00 | SUPPLIES | 18,000.00 | 584.89 | 11,247.64 | 62.487 | 18,000.00 | 15,579.93 | 86.555 |
| 01-4975-04-00 | EMERGENCY MEDICAL SE | 15,000.00 | 1,065.70 | 15,042.50 | 100.283 | 13,500.00 | 13,831.35 | 102.454 |
| 01-5247-04-00 | CONTRACT SERVICES-JA | 16,995.00 | 1,296.00 | 14,256.00 | 83.883 | 15,405.00 | 15,403.80 | 99.992 |
| 01-5250-04-00 | CONTRACT SERVICES-MI | 78,000.00 | | 60,540.00 | 77.615 | 78,000.00 | 77,730.00 | 99.654 |
| 01-5348-04-00 | FIRE PREVENTION | 3,000.00 | 1,409.95 | 6,074.64 | 202.488 | 3,000.00 | 4,280.87 | 142.696 |
| 01-5660-04-00 | PHYSICALS | 25,500.00 | 2,600.00 | 28,050.00 | 110.000 | 23,780.00 | 29,390.00 | 123.591 |
| 01-5664-04-00 | EMPLOYEE PROGRAMS | 3,240.00 | | | | 3,240.00 | 2,995.00 | 92.438 |
| 01-5665-04-00 | EMPLOYEE ASSISTANCE | 2,520.00 | 203.00 | 2,534.00 | 100.556 | 2,520.00 | 806.00 | 31.984 |
| 01-5765-04-00 | HOUSEHOLD HAZARDOUS | 38,440.00 | | 34,438.60 | 89.591 | 25,000.00 | 14,060.00 | 56.240 |
| 01-6100-04-00 | DUES & SUBSCRIPTIONS | 5,350.00 | 1,872.30 | 4,646.30 | 86.847 | 5,350.00 | 2,796.50 | 52.271 |
| 01-6150-04-00 | EDUCATIONAL TRAINING | 20,000.00 | 490.00 | 19,413.56 | 97.068 | 14,000.00 | 17,199.36 | 122.853 |
| 01-6300-04-00 | UTILITIES | 53,180.00 | 5,421.90 | 50,500.99 | 94.962 | 33,350.00 | 46,556.93 | 139.601 |
| 01-6500-04-00 | INSURANCE-GEN LIABIL | 58,030.00 | | 58,026.29 | 99.994 | 37,175.00 | 51,347.76 | 138.124 |
| 01-6660-04-00 | AMBULANCE SUBSIDY | 51,260.00 | | 51,258.00 | 99.996 | 7,100.00 | | |
| 01-6850-04-00 | TELEPHONE EXPENSES | 12,800.00 | 1,125.92 | 7,455.84 | 58.249 | 12,395.00 | 12,062.58 | 97.318 |
| 01-6855-04-00 | RADIO SYSTEM EXPENSE | 24,120.00 | | 23,718.00 | 98.333 | 24,120.00 | 23,718.00 | 98.333 |
| 01-7000-04-00 | CAPITAL OUTLAY/SPECI | 186,605.00 | 48,425.00 | 172,169.28 | 92.264 | 108,000.00 | 91,341.84 | 84.576 |
| 01-7500-04-00 | Non Capital Outlay | | | | | | 25,331.35 | |
| Subtotal: | | 5,627,845.00 | 422,381.85 | 5,315,228.12 | 94.445 | 4,690,805.00 | 4,904,988.12 | 104.566 |
| Program number: | | 5,627,845.00 | 422,381.85 | 5,315,228.12 | 94.445 | 4,690,805.00 | 4,904,988.12 | 104.566 |
| Department number: FIRE | | 5,627,845.00 | 422,381.85 | 5,315,228.12 | 94.445 | 4,690,805.00 | 4,904,988.12 | 104.566 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-05-00 | SALARIES | 3,947,605.00 | 317,170.60 | 3,837,546.56 | 97.212 | 4,126,215.00 | 3,518,829.09 | 85.280 |
| 01-4011-05-00 | COMPENSATED ABSENCES | | | | | | 121,168.94 | |
| 01-4012-05-00 | SALARIES-REGULAR PAR | 58,565.00 | 3,809.02 | 48,088.88 | 82.112 | 93,690.00 | 50,075.47 | 53.448 |
| 01-4013-05-00 | SALARIES-TEMPORARY P | 4,045.00 | | 2,172.50 | 53.708 | 4,355.00 | 4,843.50 | 111.217 |
| 01-4015-05-00 | OVERTIME | 212,425.00 | 9,655.87 | 192,081.83 | 90.423 | 127,865.00 | 204,789.27 | 160.161 |
| 01-4150-05-00 | SOCIAL SECURITY & ME | 342,945.00 | 24,371.58 | 302,605.56 | 88.237 | 332,940.00 | 280,985.16 | 84.395 |
| 01-4160-05-00 | TMRS RETIREMENT | 907,650.00 | 71,673.08 | 875,797.34 | 96.491 | 903,245.00 | 790,929.76 | 87.565 |
| 01-4180-05-00 | INSURANCE-EMPLOYEES | 433,360.00 | 37,074.77 | 415,274.55 | 95.827 | 604,195.00 | 400,271.10 | 66.249 |
| 01-4185-05-00 | FSA ADMINISTRATION F | 720.00 | 60.00 | 1,434.62 | 199.253 | 480.00 | 5,666.33 | 1,180.485 |
| 01-4190-05-00 | INSURANCE-WORKERS' C | 53,760.00 | | 53,760.69 | 100.001 | 101,175.00 | 101,748.73 | 100.567 |
| 01-4200-05-00 | UNIFORMS | 26,700.00 | 3,394.83 | 25,789.19 | 96.589 | 22,700.00 | 14,268.87 | 62.858 |
| 01-4300-05-00 | DATA PROCESSING EXPE | 25,270.00 | 4,778.99 | 24,214.13 | 95.822 | 25,270.00 | 8,774.75 | 34.724 |
| 01-4500-05-00 | BOOKS | 3,000.00 | 500.00 | 500.00 | 16.667 | 6,000.00 | 4,669.00 | 77.817 |
| 01-4600-05-00 | OFFICE SUPPLIES & EX | 11,950.00 | 1,511.74 | 7,908.14 | 66.177 | 11,950.00 | 11,263.86 | 94.258 |
| 01-4630-05-00 | RECORDS/COMM SUPPLIE | 1,500.00 | | | | 3,500.00 | 276.29 | 7.894 |
| 01-4660-05-00 | INVESTIGATOR SUPPLIE | 5,500.00 | 600.00 | 1,836.34 | 33.388 | 5,500.00 | 5,034.51 | 91.537 |
| 01-4665-05-00 | SPC-CID-ANALYSIS/JUV | 31,000.00 | 959.00 | 20,456.67 | 65.989 | 35,000.00 | 18,887.20 | 53.963 |
| 01-4680-05-00 | HONOR GUARD SUPPLIES | 5,000.00 | 1,278.55 | 1,362.16 | 27.243 | 2,500.00 | 2,060.42 | 82.417 |
| 01-4690-05-00 | FIRING RANGE SUPPLIE | 18,000.00 | 12,942.84 | 18,165.06 | 100.917 | 18,000.00 | 17,763.10 | 98.684 |
| 01-4900-05-00 | MAINTENANCE & REPAIR | | | 222.81 | | | 122,758.90 | |
| 01-4940-05-00 | MAINTENANCE ON MACHI | 7,500.00 | 310.00 | 5,805.00 | 77.400 | 10,000.00 | 10,858.56 | 108.586 |
| 01-4950-05-00 | EQUIPMENT REPLACEMEN | 4,500.00 | | 2,465.87 | 54.797 | 2,500.00 | 1,178.15 | 47.126 |
| 01-4960-05-00 | RADIO REPAIRS | 8,000.00 | | 794.25 | 9.928 | 8,000.00 | 6,343.72 | 79.297 |
| 01-4970-05-00 | SUPPLIES | 11,000.00 | 1,332.06 | 12,883.89 | 117.126 | 10,500.00 | 13,618.14 | 129.697 |
| 01-5247-05-00 | CONTRACT SERVICES-JA | 19,970.00 | 1,534.00 | 16,874.00 | 84.497 | 16,140.00 | 16,136.28 | 99.977 |
| 01-5250-05-00 | CONTRACT SERVICES-DI | 601,510.00 | 50,125.00 | 601,500.00 | 99.998 | | 429,651.00 | |
| 01-5660-05-00 | PHYSICALS | 5,500.00 | 1,196.00 | 8,642.67 | 157.139 | 5,000.00 | 6,118.46 | 122.369 |
| 01-5664-05-00 | EMPLOYEE PROGRAMS | 4,200.00 | | 4,004.00 | 95.333 | 3,240.00 | 129.28 | 3.990 |
| 01-5665-05-00 | EMPLOYEE ASSISTANCE | 4,620.00 | 329.00 | 3,948.00 | 85.455 | 4,620.00 | 3,948.00 | 85.455 |
| 01-5715-05-00 | PRISONER CARE | 5,500.00 | 262.90 | 3,332.23 | 60.586 | 5,500.00 | 3,374.57 | 61.356 |
| 01-6010-05-00 | ADVERTISING | 1,500.00 | 15.99 | 339.37 | 22.625 | 1,500.00 | 191.88 | 12.792 |
| 01-6100-05-00 | DUES & SUBSCRIPTIONS | 10,000.00 | | 8,212.00 | 82.120 | 6,000.00 | 9,834.00 | 163.900 |
| 01-6150-05-00 | EDUCATIONAL TRAINING | 30,000.00 | 1,801.41 | 26,976.38 | 89.921 | 30,000.00 | 24,828.96 | 82.763 |
| 01-6151-05-00 | LEOSE TRAINING | 4,000.00 | | 4,100.00 | 102.500 | 2,600.00 | 3,316.44 | 127.555 |
| 01-6300-05-00 | UTILITIES | 37,135.00 | 3,475.80 | 33,666.36 | 90.659 | 30,300.00 | 37,269.37 | 123.001 |
| 01-6500-05-00 | INSURANCE-GEN LIABIL | 108,490.00 | | 109,865.25 | 101.268 | 70,505.00 | 97,623.67 | 138.463 |
| 01-6550-05-00 | INSURANCE-POLICE LIA | 20,945.00 | | 20,940.64 | 99.979 | 21,500.00 | 21,068.04 | 97.991 |
| 01-6850-05-00 | TELEPHONE EXPENSES | 17,500.00 | | 17,716.80 | 101.239 | 16,235.00 | 17,593.41 | 108.367 |
| 01-6855-05-00 | RADIO SYSTEM EXPENSE | 41,100.00 | | 41,026.15 | 99.820 | 41,100.00 | 41,089.12 | 99.974 |
| 01-7000-05-00 | CAPITAL OUTLAY/SPECI | | 3,335.00 | 3,335.00 | | | | |
| 01-7600-05-00 | COVID-19 EXPENSE | 22,625.00 | | 22,623.05 | 99.991 | | 719,024.83 | |
| Subtotal: | | 7,054,590.00 | 553,498.03 | 6,778,267.94 | 96.083 | 6,709,820.00 | 7,148,260.13 | 106.534 |

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| Program number: | | 7,054,590.00 | 553,498.03 | 6,778,267.94 | 96.083 | 6,709,820.00 | 7,148,260.13 | 106.534 |
| Department number: | POLICE | 7,054,590.00 | 553,498.03 | 6,778,267.94 | 96.083 | 6,709,820.00 | 7,148,260.13 | 106.534 |

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-06-00 | SALARIES | 717,695.00 | 54,183.72 | 679,123.27 | 94.626 | 650,060.00 | 696,213.39 | 107.100 |
| 01-4011-06-00 | COMPENSATED ABSENCES | | | | | | 9,920.22 | |
| 01-4013-06-00 | SALARIES-TEMPORARY P | | | | | 4,840.00 | | |
| 01-4014-06-00 | SALARIES-TEMPORARY F | 62,300.00 | 4,892.36 | 41,535.06 | 66.669 | | | |
| 01-4015-06-00 | OVERTIME | 72,025.00 | 4,167.07 | 67,190.20 | 93.287 | 26,725.00 | 54,412.43 | 203.601 |
| 01-4150-06-00 | SOCIAL SECURITY & ME | 64,925.00 | 4,711.03 | 59,666.23 | 91.900 | 52,145.00 | 56,559.19 | 108.465 |
| 01-4160-06-00 | TMRS RETIREMENT | 184,135.00 | 13,869.24 | 172,665.70 | 93.771 | 143,700.00 | 159,700.52 | 111.135 |
| 01-4180-06-00 | INSURANCE-EMPLOYEES | 95,780.00 | 8,289.07 | 91,585.96 | 95.621 | 113,545.00 | 86,092.67 | 75.823 |
| 01-4185-06-00 | FSA ADMINISTRATION F | 180.00 | 10.00 | 118.20 | 65.667 | 180.00 | 593.21 | 329.561 |
| 01-4190-06-00 | INSURANCE-WORKERS' C | 15,805.00 | | 15,803.38 | 99.990 | 28,640.00 | 28,799.53 | 100.557 |
| 01-4200-06-00 | UNIFORMS | 7,500.00 | 200.00 | 8,928.53 | 119.047 | 6,500.00 | 5,910.29 | 90.928 |
| 01-4300-06-00 | DATA PROCESSING EXPE | 7,950.00 | | 2,750.00 | 34.591 | 7,950.00 | 5,930.67 | 74.600 |
| 01-4860-06-00 | SUPPLIES | 25,000.00 | | 23,559.70 | 94.239 | 25,000.00 | 16,381.03 | 65.524 |
| 01-4900-06-00 | BUILDING MAINTENANCE | 250,000.00 | 16,654.34 | 254,818.95 | 101.928 | 250,000.00 | 314,642.88 | 125.857 |
| 01-4935-06-00 | CONTRACT REPAIRS | 8,000.00 | 7,236.96 | 7,847.79 | 98.097 | 8,000.00 | 9,295.67 | 116.196 |
| 01-4972-06-00 | SIDEWALK REPLACEMENT | 30,000.00 | 12,645.89 | 21,170.22 | 70.567 | 30,000.00 | 25,371.35 | 84.571 |
| 01-4980-06-00 | STREET MAINTENANCE & | 90,000.00 | 898.51 | 88,518.85 | 98.354 | 78,000.00 | 77,778.29 | 99.716 |
| 01-4981-06-00 | SIGN SUPPLIES & MATE | 35,000.00 | 965.68 | 19,037.89 | 54.394 | 30,000.00 | 28,952.97 | 96.510 |
| 01-4985-06-00 | SIGNAL LIGHT REPAIRS | 25,000.00 | 3,500.00 | 27,652.00 | 110.608 | 10,000.00 | 74,810.00 | 748.100 |
| 01-5120-06-00 | PRINCIPAL EXPENSE-SB | | | | | | 2,750.00 | |
| 01-5245-06-00 | CONTRACT SERVICES-MO | 203,060.00 | 24,094.60 | 178,955.00 | 88.129 | 123,550.00 | 198,538.20 | 160.695 |
| 01-5247-06-00 | CONTRACT SERVICES-JA | 1,955.00 | 138.33 | 1,521.63 | 77.833 | 1,910.00 | 1,908.12 | 99.902 |
| 01-5250-06-00 | CONTRACT SERVICES-MI | 51,600.00 | | 51,600.00 | 100.000 | 72,600.00 | 25,800.00 | 35.537 |
| 01-5660-06-00 | PHYSICALS | 400.00 | | 370.00 | 92.500 | 400.00 | 280.00 | 70.000 |
| 01-6100-06-00 | DUES AND SUBSCRIPTIO | 1,000.00 | | 128.07 | 12.807 | 1,000.00 | 97.00 | 9.700 |
| 01-6150-06-00 | EDUCATIONAL TRAINING | 5,400.00 | | 5,337.00 | 98.833 | 10,000.00 | 5,753.07 | 57.531 |
| 01-6300-06-00 | UTILITIES | 267,340.00 | 24,215.16 | 244,835.64 | 91.582 | 270,900.00 | 279,834.47 | 103.298 |
| 01-6500-06-00 | INSURANCE-GEN LIABIL | 21,350.00 | | 21,350.16 | 100.001 | 14,105.00 | 19,311.68 | 136.914 |
| 01-6650-06-00 | SPECIAL SERVICES-PLA | 600.00 | | 562.58 | 93.763 | 36,000.00 | 23,051.26 | 64.031 |
| 01-6850-06-00 | TELEPHONE EXPENSES | 8,000.00 | 560.75 | 6,874.08 | 85.926 | 4,680.00 | 7,139.33 | 152.550 |
| 01-7000-06-00 | CAPITAL OUTLAY/SPECI | 381,855.00 | 76,182.28 | 389,649.80 | 102.041 | 140,000.00 | 54,122.73 | 38.659 |
| 01-7500-06-00 | Non Capital Outlay | | | | | | 82,630.70 | |
| 01-7600-06-00 | COVID-19 EXPENSE | 289,140.00 | | 284,587.49 | 98.425 | | 396,307.15 | |
| Subtotal: | | 2,922,995.00 | 257,414.99 | 2,767,743.38 | 94.689 | 2,140,430.00 | 2,748,888.02 | 128.427 |
| Program number: | Benefit Hours | 2,922,995.00 | 257,414.99 | 2,767,743.38 | 94.689 | 2,140,430.00 | 2,748,888.02 | 128.427 |
| Department number: | PUBLIC SERVICES | 2,922,995.00 | 257,414.99 | 2,767,743.38 | 94.689 | 2,140,430.00 | 2,748,888.02 | 128.427 |

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-07-00 | SALARIES | 85,740.00 | 7,558.08 | 81,846.28 | 95.459 | 94,450.00 | 97,030.74 | 102.732 |
| 01-4011-07-00 | COMPENSATED ABSENCES | | | | | | 621.75 | |
| 01-4015-07-00 | OVERTIME | 3,370.00 | | 1,575.72 | 46.757 | 12,750.00 | 2,520.80 | 19.771 |
| 01-4150-07-00 | SOCIAL SECURITY & ME | 6,800.00 | 528.80 | 5,782.63 | 85.039 | 8,200.00 | 7,497.27 | 91.430 |
| 01-4160-07-00 | TMRS RETIREMENT | 19,445.00 | 1,657.48 | 18,156.76 | 93.375 | 22,760.00 | 21,148.12 | 92.918 |
| 01-4180-07-00 | INS EMPLOYEES HEALTH | 18,110.00 | 1,694.61 | 17,356.49 | 95.839 | 23,200.00 | 12,313.08 | 53.074 |
| 01-4185-07-00 | FSA ADMINISTRATION F | 60.00 | | | | | 406.07 | |
| 01-4190-07-00 | INSURANCE-WORKERS' C | 1,155.00 | | 1,155.98 | 100.085 | 2,125.00 | 2,135.98 | 100.517 |
| 01-4200-07-00 | UNIFORMS | 1,600.00 | | 1,848.72 | 115.545 | 1,600.00 | 1,162.20 | 72.638 |
| 01-4970-07-00 | SUPPLIES | 100,500.00 | 1,857.70 | 98,208.37 | 97.720 | 91,500.00 | 84,425.60 | 92.268 |
| 01-5245-07-00 | CONTRACT SERVICES--S | 173,080.00 | 20,534.92 | 152,516.60 | 88.119 | 133,845.00 | 171,934.20 | 128.458 |
| 01-5247-07-00 | CONTRACT SERVICES-JA | 1,095.00 | 77.31 | 850.41 | 77.663 | 1,070.00 | 1,066.44 | 99.667 |
| 01-6150-07-00 | EDUCATIONAL TRAINING | | | | | 2,000.00 | | |
| 01-6300-07-00 | UTILITIES | 47,470.00 | 5,389.41 | 45,746.99 | 96.370 | 25,350.00 | 27,655.90 | 109.096 |
| 01-6500-07-00 | INSURANCE-GEN LIABIL | 4,360.00 | | 4,358.13 | 99.957 | 2,565.00 | 3,511.21 | 136.889 |
| 01-6850-07-00 | TELEPHONE EXPENSES | 780.00 | 31.01 | 504.05 | 64.622 | 780.00 | 817.20 | 104.769 |
| 01-7000-07-00 | CAPITAL OUTLAY/SPECI | 16,070.00 | | 16,070.00 | 100.000 | 30,000.00 | 32,467.90 | 108.226 |
| 01-7600-07-00 | COVID-19 EXPENSE | 37,930.00 | | 37,405.00 | 98.616 | | 3,142.96 | |
| Subtotal: | | 517,565.00 | 39,329.32 | 483,382.13 | 93.395 | 452,195.00 | 469,857.42 | 103.906 |
| Program number: | Parks | 517,565.00 | 39,329.32 | 483,382.13 | 93.395 | 452,195.00 | 469,857.42 | 103.906 |
| Department number: | PARKS | 517,565.00 | 39,329.32 | 483,382.13 | 93.395 | 452,195.00 | 469,857.42 | 103.906 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-08-00 | SALARIES | 356,310.00 | 20,560.96 | 344,890.81 | 96.795 | 376,985.00 | 393,147.92 | 104.287 |
| 01-4011-08-00 | COMPENSATED ABSENCES | | | | | | 31,921.99 | |
| 01-4012-08-00 | SALARIES-REGULAR PAR | 151,325.00 | 9,288.43 | 135,705.52 | 89.678 | 177,635.00 | 135,133.75 | 76.074 |
| 01-4013-08-00 | SALARIES-TEMPORARY P | 213,395.00 | 4,149.91 | 204,525.19 | 95.843 | 229,395.00 | 167,803.76 | 73.151 |
| 01-4150-08-00 | SOCIAL SECURITY & ME | 55,145.00 | 2,492.55 | 51,029.20 | 92.536 | 59,980.00 | 51,629.53 | 86.078 |
| 01-4160-08-00 | TMRS RETIREMENT | 107,390.00 | 6,545.96 | 104,303.00 | 97.125 | 117,760.00 | 112,230.85 | 95.305 |
| 01-4180-08-00 | INSURANCE-EMPLOYEES | 49,960.00 | 3,640.28 | 47,836.10 | 95.749 | 61,340.00 | 58,134.62 | 94.774 |
| 01-4185-08-00 | FSA ADMINISTRATION F | 180.00 | 10.00 | 315.07 | 175.039 | 60.00 | 1,162.72 | 1,937.867 |
| 01-4190-08-00 | INSURANCE WORKERS' C | 8,280.00 | | 8,279.63 | 99.996 | 14,560.00 | 14,639.23 | 100.544 |
| 01-4200-08-00 | UNIFORMS | 2,500.00 | | 668.27 | 26.731 | 2,500.00 | 2,227.26 | 89.090 |
| 01-4300-08-00 | DATA PROCESSING EXPE | 7,500.00 | | 4,772.66 | 63.635 | 7,500.00 | 5,050.11 | 67.335 |
| 01-4600-08-00 | OFFICE SUPPLIES & EX | 5,000.00 | 86.55 | 3,077.54 | 61.551 | 5,000.00 | 5,025.82 | 100.516 |
| 01-4750-08-00 | SUPPLIES | 38,000.00 | 3,687.22 | 32,910.94 | 86.608 | 38,000.00 | 34,710.14 | 91.342 |
| 01-4751-08-00 | SUPPLIES-POOL CHEMIC | 14,000.00 | 1,421.40 | 16,142.88 | 115.306 | | | |
| 01-4753-08-00 | SENIOR CENTER SUPPLI | 19,620.00 | 4,878.19 | 13,150.13 | 67.024 | 15,000.00 | 15,002.86 | 100.019 |
| 01-4900-08-00 | MAINTENANCE & REPAIR | 4,000.00 | 345.26 | 2,258.24 | 56.456 | 4,000.00 | 3,163.08 | 79.077 |
| 01-4940-08-00 | MAINTENANCE ON MACHI | 2,000.00 | 131.06 | 1,580.89 | 79.045 | 2,000.00 | 1,113.49 | 55.675 |
| 01-5232-08-00 | SPECIAL PROGRAMS | 26,000.00 | | 23,224.42 | 89.325 | 26,000.00 | 20,258.20 | 77.916 |
| 01-5233-08-00 | AQUATIC SUPPLIES & E | 14,000.00 | 1,784.38 | 16,733.53 | 119.525 | 28,000.00 | 29,074.04 | 103.836 |
| 01-5235-08-00 | SR CITIZEN EVENTS & | 17,000.00 | 994.68 | 15,574.63 | 91.615 | 17,000.00 | 16,695.66 | 98.210 |
| 01-5245-08-00 | CONTRACT SERVICES | 42,850.00 | 4,163.77 | 37,015.85 | 86.385 | 85,000.00 | 56,487.69 | 66.456 |
| 01-5247-08-00 | CONTRACT SERVICES-JA | 47,470.00 | 2,870.00 | 32,680.00 | 68.843 | 31,410.00 | 30,016.56 | 95.564 |
| 01-5248-08-00 | SR CENTER INSTRUCTOR | 12,000.00 | 468.00 | 8,232.00 | 68.600 | 12,000.00 | 8,977.50 | 74.813 |
| 01-5660-08-00 | PHYSICALS | 2,900.00 | | 3,735.00 | 128.793 | 2,900.00 | 3,480.00 | 120.000 |
| 01-6100-08-00 | DUES & SUBSCRIPTIONS | 1,400.00 | | 610.00 | 43.571 | 1,400.00 | 1,099.00 | 78.500 |
| 01-6150-08-00 | EDUCATIONAL TRAINING | 1,500.00 | | | | 1,500.00 | 1,532.00 | 102.133 |
| 01-6300-08-00 | UTILITIES | 102,970.00 | 9,974.42 | 81,019.16 | 78.682 | 70,000.00 | 103,187.78 | 147.411 |
| 01-6500-08-00 | INSURANCE-GEN LIABIL | 9,705.00 | | 9,704.62 | 99.996 | 6,410.00 | 8,778.04 | 136.943 |
| 01-6850-08-00 | TELEPHONE EXPENSES | 1,000.00 | 152.21 | 1,846.69 | 184.669 | 1,000.00 | 2,241.40 | 224.140 |
| 01-7000-08-00 | CAPITAL OUTLAY/SPECI | 152,035.00 | | 150,354.58 | 98.895 | 167,000.00 | 32,304.00 | 19.344 |
| 01-7500-08-00 | Non Capital Outlay | | | | | | 109,367.56 | |
| 01-7600-08-00 | COVID-19 EXPENSE | | | | | | 189,469.00 | |
| Subtotal: | | 1,465,435.00 | 77,645.23 | 1,352,176.55 | 92.271 | 1,561,335.00 | 1,645,065.56 | 105.363 |
| Program number: | | 1,465,435.00 | 77,645.23 | 1,352,176.55 | 92.271 | 1,561,335.00 | 1,645,065.56 | 105.363 |
| Department number: | RECREATION & COMMUNITY SE | 1,465,435.00 | 77,645.23 | 1,352,176.55 | 92.271 | 1,561,335.00 | 1,645,065.56 | 105.363 |

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-09-00 | SALARIES | 426,275.00 | 31,918.04 | 410,410.95 | 96.278 | 342,980.00 | 372,101.86 | 108.491 |
| 01-4011-09-00 | COMPENSATED ABSENCES | | | | | | 255.34 | |
| 01-4012-09-00 | SALARIES-REGULAR PAR | 143,175.00 | 7,416.94 | 128,434.25 | 89.704 | 140,850.00 | 134,185.89 | 95.269 |
| 01-4013-09-00 | SALARIES-TEMPORARY P | 9,400.00 | 2,552.00 | 7,661.50 | 81.505 | 11,685.00 | 5,731.00 | 49.046 |
| 01-4150-09-00 | SOCIAL SECURITY & ME | 43,905.00 | 3,168.47 | 40,934.48 | 93.234 | 37,910.00 | 38,037.44 | 100.336 |
| 01-4160-09-00 | TMRS RETIREMENT | 123,560.00 | 8,626.18 | 115,744.60 | 93.675 | 102,730.00 | 105,942.22 | 103.127 |
| 01-4180-09-00 | INSURANCE-EMPLOYEES | 51,290.00 | 3,898.30 | 49,308.43 | 96.137 | 58,780.00 | 51,898.64 | 88.293 |
| 01-4185-09-00 | FSA ADMINISTRATION F | 60.00 | 5.00 | 58.02 | 96.700 | | 63.07 | |
| 01-4190-09-00 | INSURANCE-WORKERS' C | 870.00 | | 867.78 | 99.745 | 1,480.00 | 1,485.39 | 100.364 |
| 01-4300-09-00 | DATA PROCESSING EXPE | 14,290.00 | 177.92 | 10,964.60 | 76.729 | 13,220.00 | 14,707.45 | 111.252 |
| 01-4500-09-00 | BOOKS, CD'S, DVD'S | 58,100.00 | 868.98 | 55,425.84 | 95.397 | 56,500.00 | 58,803.52 | 104.077 |
| 01-4600-09-00 | OFFICE SUPPLIES & EX | 11,640.00 | 646.39 | 11,189.99 | 96.134 | 11,760.00 | 13,977.15 | 118.853 |
| 01-4910-09-00 | SUPPLIES & EQUIPMENT | 11,910.00 | 2,019.67 | 9,823.40 | 82.480 | 8,910.00 | 8,182.76 | 91.838 |
| 01-4940-09-00 | MAINTENANCE ON MACHI | 3,000.00 | | 1,771.80 | 59.060 | 3,000.00 | 1,892.35 | 63.078 |
| 01-5247-09-00 | CONTRACT SERVICES-JA | 11,400.00 | 616.00 | 6,776.00 | 59.439 | 7,320.00 | 7,316.88 | 99.957 |
| 01-5660-09-00 | PHYSICALS | 225.00 | | 440.00 | 195.556 | 225.00 | 230.00 | 102.222 |
| 01-6100-09-00 | DUES & SUBSCRIPTIONS | 2,000.00 | | 3,146.17 | 157.309 | 1,250.00 | 3,107.18 | 248.574 |
| 01-6150-09-00 | EDUCATIONAL TRAINING | 4,800.00 | | 4,103.07 | 85.481 | 4,800.00 | 4,958.29 | 103.298 |
| 01-6300-09-00 | UTILITIES | 59,200.00 | 10,803.46 | 47,633.58 | 80.462 | 14,350.00 | 14,518.36 | 101.173 |
| 01-6500-09-00 | INSURANCE-GEN LIABIL | 11,645.00 | | 11,645.54 | 100.005 | 7,695.00 | 10,533.64 | 136.889 |
| Subtotal: | | 986,745.00 | 72,717.35 | 916,340.00 | 92.865 | 825,445.00 | 847,928.43 | 102.724 |
| Program number: | | 986,745.00 | 72,717.35 | 916,340.00 | 92.865 | 825,445.00 | 847,928.43 | 102.724 |
| Department number: LIBRARY | | 986,745.00 | 72,717.35 | 916,340.00 | 92.865 | 825,445.00 | 847,928.43 | 102.724 |

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-10-00 | SALARIES | 719,400.00 | 49,747.32 | 688,172.01 | 95.659 | 651,850.00 | 683,750.11 | 104.894 |
| 01-4011-10-00 | COMPENSATED ABSENCES | | | | | | 13,281.08 | |
| 01-4015-10-00 | OVERTIME | 960.00 | | 955.70 | 99.552 | 6,900.00 | 809.75 | 11.736 |
| 01-4150-10-00 | SOCIAL SECURITY & ME | 55,090.00 | 3,599.55 | 50,218.81 | 91.158 | 50,395.00 | 49,980.20 | 99.177 |
| 01-4160-10-00 | TMRS RETIREMENT | 156,530.00 | 10,909.57 | 149,692.74 | 95.632 | 139,870.00 | 145,533.47 | 104.049 |
| 01-4180-10-00 | INSURANCE-EMPLOYEES | 95,045.00 | 6,841.29 | 91,590.99 | 96.366 | 96,195.00 | 99,740.63 | 103.686 |
| 01-4185-10-00 | FSA ADMINISTRATION F | 360.00 | 30.00 | 548.13 | 152.258 | 240.00 | 1,340.86 | 558.692 |
| 01-4190-10-00 | INSURANCE-WORKERS' C | 1,555.00 | | 1,553.21 | 99.885 | 2,620.00 | 2,632.12 | 100.463 |
| 01-4200-10-00 | UNIFORMS | 4,000.00 | 1,238.27 | 2,905.05 | 72.626 | 4,000.00 | 4,393.93 | 109.848 |
| 01-4300-10-00 | DATA PROCESSING EXPE | 6,500.00 | 411.99 | 5,346.03 | 82.247 | 6,500.00 | 3,914.30 | 60.220 |
| 01-4600-10-00 | OFFICE SUPPLIES & EX | 7,000.00 | 708.08 | 4,097.11 | 58.530 | 7,000.00 | 7,256.83 | 103.669 |
| 01-4900-10-00 | MAINTENANCE AND REPA | | 386.93 | 386.93 | | | 402.99 | |
| 01-4940-10-00 | MAINTENANCE ON MACHI | 4,000.00 | | 2,344.56 | 58.614 | 4,000.00 | 3,884.73 | 97.118 |
| 01-5245-10-00 | CONTRACT SERVICES-MO | 1,500.00 | | | | 3,000.00 | | |
| 01-5247-10-00 | CONTRACT SERVICES-JA | 5,260.00 | 390.00 | 4,290.00 | 81.559 | 4,755.00 | 4,750.80 | 99.912 |
| 01-5660-10-00 | PHYSICALS | | | 60.00 | | | | |
| 01-6100-10-00 | DUES & SUBSCRIPTIONS | 3,000.00 | 410.00 | 1,859.00 | 61.967 | 3,000.00 | 2,665.40 | 88.847 |
| 01-6150-10-00 | EDUCATIONAL TRAINING | 9,000.00 | | 8,128.21 | 90.313 | 9,000.00 | 8,624.20 | 95.824 |
| 01-6250-10-00 | ABATEMENT OF PROPERT | | | 240.00 | | | 244.70 | |
| 01-6300-10-00 | UTILITIES | 13,025.00 | 681.72 | 12,840.17 | 98.581 | 4,735.00 | 3,717.97 | 78.521 |
| 01-6500-10-00 | INSURANCE-GEN LIABIL | 19,410.00 | | 19,409.24 | 99.996 | 12,820.00 | 17,556.07 | 136.943 |
| 01-6850-10-00 | TELEPHONE EXPENSES | 5,445.00 | 540.25 | 6,192.87 | 113.735 | 5,445.00 | 6,439.49 | 118.264 |
| 01-7000-10-00 | CAPITAL OUTLAY/SPECI | 82,895.00 | 25,445.41 | 68,185.52 | 82.255 | 69,000.00 | 22,323.77 | 32.353 |
| Subtotal: | | 1,189,975.00 | 101,340.38 | 1,119,016.28 | 94.037 | 1,081,325.00 | 1,083,243.40 | 100.177 |
| Program number: | | 1,189,975.00 | 101,340.38 | 1,119,016.28 | 94.037 | 1,081,325.00 | 1,083,243.40 | 100.177 |
| Department number: | INSPECTIONS/CODE ENFORCEM | 1,189,975.00 | 101,340.38 | 1,119,016.28 | 94.037 | 1,081,325.00 | 1,083,243.40 | 100.177 |

Fund: 1 GENERAL FUND Department: 11 ANIMAL SERVICES Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-11-00 | SALARIES | 281,050.00 | 21,579.44 | 273,891.98 | 97.453 | 258,285.00 | 281,679.89 | 109.058 |
| 01-4011-11-00 | COMPENSATED ABSENCES | | | | | | 4,342.08 | |
| 01-4012-11-00 | SALARIES-REGULAR PAR | 47,020.00 | 3,464.66 | 43,646.69 | 92.826 | 45,530.00 | 49,947.70 | 109.703 |
| 01-4013-11-00 | SALARIES-TEMPORARY P | 29,220.00 | 1,792.20 | 27,222.48 | 93.164 | 8,955.00 | 7,933.75 | 88.596 |
| 01-4015-11-00 | SALARIES - OVERTIME | 31,220.00 | 3,498.29 | 32,275.22 | 103.380 | 20,700.00 | 26,152.17 | 126.339 |
| 01-4150-11-00 | SOCIAL SECURITY & ME | 29,970.00 | 2,239.12 | 27,902.17 | 93.100 | 25,510.00 | 27,096.91 | 106.221 |
| 01-4160-11-00 | TMRS RETIREMENT | 83,760.00 | 6,652.38 | 81,037.46 | 96.750 | 68,905.00 | 76,019.09 | 110.324 |
| 01-4180-11-00 | INSURANCE-EMPLOYEES | 46,470.00 | 3,731.66 | 44,562.30 | 95.895 | 51,515.00 | 45,625.98 | 88.568 |
| 01-4185-11-00 | FSA ADMINISTRATION F | 240.00 | 20.00 | 232.06 | 96.692 | 180.00 | 249.28 | 138.489 |
| 01-4190-11-00 | INSURANCE-WORKERS' C | 6,815.00 | | 6,813.77 | 99.982 | 11,595.00 | 11,660.63 | 100.566 |
| 01-4200-11-00 | UNIFORMS | 7,000.00 | | 3,513.53 | 50.193 | 5,000.00 | 4,691.52 | 93.830 |
| 01-4300-11-00 | DATA PROCESSING EXPE | 8,550.00 | 731.30 | 8,083.80 | 94.547 | 5,000.00 | 3,646.00 | 72.920 |
| 01-4600-11-00 | OFFICE SUPPLIES AND | 8,000.00 | 64.99 | 5,890.88 | 73.636 | 5,000.00 | 5,386.48 | 107.730 |
| 01-4620-11-00 | OFFICER EQUIPMENT | 3,770.00 | | 3,768.67 | 99.965 | 755.00 | 71.34- | -9.449 |
| 01-4752-11-00 | ANIMAL SHELTER SUPPL | 18,000.00 | 219.63 | 16,723.07 | 92.906 | 15,000.00 | 13,849.16 | 92.328 |
| 01-4910-11-00 | SUPPLIES & EQUIPMENT | 11,000.00 | 2,737.47 | 11,460.29 | 104.184 | 9,000.00 | 8,180.99 | 90.900 |
| 01-5120-11-00 | PRINCIPAL EXPENSE-SB | | | | | | 3,324.78 | |
| 01-5247-11-00 | CONTRACT SERVICES-JA | 2,810.00 | 182.00 | 2,002.00 | 71.246 | 2,390.00 | 2,389.08 | 99.962 |
| 01-5251-11-00 | CONTRACT SERVICES-VE | 12,800.00 | 365.14 | 3,611.08 | 28.212 | 6,000.00 | 5,751.18 | 95.853 |
| 01-5479-11-00 | INTEREST EXPENSE-SBI | | | | | | 515.21 | |
| 01-5660-11-00 | PHYSICALS | 2,000.00 | 870.00 | 1,535.00 | 76.750 | 2,000.00 | 295.00 | 14.750 |
| 01-6100-11-00 | DUES AND SUBSCRIPTIO | 500.00 | | 325.00 | 65.000 | | 200.00 | |
| 01-6150-11-00 | EDUCATIONAL TRAINING | 4,000.00 | 630.00 | 2,105.45 | 52.636 | 4,000.00 | 851.00 | 21.275 |
| 01-6300-11-00 | UTILITIES | 12,960.00 | 1,206.43 | 13,985.64 | 107.914 | 12,300.00 | 15,472.93 | 125.796 |
| 01-6500-11-00 | INS GENERAL LIABILIT | 9,705.00 | | 9,704.62 | 99.996 | 6,410.00 | 8,778.04 | 136.943 |
| 01-6850-11-00 | TELEPHONE EXPENSES | 3,200.00 | 401.04 | 4,876.59 | 152.393 | 3,200.00 | 4,385.28 | 137.040 |
| 01-7000-11-00 | CAPITAL OUTLAY/SPECI | 163,280.00 | | 108,288.48 | 66.321 | | 7,473.00 | |
| 01-7500-11-00 | Non Capital Outlay | | | | | | 11,597.46 | |
| Subtotal: | | 823,340.00 | 50,385.75 | 733,458.23 | 89.083 | 567,230.00 | 627,423.25 | 110.612 |
| Program number: | | 823,340.00 | 50,385.75 | 733,458.23 | 89.083 | 567,230.00 | 627,423.25 | 110.612 |
| Department number: ANIMAL SERVICES | | 823,340.00 | 50,385.75 | 733,458.23 | 89.083 | 567,230.00 | 627,423.25 | 110.612 |

Fund: 1 GENERAL FUND Department: 12 FLEET MAINTENANCE Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-12-00 | SALARIES | 205,975.00 | 40,839.92 | 218,803.48 | 106.228 | 151,045.00 | 160,820.93 | 106.472 |
| 01-4011-12-00 | COMPENSATED ABSENCES | | | | | | 3,697.41 | |
| 01-4015-12-00 | OVERTIME | 1,975.00 | 1,175.13 | 1,220.92 | 61.819 | 2,770.00 | | |
| 01-4150-12-00 | SOCIAL SECURITY & ME | 16,735.00 | 3,154.04 | 16,113.07 | 96.284 | 11,770.00 | 11,558.74 | 98.205 |
| 01-4160-12-00 | TMRS RETIREMENT | 45,530.00 | 9,213.90 | 47,823.22 | 105.037 | 32,660.00 | 34,154.44 | 104.576 |
| 01-4180-12-00 | INSURANCE-EMPLOYEES | 29,485.00 | 2,057.71 | 27,971.48 | 94.867 | 23,200.00 | 20,906.33 | 90.113 |
| 01-4190-12-00 | INSURANCE-WORKERS' C | 2,130.00 | | 2,129.29 | 99.967 | 3,535.00 | 3,555.71 | 100.586 |
| 01-4200-12-00 | UNIFORMS | 1,400.00 | 504.00 | 3,067.16 | 219.083 | 1,400.00 | 1,742.34 | 124.453 |
| 01-4300-12-00 | DATA PROCESSING EXPE | 7,500.00 | | 5,274.25 | 70.323 | 7,250.00 | 1,788.00 | 24.662 |
| 01-4850-12-00 | GASOLINE | 185,000.00 | 16,957.37 | 162,084.32 | 87.613 | 255,000.00 | 188,769.78 | 74.027 |
| 01-4860-12-00 | SUPPLIES | 22,000.00 | 693.38 | 15,609.60 | 70.953 | 22,000.00 | 24,580.63 | 111.730 |
| 01-4865-12-00 | EQUIPMENT TIRES | 25,000.00 | 1,093.85 | 17,160.39 | 68.642 | 25,000.00 | 29,807.75 | 119.231 |
| 01-4920-12-00 | TOOLS | 5,000.00 | 601.06 | 2,299.52 | 45.990 | 5,000.00 | 1,115.20 | 22.304 |
| 01-4930-12-00 | PARTS | 68,840.00 | 10,030.58 | 68,870.34 | 100.044 | 50,000.00 | 56,817.94 | 113.636 |
| 01-4935-12-00 | CONTRACT REPAIRS | 75,000.00 | 344.67 | 71,318.97 | 95.092 | 40,000.00 | 51,882.05 | 129.705 |
| 01-5120-12-00 | PRINCIPAL EXPENSE-SB | | | | | | 2,750.00 | |
| 01-5247-12-00 | CONTRACT SERVICES-JA | 630.00 | 43.20 | 475.20 | 75.429 | 600.00 | 595.92 | 99.320 |
| 01-5660-12-00 | PHYSICALS | 100.00 | | 165.00 | 165.000 | 100.00 | 145.00 | 145.000 |
| 01-6150-12-00 | EDUCATIONAL TRAINING | 7,000.00 | 74.72 | 7,335.75 | 104.796 | 7,000.00 | | |
| 01-6300-12-00 | UTILITIES | 8,915.00 | 870.82 | 8,107.19 | 90.939 | 4,875.00 | 6,376.82 | 130.807 |
| 01-6500-12-00 | INSURANCE-GEN LIABIL | 3,885.00 | | 3,881.85 | 99.919 | 2,565.00 | 3,511.21 | 136.889 |
| 01-6850-12-00 | TELEPHONE EXPENSES | 1,080.00 | 124.83 | 1,388.14 | 128.531 | 1,080.00 | 1,425.92 | 132.030 |
| 01-7000-12-00 | CAPITAL OUTLAY/SPECI | | | | | 64,835.00 | | |
| 01-9221-12-00 | TSF TO GEN ESCROW FU | 102,945.00 | | 102,945.00 | 100.000 | 102,945.00 | 102,945.00 | 100.000 |
| Subtotal: | | 816,125.00 | 87,779.18 | 784,044.14 | 96.069 | 814,630.00 | 708,947.12 | 87.027 |
| Program number: | | 816,125.00 | 87,779.18 | 784,044.14 | 96.069 | 814,630.00 | 708,947.12 | 87.027 |
| Department number: | FLEET MAINTENANCE | 816,125.00 | 87,779.18 | 784,044.14 | 96.069 | 814,630.00 | 708,947.12 | 87.027 |

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 9/2025

| 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 | 120.24 | 9,203.20 | 613.547 | 1,500.00 | 655.55 | 43.703 |
| 01-4600-13-00 | OFFICE SUPPLIES & EX | 2,000.00 | | 2,441.11 | 122.056 | 2,000.00 | 1,092.33 | 54.617 |
| 01-4751-13-00 | PROMOTIONAL SUPPLIES | 1,200.00 | | 275.18 | 22.932 | 1,200.00 | 131.25 | 10.938 |
| 01-5232-13-00 | MISC EXPENSE | 11,000.00 | 30.00 | 3,358.41 | 30.531 | 11,000.00 | 2,931.24 | 26.648 |
| 01-5245-13-00 | PHOTO/AUDIO/VIDEO | 2,500.00 | | | | 2,500.00 | | |
| 01-5250-13-00 | CONTRACT SERVICES-MI | 26,000.00 | 45.95 | 22,654.37 | 87.132 | 50,000.00 | 32,645.33 | 65.291 |
| 01-6010-13-00 | ADVERTISING | 1,200.00 | | 1,150.00 | 95.833 | 1,200.00 | 51.12 | 4.260 |
| 01-6100-13-00 | DUES & SUBSCRIPTIONS | 13,550.00 | | 10,582.32 | 78.098 | 14,000.00 | 11,887.07 | 84.908 |
| 01-6141-13-00 | ECONOMIC DEV INCENTI | 15,000.00 | | 15,000.00 | 100.000 | 70,000.00 | 26,795.00 | 38.279 |
| 01-6142-13-00 | BUILDING IMPROVEMENT | 16,500.00 | 29,899.00 | 40,000.00 | 242.424 | 40,000.00 | 47,366.00 | 118.415 |
| 01-6150-13-00 | TRAVEL AND TRAINING | 5,000.00 | | 4,284.92 | 85.698 | 5,000.00 | 3,768.94 | 75.379 |
| 01-9221-13-00 | TSF TO GEN ESCROW FU | 58,500.00 | 35,000.00 | 35,000.00 | 59.829 | | 30,740.00 | |
| Subtotal: | | 153,950.00 | 65,095.19 | 143,949.51 | 93.504 | 198,400.00 | 158,063.83 | 79.669 |
| Program number: | Economic Development | 153,950.00 | 65,095.19 | 143,949.51 | 93.504 | 198,400.00 | 158,063.83 | 79.669 |
| Department number: | ECONOMIC DEVELOPMENT | 153,950.00 | 65,095.19 | 143,949.51 | 93.504 | 198,400.00 | 158,063.83 | 79.669 |

Fund: 1 GENERAL FUND Department: 14 INFORMATION TECHNOLOGY Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-14-00 | SALARIES | 227,980.00 | 17,351.64 | 221,074.52 | 96.971 | 178,580.00 | 183,053.32 | 102.505 |
| 01-4011-14-00 | COMPENSATED ABSENCES | | | | | | 26,462.76 | |
| 01-4150-14-00 | SOCIAL SECURITY & ME | 17,440.00 | 1,266.61 | 16,206.98 | 92.930 | 13,665.00 | 12,864.20 | 94.140 |
| 01-4160-14-00 | RETIREMENT | 49,540.00 | 3,805.21 | 48,031.46 | 96.955 | 37,920.00 | 38,879.07 | 102.529 |
| 01-4180-14-00 | INS EMPLOYEES HEALTH | 22,390.00 | 1,801.24 | 20,936.83 | 93.510 | 23,200.00 | 20,756.55 | 89.468 |
| 01-4185-14-00 | FSA ADMINISTRATION F | 60.00 | 5.00 | 58.10 | 96.833 | 60.00 | 123.50 | 205.833 |
| 01-4190-14-00 | INS WORKERS COMPENSA | 235.00 | | 233.69 | 99.443 | 405.00 | 405.55 | 100.136 |
| 01-4300-14-00 | DATA PROCESSING EXPE | 50,960.00 | 5,592.21 | 30,675.81 | 60.196 | 53,400.00 | 47,693.95 | 89.315 |
| 01-4302-14-00 | REMOTE ACCESS FEES | 2,000.00 | | | | 1,600.00 | 2,831.52 | 176.970 |
| 01-4305-14-00 | NETWORK/EMAIL SECURI | 89,380.00 | | 75,881.21 | 84.897 | 54,165.00 | 45,222.82 | 83.491 |
| 01-4950-14-00 | COMPUTER REPLACEMENT | 59,050.00 | 1,769.20 | 59,701.18 | 101.103 | 45,000.00 | 46,455.20 | 103.234 |
| 01-4951-14-00 | SERVER REPLACEMENTS | 30,000.00 | | 36,770.00 | 122.567 | 20,000.00 | 13,957.00 | 69.785 |
| 01-5120-14-00 | PRINCIPAL EXPENSE-SB | | | | | | 28,881.88 | |
| 01-5245-14-00 | CONTRACT SERVICES | 106,800.00 | 10,161.52 | 113,935.96 | 106.682 | | 89,630.04 | |
| 01-5479-14-00 | INTEREST EXPENSE-SBI | | | | | | 2,545.62 | |
| 01-6100-14-00 | DUES AND SUBSCRIPTIO | 4,000.00 | 121.52 | 9,191.32 | 229.783 | 3,500.00 | 4,758.00 | 135.943 |
| 01-6150-14-00 | EDUCATIONAL TRAINING | 3,180.00 | | 200.00 | 6.289 | 3,000.00 | | |
| 01-6300-14-00 | UTILITIES | 29,705.00 | 2,231.07 | 25,936.80 | 87.315 | 15,000.00 | 21,521.82 | 143.479 |
| 01-6500-14-00 | INS GENERAL LIABILIT | 3,885.00 | | 3,881.85 | 99.919 | 2,565.00 | 3,511.21 | 136.889 |
| 01-6850-14-00 | TELEPHONE EXPENSES | 72,460.00 | 4,563.01 | 52,441.21 | 72.373 | 90,000.00 | 77,737.98 | 86.376 |
| 01-7000-14-00 | CAPITAL OUTLAY | 29,000.00 | | | | 68,130.00 | | |
| Subtotal: | | 798,065.00 | 48,668.23 | 715,156.92 | 89.611 | 610,190.00 | 667,291.99 | 109.358 |
| Program number: | | 798,065.00 | 48,668.23 | 715,156.92 | 89.611 | 610,190.00 | 667,291.99 | 109.358 |
| Department number: | INFORMATION TECHNOLOGY | 798,065.00 | 48,668.23 | 715,156.92 | 89.611 | 610,190.00 | 667,291.99 | 109.358 |

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 9/2025

| 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 | 61,109.76 | 67.131 |
| 01-4011-15-00 | COMPENSATED ABSENCES | | | | | | 2,369.29- | |
| 01-4150-15-00 | SOCIAL SECURITY & ME | | | | | 6,965.00 | 4,674.90 | 67.120 |
| 01-4160-15-00 | RETIREMENT | | | | | 19,330.00 | 13,005.73 | 67.283 |
| 01-4180-15-00 | INS EMPLOYEES HEALTH | | | | | 115.00 | 68.38 | 59.461 |
| 01-4190-15-00 | INS WORKERS COMPENSA | 120.00 | | 118.59 | 98.825 | 200.00 | 200.65 | 100.325 |
| 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 | | | | 1,500.00 | 1,413.30 | 94.220 |
| 01-4970-15-00 | SUPPLIES | 250.00 | | | | 250.00 | 263.34 | 105.336 |
| 01-4985-15-00 | OUTDOOR WARNINGS SIR | 8,160.00 | 1,521.00 | 6,084.00 | 74.559 | 1,500.00 | 3,085.59 | 205.706 |
| 01-5232-15-00 | EMERGENCY PREPAREDNE | 5,000.00 | | 1,918.61 | 38.372 | 5,000.00 | 5,136.44 | 102.729 |
| 01-5660-15-00 | PHYSICALS | 850.00 | | | | 820.00 | | |
| 01-6100-15-00 | DUES AND SUBSCRIPTIO | 13,300.00 | | 13,721.85 | 103.172 | 12,010.00 | 13,068.43 | 108.813 |
| 01-6150-15-00 | EDUCATIONAL TRAINING | 1,500.00 | | | | 1,500.00 | 172.70 | 11.513 |
| 01-6500-15-00 | INS GENERAL LIABILIT | 1,940.00 | | 1,940.92 | 100.047 | 1,285.00 | 1,755.61 | 136.623 |
| 01-6850-15-00 | TELEPHONE EXPENSES | 505.00 | | | | 505.00 | 505.00 | 100.000 |
| 01-6855-15-00 | RADIO SYSTEM EXPENSE | 405.00 | | | | 405.00 | | |
| 01-7000-15-00 | CAPITAL OUTLAY | 1,300.00 | | | | | | |
| Subtotal: | | 36,130.00 | 1,521.00 | 23,783.97 | 65.829 | 143,715.00 | 102,090.54 | 71.037 |
| Program number: | Emergency Management | 36,130.00 | 1,521.00 | 23,783.97 | 65.829 | 143,715.00 | 102,090.54 | 71.037 |
| Department number: | EMERGENCY MANAGEMENT | 36,130.00 | 1,521.00 | 23,783.97 | 65.829 | 143,715.00 | 102,090.54 | 71.037 |

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 01-4010-16-00 | SALARIES | 126,675.00 | 12,799.06 | 120,550.36 | 95.165 | 76,460.00 | 78,588.77 | 102.784 |
| 01-4011-16-00 | COMPENSATED ABSENCES | | | | | | 3,060.45 | |
| 01-4012-16-00 | SALARIES-REGULAR PAR | | | | | | 3,203.51 | |
| 01-4013-16-00 | SALARIES-TEMPORARY P | | | | | | 135.00 | |
| 01-4150-16-00 | SOCIAL SECURITY & ME | 10,605.00 | 965.82 | 9,099.17 | 85.801 | 5,850.00 | 6,168.87 | 105.451 |
| 01-4160-16-00 | RETIREMENT | 27,250.00 | 2,806.83 | 26,284.29 | 96.456 | 16,235.00 | 16,689.43 | 102.799 |
| 01-4180-16-00 | INS EMPLOYEES HEALTH | 12,675.00 | 1,404.74 | 11,994.63 | 94.632 | 7,400.00 | 8,152.16 | 110.164 |
| 01-4185-16-00 | FSA ADMINISTRATION F | 60.00 | 5.00 | 58.01 | 96.683 | | 63.22 | |
| 01-4190-16-00 | INS WORKERS COMPENSA | 100.00 | | 100.11 | 100.110 | 175.00 | 173.29 | 99.023 |
| 01-4300-16-00 | DATA PROCESSING EXPE | 22,500.00 | 1,380.64 | 21,311.62 | 94.718 | 11,670.00 | 11,892.49 | 101.907 |
| 01-4600-16-00 | OFFICE SUPPLIES AND | 5,000.00 | 459.70 | 4,436.99 | 88.740 | 500.00 | 866.49 | 173.298 |
| 01-4620-16-00 | COMMUNITY WEBSITE MA | 8,400.00 | | 8,400.00 | 100.000 | 8,700.00 | 8,700.00 | 100.000 |
| 01-4625-16-00 | SAGINAW CHANNEL OPER | 2,300.00 | | | | | | |
| 01-4750-16-00 | SUPPLIES-CITIZEN ENG | 13,500.00 | | 12,253.79 | 90.769 | 10,000.00 | 11,332.70 | 113.327 |
| 01-5120-16-00 | PRINCIPAL EXPENSE-SB | | | | | | 3,500.00 | |
| 01-5245-16-00 | CONTRACT SERVICES | 2,000.00 | 408.00 | 1,313.40 | 65.670 | 2,000.00 | 739.35 | 36.968 |
| 01-6100-16-00 | DUES AND SUBSCRIPTIO | 825.00 | | 1,554.18 | 188.385 | 695.00 | 873.34 | 125.660 |
| 01-6150-16-00 | EDUCATIONAL TRAINING | 6,725.00 | 2,211.94 | 7,336.65 | 109.095 | 1,200.00 | 1,212.49 | 101.041 |
| 01-6500-16-00 | INS GENERAL LIABILIT | 1,940.00 | | 1,940.92 | 100.047 | 1,285.00 | 1,755.61 | 136.623 |
| 01-7000-16-00 | CAPITAL OUTLAY | 43,840.00 | 1,014.10 | 42,777.70 | 97.577 | 55,890.00 | 35,137.51 | 62.869 |
| 01-7500-16-00 | Non Capital Outlay | | | | | | 11,681.11 | |
| Subtotal: | | 284,395.00 | 23,455.83 | 269,411.82 | 94.732 | 198,060.00 | 203,925.79 | 102.962 |
| Program number: | Communications | 284,395.00 | 23,455.83 | 269,411.82 | 94.732 | 198,060.00 | 203,925.79 | 102.962 |
| Department number: | COMMUNICATIONS | 284,395.00 | 23,455.83 | 269,411.82 | 94.732 | 198,060.00 | 203,925.79 | 102.962 |
| Fund number: | 1 GENERAL FUND | 26,254,720.00 | 2,106,817.09 | 24,811,566.99 | 94.503 | 22,575,610.00 | 24,718,413.88 | 109.492 |

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 04-5095-00-00 | BOND PRINCIPAL PAYME | 3,645,000.00 | | 3,645,000.00 | 100.000 | 3,350,000.00 | 3,350,000.00 | 100.000 |
| 04-5114-00-00 | PRINCIPAL PAYMENT - | 235,000.00 | | 235,000.00 | 100.000 | 230,000.00 | 230,000.00 | 100.000 |
| 04-5475-00-00 | BOND INTEREST PAYMEN | 3,064,335.00 | | 3,064,278.32 | 99.998 | 3,498,035.00 | 3,497,990.45 | 99.999 |
| 04-5494-00-00 | INTEREST PAYMENT - T | 5,005.00 | | 5,005.00 | 100.000 | 8,260.00 | 8,260.00 | 100.000 |
| 04-5500-00-00 | ARBITRAGE EXPENSES | 34,330.00 | 925.00 | 35,255.00 | 102.694 | 10,000.00 | 7,000.00 | 70.000 |
| 04-5635-00-00 | PAYING AGENT FEES | 5,000.00 | | 3,150.00 | 63.000 | 7,000.00 | 2,950.00 | 42.143 |
| Subtotal: | | 6,988,670.00 | 925.00 | 6,987,688.32 | 99.986 | 7,103,295.00 | 7,096,200.45 | 99.900 |
| Program number: | | 6,988,670.00 | 925.00 | 6,987,688.32 | 99.986 | 7,103,295.00 | 7,096,200.45 | 99.900 |
| Department number: | MISCELLANEOUS | 6,988,670.00 | 925.00 | 6,987,688.32 | 99.986 | 7,103,295.00 | 7,096,200.45 | 99.900 |
| Fund number: | 4 DEBT SERVICE FUND | 6,988,670.00 | 925.00 | 6,987,688.32 | 99.986 | 7,103,295.00 | 7,096,200.45 | 99.900 |

| 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 | 108,695.00 | | 108,695.00 | 100.000 | 66,530.00 | 66,530.00 | 100.000 |
| 05-2557-00-00 | TSF TO GEN FD-REIM O | 1,155,910.00 | | 1,155,909.00 | 100.000 | 1,008,860.00 | 1,008,858.00 | 100.000 |
| 05-9225-00-00 | TSF TO W/WW ESCROW F | 36,215.00 | | 36,215.00 | 100.000 | 36,215.00 | 64,905.00 | 179.221 |
| Subtotal: | | 1,300,820.00 | | 1,300,819.00 | 100.000 | 1,111,605.00 | 1,140,293.00 | 102.581 |
| Program number: | | 1,300,820.00 | | 1,300,819.00 | 100.000 | 1,111,605.00 | 1,140,293.00 | 102.581 |
| Department number: | MISCELLANEOUS | 1,300,820.00 | | 1,300,819.00 | 100.000 | 1,111,605.00 | 1,140,293.00 | 102.581 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 05-4010-50-00 | SALARIES | 1,422,400.00 | 102,982.89 | 1,363,829.92 | 95.882 | 1,286,185.00 | 1,358,252.92 | 105.603 |
| 05-4011-50-00 | COMPENSATED ABSENCES | | | | | | 5,244.85- | |
| 05-4013-50-00 | SALARIES-TEMPORARY P | | | | | 8,955.00 | | |
| 05-4015-50-00 | OVERTIME | 98,160.00 | 3,574.02 | 86,698.32 | 88.323 | 55,180.00 | 59,191.19 | 107.269 |
| 05-4150-50-00 | SOCIAL SECURITY & ME | 116,340.00 | 7,831.57 | 106,434.50 | 91.486 | 103,300.00 | 104,701.24 | 101.356 |
| 05-4160-50-00 | TMRS RETIREMENT | 329,970.00 | 23,367.95 | 314,421.45 | 95.288 | 286,710.00 | 301,045.40 | 105.000 |
| 05-4180-50-00 | INSURANCE-EMPLOYEES | 192,670.00 | 15,022.58 | 181,249.35 | 94.072 | 187,465.00 | 162,409.87 | 86.635 |
| 05-4185-50-00 | FSA ADMINISTRATION F | 60.00 | 10.00 | 385.05 | 641.750 | 180.00 | 735.80 | 408.778 |
| 05-4190-50-00 | INSURANCE-WORKERS' C | 12,500.00 | | 12,498.98 | 99.992 | 18,470.00 | 18,573.22 | 100.559 |
| 05-4200-50-00 | UNIFORMS | 8,000.00 | 695.75 | 14,681.17 | 183.515 | 7,700.00 | 9,394.97 | 122.013 |
| 05-4300-50-00 | DATA PROCESSING EXPE | 39,975.00 | 21.42 | 32,256.67 | 80.692 | 39,975.00 | 26,975.20 | 67.480 |
| 05-4600-50-00 | OFFICE SUPPLIES & EX | 10,000.00 | 1,446.40 | 10,253.43 | 102.534 | 10,000.00 | 11,456.55 | 114.566 |
| 05-4630-50-00 | SPOILS DISPOSAL | 5,000.00 | 5,000.00 | 5,000.00 | 100.000 | 5,000.00 | 3,600.00 | 72.000 |
| 05-4901-50-00 | WATER SYS MAINT & SU | 162,040.00 | 3,104.85 | 159,644.45 | 98.522 | 140,000.00 | 140,766.56 | 100.548 |
| 05-4903-50-00 | VALVE AND HYDRANT MA | 90,000.00 | | 89,350.00 | 99.278 | | | |
| 05-4940-50-00 | MAINTENANCE ON MACHI | 5,000.00 | | 269.15 | 5.383 | 5,000.00 | 1,485.52 | 29.710 |
| 05-4971-50-00 | WASTEWATER SYS MAINT | 100,800.00 | 2,146.61 | 89,110.57 | 88.403 | 45,800.00 | 37,988.16 | 82.944 |
| 05-4975-50-00 | WATER METERS & SUPPL | 70,000.00 | | 67,107.04 | 95.867 | 60,000.00 | 196,887.90 | 328.147 |
| 05-5100-50-00 | BAD DEBTS | | | | | | 32,656.06 | |
| 05-5115-50-00 | BOND SALE EXPENSES | 175,040.00 | | 175,037.30 | 99.998 | | | |
| 05-5245-50-00 | CONTRACT SERVICES-BI | 56,000.00 | 4,577.80 | 49,224.47 | 87.901 | 56,000.00 | 49,127.94 | 87.728 |
| 05-5247-50-00 | CONTRACT SERVICES-JA | 2,705.00 | 191.16 | 2,102.76 | 77.736 | 2,640.00 | 2,636.88 | 99.882 |
| 05-5250-50-00 | CONTRACT SERVICES-MI | 3,900.00 | 460.93 | 4,714.60 | 120.887 | 3,900.00 | 4,216.66 | 108.119 |
| 05-5255-50-00 | COLLECTION AGENCY FE | 2,400.00 | 218.51 | 2,160.84 | 90.035 | 2,400.00 | 1,292.22 | 53.843 |
| 05-5275-50-00 | DEPRECIATION EXPENSE | | | | | | 1,151,127.12 | |
| 05-5500-50-00 | ARBITRAGE EXPENSE | 4,500.00 | | 3,500.00 | 77.778 | 4,500.00 | | |
| 05-5660-50-00 | PHYSICALS | 400.00 | 165.00 | 750.00 | 187.500 | 400.00 | 798.00 | 199.500 |
| 05-6020-50-00 | AMORTIZATION OF LOSS | | | | | | 5,566.01 | |
| 05-6050-50-00 | BOND PRINCIPAL PAYME | 160,000.00 | | 160,000.00 | 100.000 | 155,000.00 | | |
| 05-6055-50-00 | BOND INTEREST PAYMEN | 9,605.00 | | 9,603.00 | 99.979 | 12,675.00 | 12,672.00 | 99.976 |
| 05-6060-50-00 | PAYING AGENT FEES | 2,500.00 | | | | 2,500.00 | | |
| 05-6100-50-00 | DUES & SUBSCRIPTIONS | 25,000.00 | | 21,108.05 | 84.432 | 21,000.00 | 23,548.70 | 112.137 |
| 05-6150-50-00 | EDUCATIONAL TRAINING | 15,000.00 | 15.88 | 14,125.73 | 94.172 | 15,000.00 | 15,462.94 | 103.086 |
| 05-6200-50-00 | ENGINEERING FEES- NO | 70,400.00 | 7,667.00 | 85,693.41 | 121.724 | 70,400.00 | 100,213.01 | 142.348 |
| 05-6300-50-00 | UTILITIES | 17,550.00 | 12,567.35 | 27,305.98 | 155.590 | 15,000.00 | 18,462.37 | 123.082 |
| 05-6350-50-00 | POWER TO PUMPS | 118,595.00 | | 88,595.46 | 74.704 | 100,000.00 | 111,416.35 | 111.416 |
| 05-6500-50-00 | INSURANCE-GEN LIABIL | 38,820.00 | | 38,818.49 | 99.996 | 25,640.00 | 35,112.15 | 136.943 |
| 05-6810-50-00 | WATER-FORT WORTH | 3,540,230.00 | 388,997.74 | 3,185,547.37 | 89.981 | 3,078,095.00 | 3,411,061.28 | 110.817 |
| 05-6820-50-00 | WASTEWATER SERVICE-F | 5,858,840.00 | 464,333.14 | 5,321,644.86 | 90.831 | 3,978,240.00 | 5,336,362.90 | 134.139 |
| 05-6825-50-00 | WASTEWATER TESTING | 5,000.00 | | 579.85 | 11.597 | 5,000.00 | 2,964.33 | 59.287 |
| 05-6826-50-00 | WATER TESTING | 25,000.00 | 159.60 | 9,952.64 | 39.811 | 25,000.00 | 17,406.35 | 69.625 |
| 05-6850-50-00 | TELEPHONE EXPENSES | 8,500.00 | 953.66 | 10,758.20 | 126.567 | 8,500.00 | 11,401.05 | 134.130 |
| 05-6851-50-00 | METER READING CELLUL | 87,600.00 | 7,436.83 | 83,765.81 | 95.623 | 85,200.00 | 86,371.72 | 101.375 |
| 05-7000-50-00 | CAPITAL OUTLAY/SPECI | 229,500.00 | 20,336.00 | 217,581.27 | 94.807 | 197,000.00 | | |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 05-7500-50-00 | NON CAPITAL OUTLAY | | | | | | 27,840.47 | |
| Subtotal: | | 13,120,000.00 | 1,073,284.64 | 12,045,760.14 | 91.812 | 10,124,010.00 | 12,885,936.16 | 127.281 |
| Program number: | | 13,120,000.00 | 1,073,284.64 | 12,045,760.14 | 91.812 | 10,124,010.00 | 12,885,936.16 | 127.281 |
| Department number: | WATER & WASTEWATER DEPART | 13,120,000.00 | 1,073,284.64 | 12,045,760.14 | 91.812 | 10,124,010.00 | 12,885,936.16 | 127.281 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 05-7031-55-00 | FAIRMOUNT SEWER REHA | 83,000.00 | | 8,000.00 | 9.639 | 3,000,000.00 | | |
| 05-7032-55-00 | WATER MASTER PLAN UP | | | | | 75,000.00 | | |
| 05-7033-55-00 | W MCLEROY WL | 20,000.00 | | 7,500.00 | 37.500 | 650,000.00 | | |
| 05-7034-55-00 | OPAL ST WATER LINE R | 20,000.00 | 25,095.00 | 50,190.00 | 250.950 | | | |
| 05-7035-55-00 | PARK CENTER CHLORAMI | 28,000.00 | | | | | | |
| 05-7036-55-00 | PARK CENTER CATHODIC | 27,000.00 | | | | | | |
| Subtotal: | | 178,000.00 | 25,095.00 | 65,690.00 | 36.904 | 3,725,000.00 | | |
| Program number: | | 178,000.00 | 25,095.00 | 65,690.00 | 36.904 | 3,725,000.00 | | |
| Department number: | W/WW CAPITAL PROJECTS | 178,000.00 | 25,095.00 | 65,690.00 | 36.904 | 3,725,000.00 | | |
| Fund number: | 5 ENTERPRISE FUND | 14,598,820.00 | 1,098,379.64 | 13,412,269.14 | 91.872 | 14,960,615.00 | 14,026,229.16 | 93.754 |

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-7500-00-00 | Non Capital Outlay | | | | | | 344,804.70 | |
| Subtotal: | | | | | | | 344,804.70 | |
| Program number: | | | | | | | 344,804.70 | |
| Department number: | MISCELLANEOUS | | | | | | 344,804.70 | |

Fund: 6 CAPITAL PROJECTS FUND Department: 20 2020 DEBT ISSUE Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-1502-20-00 | OLD DECATUR ROAD | 96,000.00 | | 76,363.00 | 79.545 | | 28,685.50 | |
| 06-1507-20-00 | KNOWLES DR | | | | | | 65,967.56 | |
| 06-1509-20-00 | CENTRAL FIRE STATION | 47,000.00 | 33,169.18 | 43,564.51 | 92.690 | | 116,189.19 | |
| 06-1514-20-00 | SIDEWALKS & ADA IMPR | 12,400.00 | 1,400.00 | 6,800.00 | 54.839 | | 98,915.80 | |
| 06-1516-20-00 | BLUE MOUND/INDUSTRIA | 130,350.00 | | 99,155.76 | 76.069 | | 54,181.83 | |
| Subtotal: | | 285,750.00 | 34,569.18 | 225,883.27 | 79.049 | | 363,939.88 | |
| Program number: | | 285,750.00 | 34,569.18 | 225,883.27 | 79.049 | | 363,939.88 | |
| Department number: | 2020 DEBT ISSUE | 285,750.00 | 34,569.18 | 225,883.27 | 79.049 | | 363,939.88 | |

Fund: 6 CAPITAL PROJECTS FUND Department: 21 2021 GO BONDS Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-1507-21-00 | KNOWLES DR. | 304,805.00 | | 304,806.25 | 100.000 | | 224,230.91 | |
| 06-5006-21-00 | SR CITIZENS CENTER | | | | | | 257,127.22 | |
| 06-6021-21-00 | LIBRARY | | | | | | 559,278.09 | |
| Subtotal: | | 304,805.00 | | 304,806.25 | 100.000 | | 1,040,636.22 | |
| Program number: | | 304,805.00 | | 304,806.25 | 100.000 | | 1,040,636.22 | |
| Department number: | 2021 GO BONDS | 304,805.00 | | 304,806.25 | 100.000 | | 1,040,636.22 | |

Fund: 6 CAPITAL PROJECTS FUND Department: 22 2022 GO BONDS Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-5006-22-00 | SR CITIZENS CENTER | 4,201,410.00 | 783,120.73- | 3,532,002.49 | 84.067 | | 3,039,214.91 | |
| 06-6021-22-00 | LIBRARY | 12,566,695.00 | 876,350.54 | 9,808,893.23 | 78.055 | | 6,194,187.14 | |
| Subtotal: | | 16,768,105.00 | 93,229.81 | 13,340,895.72 | 79.561 | | 9,233,402.05 | |
| Program number: | | 16,768,105.00 | 93,229.81 | 13,340,895.72 | 79.561 | | 9,233,402.05 | |
| Department number: | 2022 GO BONDS | 16,768,105.00 | 93,229.81 | 13,340,895.72 | 79.561 | | 9,233,402.05 | |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-1507-23-00 | KNOWLES DR. | 7,641,530.00 | 703,335.58 | 5,173,498.40 | 67.702 | 8,371,270.00 | 5,636,915.28 | 67.336 |
| 06-7014-23-00 | PARK MASTER PLAN PRO | 2,406,505.00 | 122,938.88 | 859,376.92 | 35.711 | | 720,601.82 | |
| 06-7500-23-00 | Non Capital Outlay | | | | | | 10,600.00 | |
| Subtotal: | | 10,048,035.00 | 826,274.46 | 6,032,875.32 | 60.040 | 8,371,270.00 | 6,368,117.10 | 76.071 |
| Program number: | | 10,048,035.00 | 826,274.46 | 6,032,875.32 | 60.040 | 8,371,270.00 | 6,368,117.10 | 76.071 |
| Department number: | 2023 GO BONDS | 10,048,035.00 | 826,274.46 | 6,032,875.32 | 60.040 | 8,371,270.00 | 6,368,117.10 | 76.071 |

Fund: 6 CAPITAL PROJECTS FUND Department: 25 2025 GO Bonds Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-4021-25-00 | W. MCLEROY BLVD. | | 60,000.00 | 919,500.00 | | | | |
| 06-4023-25-00 | E. MCLEROY BLVD. | | 44,000.00 | 316,800.00 | | | | |
| 06-5115-25-00 | BOND SALE EXPENSES | 352,615.00 | | 352,613.70 | 100.000 | | | |
| Subtotal: | | 352,615.00 | 104,000.00 | 1,588,913.70 | 450.609 | | | |
| Program number: | | 352,615.00 | 104,000.00 | 1,588,913.70 | 450.609 | | | |
| Department number: | 2025 GO Bonds | 352,615.00 | 104,000.00 | 1,588,913.70 | 450.609 | | | |

Fund: 6 CAPITAL PROJECTS FUND Department: 40 FACILITY PROJECTS Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-5006-40-00 | SR CITIZENS CENTER | 774,950.00 | 800,000.00 | 1,574,952.30 | 203.233 | | 39,765.15 | |
| 06-6021-40-00 | LIBRARY | 1,646,775.00 | 800,000.00- | 846,773.65 | 51.420 | | 38,508.90 | |
| Subtotal: | | 2,421,725.00 | | 2,421,725.95 | 100.000 | | 78,274.05 | |
| Program number: | | 2,421,725.00 | | 2,421,725.95 | 100.000 | | 78,274.05 | |
| Department number: | FACILITY PROJECTS | 2,421,725.00 | | 2,421,725.95 | 100.000 | | 78,274.05 | |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 06-1507-45-00 | KNOWLES DR. | | | | | | 21,809.50 | |
| 06-4021-45-00 | W. MCLEROY BLVD. | | | | | | 246,302.50 | |
| 06-4023-45-00 | E. MCLEROY BLVD. | | | | | | 35,200.00 | |
| 06-4052-45-00 | BB RD RECON-OVERPASS | | | | | | 2,522.50 | |
| 06-4059-45-00 | BASSWOOD SIDEWLAKS | | 11,900.00 | 11,900.00 | | | | |
| 06-4060-45-00 | BB/JARVIS INTERSECTI | | 1,840.00 | 1,840.00 | | | | |
| Subtotal: | | | 13,740.00 | 13,740.00 | | | 305,834.50 | |
| Program number: | | | 13,740.00 | 13,740.00 | | | 305,834.50 | |
| Department number: | STREET PROJECTS | | 13,740.00 | 13,740.00 | | | 305,834.50 | |
| Fund number: | 6 CAPITAL PROJECTS FUND | 30,181,035.00 | 1,071,813.45 | 23,928,840.21 | 79.284 | 8,371,270.00 | 17,735,008.50 | 211.856 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 07-5275-00-00 | DEPRECIATION EXPENSE | | | | | | 6,012,868.39 | |
| Subtotal: | | | | | | | 6,012,868.39 | |
| Program number: | | | | | | | 6,012,868.39 | |
| Department number: | MISCELLANEOUS | | | | | | 6,012,868.39 | |
| Fund number: | 7 GENERAL FIXED ASSETS | | | | | | 6,012,868.39 | |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 11-1803-00-00 | SBITA EXPENSE | | | | | | 197,689.31 | |
| 11-2560-00-00 | TSF TO GEN FD-REIM S | 1,507,125.00 | 753,562.00 | 1,507,125.00 | 100.000 | 1,328,845.00 | 1,328,845.00 | 100.000 |
| 11-4200-00-00 | UNIFORMS | 14,650.00 | | 12,472.05 | 85.133 | 14,650.00 | 13,486.66 | 92.059 |
| 11-4300-00-00 | DATA PROCESSING EXPE | 18,000.00 | | 18,723.00 | 104.017 | 64,450.00 | 14,830.00 | 23.010 |
| 11-4500-00-00 | BOOKS | 5,700.00 | | 5,451.01 | 95.632 | 5,250.00 | 5,118.32 | 97.492 |
| 11-4620-00-00 | OFFICER SUPPLIES & E | 78,000.00 | | 76,979.37 | 98.692 | 78,000.00 | 3,143.98 | 4.031 |
| 11-4660-00-00 | INVESTGTR SUPPLIES & | 1,000.00 | | | | 1,000.00 | | |
| 11-4670-00-00 | CRM PREV SUPPLIES & | 6,000.00 | 2,324.09 | 3,988.98 | 66.483 | 6,000.00 | 5,959.06 | 99.318 |
| 11-5120-00-00 | PRINCIPAL EXPENSE-SB | | | | | | 171,513.72 | |
| 11-5245-00-00 | LICENSE PLATE READER | 67,500.00 | | 67,500.00 | 100.000 | 90,500.00 | | |
| 11-5479-00-00 | INTEREST EXPENSE-SBI | | | | | | 9,788.90 | |
| 11-6150-00-00 | EDUCATIONAL TRAINING | 13,500.00 | | 3,351.66 | 24.827 | 13,500.00 | 5,343.08 | 39.578 |
| 11-7000-00-00 | CAPITAL OUTLAY/SPECI | 573,845.00 | 194,449.02 | 449,856.66 | 78.393 | 374,700.00 | 414,804.60 | 110.703 |
| 11-7500-00-00 | Non Capital Outlay | | | | | | 321,110.08 | |
| Subtotal: | | 2,285,320.00 | 950,335.11 | 2,145,447.73 | 93.880 | 1,976,895.00 | 2,491,632.71 | 126.038 |
| Program number: | | 2,285,320.00 | 950,335.11 | 2,145,447.73 | 93.880 | 1,976,895.00 | 2,491,632.71 | 126.038 |
| Department number: | | 2,285,320.00 | 950,335.11 | 2,145,447.73 | 93.880 | 1,976,895.00 | 2,491,632.71 | 126.038 |
| Fund number: | 11 CCPD FUND | 2,285,320.00 | 950,335.11 | 2,145,447.73 | 93.880 | 1,976,895.00 | 2,491,632.71 | 126.038 |

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 12-4970-00-00 | SUPPLIES | 5,000.00 | 3,021.78 | 5,402.45 | 108.049 | 10,000.00 | 10,048.02 | 100.480 |
| 12-6150-00-00 | EDUCATIONAL TRAVEL & | 2,500.00 | | 2,965.99 | 118.640 | 2,500.00 | 2,742.00 | 109.680 |
| Subtotal: | | 7,500.00 | 3,021.78 | 8,368.44 | 111.579 | 12,500.00 | 12,790.02 | 102.320 |
| Program number: | | 7,500.00 | 3,021.78 | 8,368.44 | 111.579 | 12,500.00 | 12,790.02 | 102.320 |
| Department number: | | 7,500.00 | 3,021.78 | 8,368.44 | 111.579 | 12,500.00 | 12,790.02 | 102.320 |
| Fund number: | 12 POLICE EXPENDABLE TRUST FUN | 7,500.00 | 3,021.78 | 8,368.44 | 111.579 | 12,500.00 | 12,790.02 | 102.320 |

Fund: 14 DRAINAGE UTILITY FUND Department: Program:
Period Ending: 9/2025

| 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 | 134,450.00 | | 134,450.00 | 100.000 | 123,600.00 | 123,600.00 | 100.000 |
| 14-2561-00-00 | TSF TO GEN FD-REIM S | 214,585.00 | 107,292.00 | 214,585.00 | 100.000 | 140,245.00 | 140,245.00 | 100.000 |
| 14-4200-00-00 | UNIFORMS | 2,000.00 | 70.00 | 2,573.44 | 128.672 | 2,000.00 | 1,488.37 | 74.419 |
| 14-4620-00-00 | SUPPLIES | 60,000.00 | 15,725.52 | 51,622.88 | 86.038 | 50,000.00 | 43,273.07 | 86.546 |
| 14-4630-00-00 | DISPOSAL COSTS | 10,000.00 | 10,000.00 | 10,000.00 | 100.000 | 10,000.00 | 3,600.00 | 36.000 |
| 14-4935-00-00 | CONTRACT MAINTENANCE | 10,000.00 | | 10,000.00 | 100.000 | 10,000.00 | 10,000.00 | 100.000 |
| 14-5100-00-00 | BAD DEBTS | | | 3,883.45 | | | 75.25 | |
| 14-6150-00-00 | EDUCATIONAL TRAINING | 6,500.00 | 100.00 | 5,780.24 | 88.927 | 6,500.00 | 11,163.66 | 171.749 |
| 14-6205-00-00 | PERMIT FEE | 1,500.00 | | 509.26 | 33.951 | 1,500.00 | | |
| 14-7000-00-00 | CAPITAL OUTLAY/SPECI | 187,760.00 | 14,000.00 | 151,044.50 | 80.446 | 2,200,000.00 | 1,567,141.93 | 71.234 |
| Subtotal: | | 626,795.00 | 147,187.52 | 584,448.77 | 93.244 | 2,543,845.00 | 1,900,587.28 | 74.713 |
| Program number: | | 626,795.00 | 147,187.52 | 584,448.77 | 93.244 | 2,543,845.00 | 1,900,587.28 | 74.713 |
| Department number: | | 626,795.00 | 147,187.52 | 584,448.77 | 93.244 | 2,543,845.00 | 1,900,587.28 | 74.713 |
| Fund number: | 14 DRAINAGE UTILITY FUND | 626,795.00 | 147,187.52 | 584,448.77 | 93.244 | 2,543,845.00 | 1,900,587.28 | 74.713 |

| 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 | 28,240.00 | | 28,240.00 | 100.000 | 225,000.00 | 9,270.48 | 4.120 |
| 16-4935-00-00 | CONTRACT MAINT & REP | | | | | 60,000.00 | 36,243.92 | 60.407 |
| 16-4972-00-00 | SIDEWALK REPLACEMENT | 90,000.00 | 4,550.00 | 72,266.00 | 80.296 | 90,000.00 | 62,562.00 | 69.513 |
| 16-4980-00-00 | STREET MAINTENANCE & | 50,000.00 | 2,478.40 | 56,900.11 | 113.800 | 40,000.00 | 44,433.62 | 111.084 |
| 16-6200-00-00 | ENGINEERING FEES - N | | | | | 85,000.00 | | |
| 16-7000-00-00 | CAPITAL OUTLAY | 68,020.00 | 27,720.00 | 95,739.41 | 140.752 | 900,000.00 | 88,451.49 | 9.828 |
| Subtotal: | | 236,260.00 | 34,748.40 | 253,145.52 | 107.147 | 1,500,000.00 | 240,961.51 | 16.064 |
| Program number: | | 236,260.00 | 34,748.40 | 253,145.52 | 107.147 | 1,500,000.00 | 240,961.51 | 16.064 |
| Department number: | | 236,260.00 | 34,748.40 | 253,145.52 | 107.147 | 1,500,000.00 | 240,961.51 | 16.064 |
| Fund number: | 16 STREET MAINTENANCE FUND | 236,260.00 | 34,748.40 | 253,145.52 | 107.147 | 1,500,000.00 | 240,961.51 | 16.064 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 17-4161-68-00 | PENSION EXPENSE | | | | | | 39,312.15- | |
| Subtotal: | | | | | | | 39,312.15- | |
| Program number: | | | | | | | 39,312.15- | |
| Department number: | PENSION | | | | | | 39,312.15- | |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 17-4161-75-00 | PENSION EXPENSE | | | | | | 1,069.86 | |
| Subtotal: | | | | | | | 1,069.86 | |
| Program number: | | | | | | | 1,069.86 | |
| Department number: | OTHER POST EMPLOYMENT BENEFITS | | | | | | 1,069.86 | |
| Fund number: | 17 ENTERPRISE PENSION | | | | | | 38,242.29- | |

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:
Period Ending: 9/2025

| 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 | | 2,269.99 | 28.375 | | 10,811.00 | |
| 20-7000-60-00 | CAPITAL OUTLAY/SPECI | | | | | 8,000.00 | | |
| Subtotal: | | 8,000.00 | | 2,269.99 | 28.375 | 8,000.00 | 10,811.00 | 135.138 |
| Program number: | | 8,000.00 | | 2,269.99 | 28.375 | 8,000.00 | 10,811.00 | 135.138 |
| Department number: | ANIMAL SERVICES | 8,000.00 | | 2,269.99 | 28.375 | 8,000.00 | 10,811.00 | 135.138 |

Fund: 20 DONATIONS FUND Department: 61 PARKS Program:
Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 20-4750-61-00 | SUPPLIES | | 3.17- | 3,843.37 | | | 1,042.84 | |
| 20-4900-61-00 | MAINTENANCE & REPAIR | 3,500.00 | | 752.47 | 21.499 | 3,500.00 | 129.50 | 3.700 |
| 20-5120-61-00 | PRINCIPAL EXPENSE-SB | | | | | | 2,567.72 | |
| 20-5232-61-00 | SPECIAL PROGRAMS | 76,085.00 | | 85,565.84 | 112.461 | | 52,736.15 | |
| 20-5479-61-00 | INTEREST EXPENSE-SBI | | | | | | 932.28 | |
| 20-7000-61-00 | CAPITAL OUTLAY/SPECI | 5,000.00 | | | | 5,000.00 | 1,300.00 | 26.000 |
| 20-7500-61-00 | NON CAPITAL OUTLAY | | | | | | 5,000.00 | |
| Subtotal: | | 84,585.00 | 3.17- | 90,161.68 | 106.593 | 8,500.00 | 63,708.49 | 749.512 |
| Program number: | | 84,585.00 | 3.17- | 90,161.68 | 106.593 | 8,500.00 | 63,708.49 | 749.512 |
| Department number: PARKS | | 84,585.00 | 3.17- | 90,161.68 | 106.593 | 8,500.00 | 63,708.49 | 749.512 |

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:

Period Ending: 9/2025

| 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 | | 10,655.00 | 100.000 | 10,530.00 | 10,530.00 | 100.000 |
| 20-4300-62-00 | DATA PROCESSING EXPE | 12,000.00 | 1,562.11 | 8,279.50 | 68.996 | 12,000.00 | 5,205.84 | 43.382 |
| 20-4500-62-00 | BOOKS, CD'S, DVD'S | 20,000.00 | 952.88 | 15,228.33 | 76.142 | 20,000.00 | 21,716.66 | 108.583 |
| 20-4750-62-00 | SUPPLIES | 11,000.00 | 252.59 | 9,327.47 | 84.795 | 11,000.00 | 11,414.04 | 103.764 |
| 20-5245-62-00 | CONTRACT SERVICES | 10,000.00 | 346.30 | 9,675.73 | 96.757 | 10,000.00 | 13,922.00 | 139.220 |
| 20-6100-62-00 | DUES & SUBSCRIPTIONS | 500.00 | | | | 1,000.00 | 750.00 | 75.000 |
| 20-6150-62-00 | EDUCATIONAL TRAINING | 2,000.00 | 1,169.68 | 2,823.44 | 141.172 | 1,500.00 | 1,845.62 | 123.041 |
| 20-7000-62-00 | CAPITAL OUTLAY/SPECI | 86,835.00 | | 77,277.40 | 88.993 | | 17,289.73 | |
| Subtotal: | | 152,990.00 | 4,283.56 | 133,266.87 | 87.108 | 66,030.00 | 82,673.89 | 125.207 |
| Program number: | | 152,990.00 | 4,283.56 | 133,266.87 | 87.108 | 66,030.00 | 82,673.89 | 125.207 |
| Department number: LIBRARY | | 152,990.00 | 4,283.56 | 133,266.87 | 87.108 | 66,030.00 | 82,673.89 | 125.207 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 20-4750-63-00 | SUPPLIES | 2,000.00 | 413.54 | 911.44 | 45.572 | 10,000.00 | 15,192.80 | 151.928 |
| 20-5245-63-00 | CONTRACT SERVICES | 77,425.00 | 3,826.66 | 73,600.15 | 95.060 | 59,250.00 | 72,947.64 | 123.118 |
| 20-7000-63-00 | CAPITAL OUTLAY/SPECI | 5,000.00 | 119.88 | 966.90 | 19.338 | 30,000.00 | | |
| 20-7500-63-00 | NON CAPITAL OUTLAY | | | | | | 17,900.00 | |
| Subtotal: | | 84,425.00 | 4,360.08 | 75,478.49 | 89.403 | 99,250.00 | 106,040.44 | 106.842 |
| Program number: | | 84,425.00 | 4,360.08 | 75,478.49 | 89.403 | 99,250.00 | 106,040.44 | 106.842 |
| Department number: | BEAUTIFICATION | 84,425.00 | 4,360.08 | 75,478.49 | 89.403 | 99,250.00 | 106,040.44 | 106.842 |

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 9/2025

| 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 | 4,566.00 | 91.320 |
| 20-5235-64-00 | SENIOR CENTER PROGRA | 2,165.00 | | 2,166.00 | 100.046 | | | |
| Subtotal: | | 7,165.00 | | 2,166.00 | 30.230 | 5,000.00 | 4,566.00 | 91.320 |
| Program number: | | 7,165.00 | | 2,166.00 | 30.230 | 5,000.00 | 4,566.00 | 91.320 |
| Department number: | SENIOR CENTER | 7,165.00 | | 2,166.00 | 30.230 | 5,000.00 | 4,566.00 | 91.320 |

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:
Period Ending: 9/2025

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

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 20-4750-66-00 | SUPPLIES | 9,250.00 | | 9,246.18 | 99.959 | 20,000.00 | 10,967.63 | 54.838 |
| Subtotal: | | 9,250.00 | | 9,246.18 | 99.959 | 20,000.00 | 10,967.63 | 54.838 |
| Program number: | | 9,250.00 | | 9,246.18 | 99.959 | 20,000.00 | 10,967.63 | 54.838 |
| Department number: | FIRE | 9,250.00 | | 9,246.18 | 99.959 | 20,000.00 | 10,967.63 | 54.838 |

| 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 | 1,510.70 | 27,119.33 | 90.398 | 30,000.00 | 39,188.76 | 130.629 |
| Subtotal: | | 30,000.00 | 1,510.70 | 27,119.33 | 90.398 | 30,000.00 | 39,188.76 | 130.629 |
| Program number: | | 30,000.00 | 1,510.70 | 27,119.33 | 90.398 | 30,000.00 | 39,188.76 | 130.629 |
| Department number: | TRAIN & GRAIN FESTIVAL | 30,000.00 | 1,510.70 | 27,119.33 | 90.398 | 30,000.00 | 39,188.76 | 130.629 |

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 9/2025

| 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 | 220.50 | 5,688.68 | 103.431 | 15,000.00 | 5,484.23 | 36.562 |
| Subtotal: | | 5,500.00 | 220.50 | 5,688.68 | 103.431 | 15,000.00 | 5,484.23 | 36.562 |
| Program number: | | 5,500.00 | 220.50 | 5,688.68 | 103.431 | 15,000.00 | 5,484.23 | 36.562 |
| Department number: | COMMUNITY EVENTS | 5,500.00 | 220.50 | 5,688.68 | 103.431 | 15,000.00 | 5,484.23 | 36.562 |
| Fund number: | 20 DONATIONS FUND | 381,915.00 | 10,371.67 | 345,397.22 | 90.438 | 254,200.00 | 323,440.44 | 127.239 |

| 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 | 100.000 | 10,000.00 | | |
| Subtotal: | | 10,000.00 | | 10,000.00 | 100.000 | 10,000.00 | | |
| Program number: | | 10,000.00 | | 10,000.00 | 100.000 | 10,000.00 | | |
| Department number: | HOTEL/MOTEL TAX-CITY | 10,000.00 | | 10,000.00 | 100.000 | 10,000.00 | | |

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:

Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 21-5245-32-00 | CONTRACT SERVICES | 40,000.00 | 3,606.54 | 37,147.38 | 92.868 | 30,000.00 | 36,470.40 | 121.568 |
| 21-7000-32-00 | CAPITAL OUTLAY/SPECI | 10,000.00 | | 10,000.00 | 100.000 | 10,000.00 | | |
| 21-7500-32-00 | Non Capital Outlay | | | | | | 7,370.83 | |
| Subtotal: | | 50,000.00 | 3,606.54 | 47,147.38 | 94.295 | 40,000.00 | 43,841.23 | 109.603 |
| Program number: | | 50,000.00 | 3,606.54 | 47,147.38 | 94.295 | 40,000.00 | 43,841.23 | 109.603 |
| Department number: | HOTEL/MOTEL TAX-CHAMBER | 50,000.00 | 3,606.54 | 47,147.38 | 94.295 | 40,000.00 | 43,841.23 | 109.603 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 21-4300-33-00 | DATA PROCESSING EXPE | 665.00 | | | | | | |
| 21-4600-33-00 | OFFICE SUPPLIES EXPE | 500.00 | | 2,530.99 | 506.198 | 500.00 | 2,024.00 | 404.800 |
| 21-4620-33-00 | OFFICER SUPPLIES AND | 3,500.00 | | 3,745.00 | 107.000 | | | |
| 21-7000-33-00 | CAPITAL OUTLAY/SPECI | | | | | 3,000.00 | | |
| 21-9211-33-00 | TSF TO CCPD FUND | 13,345.00 | 13,343.00 | 13,343.00 | 99.985 | | | |
| Subtotal: | | 18,010.00 | 13,343.00 | 19,618.99 | 108.934 | 3,500.00 | 2,024.00 | 57.829 |
| Program number: | | 18,010.00 | 13,343.00 | 19,618.99 | 108.934 | 3,500.00 | 2,024.00 | 57.829 |
| Department number: | COURT TECHNOLOGY | 18,010.00 | 13,343.00 | 19,618.99 | 108.934 | 3,500.00 | 2,024.00 | 57.829 |

| 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 | 13,013.20 | 13,013.20 | 86.755 | 9,500.00 | 11,579.36 | 121.888 |
| Subtotal: | | 15,000.00 | 13,013.20 | 13,013.20 | 86.755 | 9,500.00 | 11,579.36 | 121.888 |
| Program number: | | 15,000.00 | 13,013.20 | 13,013.20 | 86.755 | 9,500.00 | 11,579.36 | 121.888 |
| Department number: | COURT SECURITY | 15,000.00 | 13,013.20 | 13,013.20 | 86.755 | 9,500.00 | 11,579.36 | 121.888 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 21-4900-43-00 | MAINTENANCE & REPAIR | 40,000.00 | 833.60 | 35,762.21 | 89.406 | 80,000.00 | 199,338.61 | 249.173 |
| 21-6501-43-00 | INSURANCE DEDUCTIBLE | | | | | 6,000.00 | | |
| 21-7000-43-00 | CAPITAL OUTLAY/SPECI | 144,605.00 | 18,607.50 | 144,605.01 | 100.000 | | 10,394.50 | |
| Subtotal: | | 184,605.00 | 19,441.10 | 180,367.22 | 97.704 | 86,000.00 | 209,733.11 | 243.876 |
| Program number: | | 184,605.00 | 19,441.10 | 180,367.22 | 97.704 | 86,000.00 | 209,733.11 | 243.876 |
| Department number: | INSURANCE DEDUCTIBLE | 184,605.00 | 19,441.10 | 180,367.22 | 97.704 | 86,000.00 | 209,733.11 | 243.876 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 21-4910-72-00 | SUPPLIES & EQUIPMENT | | | | | | 5,821.00 | |
| Subtotal: | | | | | | | 5,821.00 | |
| Program number: | | | | | | | 5,821.00 | |
| Department number: | OPIOD ABATEMENT | | | | | | 5,821.00 | |

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:

Period Ending: 9/2025

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 21-4750-73-00 | SUPPLIES | | | | | | 5,083.84 | |
| 21-7000-73-00 | CAPITAL OUTLAY/SPECI | 12,820.00 | | 12,816.46 | 99.972 | | | |
| Subtotal: | | 12,820.00 | | 12,816.46 | 99.972 | | 5,083.84 | |
| Program number: | | 12,820.00 | | 12,816.46 | 99.972 | | 5,083.84 | |
| Department number: | PEG FEES | 12,820.00 | | 12,816.46 | 99.972 | | 5,083.84 | |
| Fund number: | 21 GENERAL ESCROW FUND | 290,435.00 | 49,403.84 | 282,963.25 | 97.427 | 149,000.00 | 278,082.54 | 186.633 |

| 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 | | | | | 451,000.00 | 243,827.54 | 54.064 |
| Subtotal: | | | | | | 451,000.00 | 243,827.54 | 54.064 |
| Program number: | | | | | | 451,000.00 | 243,827.54 | 54.064 |
| Department number: | WATER IMPACT FEES | | | | | 451,000.00 | 243,827.54 | 54.064 |
| Fund number: | 25 ENTERPRISE ESCROW FUND | | | | | 451,000.00 | 243,827.54 | 54.064 |

| Account | Description | Year Budget | Expended Month | Expended Year | % Expended | Prior Year Budget | Prior YTD Expended | Prior % Expended |
|---|---|---|---|---|---|---|---|---|
| 31-5250-00-00 | CONTRACT SERVICES | 23,950.00 | | 25,675.46 | 107.204 | 18,960.00 | 19,285.25 | 101.715 |
| 31-6140-00-00 | DEVELOPER REIMBURSEM | 472,340.00 | 413,614.82 | 413,614.82 | 87.567 | | 944,383.32 | |
| Subtotal: | | 496,290.00 | 413,614.82 | 439,290.28 | 88.515 | 18,960.00 | 963,668.57 | 5,082.640 |
| Program number: | | 496,290.00 | 413,614.82 | 439,290.28 | 88.515 | 18,960.00 | 963,668.57 | 5,082.640 |
| Department number: | | 496,290.00 | 413,614.82 | 439,290.28 | 88.515 | 18,960.00 | 963,668.57 | 5,082.640 |
| Fund number: | 31 BELTMILL PID 1 FUND | 496,290.00 | 413,614.82 | 439,290.28 | 88.515 | 18,960.00 | 963,668.57 | 5,082.640 |

| 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 | | 7,737.91 | 25.793 | 30,000.00 | 969.76 | 3.233 |
| 35-6250-00-00 | PROPERTY ABATEMENT | 120,600.00 | | 114,947.00 | 95.313 | | | |
| Subtotal: | | 150,600.00 | | 122,684.91 | 81.464 | 30,000.00 | 969.76 | 3.233 |
| Program number: | | 150,600.00 | | 122,684.91 | 81.464 | 30,000.00 | 969.76 | 3.233 |
| Department number: | | 150,600.00 | | 122,684.91 | 81.464 | 30,000.00 | 969.76 | 3.233 |
| Fund number: 35 TIRZ FUND 1 | | 150,600.00 | | 122,684.91 | 81.464 | 30,000.00 | 969.76 | 3.233 |

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

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| B | A | 08/19/2025 | ATWOOD 59 LAKE WORTH | 189.97 | 01 | 4200 | 10 | 00 |
| B | A | 08/15/2025 | INT'L CODE COUNCIL INC | 240.00 | 01 | 6100 | 10 | 00 |
| B | B | 09/02/2025 | CANON *PAYMENT | 310.00 | 01 | 4940 | 05 | 00 |
| B | B | 08/28/2025 | AMAZON MKTPL*U285X31O3 | 813.99 | 01 | 4300 | 05 | 00 |
| B | B | 08/27/2025 | TLO TRANSUNION | 204.00 | 01 | 4665 | 05 | 00 |
| B | B | 08/26/2025 | ZOOM.COM 888-799-9666 | 15.99 | 01 | 6010 | 05 | 00 |
| B | B | 08/20/2025 | NAPINDGROUP | 761.45 | 01 | 4970 | 05 | 00 |
| A | B | 09/04/2025 | O'REILLY 1066 | 236.87 | 01 | 4930 | 12 | 00 |
| A | B | 09/04/2025 | O'REILLY 1066 | 239.11 | 01 | 4930 | 12 | 00 |
| A | B | 09/03/2025 | TIRE STORE SERVICE CEN | 996.31 | 01 | 4930 | 12 | 00 |
| A | B | 09/03/2025 | O'REILLY 1066 | 154.31 | 01 | 4930 | 12 | 00 |
| A | B | 09/03/2025 | O'REILLY 1066 | 183.63 | 01 | 4930 | 12 | 00 |
| A | B | 09/03/2025 | SIDDONS MARTIN EMERGEN | 351.90 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 53.98 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 53.98 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | SIDDONS MARTIN EMERGEN | 760.10 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 220.60 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 78.95 | 01 | 4860 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 49.98 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 49.98 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 41.99 | 01 | 4860 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 35.80 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 6.62 | 01 | 4930 | 12 | 00 |
| A | B | 09/02/2025 | O'REILLY 1066 | 41.99 | 01 | 4860 | 12 | 00 |
| A | B | 08/28/2025 | PTG OF FORT WORTH | 1,027.47 | 01 | 4930 | 12 | 00 |
| A | B | 08/28/2025 | O'REILLY 1066 | 135.48 | 01 | 4860 | 12 | 00 |
| A | B | 08/28/2025 | BRIDGESTONE HOSEPOWER | 182.70 | 01 | 4930 | 12 | 00 |
| A | B | 08/28/2025 | BRUCKNER - FT WORTH | 585.00 | 01 | 4930 | 12 | 00 |
| A | B | 08/28/2025 | O'REILLY 1066 | 26.45 | 01 | 4930 | 12 | 00 |
| A | B | 08/28/2025 | O'REILLY 1066 | 200.78 | 01 | 4930 | 12 | 00 |
| A | B | 08/27/2025 | AMAZON MKTPL*8737M4Y83 | 103.94 | 01 | 4930 | 12 | 00 |
| A | B | 08/27/2025 | O'REILLY 1066 | 62.99 | 01 | 4930 | 12 | 00 |
| A | B | 08/27/2025 | PTG OF FORT WORTH | 93.98 | 01 | 4930 | 12 | 00 |
| A | B | 08/27/2025 | PTG OF FORT WORTH | 9.24 | 01 | 4930 | 12 | 00 |
| A | B | 08/26/2025 | O'REILLY 1066 | 268.03 | 01 | 4930 | 12 | 00 |
| A | B | 08/26/2025 | O'REILLY 1066 | 81.81 | 01 | 4860 | 12 | 00 |
| A | B | 08/26/2025 | O'REILLY 1066 | 142.62 | 01 | 4930 | 12 | 00 |
| A | B | 08/26/2025 | PTG OF FORT WORTH | 117.47 | 01 | 4930 | 12 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| A | B | 08/25/2025 | O'REILLY 1066 | 47.91 | 01 | 4930 | 12 | 00 |
| A | B | 08/25/2025 | AMAZON.COM*ZY09R4PS3 | 115.28 | 01 | 4930 | 12 | 00 |
| A | B | 08/25/2025 | ALTERNATOR SERVICE INC | 1,590.00 | 01 | 4930 | 12 | 00 |
| A | B | 08/21/2025 | O'REILLY 1066 | 88.00 | 01 | 4930 | 12 | 00 |
| A | B | 08/21/2025 | O'REILLY 1066 | 74.86 | 01 | 4930 | 12 | 00 |
| A | B | 08/21/2025 | O'REILLY 1066 | 164.99 | 01 | 4930 | 12 | 00 |
| A | B | 08/21/2025 | ELKINS HARDWARE | 22.59 | 01 | 4930 | 12 | 00 |
| A | B | 08/18/2025 | SHERCOAUTOM | 150.99 | 01 | 4920 | 12 | 00 |
| A | B | 08/20/2025 | O'REILLY 1066 | 769.30 | 01 | 4930 | 12 | 00 |
| A | B | 08/20/2025 | O'REILLY 1066 | 17.41 | 01 | 4930 | 12 | 00 |
| A | B | 08/20/2025 | O'REILLY 1066 | 49.98 | 01 | 4860 | 02 | 00 |
| A | B | 08/20/2025 | O'REILLY 1066 | 153.01 | 01 | 4930 | 12 | 00 |
| A | B | 08/20/2025 | O'REILLY 1066 | 171.28 | 01 | 4930 | 12 | 00 |
| A | B | 08/20/2025 | O'REILLY 1066 | 8.98 | 01 | 4930 | 12 | 00 |
| A | B | 08/19/2025 | O'REILLY 1066 | 26.45 | 01 | 4930 | 12 | 00 |
| A | B | 08/19/2025 | O'REILLY 1066 | 57.11 | 01 | 4930 | 12 | 00 |
| A | B | 08/18/2025 | O'REILLY 1066 | 66.84 | 01 | 4930 | 12 | 00 |
| A | B | 08/18/2025 | O'REILLY 1066 | 24.88 | 01 | 4930 | 12 | 00 |
| A | B | 08/12/2025 | O'REILLY 1066 | 395.53 | 01 | 4930 | 12 | 00 |
| A | B | 08/07/2025 | A & B LAWN AND GARDEN | 199.98 | 01 | 4930 | 12 | 00 |
| A | B | 08/06/2025 | ATS OUTDOORS - SPRINGT | 324.95 | 01 | 4930 | 12 | 00 |
| V | B | 08/06/2025 | 0352-SHERATON DALLAQPS | 12.99 | 01 | 6150 | 05 | 00 |
| V | B | 08/05/2025 | 0352-SHERATON DALLAQPS | 12.99 | 01 | 6150 | 05 | 00 |
| V | B | 08/04/2025 | 0352-SHERATON DALLAQPS | 12.99 | 01 | 6150 | 05 | 00 |
| C | B | 08/15/2025 | JPMC FEE | 2.92 | 01 | 4935 | 12 | 00 |
| C | B | 08/15/2025 | TARRANT COUNTY MV PYMT | 136.00 | 01 | 4935 | 12 | 00 |
| D | C | 09/03/2025 | COWSER TIRE & SERVICE | 179.95 | 14 | 4620 | 00 | 00 |
| D | C | 08/21/2025 | ELKINS HARDWARE | 34.52 | 14 | 4620 | 00 | 00 |
| D | C | 08/19/2025 | ALBERTSONS #4102 | 21.96 | 14 | 4620 | 00 | 00 |
| D | C | 08/12/2025 | ELKINS HARDWARE | 9.98 | 14 | 4620 | 00 | 00 |
| C | C | 09/04/2025 | STAPLS7664110553000001 | 331.25 | 01 | 4600 | 09 | 00 |
| G | C | 09/04/2025 | AMAZON MKTPL*GK2TQ4Y73 | 26.99 | 01 | 4300 | 14 | 00 |
| G | C | 09/05/2025 | AMAZON MKTPL*UG9XN55J3 | 1,769.20 | 01 | 4950 | 14 | 00 |
| G | C | 09/03/2025 | AMAZON.COM | 82.42 | 06 | 6021 | 22 | 00 |
| G | C | 09/03/2025 | AMAZON.COM | 82.42 | 06 | 6021 | 22 | 00 |
| G | C | 09/03/2025 | AMAZON.COM | 82.42 | 06 | 6021 | 22 | 00 |
| G | C | 09/03/2025 | AMAZON MKTPLACE PMTS | 133.52 | 06 | 6021 | 22 | 00 |
| G | C | 09/03/2025 | AMAZON MKTPLACE PMTS | 133.52 | 06 | 6021 | 22 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| G | C | 09/03/2025 | MARSH CABLE & CONNECTO | 289.76 | 06 | 6021 | 22 | 00 |
| G | C | 09/03/2025 | MARSH CABLE & CONNECTO | 99.99 | 06 | 6021 | 22 | 00 |
| G | C | 09/03/2025 | AMAZON MKTPL*JJ9DF3OX3 | 23.99 | 06 | 6021 | 22 | 00 |
| G | C | 09/02/2025 | ATT*CONS PHONE PMT | 676.65 | 01 | 6850 | 14 | 00 |
| G | C | 09/02/2025 | ATT*CONS PHONE PMT | 116.48 | 01 | 6850 | 14 | 00 |
| G | C | 09/03/2025 | AMAZON.COM*WT3CU74Q3 | 377.99 | 01 | 4300 | 14 | 00 |
| G | C | 09/01/2025 | CDW GOVT #AF7UE7A | 1,181.02 | 06 | 6021 | 22 | 00 |
| G | C | 09/01/2025 | AMAZON.COM*J84HM6R73 | 199.99 | 06 | 6021 | 22 | 00 |
| G | C | 08/29/2025 | AMAZON MKTPLACE PMTS | 138.23 | 06 | 6021 | 22 | 00 |
| G | C | 08/27/2025 | AMAZON.COM*AN5NY25E3 | 765.15 | 06 | 6021 | 22 | 00 |
| G | C | 08/27/2025 | 3T PRO INC | 780.50 | 01 | 6300 | 14 | 00 |
| G | C | 08/26/2025 | MARSH CABLE & CONNECTO | 38.64 | 01 | 4300 | 14 | 00 |
| G | C | 08/25/2025 | AMAZON MKTPL*NS6527EX3 | 24.98 | 06 | 6021 | 22 | 00 |
| G | C | 08/24/2025 | AMAZON MKTPL*FW68N5RO3 | 83.16 | 06 | 6021 | 22 | 00 |
| G | C | 08/22/2025 | MARSH CABLE & CONNECTO | 80.00 | 06 | 6021 | 22 | 00 |
| G | C | 08/21/2025 | CLOUDFLARE | 255.84 | 01 | 4300 | 14 | 00 |
| G | C | 08/20/2025 | AMAZON MKTPL*R98JT65I3 | 33.66 | 06 | 6021 | 22 | 00 |
| G | C | 08/19/2025 | AMAZON MKTPL*ME2RJ6LO3 | 22.44 | 06 | 6021 | 22 | 00 |
| G | C | 08/18/2025 | SPECTRUM | 264.45 | 01 | 6300 | 14 | 00 |
| G | C | 08/18/2025 | SPECTRUM | 575.91 | 01 | 6300 | 14 | 00 |
| G | C | 08/18/2025 | SPECTRUM | 145.26 | 01 | 6300 | 14 | 00 |
| G | C | 08/18/2025 | SPECTRUM | 575.91 | 01 | 6850 | 14 | 00 |
| G | C | 08/18/2025 | SPECTRUM | 183.02 | 01 | 6300 | 14 | 00 |
| G | C | 08/18/2025 | SPECTRUM | 281.93 | 01 | 6300 | 14 | 00 |
| G | C | 08/19/2025 | AMAZON MKTPL*CD76W2HP3 | 129.96 | 06 | 6021 | 22 | 00 |
| G | C | 08/15/2025 | AMAZON MKTPL*LU6FI1JP3 | 168.19 | 06 | 6021 | 22 | 00 |
| G | C | 08/15/2025 | AMAZON MKTPL*PJ7PR9BT3 | 168.19 | 06 | 6021 | 22 | 00 |
| G | C | 08/15/2025 | MARSH CABLE & CONNECTO | 116.25 | 06 | 6021 | 22 | 00 |
| G | C | 08/17/2025 | ADDIGY, INC | 150.00 | 01 | 4300 | 14 | 00 |
| G | C | 08/17/2025 | AMAZON MKTPL*M66R31F03 | 138.23 | 06 | 6021 | 22 | 00 |
| G | C | 08/14/2025 | AMAZON.COM*M08YZ1IJ3 | 82.42 | 06 | 6021 | 22 | 00 |
| G | C | 08/13/2025 | AMAZON MKTPL*ZK7670NF3 | 188.14 | 06 | 6021 | 22 | 00 |
| G | C | 08/13/2025 | DUO*COM | 180.00 | 01 | 4300 | 05 | 00 |
| G | C | 08/14/2025 | AMAZON.COM*6L2VL6N43 | 247.26 | 06 | 6021 | 22 | 00 |
| G | C | 08/14/2025 | AMAZON MKTPL*KV2GK9593 | 38.52 | 06 | 6021 | 22 | 00 |
| G | C | 08/13/2025 | AMAZON MKTPL*GP5X13I43 | 279.04 | 06 | 6021 | 22 | 00 |
| G | C | 08/13/2025 | AMAZON MKTPL*8742S2TD3 | 3,290.00 | 01 | 4300 | 05 | 00 |
| G | C | 08/12/2025 | SQ *SCSISTUFF, LLC | 2,775.00 | 06 | 6021 | 22 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| G | C | 08/13/2025 | AMAZON.COM*KU69106P3 | 765.15 | 06 | 6021 | 22 | 00 |
| G | C | 08/09/2025 | DMI* DELL HIGHER EDUC | 10,204.00 | 06 | 6021 | 22 | 00 |
| G | C | 08/10/2025 | B2B PRIME*2609K0UK3 | 349.00 | 01 | 4300 | 14 | 00 |
| G | C | 08/06/2025 | ATT*BILL PAYMENT | 511.44 | 01 | 6850 | 14 | 00 |
| G | C | 08/06/2025 | ATT*BILL PAYMENT | 1,313.98 | 01 | 6850 | 14 | 00 |
| G | C | 08/06/2025 | ATT*BILL PAYMENT | 1,279.61 | 01 | 6850 | 14 | 00 |
| T | C | 08/29/2025 | STAPLS7663967137000001 | 805.74 | 01 | 4600 | 05 | 00 |
| T | C | 08/27/2025 | WWW.CLEVERBRIDGE.NET | 495.00 | 01 | 4300 | 05 | 00 |
| T | C | 08/21/2025 | SQ *AF SOLUTIONS & SER | 527.00 | 01 | 4600 | 05 | 00 |
| T | C | 08/12/2025 | TEXAS POLICE CHIEFS AS | 500.00 | 01 | 4500 | 05 | 00 |
| T | C | 08/10/2025 | B2B PRIME*1F0ZY86X3 | 179.00 | 01 | 4600 | 05 | 00 |
| J | C | 09/02/2025 | POSITIVE PROMOTIONS | 1,324.95 | 01 | 5348 | 04 | 00 |
| J | C | 08/26/2025 | L&W SUPPLY 7178 | 717.97 | 01 | 4950 | 04 | 00 |
| J | C | 08/25/2025 | VISTAPRINT | 118.16 | 01 | 4600 | 04 | 00 |
| J | C | 08/13/2025 | ALBERTSONS #4102 | 65.99 | 01 | 4970 | 04 | 00 |
| S | C | 08/30/2025 | METRO FIRE APPARATUS S | 25,810.00 | 06 | 1509 | 20 | 00 |
| S | C | 08/29/2025 | MERITUS NORTH TEXAS | 74.28 | 01 | 4975 | 04 | 00 |
| S | C | 08/21/2025 | MERITUS NORTH TEXAS | 430.86 | 01 | 4975 | 04 | 00 |
| S | C | 08/21/2025 | METRO FIRE APPARATUS S | 1,414.00 | 01 | 4900 | 04 | 00 |
| S | C | 08/21/2025 | DSHS REGULATORY PROG | 96.00 | 01 | 4975 | 04 | 00 |
| J | C | 08/07/2025 | O'REILLY 1066 | 99.90 | 01 | 4930 | 12 | 00 |
| J | C | 08/06/2025 | ELKINS HARDWARE | 26.82 | 05 | 4901 | 50 | 00 |
| A | D | 08/13/2025 | BESTBUYCOM807079084633 | 99.99 | 01 | 4600 | 16 | 00 |
| M | D | 08/29/2025 | WAL-MART #5316 | 10.94 | 01 | 4970 | 04 | 00 |
| C | D | 09/04/2025 | AMAZON MKTPL*BB6R518N3 | 174.28 | 01 | 7000 | 10 | 00 |
| C | D | 09/02/2025 | WM SUPERCENTER #5316 | 98.00 | 01 | 4900 | 06 | 00 |
| C | D | 08/27/2025 | ACADEMY SPORTS #97 | 260.00 | 01 | 4200 | 10 | 00 |
| C | D | 08/19/2025 | BOOT BARN #419 | 201.42 | 01 | 4200 | 10 | 00 |
| C | D | 08/19/2025 | AMAZON MKTPL*0A5VH3YF3 | 136.10 | 01 | 7000 | 10 | 00 |
| C | D | 08/19/2025 | AMAZON MKTPL*JK1J66KV3 | 27.80 | 01 | 7000 | 10 | 00 |
| C | D | 08/17/2025 | AMAZON MKTPL*833237FE3 | 204.38 | 01 | 7000 | 10 | 00 |
| C | D | 08/11/2025 | WM SUPERCENTER #5316 | 382.00 | 01 | 4600 | 10 | 00 |
| C | D | 08/07/2025 | AMAZON MKTPL*IH1UI6UG3 | 67.61 | 01 | 4600 | 10 | 00 |
| C | D | 08/06/2025 | AMAZON MKTPL*K09FP9CW3 | 151.99 | 01 | 4300 | 10 | 00 |
| C | D | 08/06/2025 | BLUEBEAM INC. | 260.00 | 01 | 4300 | 10 | 00 |
| M | E | 08/19/2025 | BOOT BARN #419 | 78.18 | 01 | 4200 | 10 | 00 |
| M | E | 08/08/2025 | WAL-MART #5316 | 88.22 | 01 | 4900 | 06 | 00 |
| J | E | 09/02/2025 | CANON *PAYMENT | 131.06 | 01 | 4940 | 08 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| J | E | 08/27/2025 | BEST BUY 00010272 | 1,679.97 | 01 | 4750 | 08 | 00 |
| J | E | 08/28/2025 | AMAZON.COM*ZU3Y48DA3 | 50.06 | 01 | 4600 | 08 | 00 |
| J | E | 08/26/2025 | IN *ASSEMBLY UNLIMITED | 345.26 | 01 | 4900 | 08 | 00 |
| J | E | 08/26/2025 | AMAZON MKTPL*Q60GX90J3 | 199.70 | 01 | 4750 | 08 | 00 |
| J | E | 08/15/2025 | HP *INSTANT INK | 15.99 | 01 | 4600 | 08 | 00 |
| J | E | 08/15/2025 | WHEN I WORK, INC. | 112.50 | 01 | 5233 | 08 | 00 |
| R | E | 08/29/2025 | AXON | 1,800.00 | 01 | 4690 | 05 | 00 |
| R | E | 08/28/2025 | SAFE KIDS WORLDWIDE | 95.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/28/2025 | M-PAK, INC | 1,519.69 | 01 | 4200 | 05 | 00 |
| R | E | 08/28/2025 | M-PAK, INC | 1,519.69 | 01 | 4200 | 05 | 00 |
| R | E | 08/28/2025 | M-PAK, INC | 355.45 | 01 | 4200 | 05 | 00 |
| R | E | 08/27/2025 | NCTCOG RPA TRAINING | 399.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/18/2025 | OSS ACADEMY | 30.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/18/2025 | OSS ACADEMY | 30.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/18/2025 | CRANK IT UP - SPEED GR | 349.99 | 11 | 7000 | 00 | 00 |
| R | E | 08/13/2025 | OSS ACADEMY | 75.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/11/2025 | TCOLE PAYMENT | 281.44 | 01 | 6150 | 05 | 00 |
| R | E | 08/08/2025 | AMERICAN RED CROSS | 37.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/07/2025 | LASTING IMPRESSIONS AD | 1,920.50 | 11 | 4670 | 00 | 00 |
| R | E | 08/06/2025 | PEPPER PSYCH SERVICES | 230.00 | 01 | 5660 | 05 | 00 |
| R | E | 08/06/2025 | ZIPS CAR WASH | 330.00 | 01 | 4970 | 05 | 00 |
| R | E | 08/06/2025 | GOT YOU COVERED WORK W | 1,278.55 | 01 | 4680 | 05 | 00 |
| R | E | 08/06/2025 | TARRANT COUNTY COLL BU | 210.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/06/2025 | STICKER MULE | 221.00 | 11 | 4670 | 00 | 00 |
| R | E | 08/05/2025 | AMERICAN RED CROSS | 37.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/05/2025 | AMERICAN RED CROSS | 37.00 | 01 | 6150 | 05 | 00 |
| R | E | 08/05/2025 | TARRANT COUNTY COLL BU | 225.00 | 01 | 6150 | 05 | 00 |
| B | F | 08/07/2025 | TRACTOR SUPPLY CO #550 | 40.47 | 01 | 4752 | 11 | 00 |
| D | F | 09/04/2025 | ELKINS HARDWARE | 27.78 | 01 | 4970 | 07 | 00 |
| D | F | 09/03/2025 | ELKINS HARDWARE | 51.94 | 01 | 4970 | 07 | 00 |
| C | G | 08/07/2025 | ARMSTRONG FORENSIC LAB | 345.00 | 01 | 4665 | 05 | 00 |
| C | G | 08/07/2025 | ARMSTRONG FORENSIC LAB | 410.00 | 01 | 4665 | 05 | 00 |
| D | G | 08/28/2025 | SELECT SAND & GRAVEL | 1,191.98 | 14 | 4620 | 00 | 00 |
| D | G | 08/26/2025 | INDUSTRIAL DISPOSAL SU | 719.13 | 14 | 4620 | 00 | 00 |
| D | G | 08/25/2025 | NORTHERN TOOL | 104.49 | 14 | 4620 | 00 | 00 |
| D | G | 08/21/2025 | ZIMMERER KUBOTA AND EQ | 981.87 | 14 | 4620 | 00 | 00 |
| D | G | 08/21/2025 | SELECT SAND & GRAVEL | 1,181.57 | 14 | 4620 | 00 | 00 |
| D | G | 08/21/2025 | TRUCK TECHNIQUES | 570.00 | 14 | 4620 | 00 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| D | G | 08/19/2025 | TRUCK TECHNIQUES | 1,500.00 | 14 | 4620 | 00 | 00 |
| D | G | 08/13/2025 | TRUCK TECHNIQUES | 200.00 | 14 | 4620 | 00 | 00 |
| D | G | 08/06/2025 | ELKINS HARDWARE | 46.10 | 14 | 4620 | 00 | 00 |
| D | G | 08/06/2025 | ELKINS HARDWARE | 20.88 | 14 | 4620 | 00 | 00 |
| T | G | 09/03/2025 | CODE 3 ASSOCIATES | 565.00 | 01 | 6150 | 11 | 00 |
| K | H | 08/29/2025 | ALBERTSONS #4102 | 7.71 | 01 | 4600 | 09 | 00 |
| K | H | 08/29/2025 | AMAZON MKTPL*FG2XT42K3 | 7.99 | 01 | 4600 | 09 | 00 |
| K | H | 08/28/2025 | WM SUPERCENTER #5316 | 97.65 | 01 | 4600 | 09 | 00 |
| K | H | 08/26/2025 | SQ *TERRY'S DONUT 1 | 53.48 | 01 | 4600 | 09 | 00 |
| K | H | 08/22/2025 | AMAZON MKTPL*NS9CY08T3 | 29.99 | 01 | 4600 | 09 | 00 |
| K | H | 08/14/2025 | WILDLIFE ON THE MOVE | 346.30 | 20 | 5245 | 62 | 00 |
| E | H | 09/02/2025 | ELKINS TRI STEEL YARD1 | 42.00 | 01 | 4972 | 06 | 00 |
| K | H | 08/25/2025 | WAL-MART #5316 | 35.22 | 01 | 4752 | 11 | 00 |
| M | H | 09/03/2025 | NCOURT *TXTARRANTCOSWP | 70.24 | 01 | 5273 | 02 | 00 |
| M | H | 08/29/2025 | STAPLES INC | 32.94 | 05 | 4600 | 50 | 00 |
| M | H | 08/26/2025 | 1ST PLACE SIGNS | 70.00 | 05 | 4600 | 50 | 00 |
| M | H | 08/26/2025 | 1ST PLACE SIGNS | 84.50 | 20 | 4750 | 63 | 00 |
| M | H | 08/21/2025 | ADOBE | 19.99 | 05 | 4600 | 50 | 00 |
| M | H | 08/04/2025 | WM SUPERCENTER #5316 | 3.17 | 20 | 4750 | 61 | 00 |
| A | H | 09/03/2025 | AMAZON MKTPL*BO4BP0X53 | 11.49 | 01 | 4500 | 09 | 00 |
| A | H | 09/03/2025 | AMAZON MKTPL*WR5129WG3 | 118.98 | 01 | 4910 | 09 | 00 |
| A | H | 09/04/2025 | AMAZON.COM*K525G6SW3 | 19.99 | 01 | 4500 | 09 | 00 |
| W | H | 08/20/2025 | ELKINS HARDWARE | 6.99 | 05 | 4901 | 50 | 00 |
| W | H | 08/28/2025 | HOMEFRONT | 175.00 | 01 | 6150 | 02 | 00 |
| W | H | 08/15/2025 | NCOURT *TXTARRANTCO | 204.70 | 06 | 5006 | 22 | 00 |
| B | J | 08/10/2025 | ATERA | 121.52 | 01 | 6100 | 14 | 00 |
| S | J | 08/25/2025 | AUTO DESIGNS | 700.00 | 01 | 7000 | 10 | 00 |
| S | J | 08/19/2025 | ATWOOD 59 LAKE WORTH | 135.98 | 01 | 4200 | 10 | 00 |
| L | L | 09/04/2025 | SP COMFRT | 372.72 | 01 | 4200 | 10 | 00 |
| L | L | 08/28/2025 | INT'L CODE COUNCIL INC | 170.00 | 01 | 6100 | 10 | 00 |
| L | L | 08/13/2025 | ELKINS HARDWARE | 25.96 | 01 | 7000 | 10 | 00 |
| T | M | 08/29/2025 | TRACTOR SUPPLY #2371 | 80.49 | 12 | 4970 | 00 | 00 |
| T | M | 08/06/2025 | TRACTOR SUPPLY CO #550 | 149.99 | 12 | 4970 | 00 | 00 |
| T | M | 08/07/2025 | TRACTOR SUPPLY #2371 | 65.19 | 12 | 4970 | 00 | 00 |
| R | M | 08/27/2025 | NTTA ONLINE | 15.88 | 05 | 6150 | 50 | 00 |
| J | M | 08/22/2025 | O'REILLY 1066 | 44.99 | 05 | 4901 | 50 | 00 |
| J | M | 08/22/2025 | O'REILLY 1066 | 19.99 | 05 | 4901 | 50 | 00 |
| J | M | 08/21/2025 | O'REILLY 1066 | 46.97 | 05 | 49401 | 50 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| J | M | 08/05/2025 | O'REILLY 1066 | 18.99 | 05 | 4901 | 50 | 00 |
| J | M | 08/26/2025 | BRUCKNER - FT WORTH | 171.53 | 01 | 4930 | 12 | 00 |
| J | M | 08/25/2025 | ELKINS HARDWARE | 21.63 | 01 | 4930 | 12 | 00 |
| J | M | 08/25/2025 | MARCUSE & SON, INC. | 1,625.41 | 01 | 4900 | 06 | 00 |
| J | M | 08/20/2025 | COWSER TIRE AND SERVIC | 114.49 | 01 | 4865 | 12 | 00 |
| J | M | 08/20/2025 | HARBOR FREIGHT TOOLS31 | 209.98 | 01 | 4920 | 12 | 00 |
| J | M | 08/20/2025 | SAFETY KLEEN SYSTEMS | 237.20 | 01 | 4860 | 12 | 00 |
| J | M | 08/20/2025 | NORMAN RADIATOR SERVIC | 95.00 | 01 | 4935 | 12 | 00 |
| J | M | 08/20/2025 | MERITUS NORTH TEXAS | 142.31 | 01 | 4930 | 12 | 00 |
| J | M | 08/19/2025 | ELKINS HARDWARE | 7.90 | 01 | 4930 | 12 | 00 |
| J | M | 08/19/2025 | EQUIPRO | 129.31 | 01 | 4930 | 12 | 00 |
| J | M | 08/20/2025 | AMAZON MKTPL*IP0XT18E3 | 25.98 | 01 | 4860 | 12 | 00 |
| J | M | 08/16/2025 | AMAZON PRIME*S21TW7AY3 | 139.00 | 01 | 4920 | 12 | 00 |
| J | M | 08/13/2025 | OGBURN TRUCK PARTS LP | 10.46 | 01 | 4930 | 12 | 00 |
| J | M | 08/13/2025 | OGBURN TRUCK PARTS LP | 48.49 | 01 | 4930 | 12 | 00 |
| J | M | 08/12/2025 | ELKINS HARDWARE | 18.91 | 01 | 4930 | 12 | 00 |
| J | M | 08/12/2025 | TIRE STORE SERVICE CEN | 979.36 | 01 | 4865 | 12 | 00 |
| J | M | 08/12/2025 | RANSHU | 286.65 | 01 | 4930 | 12 | 00 |
| J | M | 08/11/2025 | AMAZON.COM | 38.10 | 01 | 4930 | 12 | 00 |
| J | M | 08/07/2025 | O'REILLY 1066 | 65.74 | 01 | 4930 | 12 | 00 |
| J | M | 08/05/2025 | JPMC FEE | 2.50 | 01 | 4935 | 12 | 00 |
| J | M | 08/05/2025 | AMAZON.COM*OB17E6823 | 38.10 | 01 | 4920 | 12 | 00 |
| J | M | 08/05/2025 | AMAZON MKTPL*2C21B9JO3 | 36.40 | 01 | 4930 | 12 | 00 |
| J | M | 08/05/2025 | TARRANT COUNTY MV PYMT | 30.75 | 01 | 4935 | 12 | 00 |
| J | M | 08/05/2025 | MERITUS NORTH TEXAS | 138.65 | 01 | 4930 | 12 | 00 |
| J | M | 08/05/2025 | CRS AUTO REPAIR | 55.50 | 01 | 4935 | 12 | 00 |
| R | M | 09/02/2025 | ELKINS HARDWARE | 17.99 | 01 | 4972 | 06 | 00 |
| R | M | 08/20/2025 | ELKINS HARDWARE | 15.99 | 01 | 4980 | 06 | 00 |
| R | M | 08/12/2025 | LOWES #03518* | 487.92 | 01 | 4972 | 06 | 00 |
| M | M | 09/03/2025 | AUTOBKS*EXPRESS PROS | 5,500.00 | 01 | 6150 | 02 | 00 |
| M | M | 09/04/2025 | TEXAS MUNICIPAL LEAGUE | 265.00 | 01 | 6110 | 02 | 00 |
| M | M | 09/03/2025 | KROGER #0576 | 300.00 | 01 | 6110 | 02 | 00 |
| M | M | 08/27/2025 | THE UPS STORE 6671 | 13.85 | 01 | 4610 | 02 | 00 |
| M | M | 08/21/2025 | PAYPAL *TXMUNLEAGUE | 100.00 | 01 | 6100 | 02 | 00 |
| M | M | 08/21/2025 | QUILL CORPORATION | 45.18 | 01 | 4600 | 02 | 00 |
| M | M | 08/19/2025 | QUILL CORPORATION | 64.96 | 01 | 4600 | 02 | 00 |
| M | M | 08/12/2025 | ALBERTSONS #4150 | 300.00 | 01 | 6110 | 02 | 00 |
| M | M | 08/05/2025 | LEGALSHIELD *MEMBRSHI | 425.90 | 01 | 2348 | 00 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| M | M | 08/05/2025 | LEGALSHIELD *MEMBRSHI | 401.95 | 01 | 2348 | 00 | 00 |
| M | M | 08/05/2025 | NCOURT *TXTARRANTCOCR | 8.50 | 01 | 5273 | 02 | 00 |
| A | M | 08/19/2025 | ELKINS HARDWARE | 16.91 | 01 | 4900 | 06 | 00 |
| A | M | 08/18/2025 | LOWES #03518* | 243.96 | 01 | 4972 | 06 | 00 |
| A | M | 08/13/2025 | ELKINS HARDWARE | 23.16 | 01 | 4981 | 06 | 00 |
| R | N | 09/02/2025 | PMUSA 206069 PSA FORT | 17.33 | 01 | 4900 | 06 | 00 |
| R | N | 09/02/2025 | RISCKYS STEAKHOUSE | 108.68 | 01 | 4900 | 06 | 00 |
| R | N | 08/28/2025 | AMAZON MKTPL*M85M008R3 | 155.98 | 01 | 4900 | 06 | 00 |
| R | N | 08/28/2025 | AMAZON MKTPL*6P3DJ1QR3 | 159.98 | 01 | 4900 | 06 | 00 |
| R | N | 08/19/2025 | AMAZON PRIME*5X74P0PK3 | 14.99 | 01 | 4900 | 06 | 00 |
| J | P | 09/03/2025 | LOWES #03518* | 256.56 | 01 | 4972 | 06 | 00 |
| J | P | 08/28/2025 | LOWES #03518* | 238.56 | 01 | 4972 | 06 | 00 |
| J | P | 08/27/2025 | LOWES #03518* | 256.56 | 01 | 4972 | 06 | 00 |
| J | P | 08/05/2025 | LOWES #03518* | 451.92 | 01 | 4972 | 06 | 00 |
| L | P | 09/03/2025 | ALBERTSONS #4102 | 117.94 | 05 | 4901 | 50 | 00 |
| L | P | 09/02/2025 | WAL-MART #5316 | 329.04 | 20 | 4750 | 63 | 00 |
| L | P | 08/28/2025 | FW PROMO HQ | 172.00 | 05 | 4200 | 50 | 00 |
| L | P | 08/29/2025 | ALERT 360 | 592.56 | 01 | 4900 | 06 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 324.65 | 01 | 6850 | 06 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 80.00 | 01 | 4980 | 06 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 31.01 | 01 | 6850 | 07 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | .00 | 01 | 6850 | 06 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 40.00 | 14 | 4620 | 00 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 46.13 | 01 | 6850 | 12 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 222.99 | 01 | 6850 | 11 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 382.85 | 01 | 6850 | 10 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 500.16 | 05 | 6850 | 50 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 80.00 | 05 | 4901 | 50 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 84.11 | 01 | 6850 | 02 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 49.59 | 01 | 6850 | 03 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 49.59 | 01 | 6850 | 14 | 00 |
| L | P | 08/28/2025 | ATT* BILL PAYMENT | 73.51 | 01 | 6850 | 08 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 157.40 | 01 | 6850 | 06 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 78.70 | 01 | 6850 | 12 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 78.70 | 01 | 6850 | 06 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 178.05 | 01 | 6850 | 11 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 157.40 | 01 | 6850 | 10 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 78.70 | 01 | 6850 | 08 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 453.50 | 05 | 6850 | 50 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 277.97 | 01 | 6850 | 02 | 00 |
| L | P | 08/28/2025 | ATT*BILL PAYMENT | 39.35 | 01 | 6850 | 14 | 00 |
| L | P | 08/19/2025 | PY *FWPROMO | 504.00 | 01 | 4200 | 12 | 00 |
| L | P | 08/19/2025 | PY *FWPROMO | 70.00 | 14 | 4200 | 00 | 00 |
| L | P | 08/15/2025 | STAPLES INC | 327.28 | 05 | 4600 | 50 | 00 |
| L | P | 08/15/2025 | QUILL CORPORATION | 24.57 | 05 | 4600 | 50 | 00 |
| L | P | 08/12/2025 | FW PROMO HQ | 523.75 | 05 | 4200 | 50 | 00 |
| A | P | 08/20/2025 | CUEVAS DISTRIBUTION, I | 232.28 | 01 | 4975 | 04 | 00 |
| A | P | 08/20/2025 | CUEVAS DISTRIBUTION, I | 232.28 | 01 | 4975 | 04 | 00 |
| C | P | 08/28/2025 | THE PARC VET | 2,726.11 | 12 | 4970 | 00 | 00 |
| C | P | 08/18/2025 | RSR GROUP | 349.10 | 01 | 4690 | 05 | 00 |
| K | Q | 08/16/2025 | TEXAS MUNICIPAL LEAGUE | 100.00 | 01 | 6100 | 02 | 00 |
| K | Q | 08/11/2025 | ALBERTSONS #4102 | 95.83 | 01 | 6110 | 02 | 00 |
| R | R | 08/25/2025 | SPORTS SOUTH LLC | 374.60 | 01 | 4690 | 05 | 00 |
| R | R | 08/11/2025 | SQ *RKR PROTECTION INV | 1,254.18 | 01 | 2403 | 00 | 00 |
| G | R | 08/28/2025 | MOD PIZZA SAGINAW | 67.59 | 01 | 6110 | 02 | 00 |
| G | R | 08/12/2025 | AFP*URBAN MANAGEMENT A | 50.00 | 01 | 6100 | 02 | 00 |
| M | R | 09/03/2025 | IN *ECOPLIANT ENVIRONM | 100.00 | 14 | 6150 | 00 | 00 |
| M | R | 08/28/2025 | TRUCK TECHNIQUES | 2,657.00 | 14 | 4620 | 00 | 00 |
| M | R | 08/27/2025 | TRUCK TECHNIQUES | 1,500.00 | 14 | 4620 | 00 | 00 |
| M | R | 08/25/2025 | ZIMMERER KUBOTA AND EQ | 307.17 | 14 | 4620 | 00 | 00 |
| M | R | 08/07/2025 | AMAZON MKTPLACE PMTS | 99.90 | 14 | 4620 | 00 | 00 |
| E | R | 09/04/2025 | PAYPAL *IKEANORTHAM IK | 146.14 | 01 | 4910 | 09 | 00 |
| E | R | 09/04/2025 | WM SUPERCENTER #5316 | 277.55 | 01 | 4910 | 09 | 00 |
| E | R | 09/03/2025 | AMAZON MKTPL*U325A1023 | 35.99 | 01 | 4910 | 09 | 00 |
| E | R | 09/03/2025 | AMAZON MKTPL*ZE6TG6RK3 | 221.66 | 01 | 4910 | 09 | 00 |
| E | R | 09/03/2025 | AMAZON MKTPL*XV1IE8G13 | 59.09 | 01 | 4910 | 09 | 00 |
| E | R | 09/02/2025 | AMAZON MKTPL*EG3M32LU3 | 208.60 | 01 | 4910 | 09 | 00 |
| E | R | 09/02/2025 | AMAZON MKTPL*9S5AI6QO3 | 26.59 | 01 | 4910 | 09 | 00 |
| E | R | 09/03/2025 | AMAZON MKTPL*IU7PP92C3 | 55.09 | 01 | 4910 | 09 | 00 |
| E | R | 08/28/2025 | PLAYAWAY PRODUCTS LLC | 383.07 | 01 | 4500 | 09 | 00 |
| E | R | 08/26/2025 | AMAZON MKTPL*4L0IG5F73 | 343.93 | 01 | 4910 | 09 | 00 |
| E | R | 08/22/2025 | PLAYAWAY PRODUCTS LLC | 70.22 | 01 | 4500 | 09 | 00 |
| E | R | 08/26/2025 | ULINE *SHIP SUPPLIES | 142.38 | 01 | 4910 | 09 | 00 |
| E | R | 08/22/2025 | USPS PO 4832610179 | 7.81 | 01 | 4600 | 09 | 00 |
| E | R | 08/21/2025 | ENVISION WARE | 1,562.11 | 20 | 4300 | 62 | 00 |
| E | R | 08/22/2025 | AMAZON MKTPL*E351K2Y73 | 227.60 | 01 | 4910 | 09 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| E | R | 08/19/2025 | AMAZON.COM*DU0S77IH3 | 177.92 | 01 | 4300 | 09 | 00 |
| E | R | 08/20/2025 | AMAZON MKTPL*8B37A9J13 | 18.97 | 01 | 4600 | 09 | 00 |
| E | R | 08/14/2025 | AMAZON MKTPL*1O5F16L43 | 109.38 | 01 | 4500 | 09 | 00 |
| E | R | 08/14/2025 | AMAZON MKTPL*9Q2E51B43 | 36.09 | 01 | 4910 | 09 | 00 |
| E | R | 08/15/2025 | AMAZON.COM*DJ6Z96ZT3 | 13.70 | 01 | 4600 | 09 | 00 |
| E | R | 08/15/2025 | AMAZON MKTPL*Q68RY60Z3 | 8.59 | 01 | 4600 | 09 | 00 |
| E | R | 08/13/2025 | BAKER & TAYLOR LLC | 241.35 | 01 | 4500 | 09 | 00 |
| E | R | 08/13/2025 | BAKER & TAYLOR LLC | 33.48 | 01 | 4500 | 09 | 00 |
| E | R | 08/13/2025 | OVERDRIVE DIST | 867.89 | 20 | 4500 | 62 | 00 |
| E | R | 08/13/2025 | OVERDRIVE DIST | 84.99 | 20 | 4500 | 62 | 00 |
| E | R | 08/10/2025 | AMAZON MKTPL*HV4NY8R33 | 119.98 | 01 | 4910 | 09 | 00 |
| E | R | 08/09/2025 | AMAZON MKTPL*S448U6K63 | 128.24 | 20 | 4750 | 62 | 00 |
| E | R | 08/08/2025 | WM SUPERCENTER #5316 | 124.35 | 20 | 4750 | 62 | 00 |
| E | R | 08/08/2025 | USPS PO 4832610179 | 4.25 | 01 | 4600 | 09 | 00 |
| E | R | 08/06/2025 | EMBASSY SUITES | 388.70 | 20 | 6150 | 62 | 00 |
| E | R | 08/06/2025 | EMBASSY SUITES | 392.28 | 20 | 6150 | 62 | 00 |
| E | R | 08/06/2025 | EMBASSY SUITES | 388.70 | 20 | 6150 | 62 | 00 |
| E | R | 08/06/2025 | AMAZON MKTPL*1M1RD6E53 | 65.00 | 01 | 4600 | 09 | 00 |
| F | R | 09/04/2025 | WM SUPERCENTER #5316 | 17.91 | 01 | 4900 | 06 | 00 |
| F | R | 09/04/2025 | ELKINS HARDWARE | 5.85 | 01 | 4900 | 06 | 00 |
| F | R | 09/04/2025 | ELKINS HARDWARE | 2.88 | 01 | 4900 | 06 | 00 |
| F | R | 09/03/2025 | THE HOME DEPOT #6549 | 43.49 | 01 | 4900 | 06 | 00 |
| F | R | 09/02/2025 | WM SUPERCENTER #5316 | 13.76 | 01 | 4900 | 06 | 00 |
| F | R | 08/29/2025 | ELKINS HARDWARE | 12.35 | 01 | 4900 | 06 | 00 |
| F | R | 08/28/2025 | AMAZON MKTPL*OV46X6J73 | 68.72 | 01 | 4900 | 06 | 00 |
| F | R | 08/27/2025 | THE HOME DEPOT #6549 | 128.71 | 01 | 4900 | 06 | 00 |
| F | R | 08/26/2025 | THE HOME DEPOT #6549 | 17.98 | 01 | 4900 | 06 | 00 |
| F | R | 08/27/2025 | MARKS PLUMBING PARTS | 97.45 | 01 | 4900 | 06 | 00 |
| F | R | 08/27/2025 | (PC) 2532 MILLER | 528.00 | 01 | 4900 | 06 | 00 |
| F | R | 08/27/2025 | ELKINS HARDWARE | 17.84 | 01 | 4900 | 06 | 00 |
| F | R | 08/26/2025 | WAL-MART #5316 | 177.12 | 01 | 4900 | 06 | 00 |
| F | R | 08/19/2025 | THE HOME DEPOT #6549 | 88.72 | 01 | 4900 | 06 | 00 |
| F | R | 08/18/2025 | THE HOME DEPOT #6549 | 269.45 | 01 | 4900 | 06 | 00 |
| F | R | 08/18/2025 | THE HOME DEPOT #6549 | 136.71 | 01 | 4900 | 06 | 00 |
| F | R | 08/07/2025 | THE HOME DEPOT #6549 | 97.57 | 01 | 4900 | 06 | 00 |
| F | R | 08/05/2025 | THE HOME DEPOT #6814 | 73.42 | 01 | 4900 | 06 | 00 |
| F | R | 08/05/2025 | THE HOME DEPOT #6549 | 81.05 | 01 | 4900 | 06 | 00 |
| F | R | 08/06/2025 | ELKINS HARDWARE | 4.08 | 01 | 4900 | 06 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| F | R | 08/06/2025 | ELKINS HARDWARE | 2.02 | 01 | 4900 | 06 | 00 |
| F | R | 08/04/2025 | THE HOME DEPOT #6549 | 61.95 | 01 | 4900 | 06 | 00 |
| D | S | 09/04/2025 | ELKINS HARDWARE | 46.87 | 01 | 4980 | 06 | 00 |
| D | S | 08/28/2025 | TRACTOR-SUPPLY-CO #046 | 27.98 | 01 | 4970 | 07 | 00 |
| D | S | 08/25/2025 | LOWES #03518* | 477.12 | 01 | 4972 | 06 | 00 |
| D | S | 08/13/2025 | BOOT BARN #358 | 200.00 | 01 | 4200 | 06 | 00 |
| D | S | 08/13/2025 | ELKINS HARDWARE | 11.20 | 01 | 4981 | 06 | 00 |
| D | S | 08/11/2025 | ELKINS HARDWARE | 4.42 | 01 | 4900 | 06 | 00 |
| D | S | 08/11/2025 | ELKINS HARDWARE | 24.69 | 01 | 4980 | 06 | 00 |
| D | S | 08/06/2025 | ELKINS HARDWARE | 45.30 | 01 | 4972 | 06 | 00 |
| K | S | 09/04/2025 | AMAZON MKTPL*9W13Q7OX3 | 31.20 | 01 | 4753 | 08 | 00 |
| K | S | 09/04/2025 | AMAZON MKTPL*L422Z4E33 | 588.88 | 01 | 4753 | 08 | 00 |
| K | S | 09/04/2025 | AMAZON MKTPL*2R0QT7JG3 | 588.87 | 01 | 4753 | 08 | 00 |
| K | S | 09/03/2025 | AMAZON MKTPL*3L6UP6KW3 | 226.57 | 01 | 4753 | 08 | 00 |
| K | S | 09/04/2025 | AMAZON MKTPL*BE2CR51H3 | 107.55 | 01 | 4753 | 08 | 00 |
| K | S | 09/04/2025 | AMAZON MKTPL*GC4EV8OX3 | 557.12 | 01 | 4753 | 08 | 00 |
| K | S | 09/03/2025 | WM SUPERCENTER #5316 | 79.68 | 01 | 4753 | 08 | 00 |
| K | S | 09/02/2025 | SAMSCLUB #8277 | 622.22 | 01 | 4753 | 08 | 00 |
| K | S | 09/02/2025 | AMAZON MKTPL*N02JF04K3 | 159.99 | 01 | 5235 | 08 | 00 |
| K | S | 08/22/2025 | PEAK SOFTWARE SYSTEMS | 1,242.50 | 01 | 4753 | 08 | 00 |
| K | S | 08/15/2025 | AMAZON MKTPL*D997008D3 | 229.99 | 01 | 5235 | 08 | 00 |
| K | S | 08/16/2025 | AMAZON MKTPL*5Y7WN4FY3 | 235.12 | 01 | 4753 | 08 | 00 |
| K | S | 08/17/2025 | AMAZON MKTPL*ND8D51DP0 | 150.74 | 01 | 5235 | 08 | 00 |
| K | S | 08/14/2025 | AMAZON MKTPL*XQ2AT03B3 | 249.94 | 01 | 4753 | 08 | 00 |
| K | S | 08/11/2025 | SAMSCLUB.COM | 269.99 | 01 | 5235 | 08 | 00 |
| K | S | 08/11/2025 | THE HOME DEPOT #6549 | 299.04 | 01 | 4753 | 08 | 00 |
| K | S | 08/13/2025 | AMAZON MKTPL*NP8I91DX1 | 101.99 | 01 | 5235 | 08 | 00 |
| K | S | 08/11/2025 | AMAZON MKTPL*B04GW6BR3 | 81.98 | 01 | 5235 | 08 | 00 |
| C | S | 08/27/2025 | WAL-MART #5316 | 38.96 | 05 | 4600 | 50 | 00 |
| C | S | 08/06/2025 | THE HOME DEPOT #6549 | 119.88 | 20 | 7000 | 63 | 00 |
| D | S | 09/03/2025 | ATT* BILL PAYMENT | 562.96 | 01 | 6850 | 04 | 00 |
| D | S | 09/03/2025 | NFPA NATL FIRE PROTECT | 1,552.50 | 01 | 6100 | 04 | 00 |
| D | S | 08/24/2025 | ZOOM.COM 888-799-9666 | 319.80 | 01 | 6100 | 04 | 00 |
| D | S | 08/12/2025 | SAMS CLUB #8277 | 394.79 | 01 | 4970 | 04 | 00 |
| D | S | 08/12/2025 | WAL-MART #5316 | 57.31 | 01 | 4600 | 04 | 00 |
| D | S | 08/11/2025 | AT&T PAYMENT | 562.96 | 01 | 6850 | 04 | 00 |
| D | S | 08/06/2025 | SQ *TERRY'S DONUT 1 | 18.39 | 01 | 4970 | 04 | 00 |
| J | T | 08/28/2025 | AMAZON.COM*W44ZO8VR3 | 49.90 | 01 | 4970 | 04 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| J | T | 08/18/2025 | AMAZON MKTPL*6E8K06TF3 | 44.88 | 01 | 4970 | 04 | 00 |
| J | T | 08/07/2025 | FEDEX OFFIC02500040253 | 55.40 | 01 | 4600 | 04 | 00 |
| E | T | 08/26/2025 | PATRIOT FILTER SERVICE | 637.00 | 01 | 4900 | 06 | 00 |
| E | T | 08/26/2025 | PATRIOT FILTER SERVICE | 119.00 | 01 | 4900 | 06 | 00 |
| E | T | 08/26/2025 | PATRIOT FILTER SERVICE | 119.00 | 01 | 4900 | 06 | 00 |
| E | T | 08/26/2025 | PATRIOT FILTER SERVICE | 119.00 | 01 | 4900 | 06 | 00 |
| E | T | 08/26/2025 | QUILL CORPORATION | 85.49 | 01 | 4300 | 03 | 00 |
| E | T | 08/26/2025 | QUILL CORPORATION | 12.86 | 01 | 4600 | 02 | 00 |
| E | T | 08/26/2025 | PATRIOT FILTER SERVICE | 119.00 | 01 | 4900 | 06 | 00 |
| E | T | 08/22/2025 | QUILL CORPORATION | 96.29 | 01 | 4300 | 02 | 00 |
| E | T | 08/22/2025 | QUILL CORPORATION | 54.78 | 01 | 4600 | 02 | 00 |
| E | T | 08/22/2025 | QUILL CORPORATION | 27.37 | 01 | 4600 | 03 | 00 |
| E | T | 08/22/2025 | QUILL CORPORATION | 10.09 | 01 | 4600 | 02 | 00 |
| E | T | 08/09/2025 | EMPIRE PAPER | 133.60 | 01 | 4600 | 02 | 00 |
| V | V | 08/26/2025 | ATT* BILL PAYMENT | 274.44 | 01 | 4300 | 02 | 00 |
| V | V | 08/22/2025 | SHERATON | 359.44 | 01 | 6150 | 02 | 00 |
| V | V | 08/22/2025 | PMC - PAID PARKING | 23.80 | 01 | 6150 | 02 | 00 |
| V | V | 08/22/2025 | EXXON SLOVACEK'S TRAVE | 32.50 | 01 | 6150 | 02 | 00 |
| V | V | 08/20/2025 | EXXON SLOVACEK'S TRAVE | 13.00 | 01 | 6150 | 02 | 00 |
| V | V | 08/15/2025 | SECURE ON-SITE SHREDDI | 66.76 | 01 | 4600 | 02 | 00 |
| V | V | 08/15/2025 | SECURE ON-SITE SHREDDI | 66.76 | 05 | 4600 | 50 | 00 |
| V | V | 08/14/2025 | 251 PLAT PARKING | 4.00 | 01 | 5273 | 02 | 00 |
| V | V | 08/14/2025 | NCOURT *TXTARRANTCOSWP | 21.00 | 01 | 5273 | 02 | 00 |
| V | V | 08/14/2025 | CAR WASH USA EXPRESS # | 22.00 | 01 | 4935 | 12 | 00 |
| V | V | 08/14/2025 | 251 PLAT PARKING | 4.00 | 01 | 5273 | 02 | 00 |
| V | V | 08/14/2025 | NCOURT *TXTARRANTCOSWP | 61.07 | 01 | 5273 | 02 | 00 |
| S | V | 09/03/2025 | WM SUPERCENTER #5316 | 64.00 | 05 | 4600 | 50 | 00 |
| S | V | 09/02/2025 | OPENAI *CHATGPT SUBSCR | 21.28 | 05 | 4300 | 50 | 00 |
| V | W | 08/30/2025 | BESTBUYCOM807082995093 | 749.99 | 01 | 4750 | 08 | 00 |
| V | W | 08/28/2025 | AMAZON MKTPL*4V2CS8543 | 1,310.70 | 20 | 4750 | 67 | 00 |
| V | W | 08/17/2025 | PODS | 229.00 | 01 | 4750 | 08 | 00 |
| V | W | 08/13/2025 | ALBERTSONS #4102 | 18.98 | 01 | 4750 | 08 | 00 |
| V | W | 08/14/2025 | WAL-MART #5316 | 21.88 | 01 | 5233 | 08 | 00 |
| V | W | 08/07/2025 | ALBERTSONS #4102 | 43.98 | 01 | 4750 | 08 | 00 |
| J | W | 09/04/2025 | THE RDI CORPORATION | 365.65 | 01 | 4300 | 11 | 00 |
| J | W | 09/03/2025 | CROSS TIMBE | 65.00 | 01 | 6150 | 11 | 00 |
| J | W | 08/29/2025 | LEXISNEXIS RISK SOL | 50.00 | 01 | 4600 | 11 | 00 |
| J | W | 08/26/2025 | TRUCK TECHNIQUES | 339.00 | 01 | 4910 | 11 | 00 |

## CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

| FIRST NAME | LAST NAME | TRANSACTION DATE | MERCHANT NAME | TRANSACTION AMOUNT | FUND# | OBJECT# | DEPT# | PROGRAM# |
|---|---|---|---|---|---|---|---|---|
| J | W | 08/24/2025 | AMAZON PRIME*OP2QF86I3 | 14.99 | 01 | 4600 | 11 | 00 |
| J | W | 08/19/2025 | FEDEX392234990109 | 182.57 | 01 | 5251 | 11 | 00 |
| J | W | 08/19/2025 | FEDEX392252336446 | 182.57 | 01 | 5251 | 11 | 00 |
| J | W | 08/15/2025 | CHEWY.COM | 143.94 | 01 | 4752 | 11 | 00 |
| J | W | 08/13/2025 | BTS*PATTERSONVET | 167.88 | 01 | 4910 | 11 | 00 |
| J | W | 08/13/2025 | BTS*PATTERSONVET | 1,704.10 | 01 | 4910 | 11 | 00 |
| J | W | 08/12/2025 | IN *TEXAS COALITION FO | 445.00 | 01 | 2354 | 00 | 00 |
| J | W | 08/12/2025 | IN *TEXAS COALITION FO | 180.00 | 01 | 2354 | 00 | 00 |
| J | W | 08/11/2025 | LIPSCOMB AUTO CENTER | 175.00 | 01 | 4910 | 11 | 00 |
| J | W | 08/10/2025 | AMAZON MKTPL*BF6Y55R73 | 351.49 | 01 | 4910 | 11 | 00 |
| J | W | 08/06/2025 | THE RDI CORPORATION | 365.65 | 01 | 4300 | 11 | 00 |
| J | W | 08/05/2025 | IN *TEXAS COALITION FO | 75.00 | 01 | 2354 | 00 | 00 |
| J | W | 08/05/2025 | IN *TEXAS COALITION FO | 60.00 | 01 | 2354 | 00 | 00 |
| P | Z | 09/03/2025 | GORDON RAMSAYS GR BURG | 107.75 | 01 | 6150 | 16 | 00 |
| P | Z | 09/03/2025 | UBER *TRIP | 19.19 | 01 | 6150 | 16 | 00 |
| P | Z | 09/02/2025 | SENDINBLUE | 29.00 | 01 | 4300 | 16 | 00 |
| P | Z | 09/03/2025 | PIRATE SHIP * POSTAGE | 8.40 | 01 | 5250 | 13 | 00 |
| P | Z | 09/03/2025 | PIRATE SHIP * POSTAGE | 8.40 | 01 | 5250 | 13 | 00 |
| P | Z | 09/03/2025 | PIRATE SHIP * POSTAGE | 8.40 | 01 | 5250 | 13 | 00 |
| P | Z | 08/25/2025 | REMIND101, INC. | 1,330.00 | 01 | 4300 | 16 | 00 |
| P | Z | 08/22/2025 | B&H PHOTO 800-606-696 | 343.21 | 01 | 4600 | 16 | 00 |
| P | Z | 08/22/2025 | NORTHEAST TARRANT COUN | 30.00 | 01 | 5232 | 13 | 00 |
| P | Z | 08/20/2025 | XPRESSDOCS PARTNERS, L | 314.10 | 01 | 7000 | 16 | 00 |
| P | Z | 08/18/2025 | PIRATE SHIP * POSTAGE | 12.35 | 01 | 5250 | 13 | 00 |
| P | Z | 08/18/2025 | PIRATE SHIP * POSTAGE | 8.40 | 01 | 5250 | 13 | 00 |
| P | Z | 08/15/2025 | TRIMBLE INC | 108.24 | 01 | 4300 | 13 | 00 |
| P | Z | 08/14/2025 | APPLE.COM/BILL | 21.64 | 01 | 4300 | 16 | 00 |
| P | Z | 08/08/2025 | IN *MODASSIC MARKETING | 700.00 | 01 | 7000 | 16 | 00 |
| P | Z | 08/06/2025 | 4TE*3CMA | 695.00 | 01 | 6150 | 16 | 00 |
| P | Z | 08/06/2025 | 4TE*3CMA | 695.00 | 01 | 6150 | 16 | 00 |
| P | Z | 08/06/2025 | 4TE*3CMA | 695.00 | 01 | 6150 | 16 | 00 |
| P | Z | 08/06/2025 | FILMFREEWAY | 408.00 | 01 | 5245 | 16 | 00 |
| P | Z | 08/05/2025 | EIG*CONSTANTCONTACT.C | 12.00 | 01 | 4300 | 13 | 00 |
| | | | | 168,498.09 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CITY | SAGINAW | 08/18/2025 | JULY PAYMENT | 163,342.37 | | | | 00 |



# Monthly Newsletter: September 2025

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in August 2025:**

**TexPool**
Bayou Country Housing Trust Fund
Fannin County Clerk
Esperanza Community Center at Dobie LGC
Lindale Economic Development Corporation
Callisburg ISD
Oglesby ISD
Bexar County ESD 7
Texana Groundwater Conservation District

**TexPool *Prime***
Bayou Country Housing Trust Fund
Fannin County Clerk
Esperanza Community Center at Dobie LGC
Lindale Economic Development Corporation
*Callisburg ISD*
Oglesby ISD
Bexar County ESD 7
Texana Groundwater Conservation District

**Upcoming Events**

September 11, 2025
**Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference**
San Antonio, TX

September 15, 2025
**77th Annual County Treasurers' Association of Texas Conference**
Sugar Land, TX

October 14 2025
**Texas Association of County Auditors Fall Conference 2025**
San Antonio, TX

**TexPool Advisory Board Members**

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary

### Difference of opinions at the Fed

September 1, 2025

Federal Reserve Chair Jerome Powell's keynote address at the Jackson Hole, Wyo., central bank symposium seemed more hawkish than many commentators did. He said, "the baseline outlook and the shifting balance of risks may warrant adjusting our policy stance," which later in the speech he called "modestly" restrictive. This does not justify the market confidence of a quarter-point cut at the September Federal Open Market Committee (FOMC) meeting, in our opinion. However, we think the Fed will lower the fed funds target range from 4.25-4.5% to 4-4.25%. With the domestic economy slowing and pressure from various commentators—including within the Fed itself—the path of least resistance will likely prevail, despite inflation remaining sticky. July's Personal Consumption Expenditures (PCE) Index growth showed a slight, but not concerning, increase from June. Fed officials will have an additional Consumer Price Index (CPI) and labor report to digest before making their decision; but barring a surprise, they will probably not prevent the cut.

The question then becomes how many more times that policymakers might lower rates this year. Investors should at least be able to make an educated guess after the FOMC meeting that concludes September 17. In addition to the statement, which might provide more substance than usual, the Fed will release the updated Summary of Economic Projections. These offer

*(continued page 6)*

**Performance as of August 31, 2025**

| | TexPool | TexPool *Prime* |
|---|---|---|
| Current Invested Balance | $32,939,665,485 | $15,715,067,335 |
| Weighted Average Maturity** | 42 Days | 45 Days |
| Weighted Average Life** | 97 Days | 70 Days |
| Net Asset Value | 1.00017 | 0.99996 |
| Total Number of Participants | 2,952 | 686 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | $121,862,419.16 | $58,588,765.66 |
| Management Fee Collected | $1,215,864.18 | $729,512.54 |
| Current S&P Global Rating | AAAm | AAAm |
| **Month Averages** | | |
| Average Invested Balance | $33,415,223,691 | $15,617,132,298 |
| Average Monthly Rate* | 4.31% | 4.42% |
| Average Weighted Average Maturity** | 43 | 46 |
| Average Weighted Average Life** | 100 | 74 |

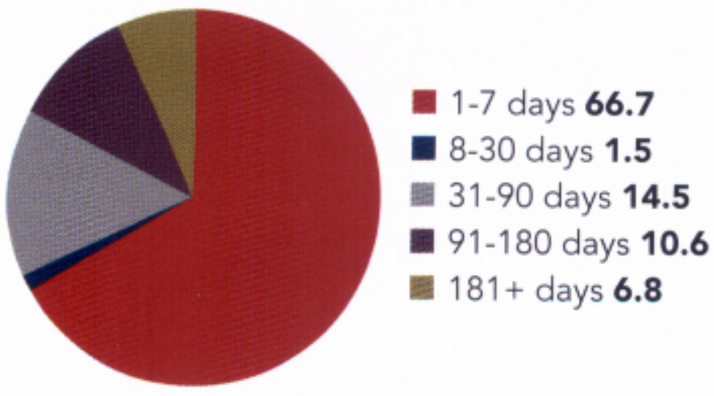
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
*Past performance is no guarantee of future results.*

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com
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G35884-24 (9/25)

Managed and Serviced by Federated Hermes

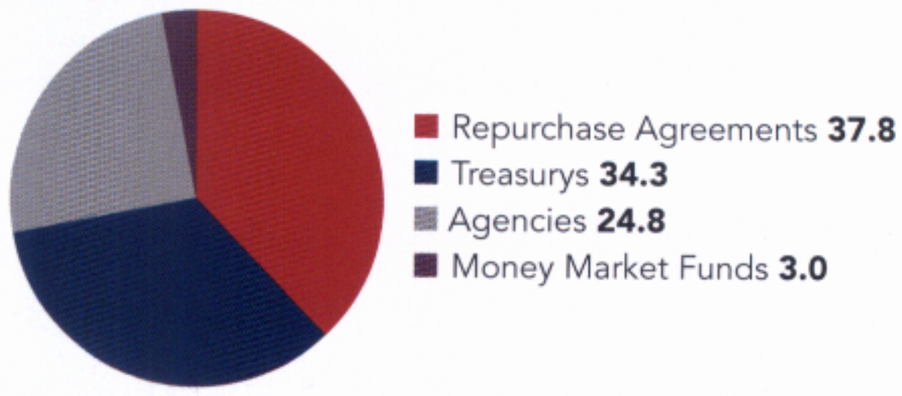
## Portfolio by Maturity (%)

*As of August 31, 2025*




## Portfolio by Type of Investment (%)

*As of August 31, 2025*




### Portfolio Asset Summary as of August 31, 2025

| | Book Value | Market Value |
|---|---|---|
| Uninvested Balance | $337.15 | $337.15 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 78,974,618.83 | 78,974,618.83 |
| Interest and Management Fees Payable | -121,862,387.78 | -121,862,387.78 |
| Payable for Investments Purchased | -763,282,683.86 | -763,282,683.86 |
| Accrued Expenses & Taxes | -115,842.21 | -115,842.21 |
| Repurchase Agreements | 12,767,447,000.00 | 12,767,447,000.00 |
| Mutual Fund Investments | 1,017,085,200.00 | 1,017,085,200.00 |
| Government Securities | 8,381,304,044.66 | 8,381,663,910.12 |
| US Treasury Bills | 9,965,445,159.70 | 9,970,213,571.60 |
| US Treasury Notes | 1,614,670,038.50 | 1,614,984,433.25 |
| **Total** | **$32,939,665,484.99** | **$32,945,108,157.10** |

*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 | 639 | $9,492,504,135.35 |
| Higher Education | 60 | $1,580,931,674.76 |
| County | 205 | $3,298,867,128.63 |
| Healthcare | 97 | $1,488,258,495.17 |
| Utility District | 951 | $5,242,908,911.60 |
| City | 523 | $9,095,232,673.08 |
| Emergency Districts | 118 | $509,738,082.85 |
| Economic Development Districts | 95 | $216,232,022.71 |
| Transit/Toll Authorities | 15 | $705,777,668.85 |
| River/Port Authorities | 18 | $309,452,061.75 |
| Other | 231 | $999,571,667.73 |

****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 |
|---|---|---|---|---|---|---|
| 8/1 | 4.3149% | 0.000118217 | $34,026,147,940.91 | 1.00007 | 44 | 103 |
| 8/2 | 4.3149% | 0.000118217 | $34,026,147,940.91 | 1.00007 | 44 | 103 |
| 8/3 | 4.3149% | 0.000118217 | $34,026,147,940.91 | 1.00007 | 44 | 103 |
| 8/4 | 4.2994% | 0.000117791 | $33,924,858,975.38 | 1.00010 | 42 | 101 |
| 8/5 | 4.3031% | 0.000117892 | $34,118,154,534.52 | 1.00008 | 42 | 100 |
| 8/6 | 4.3024% | 0.000117873 | $34,152,813,443.40 | 1.00010 | 42 | 99 |
| 8/7 | 4.3051% | 0.000117947 | $34,208,479,706.59 | 1.00008 | 43 | 99 |
| 8/8 | 4.3070% | 0.000117999 | $34,379,706,054.28 | 1.00008 | 44 | 99 |
| 8/9 | 4.3070% | 0.000117999 | $34,379,706,054.28 | 1.00008 | 44 | 99 |
| 8/10 | 4.3070% | 0.000117999 | $34,379,706,054.28 | 1.00008 | 44 | 99 |
| 8/11 | 4.3058% | 0.000117967 | $34,172,129,137.83 | 1.00008 | 43 | 98 |
| 8/12 | 4.3041% | 0.000117921 | $34,033,762,297.09 | 1.00011 | 44 | 101 |
| 8/13 | 4.3015% | 0.000117850 | $33,676,932,614.22 | 1.00015 | 45 | 102 |
| 8/14 | 4.2948% | 0.000117666 | $33,157,706,517.35 | 1.00013 | 46 | 102 |
| 8/15 | 4.3042% | 0.000117924 | $33,014,776,764.60 | 1.00010 | 47 | 104 |
| 8/16 | 4.3042% | 0.000117924 | $33,014,776,764.60 | 1.00010 | 47 | 104 |
| 8/17 | 4.3042% | 0.000117924 | $33,014,776,764.60 | 1.00010 | 47 | 104 |
| 8/18 | 4.3048% | 0.000117940 | $32,954,802,733.61 | 1.00011 | 45 | 100 |
| 8/19 | 4.2929% | 0.000117615 | $32,839,506,923.46 | 1.00012 | 42 | 99 |
| 8/20 | 4.2877% | 0.000117472 | $32,646,295,601.11 | 1.00011 | 42 | 99 |
| 8/21 | 4.2866% | 0.000117442 | $32,620,907,925.07 | 1.00006 | 43 | 98 |
| 8/22 | 4.2986% | 0.000117769 | $32,530,982,780.24 | 1.00013 | 44 | 99 |
| 8/23 | 4.2986% | 0.000117769 | $32,530,982,780.24 | 1.00013 | 44 | 99 |
| 8/24 | 4.2986% | 0.000117769 | $32,530,982,780.24 | 1.00013 | 44 | 99 |
| 8/25 | 4.3127% | 0.000118157 | $32,916,401,028.20 | 1.00011 | 41 | 96 |
| 8/26 | 4.3169% | 0.000118272 | $33,335,774,339.38 | 1.00012 | 41 | 95 |
| 8/27 | 4.3262% | 0.000118527 | $33,229,197,681.73 | 1.00013 | 41 | 97 |
| 8/28 | 4.3142% | 0.000118198 | $33,210,373,881.77 | 1.00012 | 41 | 96 |
| 8/29 | 4.3096% | 0.000118071 | $32,939,665,484.99 | 1.00017 | 42 | 97 |
| 8/30 | 4.3096% | 0.000118071 | $32,939,665,484.99 | 1.00017 | 42 | 97 |
| 8/31 | 4.3096% | 0.000118071 | $32,939,665,484.99 | 1.00017 | 42 | 97 |
| **Averages:** | **4.3052%** | **0.000117951** | **$33,415,223,690.83** | **1.00011** | **43** | **100** |

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

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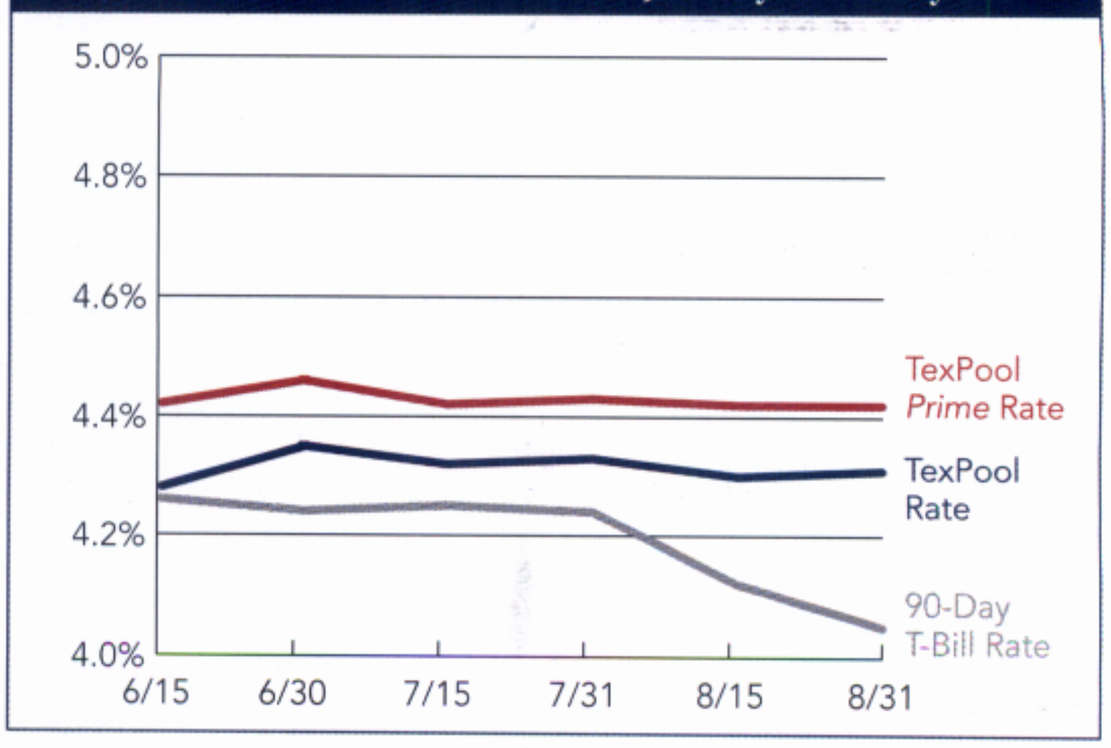
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KIMBERLY QUIN
CITY OF SAGINAW
PO BOX 79070
SAGINAW TX 76179-0070

each Fed official their own opportunity to make an educated guess about what level each personally thinks the fed funds rate will be at the end of 2025 and beyond. We expect this "dot plot" will indicate that another 25 basis-point cut is on the way before year-end. It seems many traders and investors have the same opinion. There will be two meetings before the calendar flips, in October and December.

August was another positive month for the broad money markets. It's no wonder that the financial media, advisors, investors and, of course, firms within the industry have focused on the attractive yields of stable value investments over the last three years. It's been an extraordinary run, which we think could continue even after the Fed eases rates further. But less noticed is the excellent state of the fundamentals. We think that overnight trading is the healthiest since 2008, judging by the robust supply brought or sponsored by traditional counterparties that has greatly reduced the use of the Fed's Reverse Repo and the Standing Repo facilities. While TexPool and TexPool Prime do not use those facilities, they are an excellent indicator of the health of the money markets in general. Banks are the major players, and their credit continues to be high, with low nonperforming assets, fewer charge-offs and elevated liquidity. The whole system works best in conditions like this and should inspire continued confidence for cash managers.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.32%, 4.14%, 3.98% and 3.84%, respectively.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill




*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

**September 2025** (YTD Totals = Fiscal Year Oct thru Sep)

| INCIDENT TOTALS | Sept.-25 | Sept.--24 | % Change | Y.T.D.Sept.-25 | Y.T.D. Sept.-24 | % Change |
|---|---|---|---|---|---|---|
| Station 1 | 219 | 181 | 20.99% | 2398 | 2276 | 5.36% |
| Station 2 | 153 | 139 | 10.07% | 1665 | 1656 | 0.54% |
| Totals | **372** | **320** | **16.25%** | **4063** | **3932** | **3.33%** |

| INCIDENT TYPES | Sept.-25 | Sept.-24 | % Change | Y.T.D.Sept.-25 | Y.T.D. Sept.-24 | % Change |
|---|---|---|---|---|---|---|
| Fires | 11 | 12 | -8.33% | 123 | 141 | -12.77% |
| Rescue and EMS | 247 | 200 | 23.50% | 2612 | 2437 | 7.18% |
| Hazardous Conditions (No Fire) | 5 | 7 | -28.57% | 91 | 95 | -4.21% |
| Service Calls | 31 | 22 | 40.91% | 292 | 294 | -0.68% |
| Good Intent Calls | 54 | 56 | -3.57% | 577 | 584 | -1.20% |
| False Alarms or False Calls | 24 | 24 | 0.00% | 324 | 382 | -15.18% |

| INCIDENT SUMMARY | Sept.-25 | Sept.-24 | % Change | Y.T.D.Sept.-25 | Y.T.D.Sept.-24 | % Change |
|---|---|---|---|---|---|---|
| Building Fires | 4 | 7 | -42.86% | 55 | 66 | -16.67% |
| Grass / Brush Fires | 4 | 2 | 100.00% | 20 | 32 | -37.50% |
| Other Fires | 3 | 3 | 0.00% | 43 | 41 | 4.88% |
| EMS Calls | 246 | 168 | 46.43% | 2380 | 2114 | 12.58% |
| Lift Help - Assist Invalid | 21 | 11 | 90.91% | 176 | 149 | 18.12% |
| Motor Vehicle Accidents w/ Injury | 21 | 19 | 10.53% | 221 | 224 | -1.34% |
| Motor Vehicle Accidents w/o Injury | 6 | 5 | 20.00% | 80 | 88 | -9.09% |

**FD INCIDENTS BY HOUR AND DAY OF WEEK**

| HOUR | TOTAL | SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|---|---|
| 0:00 | 8 | 1 | 4 | 0 | 1 | 0 | 1 | 1 |
| 1:00 | 12 | 2 | 2 | 0 | 1 | 1 | 3 | 3 |
| 2:00 | 9 | 0 | 1 | 1 | 1 | 0 | 4 | 2 |
| 3:00 | 8 | 3 | 0 | 0 | 1 | 4 | 0 | 0 |
| 4:00 | 7 | 2 | 1 | 1 | 0 | 0 | 0 | 3 |
| 5:00 | 5 | 1 | 2 | 1 | 1 | 0 | 0 | 0 |
| 6:00 | 18 | 1 | 6 | 4 | 3 | 1 | 2 | 1 |
| 7:00 | 11 | 2 | 1 | 1 | 0 | 1 | 5 | 1 |
| 8:00 | 16 | 2 | 2 | 3 | 3 | 4 | 0 | 2 |
| 9:00 | 18 | 2 | 3 | 5 | 6 | 0 | 1 | 1 |
| 10:00 | 19 | 0 | 2 | 2 | 4 | 2 | 6 | 3 |
| 11:00 | 19 | 1 | 4 | 2 | 4 | 4 | 3 | 1 |
| 12:00 | 20 | 2 | 3 | 5 | 1 | 4 | 2 | 3 |
| 13:00 | 21 | 2 | 7 | 3 | 1 | 1 | 1 | 6 |
| 14:00 | 23 | 3 | 5 | 6 | 2 | 3 | 3 | 1 |
| 15:00 | 18 | 5 | 4 | 1 | 3 | 0 | 3 | 2 |
| 16:00 | 16 | 0 | 0 | 5 | 5 | 1 | 2 | 3 |
| 17:00 | 23 | 2 | 1 | 4 | 5 | 4 | 7 | 0 |
| 18:00 | 15 | 1 | 2 | 3 | 2 | 2 | 0 | 5 |
| 19:00 | 17 | 2 | 1 | 4 | 0 | 2 | 5 | 3 |
| 20:00 | 18 | 5 | 1 | 2 | 1 | 2 | 3 | 4 |
| 21:00 | 14 | 6 | 0 | 2 | 3 | 1 | 2 | 0 |
| 22:00 | 20 | 5 | 5 | 1 | 3 | 2 | 2 | 2 |
| 23:00 | 17 | 4 | 3 | 2 | 1 | 2 | 3 | 2 |
| **TOTAL** | **372** | **54** | **60** | **58** | **52** | **41** | **58** | **49** |

NWECC

Northwest Emergency Communications Center

*Performance Report*

*September 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***

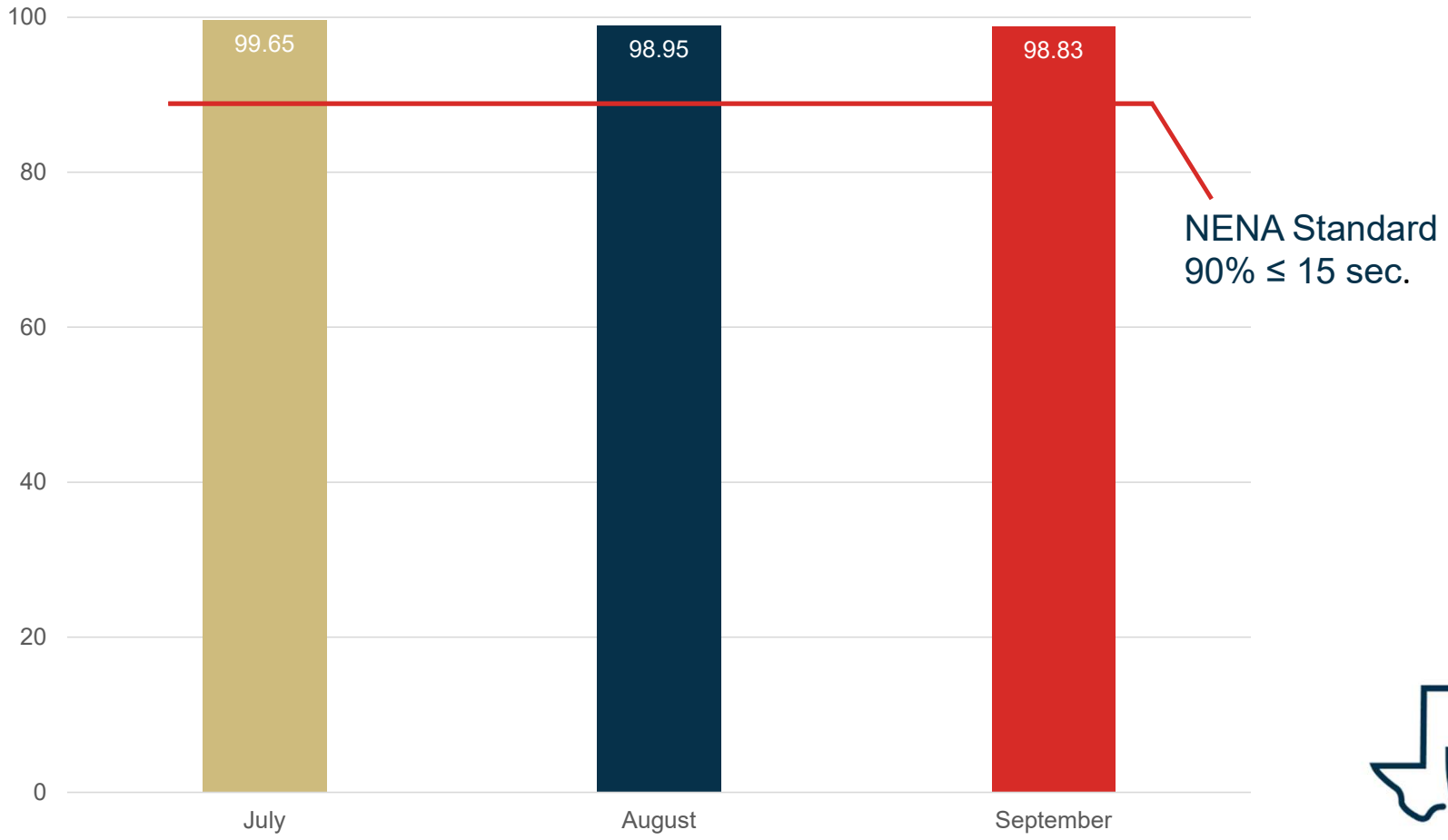
NWECC
Northwest Emergency Communications Center

# EMERGENCY CALL ANSWERING & SPEED OF ANSWER

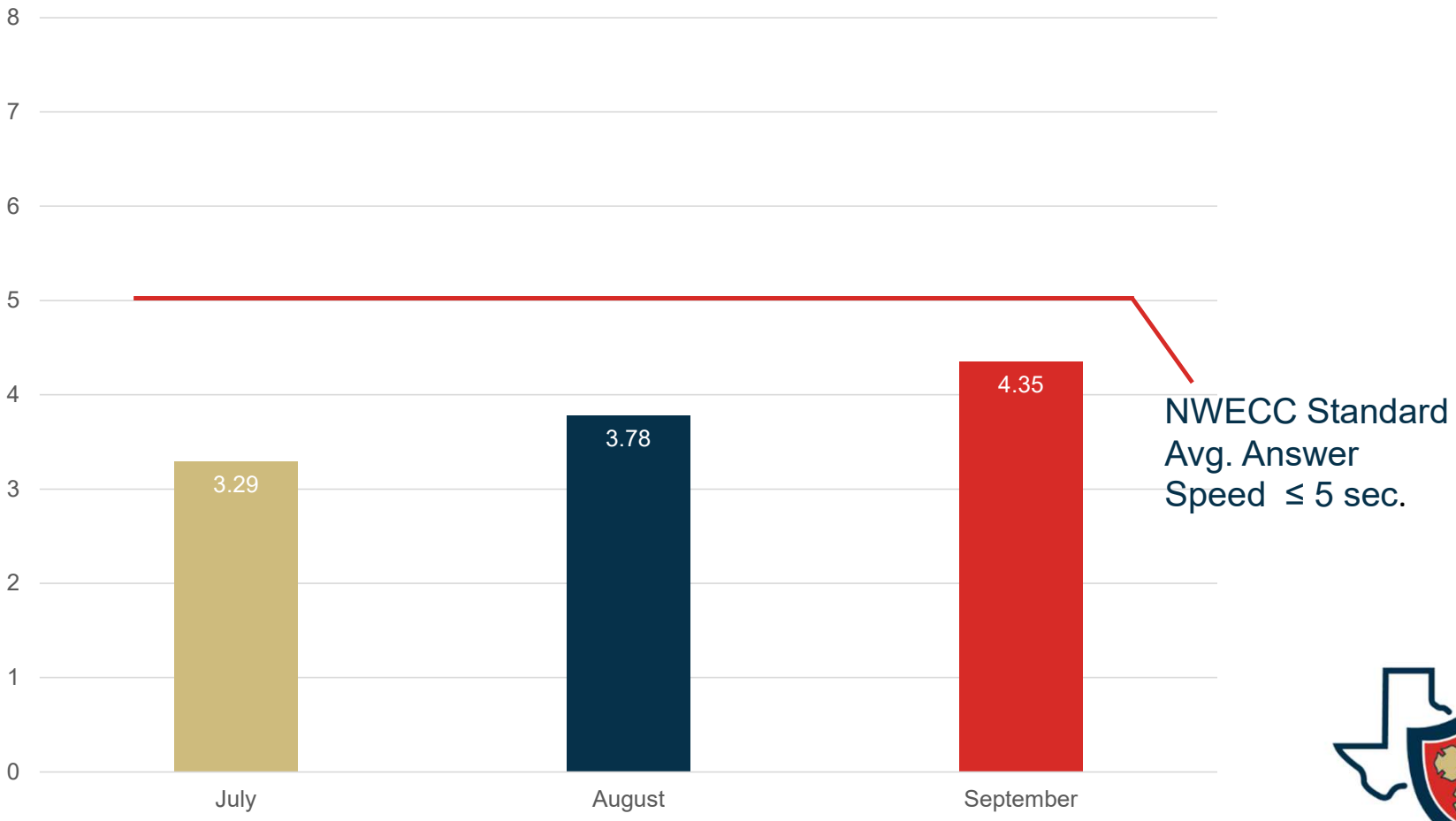
# **KPA**: Emergency Call Answering

- **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

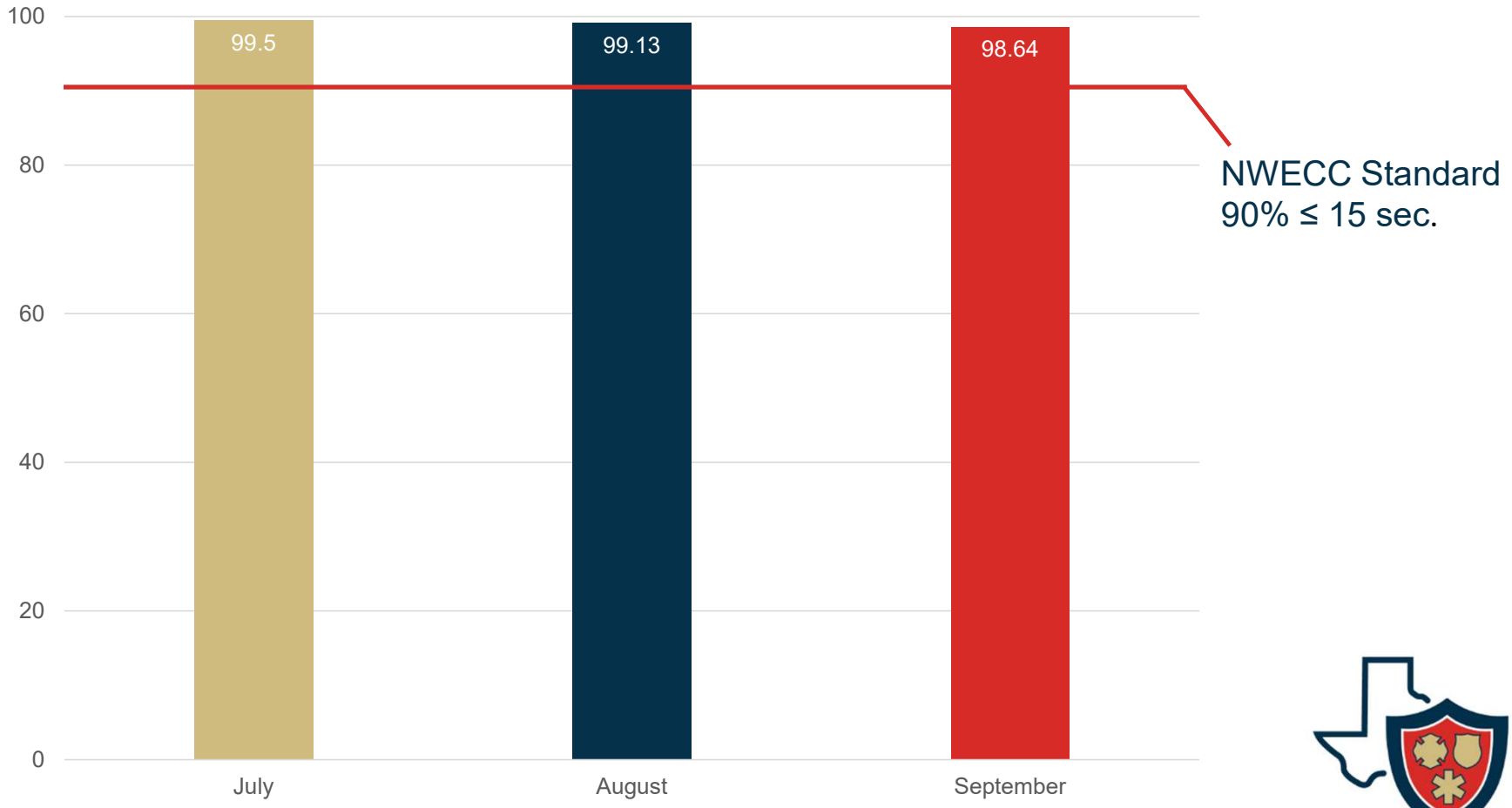


# ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

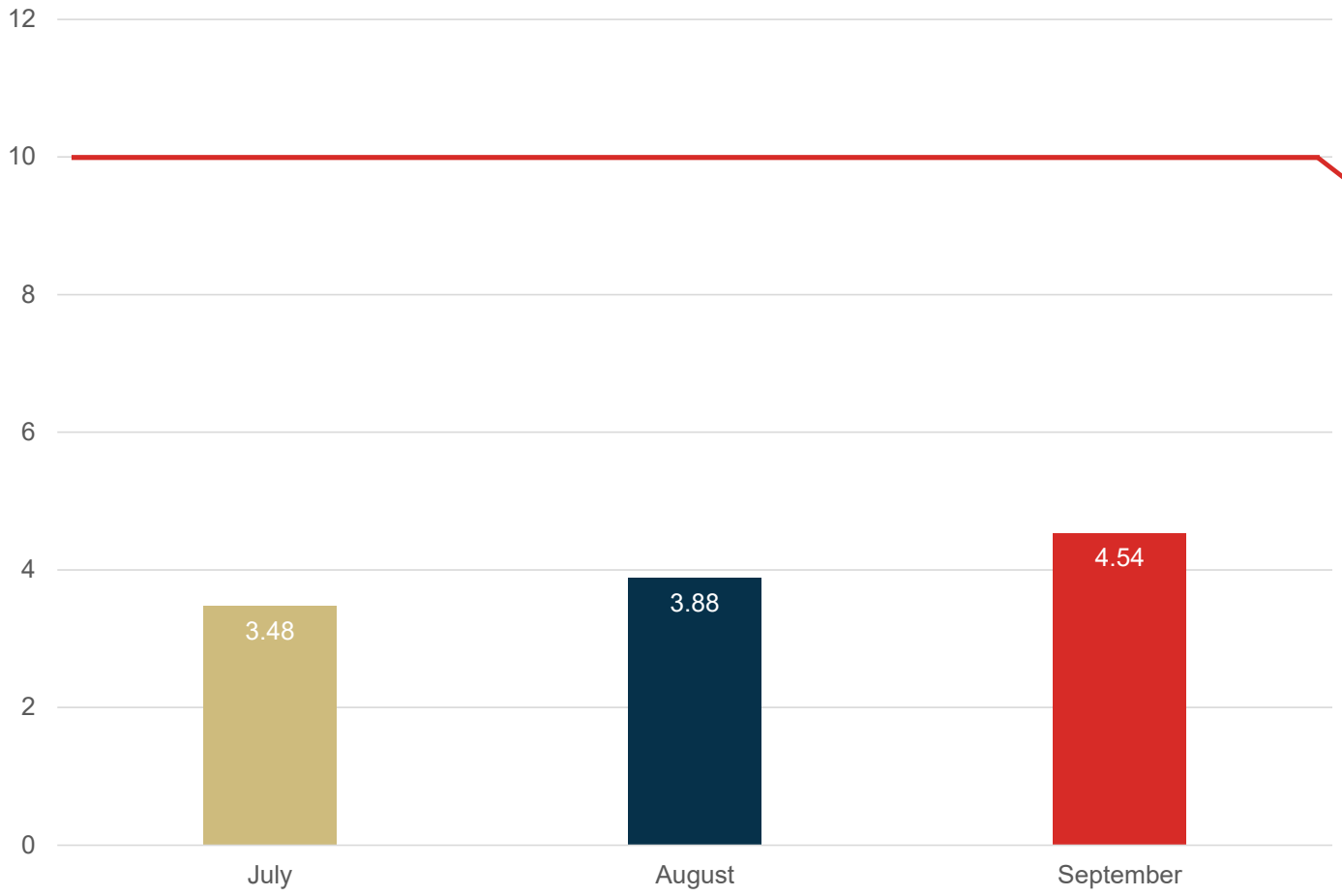
# **KPA**: Administrative Call Answering

- **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

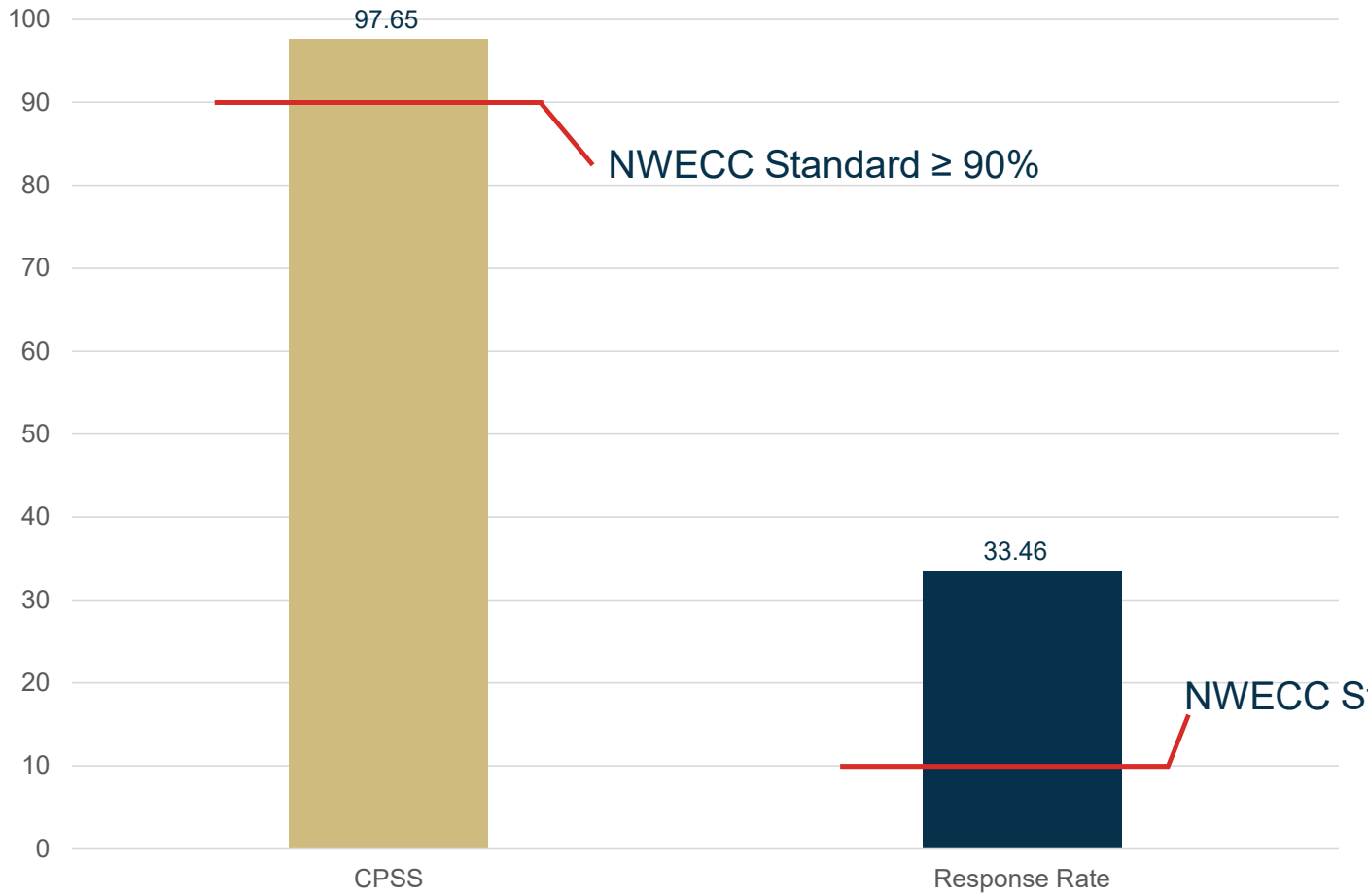


# CUSTOMER SATISFACTION

# **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

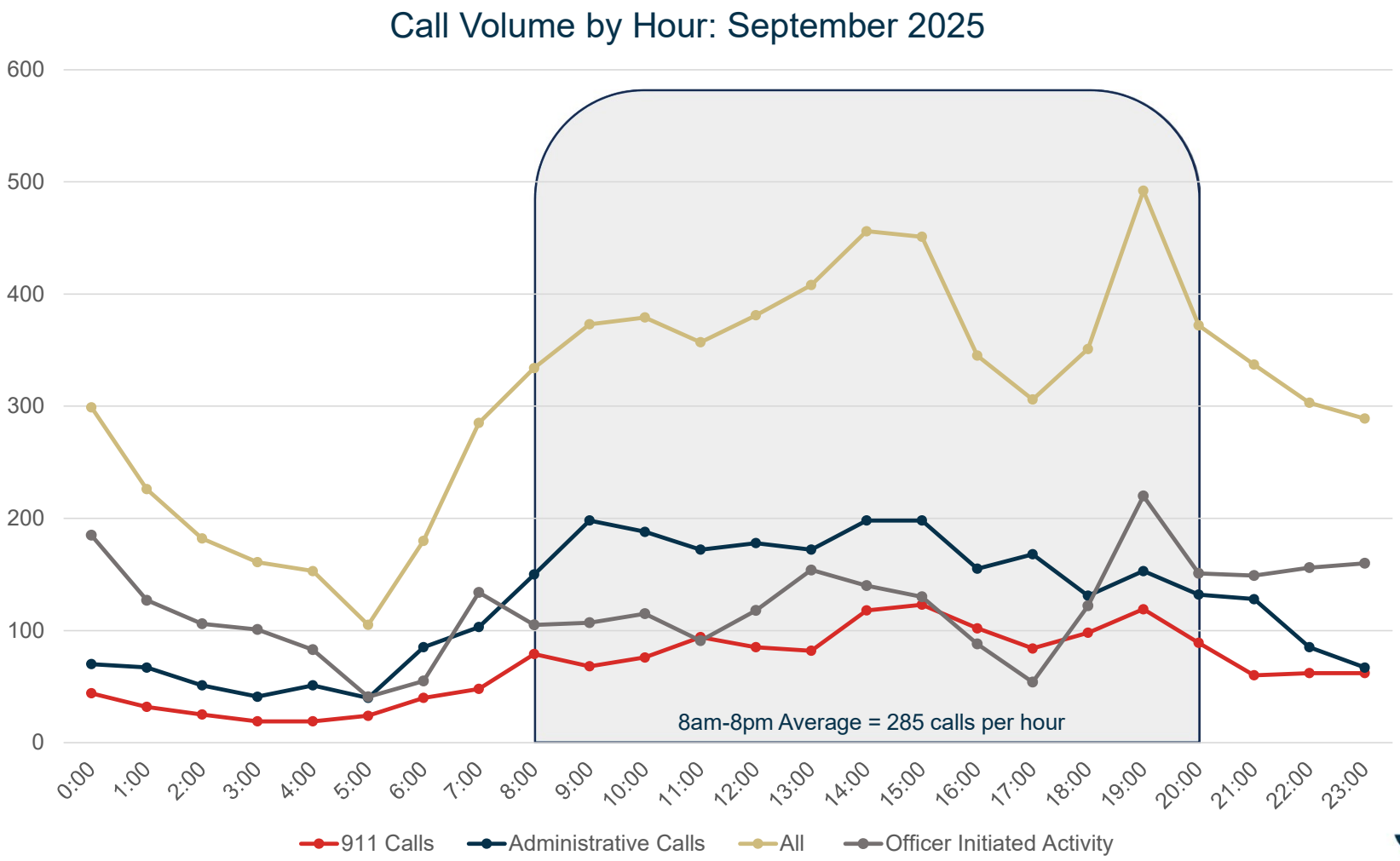
Actual Citizen Feedback:

- ✓*"She was very patient as I didn't have many details and location was hard to describe"*
- ✓*"Very professional and helpful. Great customer service skills"*
- ✓*"She did her job…Excellent"*
- ✓*"She was nice and helpful"*
- ✓*"She was professional and timely. Made me feel like what I needed to report was important and valuable! Thank you for serving our community and watching out for those who can't protect themselves!"*

NWECC
Northwest Emergency Communications Center

# OVERALL CALL VOLUME

*September 2025*


Call Volume by Hour: September 2025
600
500
400
300
200
100
0
0:00
1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
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
8am-8pm Average = 285 calls per hour
911 Calls
Administrative Calls
All
Officer Initiated Activity

# **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.

# SPECIAL PROJECT UPDATE

*September 2025*

# CENTER UPGRADE





NWECC
Northwest Emergency Communications Center

# CENTER UPGRADE





NWECC
Northwest Emergency Communications Center

# CENTER UPGRADE







NWECC
Northwest Emergency Communications Center

# CENTER UPGRADE






NWECC
Northwest Emergency Communications Center


When Moments Matter

# 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:** 09/22/2025 14:40:26
**Report Date From:** 08/15/2025
**Report Date To:** 09/15/2025
**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 | 4.35 | 4.54 | 4.47 |
| **PSAP Averages** | **4.35** | **4.54** | **4.47** |

# 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:** | 09/22/2025 14:37:06 |
| **Report Date From:** | 08/15/2025 |
| **Report Date To:** | 09/15/2025 |
| **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:** | Voice 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.**

| | Answer Times In Seconds | | | | | | | | Avg. | % Answered | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Call Hour | 0 - 10 | 11-15 | 16 - 20 | 21 - 40 | 41 - 60 | 61 - 120 | 120+ | Total | Duration | ≤ 10 Secs | ≤ 15 Secs | ≤ 20 Secs | ≤ 40 Secs |
| 00:00 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 96.5 | 100.00% | 100.00% | 100.00% | 100.00% |
| 01:00 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 82.7 | 100.00% | 100.00% | 100.00% | 100.00% |
| 02:00 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 113.3 | 100.00% | 100.00% | 100.00% | 100.00% |
| 03:00 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 106.6 | 100.00% | 100.00% | 100.00% | 100.00% |
| 04:00 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 88.9 | 100.00% | 100.00% | 100.00% | 100.00% |
| 05:00 | 20 | 0 | 0 | 1 | 0 | 0 | 0 | 21 | 82.1 | 95.24% | 95.24% | 95.24% | 100.00% |
| 06:00 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 114.5 | 100.00% | 100.00% | 100.00% | 100.00% |
| 07:00 | 42 | 1 | 0 | 0 | 0 | 0 | 0 | 43 | 80.9 | 97.67% | 100.00% | 100.00% | 100.00% |
| 08:00 | 71 | 0 | 0 | 2 | 0 | 0 | 0 | 73 | 99.9 | 97.26% | 97.26% | 97.26% | 100.00% |
| 09:00 | 61 | 2 | 0 | 0 | 0 | 0 | 0 | 63 | 74.6 | 96.83% | 100.00% | 100.00% | 100.00% |
| 10:00 | 61 | 2 | 0 | 0 | 0 | 0 | 0 | 63 | 61.0 | 96.83% | 100.00% | 100.00% | 100.00% |
| 11:00 | 83 | 2 | 0 | 2 | 0 | 0 | 0 | 87 | 81.2 | 95.40% | 97.70% | 97.70% | 100.00% |
| 12:00 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 81.2 | 100.00% | 100.00% | 100.00% | 100.00% |
| 13:00 | 75 | 2 | 0 | 0 | 0 | 0 | 0 | 77 | 83.0 | 97.40% | 100.00% | 100.00% | 100.00% |
| 14:00 | 105 | 3 | 1 | 0 | 0 | 0 | 0 | 109 | 93.2 | 96.33% | 99.08% | 100.00% | 100.00% |
| 15:00 | 113 | 4 | 0 | 0 | 1 | 0 | 0 | 118 | 116.4 | 95.76% | 99.15% | 99.15% | 99.15% |
| 16:00 | 91 | 2 | 1 | 1 | 0 | 0 | 0 | 95 | 79.1 | 95.79% | 97.89% | 98.95% | 100.00% |
| 17:00 | 77 | 1 | 0 | 0 | 0 | 0 | 0 | 78 | 85.1 | 98.72% | 100.00% | 100.00% | 100.00% |
| 18:00 | 90 | 0 | 1 | 0 | 0 | 0 | 0 | 91 | 101.7 | 98.90% | 98.90% | 100.00% | 100.00% |
| 19:00 | 107 | 0 | 1 | 0 | 1 | 0 | 0 | 109 | 82.0 | 98.17% | 98.17% | 99.08% | 99.08% |
| 20:00 | 80 | 0 | 0 | 1 | 1 | 2 | 0 | 84 | 93.0 | 95.24% | 95.24% | 95.24% | 96.43% |
| 21:00 | 57 | 0 | 1 | 1 | 0 | 0 | 0 | 59 | 91.6 | 96.61% | 96.61% | 98.31% | 100.00% |
| 22:00 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 104.1 | 100.00% | 100.00% | 100.00% | 100.00% |
| 23:00 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 115.3 | 100.00% | 100.00% | 100.00% | 100.00% |
| **Total:** | **1,497** | **19** | **5** | **8** | **3** | **2** | **0** | **1,534** | **91.4** | **97.59%** | **98.83%** | **99.15%** | **99.67%** |
| **Overall %:** | **97.59%** | **1.24%** | **0.33%** | **0.52%** | **0.20%** | **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:** | 09/22/2025 15:40:32 |
| **Report Date From:** | 08/15/2025 |
| **Report Date To:** | 09/15/2025 |
| **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:** | Inbound Only |
| **Agency Affiliation:** | All |
| **Include:** | Voice 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 | 41 | 30 | 24 | 18 | 17 | 21 | 35 | 43 | 73 | 63 | 63 | 87 | 80 | 77 | 109 | 118 | 95 | 78 | 91 | 109 | 84 | 59 | 58 | 61 | 1534 |
| **Total** | **41** | **30** | **24** | **18** | **17** | **21** | **35** | **43** | **73** | **63** | **63** | **87** | **80** | **77** | **109** | **118** | **95** | **78** | **91** | **109** | **84** | **59** | **58** | **61** | **1534** |
| **Average** | **41** | **30** | **24** | **18** | **17** | **21** | **35** | **43** | **73** | **63** | **63** | **87** | **80** | **77** | **109** | **118** | **95** | **78** | **91** | **109** | **84** | **59** | **58** | **61** | **64** |
| **Abandoned Calls** | **3** | **2** | **1** | **1** | **2** | **3** | **5** | **5** | **6** | **5** | **13** | **7** | **5** | **5** | **9** | **5** | **7** | **6** | **7** | **10** | **5** | **1** | **4** | **1** | **118** |

# 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:** | 09/22/2025 14:37:14 |
| **Report Date From:** | 08/15/2025 |
| **Report Date To:** | 09/15/2025 |
| **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:** | Voice 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.**

| | Answer Times In Seconds | | | | | | | | Avg. | % Answered | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Call Hour | 0 - 10 | 11-15 | 16 - 20 | 21 - 40 | 41 - 60 | 61 - 120 | 120+ | Total | Duration | ≤ 10 Secs | ≤ 15 Secs | ≤ 20 Secs | ≤ 40 Secs |
| 00:00 | 64 | 3 | 1 | 1 | 0 | 0 | 0 | 69 | 105.6 | 92.75% | 97.10% | 98.55% | 100.00% |
| 01:00 | 66 | 1 | 0 | 0 | 0 | 0 | 0 | 67 | 100.5 | 98.51% | 100.00% | 100.00% | 100.00% |
| 02:00 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 104.7 | 100.00% | 100.00% | 100.00% | 100.00% |
| 03:00 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 85.3 | 100.00% | 100.00% | 100.00% | 100.00% |
| 04:00 | 50 | 1 | 0 | 0 | 0 | 0 | 0 | 51 | 93.6 | 98.04% | 100.00% | 100.00% | 100.00% |
| 05:00 | 39 | 1 | 0 | 0 | 0 | 0 | 0 | 40 | 93.7 | 97.50% | 100.00% | 100.00% | 100.00% |
| 06:00 | 84 | 1 | 0 | 0 | 0 | 0 | 0 | 85 | 86.2 | 98.82% | 100.00% | 100.00% | 100.00% |
| 07:00 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 103 | 90.2 | 100.00% | 100.00% | 100.00% | 100.00% |
| 08:00 | 138 | 7 | 1 | 1 | 0 | 0 | 0 | 147 | 94.4 | 93.88% | 98.64% | 99.32% | 100.00% |
| 09:00 | 183 | 8 | 3 | 1 | 0 | 0 | 0 | 195 | 102.7 | 93.85% | 97.95% | 99.49% | 100.00% |
| 10:00 | 177 | 5 | 1 | 1 | 1 | 0 | 0 | 185 | 113.7 | 95.68% | 98.38% | 98.92% | 99.46% |
| 11:00 | 161 | 4 | 2 | 1 | 1 | 0 | 0 | 169 | 116.3 | 95.27% | 97.63% | 98.82% | 99.41% |
| 12:00 | 170 | 1 | 1 | 1 | 0 | 1 | 0 | 174 | 116.7 | 97.70% | 98.28% | 98.85% | 99.43% |
| 13:00 | 167 | 4 | 1 | 0 | 0 | 0 | 0 | 172 | 113.0 | 97.09% | 99.42% | 100.00% | 100.00% |
| 14:00 | 184 | 9 | 1 | 2 | 0 | 0 | 0 | 196 | 107.8 | 93.88% | 98.47% | 98.98% | 100.00% |
| 15:00 | 187 | 7 | 2 | 1 | 0 | 0 | 0 | 197 | 109.4 | 94.92% | 98.48% | 99.49% | 100.00% |
| 16:00 | 146 | 6 | 1 | 1 | 0 | 0 | 0 | 154 | 107.8 | 94.81% | 98.70% | 99.35% | 100.00% |
| 17:00 | 158 | 2 | 2 | 1 | 0 | 0 | 0 | 163 | 128.9 | 96.93% | 98.16% | 99.39% | 100.00% |
| 18:00 | 130 | 1 | 0 | 0 | 0 | 0 | 0 | 131 | 119.7 | 99.24% | 100.00% | 100.00% | 100.00% |
| 19:00 | 151 | 1 | 0 | 0 | 0 | 0 | 0 | 152 | 168.8 | 99.34% | 100.00% | 100.00% | 100.00% |
| 20:00 | 119 | 5 | 0 | 3 | 3 | 0 | 0 | 130 | 127.4 | 91.54% | 95.38% | 95.38% | 97.69% |
| 21:00 | 120 | 2 | 1 | 3 | 0 | 0 | 0 | 126 | 118.3 | 95.24% | 96.83% | 97.62% | 100.00% |
| 22:00 | 84 | 1 | 0 | 0 | 0 | 0 | 0 | 85 | 115.2 | 98.82% | 100.00% | 100.00% | 100.00% |
| 23:00 | 66 | 1 | 0 | 0 | 0 | 0 | 0 | 67 | 107.9 | 98.51% | 100.00% | 100.00% | 100.00% |
| **Total:** | **2,839** | **71** | **17** | **17** | **5** | **1** | **0** | **2,950** | **112.7** | **96.24%** | **98.64%** | **99.22%** | **99.80%** |
| **Overall %:** | **96.24%** | **2.41%** | **0.58%** | **0.58%** | **0.17%** | **0.03%** | **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:** | 09/22/2025 15:40:20 |
| **Report Date From:** | 08/15/2025 |
| **Report Date To:** | 09/15/2025 |
| **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:** | Voice 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 | 69 | 67 | 51 | 41 | 51 | 40 | 85 | 103 | 147 | 195 | 185 | 169 | 174 | 172 | 196 | 197 | 154 | 163 | 131 | 152 | 130 | 126 | 85 | 67 | 2950 |
| **Total** | **69** | **67** | **51** | **41** | **51** | **40** | **85** | **103** | **147** | **195** | **185** | **169** | **174** | **172** | **196** | **197** | **154** | **163** | **131** | **152** | **130** | **126** | **85** | **67** | **2950** |
| **Average** | **69** | **67** | **51** | **41** | **51** | **40** | **85** | **103** | **147** | **195** | **185** | **169** | **174** | **172** | **196** | **197** | **154** | **163** | **131** | **152** | **130** | **126** | **85** | **67** | **123** |
| **Abandoned Calls** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3** | **3** | **3** | **3** | **4** | **0** | **2** | **1** | **1** | **5** | **0** | **1** | **2** | **2** | **0** | **0** | **31** |

SAGINAW PUBLIC LIBRARY

# Monthly Report • September 2025

## Events • Projects • Updates

- **Grand Opening:** We helped host the Grand Opening of the new Library and Senior Center on September 27. It was extremely well-attended, and everyone loved the new building. We had remarks by the Mayor and Council, cake, food, games, and tours of the building. Ronnie and Megan recruited and trained 4 other tour guides including an ESOL learner, a representative from the Library Boosters, and a city staff member from another department. The tour guides conducted a total of 14 tours on Opening Day. Kristi put together indoor and outdoor activities for children, and Charis and Jannett handled the huge lines at the front desk like champions. (We added 93 new library cards and checked out 1854 books in the **two** days we were open this month!) All the staff did an amazing job moving and getting ready for opening. It was a long, hard, and stressful process, but we are very pleased with the results!
- **Personnel:** We were thrilled to welcome Morgan to the Library staff as a PT Circulation Assistant. She is a quick learner and brings an excellent skillset to our team. She replaces Emily, who left recently for a Children's Librarian job at the Hurst Library.
- **Adult Education:** Ronnie and Megan recruited a new volunteer tutor, Lamont, and hosted several trainings for the Instructors about new library policies and information.
- **Outreach:** Kristi resumed outreach visits to our local daycares and preschools this month, reaching our community's youngest residents and setting them on a good foundation of literacy.

## Library Materials

| | Sep 2025 | 24/25 YTD | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| New Items | 269 | 4,400 | 121 | 4,502 |
| *Books/Periodicals* | *239* | *3,850* | *112* | *3,963* |
| *Video* | *0* | *127* | *3* | *155* |
| *Audio* | *12* | *84* | *6* | *143* |
| *eBooks and eAudiobooks (local)* | *18* | *339* | *0* | *241* |
| Items Removed | 41 | 2,401 | 32 | 4,214 |
| **Total Physical Materials** | 60,650 | | 58,456 | |
| **Total Electronic Materials (NTLOTG)** | 37,679 | | 34,939 | |

## Patrons

| | Sep 2025 | 24/25 YTD | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| New Patrons | 93 | 1,091 | 84 | 1261 |
| *Saginaw* | *58* | *548* | *44* | *719* |
| *Nonresident* | *35* | *543* | *40* | *542* |
| **Total Active Patrons** | 8,921 | | 8409 | |

| **Circulation** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Adult Books | 805 | 23,414 | 1,606 | 19,812 |
| *Fiction* | *451* | *11,164* | *950* | *10,667* |
| *Nonfiction* | *254* | *6,444* | *523* | *7,163* |
| *Large Print* | *100* | *2,052* | *133* | *1,982* |
| Children's Books | 1,485 | 45,968 | 4,334 | 47,880 |
| *Easy* | *863* | *30,220* | *2,900* | *30,714* |
| *Junior* | *457* | *12,794* | *1,217* | *13,095* |
| *Young Adult* | *165* | *2,954* | *217* | *4,071* |
| Magazines | 16 | 496 | 49 | 563 |
| World Languages | 38 | 750 | 70 | 910 |
| Video | 184 | 6,375 | 616 | 6,386 |
| Audio | 44 | 1,092 | 118 | 1,076 |
| Video Games | 12 | 545 | | |
| Library of Things | 11 | 272 | 50 | 197 |
| E-Books | 372 | 4,902 | 416 | 5,336 |
| E-Audiobooks | 580 | 7,374 | 593 | 7,033 |
| E-Magazines | 252 | 2,904 | 147 | 2,063 |
| MetroShare Circulation | 85 | 9,448 | 900 | 9,435 |
| **Total Circulation** | 3,884 | 103,540 | 8,899 | 100,691 |

| **Services** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Interlibrary Loans (Including MetroShare Loans) | 102 | 14,450 | | 13119 |
| *Interlibrary Loans Sent* | *85* | *9,456* | 900 | 9453 |
| *Interlibrary Loans Received* | *17* | *4,994* | 440 | 5006 |
| Non-Library Meetings/Reservations | 0 | 24 | 0 | 15 |
| Exams Proctored | 1 | 12 | 1 | 22 |
| Homebound Book Deliveries | 0 | 0 | 0 | 0 |

| **Computers/Internet** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Public Internet Computers | 0 | 3,886 | 313 | 4250 |
| Wireless network | | 858 | 198 | 3240 |

| **Databases** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| AncestryLibrary Total Unique Searches | 0 | 896 | 48 | 1423 |
| Pronunciator Language User Sessions | 11 | 135 | 6 | 109 |
| Aztec GED Students Online Time (Hours) | 48 | 1,099 | 105 | 1089 |

| **Programs** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Number of Programs | 15 | 443 | 43 | 471 |
| *Children's* | *8* | *174* | *20* | *200* |
| *Teen* | *0* | *38* | *3* | *50* |
| *Adult* | *7* | *215* | *19* | *182* |
| *Family/All Ages* | *0* | *16* | *1* | *39* |
| Program Attendance | 618 | 15,589 | 1,174 | 17,965 |
| *Children's* | *554* | *11,179* | *990* | *14,095* |
| *Teen* | *0* | *1,035* | *25* | *1,104* |
| *Adult* | *64* | *1,885* | *145* | *1,895* |
| *Family/All Ages* | *0* | *1,490* | *14* | *1,114* |

| **Adult Learning** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Number of Adult Classes | 31 | 1,372 | 121 | 1526 |
| *English Language & Literacy* | *15* | *766* | *71* | *889* |
| *Citizenship* | *8* | *169* | *12* | *190* |
| *GED Prep* | *6* | *412* | *30* | *354* |
| *Basic Spanish* | *2* | *25* | *8* | *93* |
| *Other* | *0* | *0* | *0* | *0* |
| Current Enrollment | 61 | 61 | 76 | |
| Class Attendance | 54 | 1,593 | 143 | 1824 |
| Number of Tutors | 10 | | 9 | |
| Number of Tutor/Volunteer hours | 112 | 3,815 | 333 | 3976 |
| New Students | 6 | 66 | 6 | 79 |

| **Volunteers** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Total Volunteer Hours | 176 | 4,791 | 358 | 5,274 |
| *Adult* | *56* | *293* | *13* | *385* |
| *Teen* | *8* | *683* | *12* | *913* |
| *AL/ESL Tutors* | *112* | *3,815* | *333* | *3976* |

| **Operations** | **Sep 2025** | **24/25 YTD** | Sep 2024 | 23/24 YTD |
|---|---|---|---|---|
| Receipts | $0 | 13,095 | $3,259 | $14,448 |
| Days Open | 2 | 208 | 20 | 247 |
| Patron Visits (Estimate) | 1500 | 51,300 | 4800 | 60015 |

# SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - September 2025

## CALLS FOR SERVICE / REPORTS / CITATIONS

| | Sep-25 | Sep-24 | % Change | Y.T.D. Sep-25 | Y.T.D. Sep-24 | % Change |
|---|---|---|---|---|---|---|
| Calls for Service | 2342 | 1719 | 36.2% | 19839 | 13022 | 52.3% |
| Reports Written | 117 | 122 | -4.1% | 1118 | 1092 | 2.4% |
| Citations | 840 | 494 | 70.0% | 6734 | 3700 | 82.0% |

## CRIME SUMMARY

| | Sep-25 | Sep-24 | % Change | Y.T.D. Sep-25 | Y.T.D. Sep-24 | % Change |
|---|---|---|---|---|---|---|
| *Murder* | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| *Rape* | 2 | 4 | -50.0% | 16 | 11 | 45.5% |
| *Robbery* | 0 | 1 | -100.0% | 10 | 2 | 400.0% |
| *Aggravated Assault* | 1 | 1 | 0.0% | 37 | 31 | 19.4% |
| *Other Assaults* | 26 | 22 | 18.2% | 173 | 124 | 39.5% |
| *Burglary* | 3 | 1 | 200.0% | 39 | 25 | 56.0% |
| *Theft* | 22 | 47 | -53.2% | 256 | 251 | 2.0% |
| *Auto Theft* | 2 | 2 | 0.0% | 35 | 38 | -7.9% |
| *Criminal Mischief* | 11 | 17 | -35.3% | 94 | 101 | -6.9% |
| *Arson* | 0 | 0 | 0.0% | 0 | 1 | -100.0% |
| *Other offenses* | 31 | 26 | 19.2% | 338 | 566 | -40.3% |
| **Total Offenses** | **98** | **121** | **-19.0%** | **998** | **1150** | **-13.2%** |
| Domestic Violence Cases | 10 | 14 | -28.6% | 90 | 108 | -16.7% |

## CRIMINAL INVESTIGATIONS UNIT

| | Sep-25 | Sep-24 | % Change | Y.T.D. Sep-25 | Y.T.D. Sep-24 | % Change |
|---|---|---|---|---|---|---|
| Offenses Reported | 98 | 121 | -19.0% | 998 | 1149.75 | -13.2% |
| Offenses Cleared | 30 | 65.75 | -54.4% | 311 | 580 | -46.4% |
| Felonies Reported | 29 | 43 | -32.6% | 315 | 352.75 | -10.7% |
| Felonies Cleared | 9 | 15 | -40.0% | 88 | 168.5 | -47.8% |
| Misdemeanors Reported | 69 | 78 | -11.5% | 652 | 745.25 | -12.5% |
| Misdemeanors Cleared | 21 | 45 | -53.3% | 235 | 376.75 | -37.6% |
| % Cleared | 30.6% | 54.3% | -43.7% | 31.2% | 50.4% | -38.2% |
| % Felonies Cleared | 31.0% | 34.9% | -11.0% | 27.9% | 47.8% | -41.5% |
| % Misdemeanors Cleared | 30.4% | 57.7% | -47.2% | 36.0% | 50.6% | -28.7% |

## ACCIDENTS

| | Sep-25 | Sep-24 | % Change | Y.T.D. Sep-25 | Y.T.D. Sep-24 | % Change |
|---|---|---|---|---|---|---|
| *Minor* | 27 | 58 | -53.4% | 395 | 331 | 19.3% |
| *Major* | 8 | 8 | 0.0% | 34 | 69 | -50.7% |
| ***Total Accidents*** | **35** | **66** | **-47.0%** | **429** | **400** | **7.3%** |
| *Fatality* | 0 | 0 | 0.0% | 1 | 1 | 0.0% |
| *Total Injured* | 8 | 9 | -11.1% | 36 | 81 | -55.6% |

## ARRESTS / JAIL ACTIVITY

| | Sep-25 | Sep-24 | % Change | Y.T.D. Sep-25 | Y.T.D. Sep-24 | % Change |
|---|---|---|---|---|---|---|
| Assault | 10 | 8 | 25.0% | 61 | 59 | 3.4% |
| Burglary | 0 | 1 | -100.0% | 0 | 3 | -100.0% |
| Drugs | 7 | 2 | 250.0% | 60 | 62 | -3.2% |
| DWI | 14 | 2 | 600.0% | 78 | 59 | 32.2% |
| Forgery | 0 | 0 | 0.0% | 0 | 5 | -100.0% |
| Public Intoxication | 10 | 4 | 150.0% | 60 | 53 | 13.2% |
| Weapons Charges | 3 | 0 | 300.0% | 15 | 4 | 275.0% |
| Saginaw Warrants | 34 | 18 | 88.9% | 232 | 179 | 29.6% |
| Saginaw Traffic | 2 | 2 | 0.0% | 40 | 43 | -7.0% |
| Other Charges | 11 | 8 | 37.5% | 141 | 69 | 104.3% |
| **Total** | **91** | **45** | **102.2%** | **687** | **536** | **28.2%** |
| Misdemeanor Arrests | 33 | 33 | 0.0% | 502 | 376 | 33.5% |
| Felony Arrests | 18 | 12 | 50.0% | 142 | 150 | -5.3% |

## MISCELLANEOUS - CURRENT MONTH ONLY

| Volunteer Hours-In PD | Volunteer Hours-Misc | CPA Foot Patrol Hours | | Reserves | | Volunteer Hours-Total |
|---|---|---|---|---|---|---|
| 64 | 0 | 14 | | 64 | | 142 |
| Record Requests | Press Releases | Public Events / Participants | | Arrest Wrnt | Search Wrnt | Online Reports |
| 135 | 0 | 0 | 0 | 18 | 2 | 5 |

| September 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.<br>a. 80% Complete: Sanitary sewer.<br>b. 0% Complete: Water, Storm drain, and paving. |
| Falcon Distribution Center | Falcon Commercial Development | **Completion Date** TBD | a.Complete: Sanitary Sewer, water, and parking lots.<br>b.90% Complete: Storm Drain.<br>c. 50% Complete: Paving (fire lane and truck parking ongoing).<br>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.<br>b. Contractor working on the building structure. |
| Knowles Drive Phase 2&3 | DDM Construction | **Completion date:** TBD | Original Contract Duration 730 Calendar Days<br>New Contract Duration 755 Calendar Days<br>Days Used to Date: 740 Days<br>Days Remaining: 15 Days Remaining<br>**a.Knowles South of McLeroy:** Landscaping contractor is installing irrigation, digging pits for new trees, grading parkways and placing top soil.<br>i. 90% Complete: Sidewalks, ADA ramps, and retaining walls.<br>ii. 100% Complete: Paving.<br>**b.Knowles North of McLeroy:**<br>i. 100% Complete: Irrigation, top soil and grass sod installation, tree installation, paving, sidewalks, ramps, and public improvements.<br>**c.McLeroy and Knowles Roundabout:**<br>i. 100% Complete: Water.<br>ii. 80% Complete: Paving, street light piers and conduit.<br>iii. 70% Complete: Sidewalks and ADA ramps.<br>iv. 60% Complete: Storm drain headwalls and intels. |
| Loghorn Traffic Signal | | **Completion date:** TBD | a. Complete: Traffic markings.<br>b. 95% Complete: Traffic signals. Only remaining items are the street name blades and lane designation signs. Street lights will be activated to flashing red on 10/02/2025 at 9:00 am for one week, and will put into full operation at the end of the week. |
| Miller Milling | Miller Milling | **Completion date:** TBD | Waiting on contractor to complete the final inspection punch list. |

| September 2025 | **CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER** | | |
|---|---|---|---|
| **Development: Civil Construction** | | | |
| **Name of Development** | **Developer** | **Status** | **Comments** |
| Southern Avenue Sidewalks | | **Completion date:** TBD | Contract Days. 60 Calendar Days<br>Days Used to Date: 38 Days<br>Days Remaining: 22 Days Remaining<br>a. 80% Complete: Sidewalks<br>b. 20% Complete: ADA ramps and driveways |
| 156 and Industrial Blvd Reconstruction | TX Dot | **Completion date:** TBD | Scheduled start date: 09/30/2025 **There has been little activity and TXDot has not provided further details at this time** |
| Saginaw Retail (Shoppes at the Square) | Urban Strategy | **Completion date:** TBD | Pre-construction meeting was held on 10/01/2025.<br>Waiting on performance bond from contractor. Estimated start date 10/14/25. |
| Schwengler and Opal Jo Parks | | **Completion date:** TBD | Contract Duration: 75 Calendar Days<br>Days Used: 129 Calendar Days<br>Days Remaining: -54 Calendar Days<br>**a. Opal Jo Jennings:**<br>i. 80% Complete: Hard scape. Remainder can only be installed until playground installation is complete.<br>ii. 75% Complete: Playground installation.<br>iii. 90% Complete: Irrigation<br>iv. 50% Complete: Sub base around playground equipment and final playground surfacing.<br>**b. Brian Schwengler:**<br>i. 100% Complete: New parking area.<br>ii. 90% Complete: SIdewalks.<br>iii. 75% Complete: Basketball court and installation of hardscape.<br>iv. 40% Complete: Perimeter fencing<br>v. Playground installation started on 9/30/2025 |

| | | | |
|---|---|---|---|
| September 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:<br>a.Contractor is working on infrastructure.<br>b.10 out of 15 phases have been completed. |
| Wayside Middle School | | **Completion date:** 11/30/2025 | No changes from last month:<br>a.. 100% Complete: Water and sanitary sewer.<br>b. 80% Complete: Storm drain, concrete head wall around detention pond, grass sod installation.<br>c. 90% Complete: Paving. Cannot be completed until old school is removed.<br>General contractor is working on the building structures.<br>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 a Zoning Change from Single Family (SF4) to Neighborhood Commercial (NC)** | 124 W. Southern Avenue | | P&Z Meeting: 09/09/25 (PZ voted to recommend approval to City Council. 3 members present) |
| **SUP to Allow the Operation of a Laundry, Dry Cleaning Pickup & Receiving Station** | 124 W. Southern Avenue, Suite 300 | | P&Z Meeting: 09/09/25 (PZ voted to recommend approval to City Council. 3 members present) |
| **TXDOT Issues** | **Location** | **Status** | |
| **City Council Considerations** | | | |
| **Consideration and Action for a Zoning Change from Single Family (SF4) to Neighborhood Commercial (NC)** | 124 W. Southern Avenue | | City Council Meeting: 09/16/25 (City Council approved, 7/7 members present). |
| **SUP to Allow the Operation of a Laundry, Dry Cleaning Pickup & Receiving Station** | 124 W. Southern Avenue, Suite 300 | | P&Z Meeting: 09/16/25 (City Council approved, 7/7 members present). |
| **Miscellaneous Items** | **Status** | **Completion Date** | |

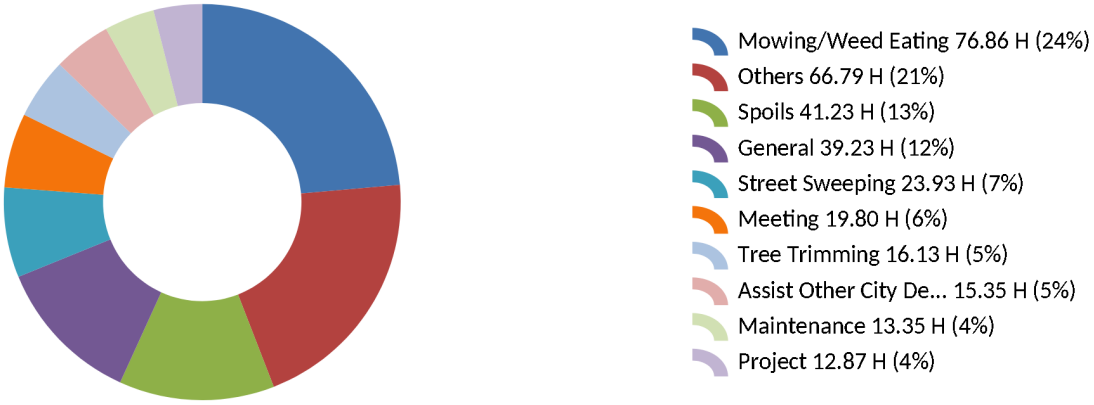
# DASHBOARD REPORT

City of Saginaw

| | |
|---|---|
| Time frame | Mon, Sep 1, 2025 - Tue, Sep 30, 2025 |
| Total hours | 325.54 |
| Billable hours | 20.10 |

Comment: Drainage Department monthly report.

## Total hours




| PROJECT/TASK | TOTAL HOURS | BILLABLE HOURS |
|---|---|---|
| **Project: Vegetation; Growth and Control** | **105.67** | **0.00** |
| Mowing/Weed Eating | 76.86 | 0.00 |
| Tree Trimming | 16.13 | 0.00 |
| General | 7.39 | 0.00 |
| Special Project | 5.29 | 0.00 |
| **Project: Drainage** | **58.43** | **0.00** |
| Meeting | 19.80 | 0.00 |
| General | 16.75 | 0.00 |
| Project | 12.87 | 0.00 |
| Daily Task Meeting | 3.98 | 0.00 |
| School / Training | 3.42 | 0.00 |
| Filing | 0.86 | 0.00 |
| Inspection/Investigation | 0.75 | 0.00 |
| **Project: Trash, Graffiti, Spoils** | **41.23** | **0.00** |
| Spoils | 41.23 | 0.00 |
| **Project: Storm Drains, Canals, Culverts** | **34.26** | **0.00** |
| Regrade Ditches | 10.34 | 0.00 |
| Remove Spoils | 8.57 | 0.00 |
| Check Drains - Check List | 7.74 | 0.00 |

| | | |
|---|---|---|
| Inspection/Investigation | 2.95 | 0.00 |
| Clean Concrete Canals and Ponds | 2.66 | 0.00 |
| Check and Clean Storm Drains | 2.00 | 0.00 |
| **Project: Equipment** | **30.76** | **0.00** |
| General | 15.09 | 0.00 |
| Maintenance | 13.35 | 0.00 |
| Training | 1.32 | 0.00 |
| Purchasing | 1.00 | 0.00 |
| **Project: Street Cleaning** | **25.90** | **0.00** |
| Street Sweeping | 23.93 | 0.00 |
| Scrape Curbs | 1.97 | 0.00 |
| **Project: Assist Other Departments** | **20.10** | **20.10** |
| Assist Other City Departments | 15.35 | 15.35 |
| Assist Street Department | 4.75 | 4.75 |
| **- no project -** | **9.19** | **0.00** |
| - no task - | 9.19 | 0.00 |
| **TOTAL** | **325.54** | **20.10** |

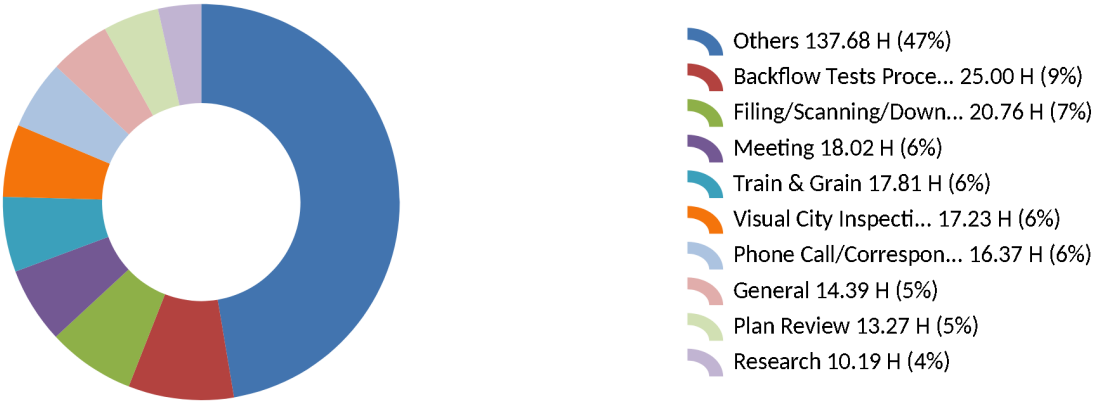
# DASHBOARD REPORT

City of Saginaw

| | |
|---|---|
| Time frame | Mon, Sep 1, 2025 - Tue, Sep 30, 2025 |
| Total hours | 290.72 |
| Billable hours | 0.00 |

Comment: Environmental Department monthly report.

## Total hours




| PROJECT/TASK | TOTAL HOURS | BILLABLE HOURS |
|---|---|---|
| **Project: Cross Connection Control Program** | **63.73** | **0.00** |
| Backflow Tests Processed | 25.00 | 0.00 |
| Filing/Scanning/Downloading | 20.76 | 0.00 |
| Letters Sent | 5.67 | 0.00 |
| Inspection/Investigation | 3.86 | 0.00 |
| Phone Call/Correspondence | 1.83 | 0.00 |
| Meeting | 1.69 | 0.00 |
| Assist or Test Backflow Assemblies | 1.50 | 0.00 |
| Research | 1.33 | 0.00 |
| Database | 1.29 | 0.00 |
| Add/Change Address | 0.80 | 0.00 |
| **Project: Division Management** | **38.96** | **0.00** |
| General | 10.30 | 0.00 |
| Meeting | 6.40 | 0.00 |
| Training | 6.03 | 0.00 |
| One on One Meeting | 3.72 | 0.00 |
| Dashboard Review | 3.69 | 0.00 |
| Time Sheets | 3.38 | 0.00 |
| Monthly Report | 2.80 | 0.00 |

| | | |
|---|---|---|
| Phone Call/Correspondence | 2.64 | 0.00 |
| **Project: Commercial** | **35.80** | **0.00** |
| Plan Review | 13.27 | 0.00 |
| C/O Inspection | 7.82 | 0.00 |
| DRC Meeting | 6.52 | 0.00 |
| Final Walk Through | 5.00 | 0.00 |
| Meeting | 1.75 | 0.00 |
| Research | 1.44 | 0.00 |
| **Project: Stormwater Management** | **33.13** | **0.00** |
| Visual City Inspection - Hours | 17.23 | 0.00 |
| Illicit Discharge | 7.82 | 0.00 |
| Outfall Inspection | 2.08 | 0.00 |
| Data Upload | 1.98 | 0.00 |
| Inspection/Investigation | 1.85 | 0.00 |
| Phone Call/Correspondence | 1.16 | 0.00 |
| Meeting | 1.01 | 0.00 |
| **Project: Special Events** | **18.73** | **0.00** |
| Train & Grain | 17.81 | 0.00 |
| Christmas Parade | 0.92 | 0.00 |
| **Project: Budget** | **17.82** | **0.00** |
| Budget Spreadsheet Update | 8.70 | 0.00 |
| Purchase Order | 3.82 | 0.00 |
| Credit Cards | 2.60 | 0.00 |
| Invoice Pay/Review | 2.20 | 0.00 |
| Meeting | 0.50 | 0.00 |
| **Project: Drainage** | **17.14** | **0.00** |
| Daily Task Meeting | 4.48 | 0.00 |
| Phone Call/Correspondence | 3.31 | 0.00 |
| Complaint | 2.66 | 0.00 |
| General | 1.79 | 0.00 |
| Easements - Public/Private | 1.55 | 0.00 |
| Meeting | 1.38 | 0.00 |
| Inspection/Investigation | 1.07 | 0.00 |
| Site Visit | 0.90 | 0.00 |
| **Project: Fats, Oils & Grease Program** | **15.81** | **0.00** |
| Trip Tickets Processed | 6.39 | 0.00 |
| Phone Call/Correspondence | 5.76 | 0.00 |
| File Trip Tickets | 2.18 | 0.00 |
| Inspection/Investigation | 1.00 | 0.00 |
| Research | 0.48 | 0.00 |

| | | |
|---|---|---|
| **Project: Environmental** | **13.91** | **0.00** |
| TCEQ | 6.75 | 0.00 |
| Meeting | 2.74 | 0.00 |
| Phone Call/Correspondence | 1.67 | 0.00 |
| Waste Disposal/Remediation | 1.58 | 0.00 |
| General | 1.17 | 0.00 |
| **Project: Erosion Control** | **11.73** | **0.00** |
| Research | 3.35 | 0.00 |
| Falcon-Saginaw Distribution Center | 1.67 | 0.00 |
| E Bailey Boswell Rd @ Sassafras St / Office Space | 1.50 | 0.00 |
| Holloway Office Building | 1.12 | 0.00 |
| Meeting | 0.92 | 0.00 |
| Wayside Rebuild | 0.92 | 0.00 |
| Hardwick Development | 0.83 | 0.00 |
| Willow Vista Estates | 0.75 | 0.00 |
| Beltmill Cottages | 0.67 | 0.00 |
| **Project: Industrial Pretreatment** | **9.38** | **0.00** |
| Annual Inspection | 4.42 | 0.00 |
| Pretreatment Contract | 2.01 | 0.00 |
| Bana, Inc | 1.63 | 0.00 |
| Research | 1.32 | 0.00 |
| **Project: Water/Wastewater** | **6.13** | **0.00** |
| SSO (Sanitary Sewer Overflow) | 2.38 | 0.00 |
| Reporting | 1.70 | 0.00 |
| Inspection/Investigation | 1.26 | 0.00 |
| Equipment | 0.79 | 0.00 |
| **Project: Equipment** | **5.03** | **0.00** |
| Research | 2.27 | 0.00 |
| Meeting | 1.63 | 0.00 |
| General | 1.13 | 0.00 |
| **Project: Trash, Graffiti, Spoils** | **1.42** | **0.00** |
| Spoils | 1.42 | 0.00 |
| **Project: Training-Environmental** | **1.00** | **0.00** |
| City Training | 1.00 | 0.00 |
| **Project: Water Conservation** | **1.00** | **0.00** |
| Inspection/Investigation | 1.00 | 0.00 |
| **TOTAL** | **290.72** | **0.00** |



# Code Summary Report Activity Type

## Activity Date09/01/2025 TO 09/30/2025

| | 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 | 1 | 0 | 0 | 0 | 1 |
| CITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 34 |
| COMPLAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 47 |
| DISPOSITION REQUEST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| DOOR HANGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | 0 | 0 | 259 |
| EMAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 0 | 0 | 79 |
| FAX TO PD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| INSPECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 720 |
| INSPECTION - CITATION OR WARRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| INSPECTION - FOLLOW UP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 652 | 0 | 0 | 0 | 652 |
| INSPECTION - STOP & KNOCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| MAIL RETURN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| MEETING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 18 |
| MOW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| NOV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| NOV - FINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| NOV - POSTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 33 |
| OFFICE VISIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| PORTABLE SIGN PERMIT CREATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| POSTED ABATEMENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 |
| REFERRAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| REQUEST FOR INSPECTION FROM CC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| RR 30 DAY FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| RR DELQNT NOTICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 28 |
| RR EXIT FORM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| RR INSP 180 DAYS FROM PERMIT NOTICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 |
| RR INSP 3 MO REMINDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| RR INSPECTION REMINDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 53 |
| RR NOTICE RENEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 78 |
| RR RECEIVED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 26 |
| SEARCH DATA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 23 |
| SEARCH FOR RESPONSIBLE PARTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| SITE VISIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T CALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 | 0 | 68 |
| TEXT MESSAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 |
| UPDATE TENANT OR OWNER INFO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 31 |
| VERBAL WARNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| WARNING NOTICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 0 | 0 | 87 |
| WARRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| **Totals:** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2494** | **0** | **0** | **0** | **2494** |

Print

# Code Summary Report Violation Name

## Violation Date09/01/2025 TO 09/30/2025

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Row Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| FIRE CODE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| GARBAGE REG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| HG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437 | 0 | 0 | 0 | 437 |
| HS- STAGNANT WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| IPMC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| IPMC - DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| NEC- TEMP LIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| NUISANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| OUTSIDE STORAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 45 |
| PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| POOL ENCLOSURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| PORTABLE SIGN PERMIT ISSUED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| PROPERTY RECORD UPDATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| RENTAL APPROVED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| SIGHT OBSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| SUB A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| SUB A FENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| VACANT W/ STRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 19 |
| VEHICLE ON LIFT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| WATERING RESTRICTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| WORK_BUILDING_ACTIVITY NO PERMIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| ZONING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| **Totals:** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **580** | **0** | **0** | **0** | **580** |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ☐ | 54873 | 09/30/2025 | 441 ASBURY DR | RJKV ENTERPRISES LLC | WILLOWSTONE | | VACANT W/ STRUCTURE | Open | 2025 VACANT | M EMMETT | ✎ |
| ☐ | 54771 | 09/24/2025 | 1048 HARRIMAN DR | HERALD & SUPRIYA SUKASI | HIGHLAND STATION | | VACANT W/ STRUCTURE | Open | | J WHEELAND | ✎ |
| ☐ | 54717 | 09/24/2025 | 1116 WESTGROVE DR | TABATA TARO | PARKWEST | | VACANT W/ STRUCTURE | Open | 2025 VACANT | M EMMETT | ✎ |
| ☐ | 54650 | 09/19/2025 | 300 THOMPSON CT | RALEIGH EUGENE NALL | RANCHO NORTH | | VACANT W/ STRUCTURE | Closed | 2025 VACANT | M EMMETT | ✎ |
| ☐ | 54649 | 09/19/2025 | 632 MOONEY DR | WILLOW CREEK PROPERTY LP | WILLOW VISTA | | VACANT W/ STRUCTURE | Open | | M EMMETT | ✎ |
| ☐ | 54648 | 09/19/2025 | 905 JOHN KENNEDY DR | KALA J EDWARDS | COMMONS AT WILLOW CREEK | | VACANT W/ STRUCTURE | Closed | | J WHEELAND | ✎ |
| ☐ | 54647 | 09/19/2025 | 520 PARK CENTER BLVD | DOMINGUEZ SAUL ALFREDO | SAGINAW NORTH | | VACANT W/ STRUCTURE | Open | 2024 TENANT SAUL DOMINGUEZ 682-597-0674 HILDA DOMINGUEZ 682-597-0737 ZILDOOMI43@GMAIL.COM | J WHEELAND | ✎ |
| ☐ | 54646 | 09/19/2025 | 520 NORMANDY LN | JEFFERY LOUIS ABBOTT | SAGINAW NORTH | | VACANT W/ STRUCTURE | Closed | 2023 TENANT ANGELA MILLER 210-373-3262 asanch27@gmail.com | J WHEELAND | ✎ |

1 Records 1 to 20 (of 20) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ☐ | 54527 | 09/15/2025 | 328 MCLEROY BLVD W | DANIEL DITTFURTH | SAGINAW | | VACANT W/ STRUCTURE | Closed | 2025 VACANT | J WHEELAND | ✎ |
| ☐ | 54523 | 09/11/2025 | 1145 WESTGROVE DR | PARKINSON LIVING TRUST | PARKWEST | | VACANT W/ STRUCTURE | Open | | M EMMETT | ✎ |
| ☐ | 54453 | 09/10/2025 | 728 RAVEN DR | AMERICAN HOMES 4 RENT PROPERTIES EIGHT LLC | HEATHER RIDGE | | VACANT W/ STRUCTURE | Open | 2025 VACANT | J WHEELAND | ✎ |
| ☐ | 54437 | 09/09/2025 | 1462 SWINGING BRIDGE RD | BELTMILL SAGINAW LLC | COTTAGES AT BELTMILL | | VACANT W/ STRUCTURE | Open | 2025 VACANT | J WHEELAND | ✎ |
| ☐ | 54436 | 09/09/2025 | 940 CLOUDLOCK DR | BALBIR HUMPAL & NEELAM RANI | SAGINAW SPRINGS II | | VACANT W/ STRUCTURE | Open | 2025 VACANT | J WHEELAND | ✎ |
| ☐ | 54435 | 09/09/2025 | 453 SPRING DR | LAP LAM, LINH LAM, LUAN LAM | SPRING CREEK | | VACANT W/ STRUCTURE | Open | 2025 VACANT | M EMMETT | ✎ |
| ☐ | 54434 | 09/09/2025 | 608 PIPER DR | AARBI SAIMA & BADSHAH SYED | WILLOW VISTA ESTATES | | VACANT W/ STRUCTURE | Open | | M EMMETT | ✎ |
| ☐ | 54433 | 09/09/2025 | 601 CRESTVIEW CT | JACOB TOVAR & CHRISTELLE AMANDA TOVAR | WHISPERWOOD | | VACANT W/ STRUCTURE | Open | | M EMMETT | ✎ |
| ☐ | 54432 | 09/09/2025 | 849 PARKWEST BLVD | RICHARD & KEIKO BEATY | PARKWEST | | VACANT W/ STRUCTURE | Open | 2025 VACANT | M EMMETT | ✎ |
| ☐ | 54362 | 09/05/2025 | 713 SIERRA BLANCA DR | TRAVIS & LOREETA HAMPTON | RANCHO NORTH | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ☐ | 54361 | 09/05/2025 | 1237 KNOWLES DR N | ANDREW GARCIA | SAGINAW NORTH | | VACANT W/ STRUCTURE | Open | | J WHEELAND | ✎ |
| ☐ | 54360 | 09/05/2025 | 549 MEADOW ST | CHRIS POLANCO | SAGINAW NORTH | | VACANT W/ STRUCTURE | Open | VACANT | J WHEELAND | ✎ |

1 Records 1 to 20 (of 20) 1

# Work Order Report: Grouped by Work Type

09/01/2025 - 09/30/2025

| 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)** | | | | | | | | | | |
| 9175 | 10/2/2025 | Sewer | AO2 (WW Assist Other Departments) | White Settlement | 9/30/2025 | went with ryan to get trailer from having decals installed | pick up restroom trailer from white settlement | 9/30/2025 | 1.0 | Complete |
| 9176 | 10/2/2025 | Sewer | AO2 (WW Assist Other Departments) | 354 opal ct | 9/30/2025 | went to benmark supply | go get 4 inch tapping saddle for cj to install 2 inc tap at 354 opal ct. | 9/30/2025 | 1.0 | Complete |
| 8492 | 9/4/2025 | Water | AO2 (WW Assist Other Departments) | 404 Saginaw blvd | 9/2/2025 | Assisting other departments | Helping dusty mow around the old fire station building | 9/2/2025 | 1.0 | Complete |
| 8568 | 9/4/2025 | Water | AO2 (WW Assist Other Departments) | 205 Brenda lane | 9/4/2025 | City hall | Covering for Wes on city hall while he was in a meeting | 9/4/2025 | 1.0 | Complete |
| 8593 | 9/8/2025 | Water | AO2 (WW Assist Other Departments) | 205 Brenda ln | 9/8/2025 | Put bucket back onto the backhoe | We had to take off the jack hammer from the backhoe and put the bucket back on. | 9/8/2025 | 1.0 | Complete |
| 8594 | 9/8/2025 | Water | AO2 (WW Assist Other Departments) | 1129 hillwood dr | 9/8/2025 | Preparing concrete patch for pouring. | Taking out the flex base so Ray can set up and pour concrete | 9/8/2025 | 1.0 | Complete |
| | | | | | | | | | 6.0 | |

Group Total: 6

**Group: AO4 (Water Assist Other Departments)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8665 | 9/11/2025 | Water | AO4 (Water Assist Other Departments) | 333 w mcleroy | 9/10/2025 | Installed two clamps | Installed two clamps | 9/10/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: AOD (Assist Other Departments)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8734 | 9/11/2025 | Public Services | AOD (Assist Other Departments) | library | 9/9/2025 | move shelves for library and senior center | move shelves | 9/9/2025 | 1.0 | Complete |
| 9045 | 9/30/2025 | Public Services | AOD (Assist Other Departments) | library | 9/24/2025 | move tables for grand opening | move tables | 9/24/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

**Group: ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8932 | 9/22/2025 | Drainage | ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month)) | city of saginaw | 9/22/2025 | check storm drains and canals thru checklist (locations throughout the city) | check storm drains | 9/22/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: ASR (Asphalt Street Repair (SF))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8878 | 9/18/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | Elkins and w mcelory | 9/15/2025 | Laid asphalt | Laid asphalt | 9/15/2025 | 300.0 | Complete |
| 9046 | 9/30/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | new library | 9/24/2025 | tear out and lay asphalt | asphalt patch | 9/24/2025 | 1.0 | Complete |
| 8557 | 9/4/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | thompson ct | 9/3/2025 | mill, tear out and lay new asphalt | asphalt street patch | 9/3/2025 | 54.0 | Complete |
| 8559 | 9/4/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | worthy | 9/3/2025 | mill, tear out and lay new asphalt | street patch | 9/3/2025 | 24.0 | Complete |
| | | | | | | | | | **379.0** | |

**Group Total: 4**

**Group: BF (Back Fill)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8955 | 9/24/2025 | Sewer | BF (Back Fill) | 1104 landesdale | 9/24/2025 | Backfill | Sewer program | 9/24/2025 | 1.0 | Complete |
| 8958 | 9/24/2025 | Sewer | BF (Back Fill) | 713 mallard | 9/24/2025 | Backfill | Backfill | 9/24/2025 | 1.0 | Complete |
| 9142 | 9/30/2025 | Water | BF (Back Fill) | 350 opal ct | 9/30/2025 | Backfill | Backfilling the job site after we finished making our blow off | 9/30/2025 | 1.0 | Complete |
| 8471 | 9/3/2025 | Water | BF (Back Fill) | 713 mallard dr | 9/3/2025 | Backfill | Had to add more flex base to a previous job site | 9/3/2025 | 1.0 | Complete |
| 8631 | 9/10/2025 | Water | BF (Back Fill) | 7525 Knowles Dr | 9/9/2025 | Backfill | Backfilled hole with dirt | 9/9/2025 | 1.0 | Complete |
| 8605 | 9/9/2025 | Water | BF (Back Fill) | 201 Canterbury dr | 9/9/2025 | Backfill | Adding flex base to a previous job site that got a little low | 9/9/2025 | 1.0 | Complete |
| 8658 | 9/10/2025 | Water | BF (Back Fill) | 708 Thompson dr | 9/10/2025 | Backfill | Backfilled meter/meterbox | 9/10/2025 | 1.0 | Complete |
| 8822 | 9/16/2025 | Water | BF (Back Fill) | 1104 landsdale ln | 9/16/2025 | Backfill | Backfilling hole after sewer service repair. Used 3/4 bucket of flex base and a quarter bucket of sand | 9/16/2025 | 1.0 | Complete |
| | | | | | | | | | **8.0** | |

**Group Total: 8**

**Group: BM (Building Maintenance)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8804 | 9/11/2025 | Public Services | BM (Building Maintenance) | Police Department | 9/11/2025 | Meet with Robin about front RR door repair | Meet With Robin | 9/11/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8803 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Meet TD Industries to get quote on moving to AC units at animal services 3 feet over to the left | Meet Contractor | 9/11/2025 | 1.0 | Complete |
| 8802 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Fill Hole In Cage With Great Stuff | Fill Hole In Cage With Great Stuff | 9/11/2025 | 1.0 | Complete |
| 8801 | 9/11/2025 | Public Services | BM (Building Maintenance) | Elkins | 9/11/2025 | Purchase materials for animal servies | Purchase Materials | 9/11/2025 | 1.0 | Complete |
| 8800 | 9/11/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/11/2025 | Complete Work Orders | Complete Work Orders | 9/11/2025 | 1.0 | Complete |
| 8799 | 9/11/2025 | Public Services | BM (Building Maintenance) | Public Services | 9/11/2025 | Setup Appointment With TD Industries | Setup Appointment With TD Industries | 9/11/2025 | 1.0 | Complete |
| 8796 | 9/10/2025 | Public Services | BM (Building Maintenance) | Fire Station 1 | 9/10/2025 | Meet Dusty at Fire Station 1 to give flag pole keys | Meet Dusty | 9/10/2025 | 1.0 | Complete |
| 8795 | 9/10/2025 | Public Services | BM (Building Maintenance) | Walmart | 9/10/2025 | Purchase material at Walmart for fire station 1 | Purchase Material | 9/10/2025 | 1.0 | Complete |
| 8794 | 9/10/2025 | Public Services | BM (Building Maintenance) | Fire Station 1 | 9/10/2025 | Troubleshoot Coffee Maker Having Issues | Troubleshoot Coffee Maker Having Issues | 9/10/2025 | 1.0 | Complete |
| 8793 | 9/10/2025 | Public Services | BM (Building Maintenance) | Fire Station 2 | 9/10/2025 | Troubleshoot Dishwasher Having Issues | Troubleshoot Dishwasher Having Issues | 9/10/2025 | 1.0 | Complete |
| 8792 | 9/10/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/10/2025 | Meet Contractor at city hall to get quote on ada automatic door opener | Meet Contractor | 9/10/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8791 | 9/10/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/10/2025 | Troubleshoot Outlet | Troubleshoot Outlet | 9/10/2025 | 1.0 | Complete |
| 8790 | 9/10/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/10/2025 | Replace outlet | Replace Outlet | 9/10/2025 | 1.0 | Complete |
| 8789 | 9/10/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/10/2025 | Complete Work Orders | Complete Work Orders | 9/10/2025 | 1.0 | Complete |
| 8788 | 9/9/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/9/2025 | Complete Work Orders | Complete Work Orders | 9/9/2025 | 1.0 | Complete |
| 8743 | 9/3/2025 | Public Services | BM (Building Maintenance) | Home Depot | 9/3/2025 | Purchase material for Animal Services | Purchase Material | 9/3/2025 | 1.0 | Complete |
| 8754 | 9/1/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/1/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/1/2025 | 1.0 | Complete |
| 8755 | 9/1/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/1/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/1/2025 | 1.0 | Complete |
| 8759 | 9/4/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/4/2025 | Installed several doggy doors in cages at animal services | Install Doggy Doors | 9/4/2025 | 1.0 | Complete |
| 8760 | 9/4/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/4/2025 | Help Move Pallet at Animal Services | Help Move Pallet | 9/4/2025 | 1.0 | Complete |
| 8761 | 9/4/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/4/2025 | Complete Work Orders | Complete Work Orders | 9/4/2025 | 1.0 | Complete |
| 8762 | 9/4/2025 | Public Services | BM (Building Maintenance) | Home Depot | 9/4/2025 | Purchase tool needed for Animal services from Home Depot | Purchase Tool | 9/4/2025 | 1.0 | Complete |
| 8763 | 9/4/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/4/2025 | Check Soap Dispenser Type | Check Soap Dispenser Type | 9/4/2025 | 1.0 | Complete |
| 8764 | 9/4/2025 | Public Services | BM (Building Maintenance) | Chipotle Parking Lot | 9/4/2025 | Meet AT&T Contractor | Meet AT&T Contractor | 9/4/2025 | 1.0 | Complete |
| 8765 | 9/4/2025 | Public Services | BM (Building Maintenance) | Elkins | 9/4/2025 | Purchase material for Animal Services | Purchase Material | 9/4/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8766 | 9/4/2025 | Public Services | BM (Building Maintenance) | Walmart | 9/4/2025 | Purchase hand soap for City Hall | Purchase Material | 9/4/2025 | 1.0 | Complete |
| 8767 | 9/4/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/4/2025 | Reset AC Units Having Issues | Reset AC Units Having Issues | 9/4/2025 | 1.0 | Complete |
| 8768 | 9/4/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/4/2025 | Replace Broken Wallplate | Replace Broken Wallplate | 9/4/2025 | 1.0 | Complete |
| 8769 | 9/4/2025 | Public Services | BM (Building Maintenance) | Wayside Parking Lot | 9/4/2025 | Take Photo Of Electric Meter | Take Photo Of Electric Meter | 9/4/2025 | 1.0 | Complete |
| 8770 | 9/5/2025 | Public Services | BM (Building Maintenance) | Old Decatur & Longhorn | 9/5/2025 | Pick Up Oil Drums Left On Grass | Pick Up Oil Drums Left On Grass | 9/5/2025 | 1.0 | Complete |
| 8771 | 9/5/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/5/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/5/2025 | 1.0 | Complete |
| 8772 | 9/7/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/7/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/7/2025 | 1.0 | Complete |
| 8773 | 9/6/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/6/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/6/2025 | 1.0 | Complete |
| 8774 | 9/5/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/5/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/5/2025 | 1.0 | Complete |
| 8775 | 9/6/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/6/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/6/2025 | 1.0 | Complete |
| 8776 | 9/7/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/7/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/7/2025 | 1.0 | Complete |
| 8777 | 9/5/2025 | Public Services | BM (Building Maintenance) | Willow Creek Park | 9/5/2025 | Prep Ballfield | Prep Ballfield | 9/5/2025 | 1.0 | Complete |
| 8778 | 9/5/2025 | Public Services | BM (Building Maintenance) | Police Department | 9/5/2025 | Help With Door Issues | Help With Door Issues | 9/5/2025 | 1.0 | Complete |
| 8779 | 9/8/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/8/2025 | Meet TD Industries at Rec center to check new units having issues | Meet Contractor | 9/8/2025 | 1.0 | Complete |
| 8780 | 9/8/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/8/2025 | Uniform Laundry | Uniform Laundry | 9/8/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8781 | 9/8/2025 | Public Services | BM (Building Maintenance) | Fire Station 2 | 9/8/2025 | Picked up scissor lift from fire station 2 | Pickup Scissor Lift | 9/8/2025 | 1.0 | Complete |
| 8782 | 9/8/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/8/2025 | Retrofit lights at auto tech shop | Retrofit Lights | 9/8/2025 | 1.0 | Complete |
| 8783 | 9/9/2025 | Public Services | BM (Building Maintenance) | Library | 9/9/2025 | Moved old book shelf from new library to old library | Move Furniture | 9/9/2025 | 1.0 | Complete |
| 8784 | 9/9/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/9/2025 | Move dressers from rec center to new library | Move Furniture | 9/9/2025 | 1.0 | Complete |
| 8785 | 9/9/2025 | Public Services | BM (Building Maintenance) | Library | 9/9/2025 | Remove Box Trash | Remove Box Trash | 9/9/2025 | 1.0 | Complete |
| 8786 | 9/9/2025 | Public Services | BM (Building Maintenance) | Police Deparment | 9/9/2025 | Remove Mini Fridge | Remove Mini Fridge | 9/9/2025 | 1.0 | Complete |
| 8787 | 9/9/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/9/2025 | Turn In Receipts Paperwork | Turn In Receipts Paperwork | 9/9/2025 | 1.0 | Complete |
| 8797 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Move Pallets | Move Pallets | 9/11/2025 | 1.0 | Complete |
| 8798 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Help repair cages | Repair Cages | 9/11/2025 | 1.0 | Complete |
| 8805 | 9/11/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/11/2025 | Hang sign at city hall for Vicky | Hang Sign | 9/11/2025 | 1.0 | Complete |
| 8806 | 9/11/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/11/2025 | Fix Wiring in outlet at rec center | Fix Wiring | 9/11/2025 | 1.0 | Complete |
| 8807 | 9/11/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/11/2025 | Clean / Organize Work Vehicle | Clean / Organize Work Vehicle | 9/11/2025 | 1.0 | Complete |
| 8616 | 8/25/2025 | Public Services | BM (Building Maintenance) | Animal Services | 8/25/2025 | Caulk Jose's Office | Caulk Jose's Office | 9/25/2025 | 1.0 | Complete |
| 8651 | 9/10/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/2/2025 | Purchase material for animal services at Walmart | Purchase Material | 9/2/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8652 | 9/2/2025 | Public Services | BM (Building Maintenance) | Chipotle on Old Decatur | 9/2/2025 | Create Service Call for downed line | Create Service Call | 9/2/2025 | 1.0 | Complete |
| 8653 | 9/2/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/2/2025 | Meeting With Maria | Meeting With Maria | 9/2/2025 | 1.0 | Complete |
| 8654 | 9/2/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/2/2025 | Paint Match Trim | Paint Match Trim | 9/2/2025 | 1.0 | Complete |
| 8655 | 9/2/2025 | Public Services | BM (Building Maintenance) | Police Department | 9/2/2025 | Replace Water Fountain Regulator | Replace Water Fountain Regulator | 9/2/2025 | 1.0 | Complete |
| 8656 | 9/3/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/3/2025 | Install Sheet Metal In Cage | Install Sheet Metal In Cage | 9/3/2025 | 1.0 | Complete |
| 8657 | 9/3/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/3/2025 | Help Dusty Take Coolers To City Hall | Help Dusty Take Coolers To City Hall | 9/3/2025 | 1.0 | Complete |
| 9003 | 9/29/2025 | Public Services | BM (Building Maintenance) | Senior Center | 9/29/2025 | Pick up cake and deliver to animal services | Pick Up Cake | 9/29/2025 | 1.0 | Complete |
| 9004 | 9/29/2025 | Public Services | BM (Building Maintenance) | Library | 9/29/2025 | Remove Banner | Remove Banner | 9/29/2025 | 1.0 | Complete |
| 9005 | 9/27/2025 | Public Services | BM (Building Maintenance) | Library | 9/27/2025 | Work as tour guide at library grand opening | Tour Guide | 9/27/2025 | 1.0 | Complete |
| 9006 | 9/26/2025 | Public Services | BM (Building Maintenance) | Library | 9/26/2025 | Practice tour guide with Ronnie at new library | Practice Tour Guide | 9/29/2025 | 1.0 | Complete |
| 9007 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | 1.0 | Complete |
| 9013 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | 1.0 | Complete |
| 9014 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | 1.0 | Complete |
| 9015 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | 1.0 | Complete |
| 9016 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | 1.0 | Complete |
| 9017 | 9/23/2025 | Public Services | BM (Building Maintenance) | Library | 9/23/2025 | Hang Decor | Hang Decor | 9/23/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9020 | 9/23/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/23/2025 | Move light from Beverly's desk to Jeanette's desk | Move Light | 9/23/2025 | 1.0 | Complete |
| 9021 | 9/22/2025 | Public Services | BM (Building Maintenance) | Library | 9/22/2025 | Meeting with Ellen | Meet With Ellen | 9/22/2025 | 1.0 | Complete |
| 9023 | 9/22/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/22/2025 | Unclog Sink | Unclog Sink | 9/22/2025 | 1.0 | Complete |
| 9024 | 9/22/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/22/2025 | Troubleshoot toilet at switchyard | Troubleshoot Toilet | 9/22/2025 | 1.0 | Complete |
| 9026 | 9/23/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/23/2025 | Build Shelf for Mari | Build Shelf | 9/23/2025 | 1.0 | Complete |
| 9027 | 9/22/2025 | Public Services | BM (Building Maintenance) | Candy Store | 9/22/2025 | Pick Up Sign for susie | Pick Up Sign | 9/22/2025 | 1.0 | Complete |
| 9028 | 9/22/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/22/2025 | Fixed door | Fix Door | 9/22/2025 | 1.0 | Complete |
| 9029 | 9/23/2025 | Public Services | BM (Building Maintenance) | Senior Center | 9/23/2025 | Hang quilt | Hang Quilt | 9/23/2025 | 1.0 | Complete |
| 9012 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | 1.0 | Complete |
| 9011 | 9/25/2025 | Public Services | BM (Building Maintenance) | LIbrary | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | 1.0 | Complete |
| 9010 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | 1.0 | Complete |
| 9009 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | 1.0 | Complete |
| 9008 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | 1.0 | Complete |
| 8990 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Install hand towel dispenser in main shop | Install Hardware | 9/29/2025 | 1.0 | Complete |
| 8991 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Install hand towel dispenser in RR | Install Hardware | 9/29/2025 | 1.0 | Complete |
| 8992 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Replace electrical timer with single pole switch | Replace Switch | 9/29/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8993 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Replace electrical timer with single pole switch | Replace Switch | 9/29/2025 | 1.0 | Complete |
| 8994 | 9/29/2025 | Public Services | BM (Building Maintenance) | Old Library | 9/29/2025 | Removed "SAGINAW PUBLIC LIBRARY" from old library | Remove Letter Sinage | 9/29/2025 | 1.0 | Complete |
| 8995 | 9/29/2025 | Public Services | BM (Building Maintenance) | Old Libray | 9/29/2025 | Removed schedule from old library building | Removed Schedule | 9/29/2025 | 1.0 | Complete |
| 8997 | 9/29/2025 | Public Services | BM (Building Maintenance) | Old Library | 9/29/2025 | Remove signs from old library | Remove Sign | 9/29/2025 | 1.0 | Complete |
| 8998 | 9/29/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/29/2025 | Pick up boxes from city hall and take them to rec center | Pick Up Boxes | 9/29/2025 | 1.0 | Complete |
| 8999 | 9/29/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/29/2025 | Pick up Flag Quilt Frame and take to senior center | Pick up Flag Quilt Frame | 9/29/2025 | 1.0 | Complete |
| 9000 | 9/29/2025 | Public Services | BM (Building Maintenance) | Senior Center | 9/29/2025 | Pick up cake and deliver to public works | Pick Up Cake | 9/29/2025 | 1.0 | Complete |
| 8667 | 9/11/2025 | Sewer | BM (Building Maintenance) | SEWER LOCKUP | 9/10/2025 | CLEANED OUT TRASH | CLEAN UP LOCKUP | 9/10/2025 | 1.0 | Complete |
| | | | | | | | | | **94.0** | |

**Group Total: 94**

**Group: CCG (Concrete Curb and Gutter (LF) City)**

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|---|---|---|---|---|---|---|---|---|---|---|
| 8736 | 9/11/2025 | Public Services | CCG (Concrete Curb and Gutter (LF) City) | kingsbrook | 9/10/2025 | replace curb | curb | 9/10/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: CRR (Clean/Power Wash Restrooms)**

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|---|---|---|---|---|---|---|---|---|---|---|
| 8467 | 9/3/2025 | Parks | CRR (Clean/Power Wash Restrooms) | 70o Park Center Blvd, Saginaw, TX, USA | 9/3/2025 | Checked restroom, repaired tissue holder, | The public toilet at William Houston park is absolutely disgusting. The toil is backed up with urine and fecal matter. Please have the this cleaned. The kids playingredients and practicing have no restrooms. I will spare the photos. | 9/3/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: CSR (Concrete Street Repair (SF) City)**

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|---|---|---|---|---|---|---|---|---|---|---|
| 8571 | 9/4/2025 | Public Services | CSR (Concrete Street Repair (SF) City) | 1124 W Hills Terrace, Saginaw, TX 76179, USA | 9/8/2025 | dig out and pour back | Quite a few months ago the city repaired a water leak in the 1100 block of Hillwood Dr. While the hole was temporarily filled up, the complete repair of the street has yet to be completed. There is rock and gravel all over the street still, not to mention the appearance is a blemish on the street and neighborhood. | 9/8/2025 | 50.0 | Complete |
| | | | | | | | | | **50.0** | |

**Group Total: 1**

**Group: CTR (Check Trash/Restrooms)**

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|---|---|---|---|---|---|---|---|---|---|---|
| 8550 | 9/4/2025 | Parks | CTR (Check Trash/Restrooms) | 70o Park Center Blvd, Saginaw, TX, USA | 9/2/2025 | Cleaned the restrooms reported. | The public toilet at William Houston park is absolutely disgusting. The toil is backed up with urine and fecal matter. Please have the this cleaned. The kids playingredients and practicing have no restrooms. I will spare the photos. | 9/2/2025 | 1.0 | Complete |
| 8854 | 9/18/2025 | Parks | CTR (Check Trash/Restrooms) | Willow park north restroom | 9/17/2025 | Removed rock from clogged toilet | Removed rock from clogged toilet | 9/17/2025 | 1.0 | Complete |
| 8934 | 9/22/2025 | Parks | CTR (Check Trash/Restrooms) | Parks | 10/22/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/22/2025 | 1.0 | Complete |
| 8935 | 9/22/2025 | Parks | CTR (Check Trash/Restrooms) | Parks | 10/22/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/22/2025 | 1.0 | Complete |
| 8879 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | 1.0 | Complete |
| 8880 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | 1.0 | Complete |
| 8881 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8882 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | 1.0 | Complete |
| 8883 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | 1.0 | Complete |
| 8898 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | 1.0 | Complete |
| 8899 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | 1.0 | Complete |
| 9054 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9055 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9056 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9057 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9060 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9061 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9062 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9063 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9064 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9065 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | 1.0 | Complete |
| 9066 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9067 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9068 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9069 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9070 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9071 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9072 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9073 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9074 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9075 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | 1.0 | Complete |
| 9076 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9077 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9078 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9079 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9080 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9081 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9082 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9083 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9084 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9085 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | 1.0 | Complete |
| 9086 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9087 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9088 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9089 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9090 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9091 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9092 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9093 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9094 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |
| 9095 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9096 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9097 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9098 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9099 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9100 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9101 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9102 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9103 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9104 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9105 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | 1.0 | Complete |
| 9106 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9107 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9108 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9109 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9110 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9111 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9112 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9113 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 9114 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | 1.0 | Complete |
| 8856 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8858 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8859 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8885 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | 1.0 | Complete |
| 8886 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | 1.0 | Complete |
| 8887 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | 1.0 | Complete |
| 8888 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | 1.0 | Complete |
| 8889 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | 1.0 | Complete |
| 8890 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | 1.0 | Complete |
| 8891 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | 1.0 | Complete |
| 8892 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | 1.0 | Complete |
| 8893 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | 1.0 | Complete |
| 8894 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | 1.0 | Complete |
| 8895 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8862 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8863 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8864 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8865 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8866 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8867 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | 1.0 | Complete |
| 8868 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8869 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8870 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8871 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8872 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8873 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8874 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8875 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8876 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | 1.0 | Complete |
| 8877 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | 1.0 | Complete |
| 8841 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8842 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8843 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8844 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8845 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | 1.0 | Complete |
| 8840 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8849 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8850 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8851 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8852 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8853 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | 1.0 | Complete |
| 8530 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | 1.0 | Complete |
| 8531 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | 1.0 | Complete |
| 8532 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | 1.0 | Complete |
| 8533 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | 1.0 | Complete |
| 8534 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | 1.0 | Complete |
| 8535 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8536 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | 1.0 | Complete |
| 8537 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | 1.0 | Complete |
| 8538 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | 1.0 | Complete |
| 8539 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | 1.0 | Complete |
| 8540 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | 1.0 | Complete |
| 8541 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | 1.0 | Complete |
| 8542 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | 1.0 | Complete |
| 8543 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | 1.0 | Complete |
| 8544 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | 1.0 | Complete |
| 8545 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | 1.0 | Complete |
| 8546 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8547 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | 1.0 | Complete |
| 8548 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | 1.0 | Complete |
| 8549 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | 1.0 | Complete |
| 8678 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8679 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8680 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8681 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8682 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8683 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8684 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8685 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8686 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8687 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | 1.0 | Complete |
| 8688 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8689 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8690 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8691 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8692 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8693 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8694 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8695 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8696 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8697 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | 1.0 | Complete |
| 8698 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8699 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8700 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8701 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8702 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8703 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8704 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8705 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8706 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |
| 8708 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8709 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | 1.0 | Complete |
| 8710 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | 1.0 | Complete |
| 8711 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | 1.0 | Complete |
| 8712 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | 1.0 | Complete |
| 8713 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | 1.0 | Complete |
| 8714 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | 1.0 | Complete |
| 8715 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | 1.0 | Complete |
| 8716 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | 1.0 | Complete |
| 8717 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | 1.0 | Complete |
| 8718 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | 1.0 | Complete |
| 8719 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8720 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | 1.0 | Complete |
| 8721 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | 1.0 | Complete |
| 8722 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | 1.0 | Complete |
| 8723 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | 1.0 | Complete |
| 8724 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | 1.0 | Complete |
| 8725 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | 1.0 | Complete |
| 8726 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | 1.0 | Complete |
| 8727 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | 1.0 | Complete |
| 8728 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | 1.0 | Complete |
| | | | | | | | | | **181.0** | |

**Group Total: 181**

**Group: CW (Concrete Work)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8729 | 9/11/2025 | Public Services | CW (Concrete Work) | hillwood | 9/8/2025 | tear out and pour concrete | street cut | 9/8/2025 | 44.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8597 | 9/8/2025 | Public Services | CW (Concrete Work) | 813 Blue Ridge Trail, Saginaw, TX, USA | 9/3/2025 | Repaired resident report about broke sidewalk | Broken side walk Tripping hazard In front of house | 9/8/2025 | 20.0 | Complete |
| 8560 | 9/4/2025 | Public Services | CW (Concrete Work) | blue ridge | 9/3/2025 | tear out and replace 5 sidewalk squares | sidewalk replacement | 9/3/2025 | 100.0 | Complete |
| 8732 | 9/11/2025 | Public Services | CW (Concrete Work) | kingsbrook | 9/9/2025 | replace 2 sidewalk squares | sidewalk | 9/9/2025 | 1.0 | Complete |
| 8739 | 9/11/2025 | Public Services | CW (Concrete Work) | rockledge | 9/11/2025 | replace 5 squares | sidewalk | 9/11/2025 | 1.0 | Complete |
| 9036 | 9/30/2025 | Public Services | CW (Concrete Work) | catalpa | 9/23/2025 | tear out and pour new concrete | street cut | 9/23/2025 | 1.0 | Complete |
| 8900 | 9/18/2025 | Public Services | CW (Concrete Work) | saddle ridge | 9/17/2025 | replace 3 squares | sidewalk | 9/17/2025 | 48.0 | Complete |
| 8916 | 9/18/2025 | Public Services | CW (Concrete Work) | 424 Vista Way Dr | 9/16/2025 | Poured 3 squares of sidewalk | 3 sidewalk squares poured | 9/16/2025 | 1.0 | Complete |
| 9030 | 9/30/2025 | Public Services | CW (Concrete Work) | dog pound | 9/22/2025 | concrete pad for ac unit | concrete | 9/22/2025 | 1.0 | Complete |
| 9124 | 9/30/2025 | Public Services | CW (Concrete Work) | 204 Straw Road, Saginaw, TX 76179, USA | 9/26/2025 | new drive approach | Curb at east side of driveway sunk and needs repair | 9/26/2025 | 1.0 | Complete |
| | | | | | | | | | **218.0** | |

**Group Total: 10**

**Group: Debris/Trash**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8816 | 9/15/2025 | Drainage | Debris/Trash | Yard at shop | 9/15/2025 | removing concrete from pile at yard with backhoe | removing debris | 9/15/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: DEM (Equipment Repair/Maintenance)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8668 | 9/11/2025 | Sewer | DEM (Equipment Repair/Maintenance) | COUNTY FUEL BARN | 9/10/2025 | PUT 10 GALS. OF DIESEL IN AND ADJUSTED CHAINS ON TRAILER SO THEY DONT DRAG | FUELED UP SEWER TRAILER | 9/10/2025 | 1.0 | Complete |
| 8666 | 9/11/2025 | Sewer | DEM (Equipment Repair/Maintenance) | shop | 9/10/2025 | dumped debri tank washed truck and filled with water | clean vac truck and fill with water | 9/10/2025 | 1.0 | Complete |
| 8565 | 9/4/2025 | Water | DEM (Equipment Repair/Maintenance) | 205 Brenda ln | 9/4/2025 | Truck inspection | Doing truck inspection on truck #215 to make sure everything is functioning properly | 9/4/2025 | 1.0 | Complete |
| 8595 | 9/8/2025 | Water | DEM (Equipment Repair/Maintenance) | 700 park center blvd | 9/8/2025 | Tightening barb wire fence | Tightening the barb wire fence that goes around the water tower at park center | 9/8/2025 | 1.0 | Complete |
| 8575 | 9/5/2025 | Water | DEM (Equipment Repair/Maintenance) | 205 Brenda Ln | 9/5/2025 | Weekly truck inspection | Weekly truck inspection | 9/5/2025 | 1.0 | Complete |
| 8966 | 9/25/2025 | Water | DEM (Equipment Repair/Maintenance) | 205 brenda ln | 9/25/2025 | truck inspection on 210 and 211 | truck inspection on truck 213 | 9/25/2025 | 2.0 | Complete |
| | | | | | | | | | **7.0** | |

**Group Total: 6**

**Group: DSS (Sweep Streets)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8814 | 9/15/2025 | Drainage | DSS (Sweep Streets) | City of Saginaw | 9/15/2025 | street sweep zone 4 (completed) | street sweep | 9/15/2025 | 1.0 | Complete |
| 8815 | 9/15/2025 | Drainage | DSS (Sweep Streets) | City of Saginaw | 9/15/2025 | street sweep build up on Normandy | street sweep | 9/15/2025 | 1.0 | Complete |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8837 | 9/17/2025 | Drainage | DSS (Sweep Streets) | city of saginaw | 9/17/2025 | street sweep zone 6 (complete) | street sweep | 9/17/2025 | 1.0 | Complete |
| 8838 | 9/17/2025 | Drainage | DSS (Sweep Streets) | city of saginaw | 9/17/2025 | street sweep zone 7 (incomplete) | street sweep | 9/17/2025 | 1.0 | Complete |
| 8823 | 9/16/2025 | Drainage | DSS (Sweep Streets) | City of Saginaw | 9/16/2025 | street sweep zone 5 (completed) | street sweep | 9/16/2025 | 1.0 | Complete |
| | | | | | | | | | **5.0** | |

**Group Total: 5**

**Group: DTL (Trash/Limb Pick Up)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8572 | 9/4/2025 | Parks | DTL (Trash/Limb Pick Up) | Willow north playground area | 9/4/2025 | Removed limb to dump | Huge limb down | 9/4/2025 | 1.0 | Complete |
| 8976 | 9/25/2025 | Parks | DTL (Trash/Limb Pick Up) | Highland station park | 9/24/2025 | Picked up cleared limbs for mowers | Limbs down | 9/25/2025 | 1.0 | Complete |
| 9031 | 9/30/2025 | Public Services | DTL (Trash/Limb Pick Up) | stafford station | 9/22/2025 | haul off down limb | down limb | 9/22/2025 | 1.0 | Complete |
| 9032 | 9/30/2025 | Public Services | DTL (Trash/Limb Pick Up) | willow creek | 9/22/2025 | haul off down limb | down limb | 9/22/2025 | 1.0 | Complete |
| | | | | | | | | | **4.0** | |

**Group Total: 4**

**Group: ERM (Equipment Repair/Maint.)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8905 | 9/18/2025 | Public Services | ERM (Equipment Repair/Maint.) | shop | 9/16/2025 | burn shovels and rake from asphalt the day before | burn shovels | 9/16/2025 | 1.0 | Complete |
| 8906 | 9/18/2025 | Public Services | ERM (Equipment Repair/Maint.) | the shop | 9/16/2025 | maintenance mixer | concrete mixer | 9/16/2025 | 1.0 | Complete |
| 8497 | 9/4/2025 | Water | ERM (Equipment Repair/Maint.) | 205 Brenda Ln | 9/4/2025 | Vehicle inspection | Truck inspection on 209 | 9/4/2025 | 1.0 | Complete |
| 8499 | 9/4/2025 | Water | ERM (Equipment Repair/Maint.) | 205 Brenda Ln | 9/4/2025 | Vehicle inspection 209 | Vehicle inspection 209 | 9/4/2025 | 1.0 | Complete |
| | | | | | | | | | **4.0** | |

Group Total: 4

**Group: FHM (Fire Hydrant Maint.)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8464 | 9/2/2025 | Water | FHM (Fire Hydrant Maint.) | 205 Brenda ln | 9/2/2025 | Hydrant maintenance | Breaking down hydrants and scraping what we don't need and keeping parts that we can salvage | 9/2/2025 | 1.0 | Complete |
| 8824 | 9/17/2025 | Water | FHM (Fire Hydrant Maint.) | 205 Brenda ln | 9/16/2025 | Hydrant maintenance | Flushing hydrants for 3 min and checking to see if it needs any oil, then painting them. | 9/16/2025 | 20.0 | Complete |
| 8825 | 9/17/2025 | Water | FHM (Fire Hydrant Maint.) | 500 castlebrook ct, 900 Robbins way | 9/17/2025 | Flushed hydrants and painted them. | Fire hydrant maintenance | 9/17/2025 | 1.0 | Complete |
| 8946 | 9/23/2025 | Water | FHM (Fire Hydrant Maint.) | 205 Brenda ln | 9/23/2025 | Hydrant maintenance | Painting fire hydrants and flushing them for 3 min. Also checking if they need oil or anything repairs | 9/23/2025 | 16.0 | Complete |
| | | | | | | | | | **38.0** | |

Group Total: 4

**Group: HP (Herbicide/Pesticide)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8472 | 9/3/2025 | Parks | HP (Herbicide/Pesticide) | Highland station park | 9/3/2025 | Sprayed killed nest | Big wasp nest on the playground with active wasps flying around | 9/3/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

Group Total: 1

**Group: IS4 (Install Sewer Service (LF))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9001 | 9/30/2025 | Sewer | IS4 (Install Sewer Service (LF)) | 532 ASBURY | 9/29/2025 | REPAIRED SERVICE INSTALLED CLEANOUT AT CITY EASEMENT | ROOTS IN SERVICE | 9/29/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9049 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | parks | 9/29/2025 | water trees | water trees | 9/29/2025 | 1.0 | Complete |
| 9039 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | FS2 | 9/23/2025 | kill weeds | kill weeds | 9/23/2025 | 1.0 | Complete |
| 9040 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | the shop | 9/23/2025 | weed eat around shop | weed eat | 9/23/2025 | 1.0 | Complete |
| 8909 | 9/18/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | longhorn | 9/18/2025 | weed eat medians | weed eat medians | 9/18/2025 | 1.0 | Complete |
| 8910 | 9/18/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | bailey | 9/18/2025 | weed eat medians | weed eat | 9/18/2025 | 1.0 | Complete |
| 8911 | 9/18/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | main | 9/18/2025 | weed eat intersections | weed eat | 9/18/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9053 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | berm | 9/30/2025 | weed eat berm | weed eat | 9/30/2025 | 1.0 | Complete |
| 8561 | 9/4/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | main | 9/4/2025 | weed eat gardens | weed eat | 9/4/2025 | 1.0 | Complete |
| 8555 | 9/4/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | FD1 | 9/2/2025 | pull weed on the property | pull weeds | 9/2/2025 | 1.0 | Complete |
| 8556 | 9/4/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | fd2 | 9/2/2025 | trim bushes on the property | trim bushes | 9/2/2025 | 1.0 | Complete |
| | | | | | | | | | **10.0** | |

**Group Total: 10**

**Group: M3 (Mowing Private Lots)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8901 | 9/18/2025 | Public Services | M3 (Mowing Private Lots) | opal | 9/16/2025 | mow warrant yard with code | warrant yard | 9/16/2025 | 1.0 | Complete |
| 9041 | 9/30/2025 | Public Services | M3 (Mowing Private Lots) | misc | 9/23/2025 | mow 3 warrant yards | warrant yards | 9/23/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

**Group: MBM (Meter Box Maintenance)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8486 | 9/4/2025 | Water | MBM (Meter Box Maintenance) | 1004 union dr | 9/2/2025 | Meter box maintenance | Checking for a leak at the meter box, but upon arrival everything was dry and the meter indicated that there was no leak. | 9/2/2025 | 1.0 | Complete |
| 2922 | 12/18/2024 | Water | MBM (Meter Box Maintenance) | 359 Ridgecrest Dr | 12/18/2024 | change out curbstop | need to change out the curbstop. its on a bull head and the top of the stop snaped off. no water is visible and the water is still on. customer still has service. | 9/4/2025 | 1.0 | Complete |
| 8604 | 9/9/2025 | Water | MBM (Meter Box Maintenance) | 205 Brenda ln | 9/9/2025 | Cut offs | Monthly cut offs. | 9/9/2025 | 60.0 | Complete |
| 8836 | 9/17/2025 | Water | MBM (Meter Box Maintenance) | 424 Ridgecrest dr | 9/17/2025 | Changed out curbstop | Had to change out the curb stop due to a broken end on the old curb stop. | 9/17/2025 | 1.0 | Complete |
| | | | | | | | | | **63.0** | |

**Group Total: 4**

**Group: MI3 (Water Miscellaneous)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8828 | 9/15/2025 | Sewer | MI3 (Water Miscellaneous) | Saginaw | 9/15/2025 | Rereads | Commercial rereads | 9/15/2025 | 1.0 | Complete |
| 8458 | 9/1/2025 | Sewer | MI3 (Water Miscellaneous) | Saginaw | 9/1/2025 | Daily checks | Daily checks | 9/1/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9165 | 10/2/2025 | Sewer | MI3 (Water Miscellaneous) | Saginaw | 9/30/2025 | Rereads | Rereads | 9/30/2025 | 1.0 | Complete |
| 9171 | 10/2/2025 | Water | MI3 (Water Miscellaneous) | 205 brenda | 9/29/2025 | cleaning | cleaned up at longhorn pump station | 9/29/2025 | 1.0 | Complete |
| 8948 | 9/23/2025 | Water | MI3 (Water Miscellaneous) | 1392 Jarvis Rd | 9/23/2025 | Moving a statue | Moving the library statue on a bench from the water tower to the new library | 9/23/2025 | 1.0 | Complete |
| 8926 | 9/22/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda ln | 9/22/2025 | Moving filing Cabinet | Moving a filing cabinet out the office | 9/22/2025 | 1.0 | Complete |
| 8566 | 9/4/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda ln | 9/4/2025 | Clean up dump yard area | Got the front end loader and pushed the concrete and tree limbs far back at the dump yard | 9/4/2025 | 1.0 | Complete |
| 8592 | 9/8/2025 | Water | MI3 (Water Miscellaneous) | 900 longhorn rd | 9/8/2025 | Cleaning up. | Cleaning the inside of the pump stations making sure getting things ready for state to come | 9/8/2025 | 1.0 | Complete |
| 8606 | 9/9/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda ln | 9/9/2025 | Maintaining beltmill pump station | At Beltmill pump station, mowing around the pump station and cutting down a tree. | 9/9/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8855 | 9/18/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda | 9/16/2025 | Found lost documents | Got the missing documents from the TCEQ inspection together so that they could be sent off on Wednesday | 9/16/2025 | 1.0 | Complete |
| 8847 | 9/18/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda | 9/15/2025 | TCEQ inspection | Got paper work together for TCEQ inspection | 9/15/2025 | 1.0 | Complete |
| 8848 | 9/18/2025 | Water | MI3 (Water Miscellaneous) | 205 brenda | 9/15/2025 | TCEQ inspection | Sat in with TCEQ inspector while she went through are documents and did the walk around inspection at the sites with | 9/15/2025 | 1.0 | Complete |
| 8817 | 9/16/2025 | Water | MI3 (Water Miscellaneous) | 1050 longhorn rd | 9/15/2025 | Tree trimming | Cutting down handing tree branch, that was hanging over our fence line | 9/15/2025 | 1.0 | Complete |
| | | | | | | | | | **13.0** | |

**Group Total: 13**

**Group: MM2 - (Monthly Meter Reading)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8818 | 9/16/2025 | Water | MM2 - (Monthly Meter Reading) | 205 Brenda ln | 9/16/2025 | Monthly rereads | Getting monthly commercial rereads | 9/15/2025 | 48.0 | Complete |
| 8821 | 9/15/2025 | Water | MM2 - (Monthly Meter Reading) | 333 Mcleroy Blvd W | 9/15/2025 | Read Cycle 1 Orion Mobile Readings | Read Cycle 1 Orion Mobile Readings | 9/15/2025 | 1.0 | Complete |
| | | | | | | | | | **49.0** | |

Group Total: 2

**Group: MSM (Miscellaneous Street Maint.)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8738 | 9/11/2025 | Public Services | MSM (Miscellaneous Street Maint.) | misc | 9/10/2025 | lower flags | lower flags | 9/10/2025 | 1.0 | Complete |
| 8730 | 9/11/2025 | Public Services | MSM (Miscellaneous Street Maint.) | misc | 9/8/2025 | put together a list for an new sign order | sign list | 9/8/2025 | 1.0 | Complete |
| 8553 | 9/4/2025 | Public Services | MSM (Miscellaneous Street Maint.) | city facilities | 9/2/2025 | raise flags backup | raise flags | 9/2/2025 | 1.0 | Complete |
| 8912 | 9/18/2025 | Public Services | MSM (Miscellaneous Street Maint.) | All city buildings | 9/15/2025 | Raise all flags | Raise all flags | 9/15/2025 | 1.0 | Complete |
| 8908 | 9/18/2025 | Public Services | MSM (Miscellaneous Street Maint.) | Library | 9/15/2025 | Put flags on flagpole | Put flags on flagpole | 9/15/2025 | 1.0 | Complete |
| 9043 | 9/30/2025 | Public Services | MSM (Miscellaneous Street Maint.) | rec | 9/24/2025 | move furniture for rec | move furniture | 9/24/2025 | 1.0 | Complete |
| 9051 | 9/30/2025 | Public Services | MSM (Miscellaneous Street Maint.) | mustang | 9/30/2025 | traffic control for county | traffic control | 9/30/2025 | 1.0 | Complete |
| 9052 | 9/30/2025 | Public Services | MSM (Miscellaneous Street Maint.) | wrap shop | 9/30/2025 | take rr trailer to wrap shop | take rr trailer to wrap shop | 9/30/2025 | 1.0 | Complete |
| | | | | | | | | | 8.0 | |

Group Total: 8

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8491 | 9/4/2025 | Sewer | MT4 (Meetings (Staff, Contractor, Resident, Etc.) | 205 Brenda ln. | 9/3/2025 | had meeting | meeting with supervisors | 9/3/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9170 | 10/2/2025 | Water | MT4 (Meetings (Staff, Contractor, Resident, Etc.) | 205 Brenda Ln. | 9/30/2025 | went over the charges on his bill | meet with contractor to discuss Bill | 9/30/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8564 | 9/4/2025 | Water | MT5 (Water Meetings (Staff, Cont., Resident, Etc.) | 624 Mcleroy Blvd E | 9/4/2025 | Meeting at Bana Box with environmental & Ft Worth Water | Meeting at Bana Box with environmental & Ft Worth Water | 9/4/2025 | 1.0 | Complete |
| 8707 | 9/10/2025 | Water | MT5 (Water Meetings (Staff, Cont., Resident, Etc.) | 1100 Defiel | 9/10/2025 | Inspection meeting with Environmental & Ft Worth | Inspection meeting with Environmental & Ft Worth | 9/10/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

**Group: MW1 (Mowing City Property (Acres))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8552 | 9/4/2025 | Public Services | MW1 (Mowing City Property (Acres)) | old fd1 | 9/2/2025 | mow and weed eat | mow | 9/2/2025 | 1.0 | Complete |
| 8554 | 9/4/2025 | Public Services | MW1 (Mowing City Property (Acres)) | willow creek park | 9/2/2025 | mow creek near switchyard with boom arm | mow creek | 9/2/2025 | 1.0 | Complete |
| 8735 | 9/11/2025 | Public Services | MW1 (Mowing City Property (Acres)) | community garden | 9/9/2025 | mow and weed eat | mow | 9/9/2025 | 1.0 | Complete |
| 8740 | 9/11/2025 | Public Services | MW1 (Mowing City Property (Acres)) | condor | 9/11/2025 | mow and weed eat | mow | 9/11/2025 | 1.0 | Complete |
| 9048 | 9/30/2025 | Public Services | MW1 (Mowing City Property (Acres)) | mcleroy | 9/29/2025 | mow area behind neighborhood | batwing | 9/29/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8915 | 9/18/2025 | Public Services | MW1 (Mowing City Property (Acres)) | bailey boswell | 9/18/2025 | mow and weed eat | mow | 9/18/2025 | 1.0 | Complete |
| 8902 | 9/18/2025 | Public Services | MW1 (Mowing City Property (Acres)) | redding | 9/16/2025 | mow and weed eat | mow | 9/16/2025 | 1.0 | Complete |
| 8669 | 9/11/2025 | Water | MW1 (Mowing City Property (Acres)) | 700 park center blvd | 9/10/2025 | Mowed city property | Mowed around water and building | 9/10/2025 | 1.0 | Complete |
| 8677 | 9/11/2025 | Water | MW1 (Mowing City Property (Acres)) | 1451 Beltmill Parkway | 9/9/2025 | Mowed city property | Mowed/trimmed perimeter of beltmill station | 9/9/2025 | 1.0 | Complete |
| 8567 | 9/4/2025 | Water | MW1 (Mowing City Property (Acres)) | 1392 Jarvis rd | 9/4/2025 | Lawn care | Mowing around the water tower and weed eating then used the leaf blower to clean up debri | 9/4/2025 | 1.0 | Complete |
| | | | | | | | | | **10.0** | |

**Group Total: 10**

**Group: MW2 (Mowing Right of Ways (Miles))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8737 | 9/11/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | 156 | 9/10/2025 | mow and weed eat | mow | 9/10/2025 | 1.0 | Complete |
| 8741 | 9/11/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sherwood | 9/11/2025 | mow and weed eat | mow | 9/11/2025 | 1.0 | Complete |
| 8742 | 9/11/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sansom | 9/11/2025 | mow and weed eat | mow | 9/11/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8914 | 9/18/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | wagley roberts | 9/18/2025 | mow with batwing | mow | 9/18/2025 | 1.0 | Complete |
| 9033 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | jarvis | 9/23/2025 | mow and weed eat | mow | 9/23/2025 | 1.0 | Complete |
| 9034 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sherwood | 9/23/2025 | mow and wed eat | mow | 9/23/2025 | 1.0 | Complete |
| 9035 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | industrial | 9/23/2025 | mow and weed eat | mow | 9/23/2025 | 1.0 | Complete |
| 9037 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sansom | 9/23/2025 | mow and weed eat | mow | 9/23/2025 | 1.0 | Complete |
| 9038 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | 4 corners | 9/23/2025 | mow and weed eat | mow | 9/23/2025 | 1.0 | Complete |
| | | | | | | | | | **9.0** | |

**Group Total: 9**

**Group: ONC - (On Call)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8661 | 9/11/2025 | Sewer | ONC - (On Call) | 1104 landsdale ln | 9/11/2025 | Camera sewer service | Had to camera the sewer service, and found roots penetrating the service at 31 feet and it's 4 feet deep. Scheduling for repair next | 9/10/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8664 | 9/11/2025 | Water | ONC - (On Call) | 1108 grand central pkwy | 9/10/2025 | Turn on water | Water turn on reading was 544 | 9/10/2025 | 1.0 | Complete |
| 8660 | 9/11/2025 | Water | ONC - (On Call) | 1392 Jarvis rd | 9/10/2025 | Flushing hydrant | Had to flush hydrant to get chlorine residual up | 9/10/2025 | 1.0 | Complete |
| 8577 | 9/6/2025 | Water | ONC - (On Call) | 563 Rockledge dr | 9/5/2025 | Turned water service off. | Customer needed there water turned off for plumber to fix there leak. | 9/5/2025 | 1.0 | Complete |
| 8578 | 9/6/2025 | Water | ONC - (On Call) | 314 Asbury dr | 9/5/2025 | Checked for leak | Customer called about a leak near the meter box. When I arrived the grass in between the meter box and the sidewalk was soaked. I looked and the number on the meter where spinning and I turned the water off, so I could empty the meter box and check our side. City side was clear told customer he would have to call a plumber. | 9/5/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8579 | 9/7/2025 | Water | ONC - (On Call) | 752 S Knowles dr | 9/6/2025 | Took restroom trailer to the switchyard | Helped CJ take the restroom trailer down to the Switchyard | 9/6/2025 | 1.0 | Complete |
| 8580 | 9/7/2025 | Water | ONC - (On Call) | 205 Brenda ln | 9/6/2025 | On call readings | Checking all the water towers and pump stations making sure everything is working as should and checking the generators. And getting the residual. | 9/6/2025 | 1.0 | Complete |
| 8581 | 9/7/2025 | Water | ONC - (On Call) | 1392 Jarvis rd | 9/6/2025 | Flushed hydrant | Had to go to the first hydrant on high country and flush until the chlorine residual went up at the water towers. | 9/6/2025 | 1.0 | Complete |
| 8582 | 9/7/2025 | Water | ONC - (On Call) | 1392 Jarvis rd | 9/7/2025 | Flush hydrant | Had to flush a hydrant, so that the chlorine residual at the water towers would rise up. | 9/7/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8583 | 9/7/2025 | Water | ONC - (On Call) | 205 Brenda ln | 9/7/2025 | On call readings | Checking all water towers and pump stations making sure everything is working as should and checking | 9/7/2025 | 1.0 | Complete |
| 8981 | 9/28/2025 | Water | ONC - (On Call) | 697 fossil wood dr | 9/28/2025 | Investigate where leak was coming from | Got called out about a hydrant leaking water everywhere but when I arrived I noticed it's a broken sprinkler near | 9/28/2025 | 1.0 | Complete |
| 8922 | 9/20/2025 | Water | ONC - (On Call) | 205 Brenda ln | 9/20/2025 | On call readings | Checking on all the water towers pump stations and generators making sure everything is where it needs to be. And getting | 9/20/2025 | 1.0 | Complete |
| 8923 | 9/21/2025 | Water | ONC - (On Call) | 205 Brenda lane | 9/21/2025 | On call readings | Checking all water towers and pumps stations, and generators, while getting a residual from 601 | 9/21/2025 | 1.0 | Complete |
| 9168 | 9/30/2025 | Water | ONC - (On Call) | 205 brenda lane | 9/30/2025 | got chlorine residual and checked all water sites | morning reads and site checks | 9/30/2025 | 1.0 | Complete |
| | | | | | | | | | **14.0** | |

Group Total: 14

**Group: OT7 (Office Time Water Department)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8884 | 9/18/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/18/2025 | Weekly planning, scheduling & reporting | Weekly planning, scheduling & reporting | 9/18/2025 | 1.0 | Complete |
| 8968 | 9/25/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/25/2025 | Weekly planning, scheduling and reports | Weekly planning, scheduling and reports | 9/25/2025 | 1.0 | Complete |
| 8558 | 9/4/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/4/2025 | Weekly planning, schedules, and reports | Weekly planning, schedules, and reports | 9/4/2025 | 1.0 | Complete |
| 8576 | 9/4/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/4/2025 | Gathering information for upcoming TCEQ inspection | Gathering information for upcoming TCEQ inspection | 9/4/2025 | 1.0 | Complete |
| 8860 | 9/11/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/11/2025 | Weekly planning, scheduling & reports | Weekly planning, scheduling & reports | 9/11/2025 | 1.0 | Complete |
| | | | | | | | | | **5.0** | |

Group Total: 5

**Group: Park Maintenance**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8809 | 9/11/2025 | Parks | Park Maintenance | Switch yard | 9/10/2025 | Checked every out/ it was only his personal plug malfunctionin g | Food tru k claims no electricity at parking space | 9/9/2025 | 1.0 | Complete |
| 8811 | 9/11/2025 | Parks | Park Maintenance | South restrooms | 9/10/2025 | Cleaned / replaced electrical flush valve | Toilets acting up since water line leak in park | 9/11/2025 | 1.0 | Complete |
| 8812 | 9/15/2025 | Parks | Park Maintenance | Highland station park | 9/15/2025 | Sprayed/remo ved nest | Wasp nest under dog pot station and new bridge handrails | 9/15/2025 | 1.0 | Complete |
| 8573 | 9/4/2025 | Parks | Park Maintenance | Highland park big pavilion | 9/11/2025 | Killed the two nest | Two large wasp nest | 9/11/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8468 | 9/3/2025 | Parks | Park Maintenance | Willow creek park | 9/2/2025 | Removed limbs | Down limbs | 9/2/2025 | 1.0 | Complete |
| 8974 | 9/25/2025 | Parks | Park Maintenance | Switchyard restrooms | 9/24/2025 | Rep,aced with new flush valve systems | Toi.ets valves are broke | 9/25/2025 | 1.0 | Complete |
| 8975 | 9/25/2025 | Parks | Park Maintenance | City parks | 9/22/2025 | Went through parks straighten up signs | Straighten up signs/post | 9/25/2025 | 1.0 | Complete |
| 8919 | 9/18/2025 | Parks | Park Maintenance | Sagewood park | 9/18/2025 | Killed removed nest | Large wasp nest playground | 9/18/2025 | 1.0 | Complete |
| 8983 | 9/29/2025 | Parks | Park Maintenance | Highland back sides bushes | 9/29/2025 | Watered til 12 noon | Need watered | 9/29/2025 | 1.0 | Complete |
| 8977 | 9/25/2025 | Parks | Park Maintenance | Willow park pavilion/ballfield | 9/24/2025 | Removed graffiti from concrete and table | Vulgar graffiti | 9/24/2025 | 1.0 | Complete |
| 8931 | 9/22/2025 | Public Services | Park Maintenance | 811 W McLeroy Blvd, Saginaw, TX 76179, USA | 9/22/2025 | Sent request to mowing company to have them mow the right of way for Knowles and mowing is maintained by the contractor | This is embarrassing We take pride in our park and you should as well | 9/22/2025 | 1.0 | Complete |
| 8478 | 9/3/2025 | Public Services | Park Maintenance | Between park covered area (attached a picture) | 9/3/2025 | Sprayed natural pesticides throughout the park | Ants at Willow Creek park. Several kids and parents were bit. | 9/2/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8479 | 9/3/2025 | Public Services | Park Maintenance | 101 S Knowles Dr, Saginaw, TX 76179, USA | 9/3/2025 | treated area with organic weed killer | Ants are all over the ground, they bite kids and adults all the time. They will swarm the area even if there's no food here. | 9/2/2025 | 1.0 | Complete |
| | | | | | | | | | **13.0** | |

**Group Total: 13**

**Group: PBP (Prep Ballfield)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8731 | 9/11/2025 | Public Services | PBP (Prep Ballfield) | ball field | 9/9/2025 | mow, drag and chalk field | prep for games | 9/9/2025 | 1.0 | Complete |
| 9042 | 9/30/2025 | Public Services | PBP (Prep Ballfield) | ballfield | 9/23/2025 | mow drag and chalk field | prep for games | 9/23/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8979 | 9/26/2025 | Water | PEM (Equip Repair/Maint (Trucks, Tractors, Etc.)) | 205 Brenda Ln | 9/26/2025 | Truck inspection | Truck inspection | 9/26/2025 | 1.0 | Complete |
| 8920 | 9/19/2025 | Water | PEM (Equip Repair/Maint (Trucks, Tractors, Etc.)) | 205 Brenda Ln | 9/19/2025 | Truck inspection | Truck inspection | 9/19/2025 | 1.0 | Complete |
| 8820 | 9/12/2025 | Water | PEM (Equip Repair/Maint (Trucks, Tractors, Etc.)) | 205 Brenda Ln | 9/12/2025 | Truck inspection | Truck inspection | 9/12/2025 | 1.0 | Complete |
| | | | | | | | | | **3.0** | |

**Group Total: 3**

**Group: PGR (Graffiti Cleanup/Removal)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8826 | 9/17/2025 | Parks | PGR (Graffiti Cleanup/Removal) | Highland park play structure | 9/17/2025 | Cleaned vulgar penis drawings off of slides | Graffiti | 9/17/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1.0 | |

Group Total: 1

**Group: PHS (Potholes (Streets))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9117 | 9/30/2025 | Public Services | PHS (Potholes (Streets)) | Lawson Road, Saginaw, TX, USA | 9/30/2025 | pot hole street | Numerous LARGE pot holes on Lawson as well as intersection of Lawson & Watson | 9/29/2025 | 1.0 | Complete |
| | | | | | | | | | 1.0 | |

Group Total: 1

**Group: PL (Landscaping (Water, Fertilize, Pull Weeds))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8846 | 9/18/2025 | Parks | PL (Landscaping (Water, Fertilize, Pull Weeds)) | Willow dog park | 9/17/2025 | Put out ant killer | Ant killer | 9/17/2025 | 1.0 | Complete |
| | | | | | | | | | 1.0 | |

Group Total: 1

**Group: Pothole Repair**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9050 | 9/30/2025 | Public Services | Pothole Repair | watson | 9/29/2025 | fill in pothole | pot hole | 9/29/2025 | 1.0 | Complete |
| | | | | | | | | | 1.0 | |

Group Total: 1

**Group: RRT (Repair/Maintain Sewer Tap)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9162 | 10/2/2025 | Sewer | RRT (Repair/Maintain Sewer Tap) | 532 asbury | 9/29/2025 | Repair service install cleanout | Repair service install cleanout | 9/29/2025 | 1.0 | Complete |
| 8833 | 9/16/2025 | Sewer | RRT (Repair/Maintain Sewer Tap) | 1104 landesdale | 9/16/2025 | Repaired 2ft of service line | Sewer services repair | 9/16/2025 | 1.0 | Complete |
| | | | | | | | | | 2.0 | |

Group Total: 2

**Group: SBL (Set/Remove Barricades)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8562 | 9/4/2025 | Public Services | SBL (Set/Remove Barricades) | springhill, park center | 9/4/2025 | open concrete patches from last week | open concrete patches | 9/4/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9047 | 9/30/2025 | Public Services | SBL (Set/Remove Barricades) | library | 9/25/2025 | pickup cones left by contractors | pickup cones | 9/25/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

**Group: SC (Saw Cuts)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8961 | 9/25/2025 | Water | SC (Saw Cuts) | 713 mallard | 9/24/2025 | saw cuts | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | 9/24/2025 | 1.0 | Complete |
| 8962 | 9/25/2025 | Water | SC (Saw Cuts) | 713 redwing | 9/24/2025 | saw cuts | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | 9/24/2025 | 1.0 | Complete |
| 8963 | 9/25/2025 | Water | SC (Saw Cuts) | 1104 Landsdale ln | 9/24/2025 | saw cuts | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | 9/24/2025 | 1.0 | Complete |
| 8964 | 9/25/2025 | Water | SC (Saw Cuts) | 201 Canterbury | 9/24/2025 | saw cuts | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | 9/24/2025 | 1.0 | Complete |
| 8965 | 9/25/2025 | Water | SC (Saw Cuts) | 733 Big Willow | 9/24/2025 | saw cuts | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | 9/24/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9143 | 9/30/2025 | Water | SC (Saw Cuts) | 624 Narmady ln | 9/29/2025 | Saw cut | Made a saw cut for contractors to patch the street. Saw cut was 10′ 3 1/2″ X 9′ 2 1/2″ | 9/29/2025 | 1.0 | Complete |
| 9144 | 9/30/2025 | Water | SC (Saw Cuts) | 716 Hummingbird tr | 9/29/2025 | Saw cut | Made a saw cut for contractors to repair. Cut was 10′ 6 1/4″ X 6′ 10 3/4″ | 9/29/2025 | 1.0 | Complete |
| 9145 | 9/30/2025 | Water | SC (Saw Cuts) | 1120 S. Bluemound Rd | 9/29/2025 | Made a saw cut of 10′ 5 3/4″ X 8′ 1″ | Made a saw cut of 10′ 5 3/4″ X 8′ 1″ | 9/29/2025 | 1.0 | Complete |
| | | | | | | | | | **8.0** | |

**Group Total: 8**

**Group: SE (Special Events)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8903 | 9/18/2025 | Public Services | SE (Special Events) | Library | 9/15/2025 | Set up chairs for event | Set up chairs for event | 9/15/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: Sidewalk Maintenance**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8808 | 9/11/2025 | Parks | Sidewalk Maintenance | Willow park southwest sidewalk | 9/9/2025 | Underfilling with dirt replacing washed out earth | Washed away dirt/big gap | 9/11/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: SLM (Signal Light Maint/Repair)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8598 | 9/9/2025 | Public Services | SLM (Signal Light Maint/Repair) | 905 Sequoia Way, Saginaw, TX 76131, USA | 9/9/2025 | called our contractor this morning at 7:05. He claims a crew will be there today or tomorrow to fix the issue | One red light out of the two on Bailey Boswell at AshMeadow/High Country west bound. | 9/9/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8929 | 9/22/2025 | Public Services | SLM (Signal Light Maint/Repair) | 901 Remington Dr, Saginaw, TX 76131, USA | 9/22/2025 | Repaired crosswalk | Once again the crosswalk button on the north side of Saginaw High School has been knocked off and dangling by it's wire. | 9/22/2025 | 1.0 | Complete |
| 9044 | 9/30/2025 | Public Services | SLM (Signal Light Maint/Repair) | all schools | 9/24/2025 | check program on lights | check school zone lights | 9/24/2025 | 1.0 | Complete |
| | | | | | | | | | **3.0** | |

**Group Total: 3**

**Group: SM4 (Sewer Mains Cleaned (FT))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8586 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 321 palo duro | 9/8/2025 | Jetted main 200ft 100gal water loss | Sewer program | 9/8/2025 | 1.0 | Complete |
| 8587 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 305 blue ridge | 9/8/2025 | Jetted main 450ft 200gal water loss | Sewer program | 9/8/2025 | 1.0 | Complete |
| 8588 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 325 blue ridge | 9/8/2025 | Jetted main 700ft 350gal water loss | Sewer program | 9/8/2025 | 1.0 | Complete |
| 8589 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 301 wofford | 9/8/2025 | Jetted main 400ft 200gal water loss | Sewer program | 9/8/2025 | 1.0 | Complete |
| 8590 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 321 wofford | 9/8/2025 | Jetted main 600ft 300gal water loss | Sewer program | 9/8/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8570 | 9/4/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1013 round rock dr | 9/4/2025 | Cleaning sewer main | Jet the sewer main 500 feet and pulled back a bunch of rocks that where stuck in there, causing a slight back up. | 9/4/2025 | 1.0 | Complete |
| 8459 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1093 springhill | 9/2/2025 | Jetted main 600ft 300gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| 8460 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1057 springhill | 9/2/2025 | Jetted main 550ft 250gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| 8461 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1015 Springhill | 9/2/2025 | Jetted main 600ft 300gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| 8462 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1057 hillwood | 9/2/2025 | Jetted main 600ft 300gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| 8463 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1023 hillwood | 9/2/2025 | Jetted mains 750ft 350gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| 8465 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1063 roundrock | 9/2/2025 | Jetted main 400ft 200gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| 8466 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1027 roundrock | 9/2/2025 | Jetted main 1150ft 550gal water loss | Sewer program | 9/2/2025 | 1.0 | Complete |
| | | | | | | | | | **13.0** | |

**Group Total: 13**

**Group: SSR (Street Sign Repair)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8584 | 9/8/2025 | Public Services | SSR (Street Sign Repair) | 1131 Trinity Trail, Saginaw, TX 76131, USA | 9/8/2025 | replaced pole and stop sign | Missing stop sign on Pullman Dr Trinity trail intersection. Sign got blown down from a storm. | 9/8/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: TCT (Trim/Chip Trees)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8733 | 9/11/2025 | Public Services | TCT (Trim/Chip Trees) | gold dust | 9/9/2025 | trimmed trees and got rid of wasp nest | trim trees | 9/9/2025 | 1.0 | Complete |
| 8930 | 9/22/2025 | Public Services | TCT (Trim/Chip Trees) | 1164 Trinity Trail, Saginaw, TX 76131, USA | 9/22/2025 | Moved tree reported | Large tree limb obstructing road. | 9/22/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

**Group: TLP (Trash/Limb Pick Up)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8907 | 9/18/2025 | Public Services | TLP (Trash/Limb Pick Up) | green belt | 9/16/2025 | pick up limbs | pick up limbs | 9/16/2025 | 1.0 | Complete |
| 8917 | 9/18/2025 | Public Services | TLP (Trash/Limb Pick Up) | basswood | 9/16/2025 | pick up limbs | pick up limbs | 9/16/2025 | 1.0 | Complete |
| | | | | | | | | | **2.0** | |

**Group Total: 2**

**Group: Tree Removal**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8933 | 9/22/2025 | Drainage | Tree Removal | south end of highland station near bridge | 9/22/2025 | cutting tree down and hauling off in 550 | remove tree | 9/22/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT))**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8827 | 9/17/2025 | Parks | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | Willow food truck court area | 9/17/2025 | Removed dead vegitation | Clear dead bushes corner of parking lot | 9/17/2025 | 1.0 | Complete |
| 8473 | 9/3/2025 | Parks | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | Willow creek park north end | 9/3/2025 | Chopped up limbs for disposal | Big limbs down | 9/3/2025 | 1.0 | Complete |
| 8897 | 9/18/2025 | Public Services | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | 801 Basswood | 9/15/2025 | Picked up branches | Pick up branches on basswood | 9/15/2025 | 1.0 | Complete |
| 8813 | 9/15/2025 | Public Services | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | Willow south corner flowerbed | 9/22/2025 | Removed dead flowerbed | Dead flower bed needs removed | 9/22/2025 | 1.0 | Complete |
| | | | | | | | | | **4.0** | |

**Group Total: 4**

**Group: TS2 (TV Sewer Main LF)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8834 | 9/17/2025 | Sewer | TS2 (TV Sewer Main LF) | 340 southern | 9/17/2025 | Tv main 400ft | Sewer program | 9/17/2025 | 1.0 | Complete |
| 8835 | 9/17/2025 | Sewer | TS2 (TV Sewer Main LF) | 320 southern | 9/17/2025 | Tv main 450ft | Sewer program | 9/17/2025 | 1.0 | Complete |
| 8830 | 9/17/2025 | Sewer | TS2 (TV Sewer Main LF) | 364 southern | 9/17/2025 | Tv main 325ft | Sewer program | 9/17/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8482 | 9/3/2025 | Sewer | TS2 (TV Sewer Main LF) | 1093 Springhill | 9/3/2025 | Tv main 350ft | Sewer program | 9/3/2025 | 1.0 | Complete |
| 8485 | 9/3/2025 | Sewer | TS2 (TV Sewer Main LF) | 1057 springhill | 9/3/2025 | Tv main 275ft | Sewer program | 9/3/2025 | 1.0 | Complete |
| 8469 | 9/3/2025 | Sewer | TS2 (TV Sewer Main LF) | 1133 springhill | 9/3/2025 | Tv line 625ft | Sewer program | 9/3/2025 | 1.0 | Complete |
| 8599 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 321 palo duro | 9/9/2025 | Tv main 300ft | Sewer program | 9/9/2025 | 1.0 | Complete |
| 8600 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 236 wofford | 9/9/2025 | Tvd main 185ft | Sewer program | 9/9/2025 | 1.0 | Complete |
| 8601 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 209 opal | 9/9/2025 | Tv main 100ft | Sewer program | 9/9/2025 | 1.0 | Complete |
| 8602 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 371 opal | 9/9/2025 | Tv main 200ft | Sewer program | 9/9/2025 | 1.0 | Complete |
| 8603 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 237 wofford | 9/9/2025 | Tv main 400ft | Sewer program | 9/9/2025 | 1.0 | Complete |
| 8952 | 9/24/2025 | Sewer | TS2 (TV Sewer Main LF) | 721 opal | 9/24/2025 | Tv main 500ft | Sewer program | 9/24/2025 | 1.0 | Complete |
| 8972 | 9/25/2025 | Sewer | TS2 (TV Sewer Main LF) | 321 thompson | 9/25/2025 | Tv main 300ft | Sewer program | 9/25/2025 | 1.0 | Complete |
| 8924 | 9/22/2025 | Sewer | TS2 (TV Sewer Main LF) | 701 opal | 9/22/2025 | Tv main 225ft | Sewer program | 9/22/2025 | 1.0 | Complete |
| 8925 | 9/22/2025 | Sewer | TS2 (TV Sewer Main LF) | 533 ruidoso | 9/22/2025 | Tv main 300ft | Sewer program | 9/22/2025 | 1.0 | Complete |
| 8937 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 313 Thompson ct | 9/23/2025 | Tv main 330ft | Sewer program | 9/23/2025 | 1.0 | Complete |
| 8939 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 272 palomino | 9/23/2025 | Tv main 150ft | Sewer program | 9/23/2025 | 1.0 | Complete |
| 8942 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 252 palomino | 9/23/2025 | Tv main 385ft | Sewer program | 9/23/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8943 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 128 lemon | 9/23/2025 | Tv main 300ft | Sewer program | 9/23/2025 | 1.0 | Complete |
| | | | | | | | | | **19.0** | |

**Group Total: 19**

**Group: TS3 (TV Service Line)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8659 | 9/10/2025 | Sewer | TS3 (TV Service Line) | 221 wofford | 9/10/2025 | Tv service 40ft | Tv service | 9/10/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: TSM (TV Sewer Main)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8569 | 9/4/2025 | Sewer | TSM (TV Sewer Main) | Fallgate dr | 9/4/2025 | Camera sewer main | Camera the sewer main to see if it's clear. | 9/4/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: VM (Valve Maintenance)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8960 | 9/23/2025 | Sewer | VM (Valve Maintenance) | Knowles | 9/23/2025 | Turned off main feed for repairs | Contractors hit service line | 9/25/2025 | 1.0 | Complete |
| 8944 | 9/23/2025 | Water | VM (Valve Maintenance) | 1132 hillwood dr | 9/22/2025 | Valve maintenance | Valve maintenance exercising the valves making sure they work | 9/22/2025 | 12.0 | Complete |
| 8945 | 9/23/2025 | Water | VM (Valve Maintenance) | 1149 spring wood dr | 9/23/2025 | Valve exercise | Exercising valves | 9/23/2025 | 7.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8470 | 9/3/2025 | Water | VM (Valve Maintenance) | 812 mustang dr | 9/3/2025 | Valve maintenance | Had to chisel around the valve stack with the jack hammer attached to the backhoe, then vac down to the bottom of the valve stack to adjust it properly. That way we can work the valve | 9/3/2025 | 1.0 | Complete |
| | | | | | | | | | **21.0** | |

**Group Total: 4**

**Group: Water Leak**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8810 | 9/11/2025 | Parks | Water Leak | South willow park | 9/9/2025 | Locked restrooms | Feed water line leaking | 9/11/2025 | 1.0 | Complete |
| 8453 | 9/2/2025 | Water | Water Leak | 1004 Union Drive, Saginaw, TX, USA | 9/2/2025 | No water in or around water meter box. No leak showing for this address or the property next door. The water showing on the street is drainage from recent rains. The other box on the property belongs to internet utility and often floods during rains. | Water is pouring into the street. The meter is flooded. | 9/2/2025 | 1.0 | Complete |
| 8630 | 9/9/2025 | Water | Water Leak | 7525 Knowles dr | 9/9/2025 | Repaired 2” water line | Repaired 2” water line | 9/9/2025 | 1.0 | Complete |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | **3.0** | |

**Group Total: 3**

**Group: WS3 (Water Samples Collected)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8857 | 9/18/2025 | Water | WS3 (Water Samples Collected) | 205 brenda | 9/17/2025 | Collected water samples | Collected 6 of the 25 monthly samples and took them to Tarantino county lab | 9/17/2025 | 1.0 | Complete |
| | | | | | | | | | **1.0** | |

**Group Total: 1**

**Group: WSE (Well Site Checks)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8819 | 9/12/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/12/2025 | Daily system checks, readings and residual | Daily system checks, readings and residual | 9/12/2025 | 1.0 | Complete |
| 8574 | 9/5/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/5/2025 | Daily site checks, readings, and residual | Daily site checks, readings, and residual | 9/5/2025 | 1.0 | Complete |
| 8921 | 9/19/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/19/2025 | Daily site checks, readings, and residual | Daily site checks, readings, and residual | 9/19/2025 | 1.0 | Complete |
| 8980 | 9/26/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/26/2025 | Daily site checks, readings, and residual | Daily site checks, readings, and residual | 9/26/2025 | 1.0 | Complete |
| | | | | | | | | | **4.0** | |

**Group Total: 4**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | **1,302.0** | |

**Total Records: 512** **10/7/2025**

# Work Order Report; Grouped by Department

09/01/2025 - 09/30/2025

| 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** | | | | | | | | | | | | | | | | |
| 8932 | 9/22/2025 | Drainage | ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month)) | city of saginaw | 9/22/2025 | check storm drains | check storm drains and canals thru checklist (locations throughout the city) | 9/22/2025 | Complete | Doug Goff | 3.00 | Daylon Cervantez | 2 | n/a | n/a | 1.0 |
| 8816 | 9/15/2025 | Drainage | Debris/Trash | Yard at shop | 9/15/2025 | removing debris | removing concrete from pile at yard with backhoe | 9/15/2025 | Complete | Daylon Cervantez | 4.00 | Daylon Cervantez | | n/a | n/a | 1.0 |
| 8814 | 9/15/2025 | Drainage | DSS (Sweep Streets) | City of Saginaw | 9/15/2025 | street sweep | street sweep zone 4 (completed) | 9/15/2025 | Complete | Daylon Cervantez | 3.50 | Daylon Cervantez | 1 | n/a | n/a | 1.0 |
| 8815 | 9/15/2025 | Drainage | DSS (Sweep Streets) | City of Saginaw | 9/15/2025 | street sweep | street sweep build up on Normandy | 9/15/2025 | Complete | Daylon Cervantez | 0.00 | Daylon Cervantez | 1 | n/a | n/a | 1.0 |
| 8837 | 9/17/2025 | Drainage | DSS (Sweep Streets) | city of saginaw | 9/17/2025 | street sweep | street sweep zone 6 (complete) | 9/17/2025 | Complete | Daylon Cervantez | 4.50 | Daylon Cervantez | 1 | n/a | n/a | 1.0 |
| 8838 | 9/17/2025 | Drainage | DSS (Sweep Streets) | city of saginaw | 9/17/2025 | street sweep | street sweep zone 7 (incomplete) | 9/17/2025 | Complete | Daylon Cervantez | 2.50 | Daylon Cervantez | | n/a | n/a | 1.0 |
| 8823 | 9/16/2025 | Drainage | DSS (Sweep Streets) | City of Saginaw | 9/16/2025 | street sweep | street sweep zone 5 (completed) | 9/16/2025 | Complete | Daylon Cervantez | 8.00 | Daylon Cervantez | 1 | n/a | n/a | 1.0 |
| 8933 | 9/22/2025 | Drainage | Tree Removal | south end of highland station near bridge | 9/22/2025 | remove tree | cutting tree down and hauling off in 550 | 9/22/2025 | Complete | Doug Goff | 11.00 | Daylon Cervantez | | n/a | n/a | 1.0 |
| | | | | | | | | | | | | | | | | **8.0** |
| | | | | | | | | | | | | | | | | **Group Total: 8** |
| **Group: Parks** | | | | | | | | | | | | | | | | |
| 8467 | 9/3/2025 | Parks | CRR (Clean/Power Wash Restrooms) | 70o Park Center Blvd, Saginaw, TX, USA | 9/3/2025 | The public toilet at William Houston park is absolutely disgusting. The toil is backed up with urine and fecal matter. Please have the this cleaned. The kids playingredients and practicing have no restrooms. I will spare the photos. | Checked restroom, repaired tissue holder, | 9/3/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8550 | 9/4/2025 | Parks | CTR (Check Trash/Restrooms) | 70o Park Center Blvd, Saginaw, TX, USA | 9/2/2025 | The public toilet at William Houston park is absolutely disgusting. The toil is backed up with urine and fecal matter. Please have the this cleaned. The kids playingredients and practicing have no restrooms. I will spare the photos. | Cleaned the restrooms reported. | 9/2/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 8854 | 9/18/2025 | Parks | CTR (Check Trash/Restrooms) | Willow park north restroom | 9/17/2025 | Removed rock from clogged toilet | Removed rock from clogged toilet | 9/17/2025 | Complete | Edwin Santiago | 1.00 | Edwin Santiago | 1 | n/a | n/a | 1.0 |
| 8934 | 9/22/2025 | Parks | CTR (Check Trash/Restrooms) | Parks | 10/22/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/22/2025 | Complete | Edwin Santiago | 2.00 | Edwin Santiago | 1 | n/a | n/a | 1.0 |
| 8935 | 9/22/2025 | Parks | CTR (Check Trash/Restrooms) | Parks | 10/22/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/22/2025 | Complete | Edwin Santiago | 1.00 | Edwin Santiago | 1 | n/a | n/a | 1.0 |
| 8976 | 9/25/2025 | Parks | DTL (Trash/Limb Pick Up) | Highland station park | 9/24/2025 | Limbs down | Picked up cleared limbs for mowers | 9/25/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8572 | 9/4/2025 | Parks | DTL (Trash/Limb Pick Up) | Willow north playground area | 9/4/2025 | Huge limb down | Removed limb to dump | 9/4/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8472 | 9/3/2025 | Parks | HP (Herbicide/Pesticide) | Highland station park | 9/3/2025 | Big wasp nest on the playground with active wasps flying around | Sprayed killed nest | 9/3/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 8468 | 9/3/2025 | Parks | Park Maintenance | Willow creek park | 9/2/2025 | Down limbs | Removed limbs | 9/2/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8573 | 9/4/2025 | Parks | Park Maintenance | Highland park big pavilion | 9/11/2025 | Two large wasp nest | Killed the two nest | 9/11/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8809 | 9/11/2025 | Parks | Park Maintenance | Switch yard | 9/10/2025 | Food tru k claims no electricity at parking space | Checked every out/ it was only his personal plug malfunctioning | 9/9/2025 | Complete | 0 | 0.00 | Daylon Cervantez | | n/a | n/a | 1.0 |
| 8811 | 9/11/2025 | Parks | Park Maintenance | South restrooms | 9/10/2025 | Toilets acting up since water line leak in park | Cleaned / replaced electrical flush valve | 9/11/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8812 | 9/15/2025 | Parks | Park Maintenance | Highland station park | 9/15/2025 | Wasp nest under dog pot station and new bridge handrails | Sprayed/removed nest | 9/15/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8977 | 9/25/2025 | Parks | Park Maintenance | Willow park pavilion/ballfield | 9/24/2025 | Vulgar graffiti | Removed graffiti from concrete and table | 9/24/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8983 | 9/29/2025 | Parks | Park Maintenance | Highland back sides bushes | 9/29/2025 | Need watered | Watered til 12 noon | 9/29/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8919 | 9/18/2025 | Parks | Park Maintenance | Sagewood park | 9/18/2025 | Large wasp nest playground | Killed removed nest | 9/18/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8974 | 9/25/2025 | Parks | Park Maintenance | Switchyard restrooms | 9/24/2025 | Toi.ets valves are broke | Rep,aced with new flush valve systems | 9/25/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8975 | 9/25/2025 | Parks | Park Maintenance | City parks | 9/22/2025 | Straighten up signs/post | Went through parks straighten up signs | 9/25/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8826 | 9/17/2025 | Parks | PGR (Graffiti Cleanup/Removal) | Highland park play structure | 9/17/2025 | Graffiti | Cleaned vulgar penis drawings off of slides | 9/17/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8846 | 9/18/2025 | Parks | PL (Landscaping (Water, Fertilize, Pull Weeds)) | Willow dog park | 9/17/2025 | Ant killer | Put out ant killer | 9/17/2025 | Complete | Edwin Santiago | 1.00 | Edwin Santiago | 1 | n/a | n/a | 1.0 |
| 8808 | 9/11/2025 | Parks | Sidewalk Maintenance | Willow park southwest sidewalk | 9/9/2025 | Washed away dirt/big gap | Underfilling with dirt replacing washed out earth | 9/11/2025 | Complete | 0 | 0.00 | Daylon Cervantez | | n/a | n/a | 1.0 |
| 8827 | 9/17/2025 | Parks | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | Willow food truck court area | 9/17/2025 | Clear dead bushes corner of parking lot | Removed dead vegitation | 9/17/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8473 | 9/3/2025 | Parks | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | Willow creek park north end | 9/3/2025 | Big limbs down | Chopped up limbs for disposal | 9/3/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| 8810 | 9/11/2025 | Parks | Water Leak | South willow park | 9/9/2025 | Feed water line leaking | Locked restrooms | 9/11/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| | | | | | | | | | | | | | | | | 24.0 |

**Group Total: 24**

**Group: Public Services**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8734 | 9/11/2025 | Public Services | AOD (Assist Other Departments) | library | 9/9/2025 | move shelves | move shelves for library and senior center | 9/9/2025 | Complete | Felipe Rodriguez | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9045 | 9/30/2025 | Public Services | AOD (Assist Other Departments) | library | 9/24/2025 | move tables | move tables for grand opening | 9/24/2025 | Complete | Ryan McElyea | 10.00 | Dustin Shelfer | 4 | n/a | n/a | 1.0 |
| 9046 | 9/30/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | new library | 9/24/2025 | asphalt patch | tear out and lay asphalt | 9/24/2025 | Complete | Dustin Shelfer | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8878 | 9/18/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | Elkins and w mcelory | 9/15/2025 | Laid asphalt | Laid asphalt | 9/15/2025 | Complete | Ryan McElyea | 0.00 | Aaron (Brad) Morgan | | n/a | n/a | 300.0 |
| 8557 | 9/4/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | thompson ct | 9/3/2025 | asphalt street patch | mill, tear out and lay new asphalt | 9/3/2025 | Complete | Ryan McElyea | 9.00 | Dustin Shelfer | 3 | n/a | n/a | 54.0 |
| 8559 | 9/4/2025 | Public Services | ASR (Asphalt Street Repair (SF)) | worthy | 9/3/2025 | street patch | mill, tear out and lay new asphalt | 9/3/2025 | Complete | Ryan McElyea | 9.00 | Dustin Shelfer | 3 | n/a | n/a | 24.0 |
| 8616 | 8/25/2025 | Public Services | BM (Building Maintenance) | Animal Services | 8/25/2025 | Caulk Jose's Office | Caulk Jose's Office | 9/25/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8651 | 9/10/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/2/2025 | Purchase Material | Purchase material for animal services at Walmart | 9/2/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8652 | 9/2/2025 | Public Services | BM (Building Maintenance) | Chipotle on Old Decatur | 9/2/2025 | Create Service Call | Create Service Call for downed line | 9/2/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8653 | 9/2/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/2/2025 | Meeting With Maria | Meeting With Maria | 9/2/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8654 | 9/2/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/2/2025 | Paint Match Trim | Paint Match Trim | 9/2/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8655 | 9/2/2025 | Public Services | BM (Building Maintenance) | Police Department | 9/2/2025 | Replace Water Fountain Regulator | Replace Water Fountain Regulator | 9/2/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8656 | 9/3/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/3/2025 | Install Sheet Metal In Cage | Install Sheet Metal In Cage | 9/3/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8657 | 9/3/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/3/2025 | Help Dusty Take Coolers To City Hall | Help Dusty Take Coolers To City Hall | 9/3/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8743 | 9/3/2025 | Public Services | BM (Building Maintenance) | Home Depot | 9/3/2025 | Purchase Material | Purchase material for Animal Services | 9/3/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8754 | 9/1/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/1/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/1/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8755 | 9/1/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/1/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/1/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8759 | 9/4/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/4/2025 | Install Doggy Doors | Installed several doggy doors in cages at animal services | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8760 | 9/4/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/4/2025 | Help Move Pallet | Help Move Pallet at Animal Services | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8761 | 9/4/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/4/2025 | Complete Work Orders | Complete Work Orders | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8762 | 9/4/2025 | Public Services | BM (Building Maintenance) | Home Depot | 9/4/2025 | Purchase Tool | Purchase tool needed for Animal services from Home Depot | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8763 | 9/4/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/4/2025 | Check Soap Dispenser Type | Check Soap Dispenser Type | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8764 | 9/4/2025 | Public Services | BM (Building Maintenance) | Chipotle Parking Lot | 9/4/2025 | Meet AT&T Contractor | Meet AT&T Contractor | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8765 | 9/4/2025 | Public Services | BM (Building Maintenance) | Elkins | 9/4/2025 | Purchase Material | Purchase material for Animal Services | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8766 | 9/4/2025 | Public Services | BM (Building Maintenance) | Walmart | 9/4/2025 | Purchase Material | Purchase hand soap for City Hall | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8767 | 9/4/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/4/2025 | Reset AC Units Having Issues | Reset AC Units Having Issues | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8768 | 9/4/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/4/2025 | Replace Broken Wallplate | Replace Broken Wallplate | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8769 | 9/4/2025 | Public Services | BM (Building Maintenance) | Wayside Parking Lot | 9/4/2025 | Take Photo Of Electric Meter | Take Photo Of Electric Meter | 9/4/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8770 | 9/5/2025 | Public Services | BM (Building Maintenance) | Old Decatur & Longhorn | 9/5/2025 | Pick Up Oil Drums Left On Grass | Pick Up Oil Drums Left On Grass | 9/5/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8771 | 9/5/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/5/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/5/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8772 | 9/7/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/7/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/7/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8773 | 9/6/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/6/2025 | Turn On Water At Berm | Turn On Water At Berm | 9/6/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8774 | 9/5/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/5/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/5/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8775 | 9/6/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/6/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/6/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8776 | 9/7/2025 | Public Services | BM (Building Maintenance) | Highland Station Park | 9/7/2025 | Turn Off Water At Berm | Turn Off Water At Berm | 9/7/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8777 | 9/5/2025 | Public Services | BM (Building Maintenance) | Willow Creek Park | 9/5/2025 | Prep Ballfield | Prep Ballfield | 9/5/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8778 | 9/5/2025 | Public Services | BM (Building Maintenance) | Police Department | 9/5/2025 | Help With Door Issues | Help With Door Issues | 9/5/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8779 | 9/8/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/8/2025 | Meet Contractor | Meet TD Industries at Rec center to check new units having issues | 9/8/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8780 | 9/8/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/8/2025 | Uniform Laundry | Uniform Laundry | 9/8/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8781 | 9/8/2025 | Public Services | BM (Building Maintenance) | Fire Station 2 | 9/8/2025 | Pickup Scissor Lift | Picked up scissor lift from fire station 2 | 9/8/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8782 | 9/8/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/8/2025 | Retrofit Lights | Retrofit lights at auto tech shop | 9/8/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8783 | 9/9/2025 | Public Services | BM (Building Maintenance) | Library | 9/9/2025 | Move Furniture | Moved old book shelf from new library to old library | 9/9/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8784 | 9/9/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/9/2025 | Move Furniture | Move dressers from rec center to new library | 9/9/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8785 | 9/9/2025 | Public Services | BM (Building Maintenance) | Library | 9/9/2025 | Remove Box Trash | Remove Box Trash | 9/9/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8786 | 9/9/2025 | Public Services | BM (Building Maintenance) | Police Deparment | 9/9/2025 | Remove Mini Fridge | Remove Mini Fridge | 9/9/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8787 | 9/9/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/9/2025 | Turn In Receipts Paperwork | Turn In Receipts Paperwork | 9/9/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8788 | 9/9/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/9/2025 | Complete Work Orders | Complete Work Orders | 9/9/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8789 | 9/10/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/10/2025 | Complete Work Orders | Complete Work Orders | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8790 | 9/10/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/10/2025 | Replace Outlet | Replace outlet | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8791 | 9/10/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/10/2025 | Troubleshoot Outlet | Troubleshoot Outlet | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8792 | 9/10/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/10/2025 | Meet Contractor | Meet Contractor at city hall to get quote on ada automatic door opener | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8793 | 9/10/2025 | Public Services | BM (Building Maintenance) | Fire Station 2 | 9/10/2025 | Troubleshoot Dishwasher Having Issues | Troubleshoot Dishwasher Having Issues | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8794 | 9/10/2025 | Public Services | BM (Building Maintenance) | Fire Station 1 | 9/10/2025 | Troubleshoot Coffee Maker Having Issues | Troubleshoot Coffee Maker Having Issues | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8795 | 9/10/2025 | Public Services | BM (Building Maintenance) | Walmart | 9/10/2025 | Purchase Material | Purchase material at Walmart for fire station 1 | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8796 | 9/10/2025 | Public Services | BM (Building Maintenance) | Fire Station 1 | 9/10/2025 | Meet Dusty | Meet Dusty at Fire Station 1 to give flag pole keys | 9/10/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8797 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Move Pallets | Move Pallets | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8798 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Repair Cages | Help repair cages | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8799 | 9/11/2025 | Public Services | BM (Building Maintenance) | Public Services | 9/11/2025 | Setup Appointment With TD Industries | Setup Appointment With TD Industries | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8800 | 9/11/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/11/2025 | Complete Work Orders | Complete Work Orders | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8801 | 9/11/2025 | Public Services | BM (Building Maintenance) | Elkins | 9/11/2025 | Purchase Materials | Purchase materials for animal servies | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8802 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Fill Hole In Cage With Great Stuff | Fill Hole In Cage With Great Stuff | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8803 | 9/11/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/11/2025 | Meet Contractor | Meet TD Industries to get quote on moving to AC units at animal services 3 feet over to the left | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8804 | 9/11/2025 | Public Services | BM (Building Maintenance) | Police Department | 9/11/2025 | Meet With Robin | Meet with Robin about front RR door repair | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8805 | 9/11/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/11/2025 | Hang Sign | Hang sign at city hall for Vicky | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8806 | 9/11/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/11/2025 | Fix Wiring | Fix Wiring in outlet at rec center | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8807 | 9/11/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/11/2025 | Clean / Organize Work Vehicle | Clean / Organize Work Vehicle | 9/11/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8990 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Install Hardware | Install hand towel dispenser in main shop | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8991 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Install Hardware | Install hand towel dispenser in RR | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8992 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Replace Switch | Replace electrical timer with single pole switch | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8993 | 9/29/2025 | Public Services | BM (Building Maintenance) | Auto Tech Shop | 9/29/2025 | Replace Switch | Replace electrical timer with single pole switch | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8994 | 9/29/2025 | Public Services | BM (Building Maintenance) | Old Library | 9/29/2025 | Remove Letter Sinage | Removed "SAGINAW PUBLIC LIBRARY" from old library | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8995 | 9/29/2025 | Public Services | BM (Building Maintenance) | Old Libray | 9/29/2025 | Removed Schedule | Removed schedule from old library building | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8997 | 9/29/2025 | Public Services | BM (Building Maintenance) | Old Library | 9/29/2025 | Remove Sign | Remove signs from old library | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8998 | 9/29/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/29/2025 | Pick Up Boxes | Pick up boxes from city hall and take them to rec center | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8999 | 9/29/2025 | Public Services | BM (Building Maintenance) | Recreation Center | 9/29/2025 | Pick up Flag Quilt Frame | Pick up Flag Quilt Frame and take to senior center | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9000 | 9/29/2025 | Public Services | BM (Building Maintenance) | Senior Center | 9/29/2025 | Pick Up Cake | Pick up cake and deliver to public works | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9003 | 9/29/2025 | Public Services | BM (Building Maintenance) | Senior Center | 9/29/2025 | Pick Up Cake | Pick up cake and deliver to animal services | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9004 | 9/29/2025 | Public Services | BM (Building Maintenance) | Library | 9/29/2025 | Remove Banner | Remove Banner | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9005 | 9/27/2025 | Public Services | BM (Building Maintenance) | Library | 9/27/2025 | Tour Guide | Work as tour guide at library grand opening | 9/27/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9006 | 9/26/2025 | Public Services | BM (Building Maintenance) | Library | 9/26/2025 | Practice Tour Guide | Practice tour guide with Ronnie at new library | 9/29/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9007 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9008 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9009 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9010 | 9/25/2025 | Public Services | BM (Building Maintenance) | Library | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9011 | 9/25/2025 | Public Services | BM (Building Maintenance) | LIbrary | 9/25/2025 | Hang Decor | Hang Decor | 9/25/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9012 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9013 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9014 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9015 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9016 | 9/24/2025 | Public Services | BM (Building Maintenance) | Library | 9/24/2025 | Hang Decor | Hang Decor | 9/24/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9017 | 9/23/2025 | Public Services | BM (Building Maintenance) | Library | 9/23/2025 | Hang Decor | Hang Decor | 9/23/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9020 | 9/23/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/23/2025 | Move Light | Move light from Beverly's desk to Jeanette's desk | 9/23/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9021 | 9/22/2025 | Public Services | BM (Building Maintenance) | Library | 9/22/2025 | Meet With Ellen | Meeting with Ellen | 9/22/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9023 | 9/22/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/22/2025 | Unclog Sink | Unclog Sink | 9/22/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9024 | 9/22/2025 | Public Services | BM (Building Maintenance) | Public Works | 9/22/2025 | Troubleshoot Toilet | Troubleshoot toilet at switchyard | 9/22/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9026 | 9/23/2025 | Public Services | BM (Building Maintenance) | City Hall | 9/23/2025 | Build Shelf | Build Shelf for Mari | 9/23/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9027 | 9/22/2025 | Public Services | BM (Building Maintenance) | Candy Store | 9/22/2025 | Pick Up Sign | Pick Up Sign for susie | 9/22/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9028 | 9/22/2025 | Public Services | BM (Building Maintenance) | Animal Services | 9/22/2025 | Fix Door | Fixed door | 9/22/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 9029 | 9/23/2025 | Public Services | BM (Building Maintenance) | Senior Center | 9/23/2025 | Hang Quilt | Hang quilt | 9/23/2025 | Complete | Felipe Rodriguez | 1.00 | Felipe Rodriguez | 1 | n/a | n/a | 1.0 |
| 8736 | 9/11/2025 | Public Services | CCG (Concrete Curb and Gutter (LF) City) | kingsbrook | 9/10/2025 | curb | replace curb | 9/10/2025 | Complete | Ray Hatton | 15.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8571 | 9/4/2025 | Public Services | CSR (Concrete Street Repair (SF) City) | 1124 W Hills Terrace, Saginaw, TX 76179, USA | 9/8/2025 | Quite a few months ago the city repaired a water leak in the 1100 block of Hillwood Dr. While the hole was temporarily filled up, the complete repair of the street has yet to be completed. There is rock and gravel all over the street still, not to mention the appearance is a blemish on the street and neighborhood. | dig out and pour back | 9/8/2025 | Complete | 0 | 0.00 | Corey Smith | 4 | n/a | n/a | 50.0 |
| 8678 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8679 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8680 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8681 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8682 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8683 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8684 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8685 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8686 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8687 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/5/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/5/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8688 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8689 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8690 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8691 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8692 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8693 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8694 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8695 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8696 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8697 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/6/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/6/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8698 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8699 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8700 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8701 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8702 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 8703 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8704 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8705 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8706 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8708 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/7/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/7/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8709 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8710 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8711 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8712 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8713 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/8/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/8/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8714 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8715 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8716 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8717 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8718 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/9/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/9/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8719 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8720 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8721 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 8722 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8723 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/10/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/10/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8724 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8725 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8726 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8727 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8728 | 9/11/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/11/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/11/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8530 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8531 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8532 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8533 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8534 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/1/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/1/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8535 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8536 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8537 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8538 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8539 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/2/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/2/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8540 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 8541 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8542 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8543 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8544 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/3/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/3/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8545 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8546 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8547 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8548 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8549 | 9/4/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/4/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/4/2025 | Complete | Moises Viveros | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8879 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8880 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8881 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8882 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8883 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8898 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8899 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8858 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8859 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 8856 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8849 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8850 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8851 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8852 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8853 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8885 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8886 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8887 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8888 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/16/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/16/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8889 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8890 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8891 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8892 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/17/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/17/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8893 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8894 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8895 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/18/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/18/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8840 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 8841 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8842 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8843 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8844 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/12/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/12/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8845 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8862 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8863 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8864 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8865 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8866 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8867 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/13/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/13/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8868 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8869 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8870 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8871 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8872 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8873 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8874 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 8875 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8876 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/14/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/14/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8877 | 9/18/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/15/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/15/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9054 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9055 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9056 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9057 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9060 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9061 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9062 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9063 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9064 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9065 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/19/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/19/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9066 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9067 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9068 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9069 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9070 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 9071 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9072 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9073 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9074 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9075 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/20/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/20/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9076 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9077 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9078 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9079 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9080 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9081 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9082 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9083 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9084 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9085 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/21/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/21/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9086 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9087 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9088 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9089 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9090 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9091 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9092 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9093 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9094 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9095 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/26/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/26/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9096 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9097 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9098 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9099 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9100 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9101 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9102 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9103 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9104 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9105 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/27/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/27/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9106 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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| 9107 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9108 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9109 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9110 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9111 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9112 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9113 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9114 | 9/30/2025 | Public Services | CTR (Check Trash/Restrooms) | Parks | 9/28/2025 | Change trash bags and check restrooms | Change trash bags and check restrooms | 9/28/2025 | Complete | Edwin Santiago | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9036 | 9/30/2025 | Public Services | CW (Concrete Work) | catalpa | 9/23/2025 | street cut | tear out and pour new concrete | 9/23/2025 | Complete | Ray Hatton | 18.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 9124 | 9/30/2025 | Public Services | CW (Concrete Work) | 204 Straw Road, Saginaw, TX 76179, USA | 9/26/2025 | Curb at east side of driveway sunk and needs repair | new drive approach | 9/26/2025 | Complete | 0 | 0.00 | Corey Smith | mark ware | n/a | n/a | 1.0 |
| 9030 | 9/30/2025 | Public Services | CW (Concrete Work) | dog pound | 9/22/2025 | concrete | concrete pad for ac unit | 9/22/2025 | Complete | Ray Hatton | 12.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8916 | 9/18/2025 | Public Services | CW (Concrete Work) | 424 Vista Way Dr | 9/16/2025 | 3 sidewalk squares poured | Poured 3 squares of sidewalk | 9/16/2025 | Complete | Ray Hatton | 0.00 | Aaron (Brad) Morgan | 3 | n/a | n/a | 1.0 |
| 8900 | 9/18/2025 | Public Services | CW (Concrete Work) | saddle ridge | 9/17/2025 | sidewalk | replace 3 squares | 9/17/2025 | Complete | Ray Hatton | 18.00 | Dustin Shelfer | 3 | n/a | n/a | 48.0 |
| 8739 | 9/11/2025 | Public Services | CW (Concrete Work) | rockledge | 9/11/2025 | sidewalk | replace 5 squares | 9/11/2025 | Complete | Ray Hatton | 18.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8732 | 9/11/2025 | Public Services | CW (Concrete Work) | kingsbrook | 9/9/2025 | sidewalk | replace 2 sidewalk squares | 9/9/2025 | Complete | Ray Hatton | 15.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8560 | 9/4/2025 | Public Services | CW (Concrete Work) | blue ridge | 9/3/2025 | sidewalk replacement | tear out and replace 5 sidewalk squares | 9/3/2025 | Complete | Ray Hatton | 16.00 | Dustin Shelfer | 3 | n/a | n/a | 100.0 |
| 8729 | 9/11/2025 | Public Services | CW (Concrete Work) | hillwood | 9/8/2025 | street cut | tear out and pour concrete | 9/8/2025 | Complete | Ray Hatton | 12.00 | Dustin Shelfer | 3 | n/a | n/a | 44.0 |
| 8597 | 9/8/2025 | Public Services | CW (Concrete Work) | 813 Blue Ridge Trail, Saginaw, TX, USA | 9/3/2025 | Broken side walk Tripping hazard In front of house | Repaired resident report about broke sidewalk | 9/8/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 20.0 |
| 9031 | 9/30/2025 | Public Services | DTL (Trash/Limb Pick Up) | stafford station | 9/22/2025 | down limb | haul off down limb | 9/22/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9032 | 9/30/2025 | Public Services | DTL (Trash/Limb Pick Up) | willow creek | 9/22/2025 | down limb | haul off down limb | 9/22/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8905 | 9/18/2025 | Public Services | ERM (Equipment Repair/Maint.) | shop | 9/16/2025 | burn shovels | burn shovels and rake from asphalt the day before | 9/16/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8906 | 9/18/2025 | Public Services | ERM (Equipment Repair/Maint.) | the shop | 9/16/2025 | concrete mixer | maintenance mixer | 9/16/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8909 | 9/18/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | longhorn | 9/18/2025 | weed eat medians | weed eat medians | 9/18/2025 | Complete | Ryan McElyea | 6.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8910 | 9/18/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | bailey | 9/18/2025 | weed eat | weed eat medians | 9/18/2025 | Complete | Ryan McElyea | 6.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8911 | 9/18/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | main | 9/18/2025 | weed eat | weed eat intersections | 9/18/2025 | Complete | Ryan McElyea | 6.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8561 | 9/4/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | main | 9/4/2025 | weed eat | weed eat gardens | 9/4/2025 | Complete | Ryan McElyea | 20.00 | Dustin Shelfer | 4 | n/a | n/a | 1.0 |
| 8555 | 9/4/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | FD1 | 9/2/2025 | pull weeds | pull weed on the property | 9/2/2025 | Complete | Ryan McElyea | 9.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8556 | 9/4/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | fd2 | 9/2/2025 | trim bushes | trim bushes on the property | 9/2/2025 | Complete | Ryan McElyea | 6.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 9053 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | berm | 9/30/2025 | weed eat | weed eat berm | 9/30/2025 | Complete | Ryan McElyea | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9039 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | FS2 | 9/23/2025 | kill weeds | kill weeds | 9/23/2025 | Complete | Ryan McElyea | 1.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9040 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | the shop | 9/23/2025 | weed eat | weed eat around shop | 9/23/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9049 | 9/30/2025 | Public Services | LNS (Landscaping (Weeding, Watering, Fertilizing Etc.)) | parks | 9/29/2025 | water trees | water trees | 9/29/2025 | Complete | Moises Viveros | 12.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9041 | 9/30/2025 | Public Services | M3 (Mowing Private Lots) | misc | 9/23/2025 | warrant yards | mow 3 warrant yards | 9/23/2025 | Complete | Ryan McElyea | 9.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8901 | 9/18/2025 | Public Services | M3 (Mowing Private Lots) | opal | 9/16/2025 | warrant yard | mow warrant yard with code | 9/16/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8912 | 9/18/2025 | Public Services | MSM (Miscellaneous Street Maint.) | All city buildings | 9/15/2025 | Raise all flags | Raise all flags | 9/15/2025 | Complete | 0 | 0.00 | Aaron (Brad) Morgan | | n/a | n/a | 1.0 |
| 8738 | 9/11/2025 | Public Services | MSM (Miscellaneous Street Maint.) | misc | 9/10/2025 | lower flags | lower flags | 9/10/2025 | Complete | Ryan McElyea | 3.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8553 | 9/4/2025 | Public Services | MSM (Miscellaneous Street Maint.) | city facilities | 9/2/2025 | raise flags | raise flags backup | 9/2/2025 | Complete | Dustin Shelfer | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8730 | 9/11/2025 | Public Services | MSM (Miscellaneous Street Maint.) | misc | 9/8/2025 | sign list | put together a list for an new sign order | 9/8/2025 | Complete | Ryan McElyea | 8.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9043 | 9/30/2025 | Public Services | MSM (Miscellaneous Street Maint.) | rec | 9/24/2025 | move furniture | move furniture for rec | 9/24/2025 | Complete | Dustin Shelfer | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9051 | 9/30/2025 | Public Services | MSM (Miscellaneous Street Maint.) | mustang | 9/30/2025 | traffic control | traffic control for county | 9/30/2025 | Complete | Moises Viveros | 16.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9052 | 9/30/2025 | Public Services | MSM (Miscellaneous Street Maint.) | wrap shop | 9/30/2025 | take rr trailer to wrap shop | take rr trailer to wrap shop | 9/30/2025 | Complete | Ryan McElyea | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8908 | 9/18/2025 | Public Services | MSM (Miscellaneous Street Maint.) | Library | 9/15/2025 | Put flags on flagpole | Put flags on flagpole | 9/15/2025 | Complete | Dustin Shelfer | 0.00 | Aaron (Brad) Morgan | | n/a | n/a | 1.0 |
| 8915 | 9/18/2025 | Public Services | MW1 (Mowing City Property (Acres)) | bailey boswell | 9/18/2025 | mow | mow and weed eat | 9/18/2025 | Complete | Dustin Shelfer | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9048 | 9/30/2025 | Public Services | MW1 (Mowing City Property (Acres)) | mcleroy | 9/29/2025 | batwing | mow area behind neighborhood | 9/29/2025 | Complete | Dustin Shelfer | 2.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8554 | 9/4/2025 | Public Services | MW1 (Mowing City Property (Acres)) | willow creek park | 9/2/2025 | mow creek | mow creek near switchyard with boom arm | 9/2/2025 | Complete | Dustin Shelfer | 2.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 8552 | 9/4/2025 | Public Services | MW1 (Mowing City Property (Acres)) | old fd1 | 9/2/2025 | mow | mow and weed eat | 9/2/2025 | Complete | Dustin Shelfer | 8.00 | Dustin Shelfer | 4 | n/a | n/a | 1.0 |
| 8740 | 9/11/2025 | Public Services | MW1 (Mowing City Property (Acres)) | condor | 9/11/2025 | mow | mow and weed eat | 9/11/2025 | Complete | Ryan McElyea | 8.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8735 | 9/11/2025 | Public Services | MW1 (Mowing City Property (Acres)) | community garden | 9/9/2025 | mow | mow and weed eat | 9/9/2025 | Complete | Ryan McElyea | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8902 | 9/18/2025 | Public Services | MW1 (Mowing City Property (Acres)) | redding | 9/16/2025 | mow | mow and weed eat | 9/16/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8914 | 9/18/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | wagley roberts | 9/18/2025 | mow | mow with batwing | 9/18/2025 | Complete | Dustin Shelfer | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8741 | 9/11/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sherwood | 9/11/2025 | mow | mow and weed eat | 9/11/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |

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| 8742 | 9/11/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sansom | 9/11/2025 | mow | mow and weed eat | 9/11/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8737 | 9/11/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | 156 | 9/10/2025 | mow | mow and weed eat | 9/10/2025 | Complete | Ryan McElyea | 21.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 9037 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sansom | 9/23/2025 | mow | mow and weed eat | 9/23/2025 | Complete | Ryan McElyea | 3.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 9038 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | 4 corners | 9/23/2025 | mow | mow and weed eat | 9/23/2025 | Complete | Ryan McElyea | 3.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9033 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | jarvis | 9/23/2025 | mow | mow and weed eat | 9/23/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9034 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | sherwood | 9/23/2025 | mow | mow and wed eat | 9/23/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9035 | 9/30/2025 | Public Services | MW2 (Mowing Right of Ways (Miles)) | industrial | 9/23/2025 | mow | mow and weed eat | 9/23/2025 | Complete | Ryan McElyea | 6.00 | Dustin Shelfer | 3 | n/a | n/a | 1.0 |
| 8931 | 9/22/2025 | Public Services | Park Maintenance | 811 W McLeroy Blvd, Saginaw, TX 76179, USA | 9/22/2025 | This is embarrassing We take pride in our park and you should as well | Sent request to mowing company to have them mow the right of way for Knowles and mowing is maintained by the contractor | 9/22/2025 | Complete | 0 | 0.00 | | | n/a | n/a | 1.0 |
| 8478 | 9/3/2025 | Public Services | Park Maintenance | Between park covered area (attached a picture) | 9/3/2025 | Ants at Willow Creek park. Several kids and parents were bit. | Sprayed natural pesticides throughout the park | 9/2/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 8479 | 9/3/2025 | Public Services | Park Maintenance | 101 S Knowles Dr, Saginaw, TX 76179, USA | 9/3/2025 | Ants are all over the ground, they bite kids and adults all the time. They will swarm the area even if there's no food here. | treated area with organic weed killer | 9/2/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 8731 | 9/11/2025 | Public Services | PBP (Prep Ballfield) | ball field | 9/9/2025 | prep for games | mow, drag and chalk field | 9/9/2025 | Complete | Edwin Santiago | 3.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |
| 9042 | 9/30/2025 | Public Services | PBP (Prep Ballfield) | ballfield | 9/23/2025 | prep for games | mow drag and chalk field | 9/23/2025 | Complete | Edwin Santiago | 3.00 | Dustin Shelfer | 1 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9117 | 9/30/2025 | Public Services | PHS (Potholes (Streets)) | Lawson Road, Saginaw, TX, USA | 9/30/2025 | Numerous LARGE pot holes on Lawson as well as intersection of Lawson & Watson | pot hole street | 9/29/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 9050 | 9/30/2025 | Public Services | Pothole Repair | watson | 9/29/2025 | pot hole | fill in pothole | 9/29/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 9047 | 9/30/2025 | Public Services | SBL (Set/Remove Barricades) | library | 9/25/2025 | pickup cones | pickup cones left by contractors | 9/25/2025 | Complete | Dustin Shelfer | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8562 | 9/4/2025 | Public Services | SBL (Set/Remove Barricades) | springhill, park center | 9/4/2025 | open concrete patches | open concrete patches from last week | 9/4/2025 | Complete | Ryan McElyea | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8903 | 9/18/2025 | Public Services | SE (Special Events) | Library | 9/15/2025 | Set up chairs for event | Set up chairs for event | 9/15/2025 | Complete | Juan Perez | 0.00 | Aaron (Brad) Morgan | | n/a | n/a | 1.0 |
| 8598 | 9/9/2025 | Public Services | SLM (Signal Light Maint/Repair) | 905 Sequoia Way, Saginaw, TX 76131, USA | 9/9/2025 | One red light out of the two on Bailey Boswell at AshMeadow/High Country west bound. | called our contractor this morning at 7:05. He claims a crew will be there today or tomorrow to fix the issue | 9/9/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 9044 | 9/30/2025 | Public Services | SLM (Signal Light Maint/Repair) | all schools | 9/24/2025 | check school zone lights | check program on lights | 9/24/2025 | Complete | Dustin Shelfer | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8929 | 9/22/2025 | Public Services | SLM (Signal Light Maint/Repair) | 901 Remington Dr, Saginaw, TX 76131, USA | 9/22/2025 | Once again the crosswalk button on the north side of Saginaw High School has been knocked off and dangling by it's wire. | Repaired crosswalk | 9/22/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 8584 | 9/8/2025 | Public Services | SSR (Street Sign Repair) | 1131 Trinity Trail, Saginaw, TX 76131, USA | 9/8/2025 | Missing stop sign on Pullman Dr Trinity trail intersection. Sign got blown down from a storm. | replaced pole and stop sign | 9/8/2025 | Complete | Ryan McElyea | 0.00 | Ryan McElyea | 2 | n/a | n/a | 1.0 |
| 8733 | 9/11/2025 | Public Services | TCT (Trim/Chip Trees) | gold dust | 9/9/2025 | trim trees | trimmed trees and got rid of wasp nest | 9/9/2025 | Complete | Ryan McElyea | 4.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8930 | 9/22/2025 | Public Services | TCT (Trim/Chip Trees) | 1164 Trinity Trail, Saginaw, TX 76131, USA | 9/22/2025 | Large tree limb obstructing road | Moved tree reported | 9/22/2025 | Complete | 0 | 0.00 | Corey Smith | | n/a | n/a | 1.0 |
| 8917 | 9/18/2025 | Public Services | TLP (Trash/Limb Pick Up) | basswood | 9/16/2025 | pick up limbs | pick up limbs | 9/16/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8907 | 9/18/2025 | Public Services | TLP (Trash/Limb Pick Up) | green belt | 9/16/2025 | pick up limbs | pick up limbs | 9/16/2025 | Complete | Moises Viveros | 2.00 | Dustin Shelfer | 2 | n/a | n/a | 1.0 |
| 8897 | 9/18/2025 | Public Services | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | 801 Basswood | 9/15/2025 | Pick up branches on basswood | Picked up branches | 9/15/2025 | Complete | Juan Perez | 0.00 | Aaron (Brad) Morgan | | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8813 | 9/15/2025 | Public Services | TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT)) | Willow south corner flowerbed | 9/22/2025 | Dead flower bed needs removed | Removed dead flowerbed | 9/22/2025 | Complete | 0 | 0.00 | Daniel Franklin | | n/a | n/a | 1.0 |
| | | | | | | | | | | | | | | | | **980.0** |

**Group Total: 348**

**Group: Sewer**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9175 | 10/2/2025 | Sewer | AO2 (WW Assist Other Departments) | White Settlement | 9/30/2025 | pick up restroom trailer from white settlement | went with ryan to get trailer from having decals installed | 9/30/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 9176 | 10/2/2025 | Sewer | AO2 (WW Assist Other Departments) | 354 opal ct | 9/30/2025 | go get 4 inch tapping saddle for cj to install 2 inc tap at 354 opal ct. | went to benmark supply | 9/30/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 8955 | 9/24/2025 | Sewer | BF (Back Fill) | 1104 landesdale | 9/24/2025 | Sewer program | Backfill | 9/24/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8958 | 9/24/2025 | Sewer | BF (Back Fill) | 713 mallard | 9/24/2025 | Backfill | Backfill | 9/24/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8667 | 9/11/2025 | Sewer | BM (Building Maintenance) | SEWER LOCKUP | 9/10/2025 | CLEAN UP LOCKUP | CLEANED OUT TRASH | 9/10/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 8668 | 9/11/2025 | Sewer | DEM (Equipment Repair/Maintenance) | COUNTY FUEL BARN | 9/10/2025 | FUELED UP SEWER TRAILER | PUT 10 GALS. OF DIESEL IN AND ADJUSTED CHAINS ON TRAILER SO THEY DONT DRAG | 9/10/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 8666 | 9/11/2025 | Sewer | DEM (Equipment Repair/Maintenance) | shop | 9/10/2025 | clean vac truck and fill with water | dumped debri tank washed truck and filled with water | 9/10/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 9001 | 9/30/2025 | Sewer | IS4 (Install Sewer Service (LF)) | 532 ASBURY | 9/29/2025 | ROOTS IN SERVICE | REPAIRED SERVICE INSTALLED CLEANOUT AT CITY EASEMENT | 9/29/2025 | Complete | Raydon Calderon-Glenn | 10.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 9165 | 10/2/2025 | Sewer | MI3 (Water Miscellaneous) | Saginaw | 9/30/2025 | Rereads | Rereads | 9/30/2025 | Complete | 0 | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8458 | 9/1/2025 | Sewer | MI3 (Water Miscellaneous) | Saginaw | 9/1/2025 | Daily checks | Daily checks | 9/1/2025 | Complete | 0 | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8828 | 9/15/2025 | Sewer | MI3 (Water Miscellaneous) | Saginaw | 9/15/2025 | Commercial rereads | Rereads | 9/15/2025 | Complete | 0 | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8491 | 9/4/2025 | Sewer | MT4 (Meetings (Staff, Contractor, Resident, Etc.) | 205 Brenda ln. | 9/3/2025 | meeting with supervisors | had meeting | 9/3/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8661 | 9/11/2025 | Sewer | ONC - (On Call) | 1104 landsdale ln | 9/11/2025 | Had to camera the sewer service, and found roots penetrating the service at 31 feet and it's 4 feet deep. Scheduling for repair next | Camera sewer service | 9/10/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8833 | 9/16/2025 | Sewer | RRT (Repair/Maintain Sewer Tap) | 1104 landesdale | 9/16/2025 | Sewer services repair | Repaired 2ft of service line | 9/16/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 9162 | 10/2/2025 | Sewer | RRT (Repair/Maintain Sewer Tap) | 532 asbury | 9/29/2025 | Repair service install cleanout | Repair service install cleanout | 9/29/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8586 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 321 palo duro | 9/8/2025 | Sewer program | Jetted main 200ft 100gal water loss | 9/8/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8587 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 305 blue ridge | 9/8/2025 | Sewer program | Jetted main 450ft 200gal water loss | 9/8/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8588 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 325 blue ridge | 9/8/2025 | Sewer program | Jetted main 700ft 350gal water loss | 9/8/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8589 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 301 wofford | 9/8/2025 | Sewer program | Jetted main 400ft 200gal water loss | 9/8/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8590 | 9/8/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 321 wofford | 9/8/2025 | Sewer program | Jetted main 600ft 300gal water loss | 9/8/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8570 | 9/4/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1013 round rock dr | 9/4/2025 | Jet the sewer main 500 feet and pulled back a bunch of rocks that where stuck in there, causing a slight back up. | Cleaning sewer main | 9/4/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 8459 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1093 springhill | 9/2/2025 | Sewer program | Jetted main 600ft 300gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8460 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1057 springhill | 9/2/2025 | Sewer program | Jetted main 550ft 250gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8461 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1015 Springhill | 9/2/2025 | Sewer program | Jetted main 600ft 300gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8462 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1057 hillwood | 9/2/2025 | Sewer program | Jetted main 600ft 300gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8463 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1023 hillwood | 9/2/2025 | Sewer program | Jetted mains 750ft 350gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8465 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1063 roundrock | 9/2/2025 | Sewer program | Jetted main 400ft 200gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8466 | 9/2/2025 | Sewer | SM4 (Sewer Mains Cleaned (FT)) | 1027 roundrock | 9/2/2025 | Sewer program | Jetted main 1150ft 550gal water loss | 9/2/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8482 | 9/3/2025 | Sewer | TS2 (TV Sewer Main LF) | 1093 Springhill | 9/3/2025 | Sewer program | Tv main 350ft | 9/3/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8485 | 9/3/2025 | Sewer | TS2 (TV Sewer Main LF) | 1057 springhill | 9/3/2025 | Sewer program | Tv main 275ft | 9/3/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8469 | 9/3/2025 | Sewer | TS2 (TV Sewer Main LF) | 1133 springhill | 9/3/2025 | Sewer program | Tv line 625ft | 9/3/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8599 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 321 palo duro | 9/9/2025 | Sewer program | Tv main 300ft | 9/9/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8600 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 236 wofford | 9/9/2025 | Sewer program | Tvd main 185ft | 9/9/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8601 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 209 opal | 9/9/2025 | Sewer program | Tv main 100ft | 9/9/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8602 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 371 opal | 9/9/2025 | Sewer program | Tv main 200ft | 9/9/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8603 | 9/9/2025 | Sewer | TS2 (TV Sewer Main LF) | 237 wofford | 9/9/2025 | Sewer program | Tv main 400ft | 9/9/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8834 | 9/17/2025 | Sewer | TS2 (TV Sewer Main LF) | 340 southern | 9/17/2025 | Sewer program | Tv main 400ft | 9/17/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8835 | 9/17/2025 | Sewer | TS2 (TV Sewer Main LF) | 320 southern | 9/17/2025 | Sewer program | Tv main 450ft | 9/17/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8830 | 9/17/2025 | Sewer | TS2 (TV Sewer Main LF) | 364 southern | 9/17/2025 | Sewer program | Tv main 325ft | 9/17/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8952 | 9/24/2025 | Sewer | TS2 (TV Sewer Main LF) | 721 opal | 9/24/2025 | Sewer program | Tv main 500ft | 9/24/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8972 | 9/25/2025 | Sewer | TS2 (TV Sewer Main LF) | 321 thompson | 9/25/2025 | Sewer program | Tv main 300ft | 9/25/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8924 | 9/22/2025 | Sewer | TS2 (TV Sewer Main LF) | 701 opal | 9/22/2025 | Sewer program | Tv main 225ft | 9/22/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8925 | 9/22/2025 | Sewer | TS2 (TV Sewer Main LF) | 533 ruidoso | 9/22/2025 | Sewer program | Tv main 300ft | 9/22/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8937 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 313 Thompson ct | 9/23/2025 | Sewer program | Tv main 330ft | 9/23/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8939 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 272 palomino | 9/23/2025 | Sewer program | Tv main 150ft | 9/23/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8942 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 252 palomino | 9/23/2025 | Sewer program | Tv main 385ft | 9/23/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8943 | 9/23/2025 | Sewer | TS2 (TV Sewer Main LF) | 128 lemon | 9/23/2025 | Sewer program | Tv main 300ft | 9/23/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8659 | 9/10/2025 | Sewer | TS3 (TV Service Line) | 221 wofford | 9/10/2025 | Tv service | Tv service 40ft | 9/10/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| 8569 | 9/4/2025 | Sewer | TSM (TV Sewer Main) | Fallgate dr | 9/4/2025 | Camera the sewer main to see if it's clear | Camera sewer main | 9/4/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8960 | 9/23/2025 | Sewer | VM (Valve Maintenance) | Knowles | 9/23/2025 | Contractors hit service line | Turned off main feed for repairs | 9/25/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Raydon Calderon-Glenn | | n/a | n/a | 1.0 |
| | | | | | | | | | | | | | | | | **50.0** |

**Group Total: 50**

**Group: Water**

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| 8568 | 9/4/2025 | Water | AO2 (WW Assist Other Departments) | 205 Brenda lane | 9/4/2025 | Covering for Wes on city hall while he was in a meeting | City hall | 9/4/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8492 | 9/4/2025 | Water | AO2 (WW Assist Other Departments) | 404 Saginaw blvd | 9/2/2025 | Helping dusty mow around the old fire station building | Assisting other departments | 9/2/2025 | Complete | Chris (CJ) Ross | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8593 | 9/8/2025 | Water | AO2 (WW Assist Other Departments) | 205 Brenda ln | 9/8/2025 | We had to take off the jack hammer from the backhoe and put the bucket back on. | Put bucket back onto the backhoe | 9/8/2025 | Complete | Chris (CJ) Ross | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8594 | 9/8/2025 | Water | AO2 (WW Assist Other Departments) | 1129 hillwood dr | 9/8/2025 | Taking out the flex base so Ray can set up and pour concrete | Preparing concrete patch for pouring. | 9/8/2025 | Complete | Chris (CJ) Ross | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8665 | 9/11/2025 | Water | AO4 (Water Assist Other Departments) | 333 w mcleroy | 9/10/2025 | Installed two clamps | Installed two clamps | 9/10/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 3 | n/a | n/a | 1.0 |
| 8631 | 9/10/2025 | Water | BF (Back Fill) | 7525 Knowles Dr | 9/9/2025 | Backfilled hole with dirt | Backfill | 9/9/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 3 | n/a | n/a | 1.0 |
| 8658 | 9/10/2025 | Water | BF (Back Fill) | 708 Thompson dr | 9/10/2025 | Backfilled meter/meterbox | Backfill | 9/10/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 3 | n/a | n/a | 1.0 |
| 8605 | 9/9/2025 | Water | BF (Back Fill) | 201 Canterbury dr | 9/9/2025 | Adding flex base to a previous job site that got a little low | Backfill | 9/9/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 8471 | 9/3/2025 | Water | BF (Back Fill) | 713 mallard dr | 9/3/2025 | Had to add more flex base to a previous job site | Backfill | 9/3/2025 | Complete | 0 | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8822 | 9/16/2025 | Water | BF (Back Fill) | 1104 landsdale ln | 9/16/2025 | Backfilling hole after sewer service repair. Used 3/4 bucket of flex base and a quarter bucket of sand | Backfill | 9/16/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 9142 | 9/30/2025 | Water | BF (Back Fill) | 350 opal ct | 9/30/2025 | Backfilling the job site after we finished making our blow off | Backfill | 9/30/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 8966 | 9/25/2025 | Water | DEM (Equipment Repair/Maintenance) | 205 brenda ln | 9/25/2025 | truck inspection on truck 213 | truck inspection on 210 and 211 | 9/25/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 2.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8565 | 9/4/2025 | Water | DEM (Equipment Repair/Maintenance) | 205 Brenda ln | 9/4/2025 | Doing truck inspection on truck #215 to make sure everything is functioning properly | Truck inspection | 9/4/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8595 | 9/8/2025 | Water | DEM (Equipment Repair/Maintenance) | 700 park center blvd | 9/8/2025 | Tightening the barb wire fence that goes around the water tower at park center | Tightening barb wire fence | 9/8/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 4 | n/a | n/a | 1.0 |
| 8575 | 9/5/2025 | Water | DEM (Equipment Repair/Maintenance) | 205 Brenda Ln | 9/5/2025 | Weekly truck inspection | Weekly truck inspection | 9/5/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8497 | 9/4/2025 | Water | ERM (Equipment Repair/Maint.) | 205 Brenda Ln | 9/4/2025 | Truck inspection on 209 | Vehicle inspection | 9/4/2025 | Complete | 0 | 0.00 | Jay Cisneros | 1 | n/a | n/a | 1.0 |
| 8499 | 9/4/2025 | Water | ERM (Equipment Repair/Maint.) | 205 Brenda Ln | 9/4/2025 | Vehicle inspection 209 | Vehicle inspection 209 | 9/4/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 1 | n/a | n/a | 1.0 |
| 8464 | 9/2/2025 | Water | FHM (Fire Hydrant Maint.) | 205 Brenda ln | 9/2/2025 | Breaking down hydrants and scraping what we don't need and keeping parts that we can salvage | Hydrant maintenance | 9/2/2025 | Complete | Chris (CJ) Ross | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8824 | 9/17/2025 | Water | FHM (Fire Hydrant Maint.) | 205 Brenda ln | 9/16/2025 | Flushing hydrants for 3 min and checking to see if it needs any oil, then painting them. | Hydrant maintenance | 9/16/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 20.0 |
| 8825 | 9/17/2025 | Water | FHM (Fire Hydrant Maint.) | 500 castlebrook ct, 900 Robbins way | 9/17/2025 | Fire hydrant maintenance | Flushed hydrants and painted them. | 9/17/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 2 | n/a | n/a | 1.0 |
| 8946 | 9/23/2025 | Water | FHM (Fire Hydrant Maint.) | 205 Brenda ln | 9/23/2025 | Painting fire hydrants and flushing them for 3 min. Also checking if they need oil or anything repairs | Hydrant maintenance | 9/23/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 16.0 |
| 8836 | 9/17/2025 | Water | MBM (Meter Box Maintenance) | 424 Ridgecrest dr | 9/17/2025 | Had to change out the curb stop due to a broken end on the old curb stop. | Changed out curbstop | 9/17/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2922 | 12/18/2024 | Water | MBM (Meter Box Maintenance) | 359 Ridgecrest Dr | 12/18/2024 | need to change out the curbstop. its on a bull head and the top of the stop snaped off. no water is visible and the water is still on. customer still has service. | change out curbstop | 9/4/2025 | Complete | 0 | 0.00 | Angel Sanchez | | n/a | n/a | 1.0 |
| 8486 | 9/4/2025 | Water | MBM (Meter Box Maintenance) | 1004 union dr | 9/2/2025 | Checking for a leak at the meter box, but upon arrival everything was dry and the meter indicated that there was no | Meter box maintenance | 9/2/2025 | Complete | Chris (CJ) Ross | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8604 | 9/9/2025 | Water | MBM (Meter Box Maintenance) | 205 Brenda ln | 9/9/2025 | Monthly cut offs. | Cut offs | 9/9/2025 | Complete | Raydon Calderon-Glenn | 0.00 | Angel Sanchez | 3 | n/a | n/a | 60.0 |
| 8606 | 9/9/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda ln | 9/9/2025 | At Beltmill pump station, mowing around the pump station and cutting down a tree. | Maintaining beltmill pump station | 9/9/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 8566 | 9/4/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda ln | 9/4/2025 | Got the front end loader and pushed the concrete and tree limbs far back at the dump | Clean up dump yard area | 9/4/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8592 | 9/8/2025 | Water | MI3 (Water Miscellaneous) | 900 longhorn rd | 9/8/2025 | Cleaning the inside of the pump stations making sure getting things ready for state to come | Cleaning up. | 9/8/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 4 | n/a | n/a | 1.0 |
| 8847 | 9/18/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda | 9/15/2025 | Got paper work together for TCEQ inspection | TCEQ inspection | 9/15/2025 | Complete | Jacob Winkler | 0.00 | | | n/a | n/a | 1.0 |
| 8848 | 9/18/2025 | Water | MI3 (Water Miscellaneous) | 205 brenda | 9/15/2025 | Sat in with TCEQ inspector while she went through are documents and did the walk around inspection at the sites with | TCEQ inspection | 9/15/2025 | Complete | Jacob Winkler | 0.00 | Jacob Winkler | | n/a | n/a | 1.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8855 | 9/18/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda | 9/16/2025 | Got the missing documents from the TCEQ inspection together so that they could be sent off on | Found lost documents | 9/16/2025 | Complete | Jacob Winkler | 0.00 | Jacob Winkler | | n/a | n/a | 1.0 |
| 8817 | 9/16/2025 | Water | MI3 (Water Miscellaneous) | 1050 longhorn rd | 9/15/2025 | Cutting down handing tree branch, that was hanging over our fence line | Tree trimming | 9/15/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8948 | 9/23/2025 | Water | MI3 (Water Miscellaneous) | 1392 Jarvis Rd | 9/23/2025 | Moving the library statue on a bench from the water tower to the new library | Moving a statue | 9/23/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8926 | 9/22/2025 | Water | MI3 (Water Miscellaneous) | 205 Brenda ln | 9/22/2025 | Moving a filing cabinet out the office | Moving filing Cabinet | 9/22/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 9171 | 10/2/2025 | Water | MI3 (Water Miscellaneous) | 205 brenda | 9/29/2025 | cleaned up at longhorn pump station | cleaning | 9/29/2025 | Complete | 0 | 0.00 | Jacob Winkler | 1 | n/a | n/a | 1.0 |
| 8818 | 9/16/2025 | Water | MM2 - (Monthly Meter Reading) | 205 Brenda ln | 9/16/2025 | Getting monthly commercial rereads | Monthly rereads | 9/15/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 48.0 |
| 8821 | 9/15/2025 | Water | MM2 - (Monthly Meter Reading) | 333 Mcleroy Blvd W | 9/15/2025 | Read Cycle 1 Orion Mobile Readings | Read Cycle 1 Orion Mobile Readings | 9/15/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 9170 | 10/2/2025 | Water | MT4 (Meetings (Staff, Contractor, Resident, Etc.) | 205 Brenda Ln. | 9/30/2025 | meet with contractor to discuss Bill | went over the charges on his bill | 9/30/2025 | Complete | 0 | 0.00 | Jeremy Cutler | | n/a | n/a | 1.0 |
| 8564 | 9/4/2025 | Water | MT5 (Water Meetings (Staff, Cont., Resident, Etc.) | 624 Mcleroy Blvd E | 9/4/2025 | Meeting at Bana Box with environmental & Ft Worth Water | Meeting at Bana Box with environmental & Ft Worth Water | 9/4/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8707 | 9/10/2025 | Water | MT5 (Water Meetings (Staff, Cont., Resident, Etc.) | 1100 Defiel | 9/10/2025 | Inspection meeting with Environmental & Ft Worth | Inspection meeting with Environmental & Ft Worth | 9/10/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8567 | 9/4/2025 | Water | MW1 (Mowing City Property (Acres)) | 1392 Jarvis rd | 9/4/2025 | Mowing around the water tower and weed eating then used the leaf blower to clean up debri | Lawn care | 9/4/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8669 | 9/11/2025 | Water | MW1 (Mowing City Property (Acres)) | 700 park center blvd | 9/10/2025 | Mowed around water and building | Mowed city property | 9/10/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 3 | n/a | n/a | 1.0 |
| 8677 | 9/11/2025 | Water | MW1 (Mowing City Property (Acres)) | 1451 Beltmill Parkway | 9/9/2025 | Mowed/trimmed perimeter of beltmill station | Mowed city property | 9/9/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 3 | n/a | n/a | 1.0 |

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| 8577 | 9/6/2025 | Water | ONC - (On Call) | 563 Rockledge dr | 9/5/2025 | Customer needed there water turned off for plumber to fix there leak. | Turned water service off. | 9/5/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8578 | 9/6/2025 | Water | ONC - (On Call) | 314 Asbury dr | 9/5/2025 | Customer called about a leak near the meter box. When I arrived the grass in between the meter box and the sidewalk was soaked. I looked and the number on the meter where spinning and I turned the water off, so I could empty the meter box and check our side. City side was clear told customer he would have to call a | Checked for leak | 9/5/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8579 | 9/7/2025 | Water | ONC - (On Call) | 752 S Knowles dr | 9/6/2025 | Helped CJ take the restroom trailer down to the Switchyard | Took restroom trailer to the switchyard | 9/6/2025 | Complete | Felipe Rodriguez | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 8580 | 9/7/2025 | Water | ONC - (On Call) | 205 Brenda ln | 9/6/2025 | Checking all the water towers and pump stations making sure everything is working as should and checking the generators. And getting the residual. | On call readings | 9/6/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8581 | 9/7/2025 | Water | ONC - (On Call) | 1392 Jarvis rd | 9/6/2025 | Had to go to the first hydrant on high country and flush until the chlorine residual went up at the water towers. | Flushed hydrant | 9/6/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8582 | 9/7/2025 | Water | ONC - (On Call) | 1392 Jarvis rd | 9/7/2025 | Had to flush a hydrant, so that the chlorine residual at the water towers would rise up. | Flush hydrant | 9/7/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |

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| 8583 | 9/7/2025 | Water | ONC - (On Call) | 205 Brenda ln | 9/7/2025 | Checking all water towers and pump stations making sure everything is working as should and checking | On call readings | 9/7/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8660 | 9/11/2025 | Water | ONC - (On Call) | 1392 Jarvis rd | 9/10/2025 | Had to flush hydrant to get chlorine residual up | Flushing hydrant | 9/10/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8664 | 9/11/2025 | Water | ONC - (On Call) | 1108 grand central pkwy | 9/10/2025 | Water turn on reading was 544 | Turn on water | 9/10/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 9168 | 9/30/2025 | Water | ONC - (On Call) | 205 brenda lane | 9/30/2025 | morning reads and site checks | got chlorine residual and checked all water sites | 9/30/2025 | Complete | 0 | 0.00 | Jacob Winkler | 1 | n/a | n/a | 1.0 |
| 8981 | 9/28/2025 | Water | ONC - (On Call) | 697 fossil wood dr | 9/28/2025 | Got called out about a hydrant leaking water everywhere but when I arrived I noticed it's a broken sprinkler near | Investigate where leak was coming from | 9/28/2025 | Complete | 0 | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8922 | 9/20/2025 | Water | ONC - (On Call) | 205 Brenda ln | 9/20/2025 | Checking on all the water towers pump stations and generators making sure everything is where it needs to be. And getting | On call readings | 9/20/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | 1 | n/a | n/a | 1.0 |
| 8923 | 9/21/2025 | Water | ONC - (On Call) | 205 Brenda lane | 9/21/2025 | Checking all water towers and pumps stations, and generators, while getting a residual from 601 | On call readings | 9/21/2025 | Complete | Angel Sanchez | 0.00 | Angel Sanchez | | n/a | n/a | 1.0 |
| 8968 | 9/25/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/25/2025 | Weekly planning, scheduling and reports | Weekly planning, scheduling and reports | 9/25/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8576 | 9/4/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/4/2025 | Gathering information for upcoming TCEQ inspection | Gathering information for upcoming TCEQ inspection | 9/4/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8558 | 9/4/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/4/2025 | Weekly planning, schedules, and reports | Weekly planning, schedules, and reports | 9/4/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8860 | 9/11/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/11/2025 | Weekly planning, scheduling & reports | Weekly planning, scheduling & reports | 9/11/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8884 | 9/18/2025 | Water | OT7 (Office Time Water Department) | 205 Brenda Ln | 9/18/2025 | Weekly planning, scheduling & reporting | Weekly planning, scheduling & reporting | 9/18/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |

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| 8820 | 9/12/2025 | Water | PEM (Equip Repair/Maint (Trucks, Tractors, Etc.)) | 205 Brenda Ln | 9/12/2025 | Truck inspection | Truck inspection | 9/12/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8979 | 9/26/2025 | Water | PEM (Equip Repair/Maint (Trucks, Tractors, Etc.)) | 205 Brenda Ln | 9/26/2025 | Truck inspection | Truck inspection | 9/26/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8920 | 9/19/2025 | Water | PEM (Equip Repair/Maint (Trucks, Tractors, Etc.)) | 205 Brenda Ln | 9/19/2025 | Truck inspection | Truck inspection | 9/19/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8961 | 9/25/2025 | Water | SC (Saw Cuts) | 713 mallard | 9/24/2025 | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | saw cuts | 9/24/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8962 | 9/25/2025 | Water | SC (Saw Cuts) | 713 redwing | 9/24/2025 | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | saw cuts | 9/24/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | | n/a | n/a | 1.0 |
| 8963 | 9/25/2025 | Water | SC (Saw Cuts) | 1104 Landsdale ln | 9/24/2025 | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | saw cuts | 9/24/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8964 | 9/25/2025 | Water | SC (Saw Cuts) | 201 Canterbury | 9/24/2025 | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | saw cuts | 9/24/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8965 | 9/25/2025 | Water | SC (Saw Cuts) | 733 Big Willow | 9/24/2025 | prepping the job site , making the saw cuts nice and clean for contractors to come in pour. | saw cuts | 9/24/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 9143 | 9/30/2025 | Water | SC (Saw Cuts) | 624 Narmady ln | 9/29/2025 | Made a saw cut for contractors to patch the street. Saw cut was 10′ 3 1/2″ X 9′ 2 1/2″ | Saw cut | 9/29/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 9144 | 9/30/2025 | Water | SC (Saw Cuts) | 716 Hummingbird tr | 9/29/2025 | Made a saw cut for contractors to repair. Cut was 10′ 6 1/4″ X 6′ 10 3/4″ | Saw cut | 9/29/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |
| 9145 | 9/30/2025 | Water | SC (Saw Cuts) | 1120 S. Bluemound Rd | 9/29/2025 | Made a saw cut of 10′ 5 3/4″ X 8′ 1″ | Made a saw cut of 10′ 5 3/4″ X 8′ 1″ | 9/29/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 3 | n/a | n/a | 1.0 |

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| 8944 | 9/23/2025 | Water | VM (Valve Maintenance) | 1132 hillwood dr | 9/22/2025 | Valve maintenance exercising the valves making sure they work | Valve maintenance | 9/22/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 12.0 |
| 8945 | 9/23/2025 | Water | VM (Valve Maintenance) | 1149 spring wood dr | 9/23/2025 | Exercising valves | Valve exercise | 9/23/2025 | Complete | Jay Cisneros | 0.00 | Angel Sanchez | 2 | n/a | n/a | 7.0 |
| 8470 | 9/3/2025 | Water | VM (Valve Maintenance) | 812 mustang dr | 9/3/2025 | Had to chisel around the valve stack with the jack hammer attached to the backhoe, then vac down to the bottom of the valve stack to adjust it properly. That way we can work the valve | Valve maintenance | 9/3/2025 | Complete | Chris (CJ) Ross | 0.00 | Angel Sanchez | 2 | n/a | n/a | 1.0 |
| 8453 | 9/2/2025 | Water | Water Leak | 1004 Union Drive, Saginaw, TX, USA | 9/2/2025 | Water is pouring into the street. The meter is flooded. | No water in or around water meter box. No leak showing for this address or the property next door. The water showing on the street is drainage from recent rains. The other box on the property belongs to internet utility and often floods during rains. | 9/2/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8630 | 9/9/2025 | Water | Water Leak | 7525 Knowles dr | 9/9/2025 | Repaired 2" water line | Repaired 2" water line | 9/9/2025 | Complete | Jay Cisneros | 0.00 | Jay Cisneros | 3 | n/a | n/a | 1.0 |
| 8857 | 9/18/2025 | Water | WS3 (Water Samples Collected) | 205 brenda | 9/17/2025 | Collected 6 of the 25 monthly samples and took them to Tarantino county lab | Collected water samples | 9/17/2025 | Complete | Jacob Winkler | 0.00 | Jacob Winkler | | n/a | n/a | 1.0 |
| 8819 | 9/12/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/12/2025 | Daily system checks, readings and residual | Daily system checks, readings and residual | 9/12/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8574 | 9/5/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/5/2025 | Daily site checks, readings, and residual | Daily site checks, readings, and residual | 9/5/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8921 | 9/19/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/19/2025 | Daily site checks, readings, and residual | Daily site checks, readings, and residual | 9/19/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| 8980 | 9/26/2025 | Water | WSE (Well Site Checks) | 205 Brenda Ln | 9/26/2025 | Daily site checks, readings, and residual | Daily site checks, readings, and residual | 9/26/2025 | Complete | Wesley Horton | 0.00 | Wes Horton | | n/a | n/a | 1.0 |
| | | | | | | | | | | | | | | | | **240.0** |

Group Total: 82

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Total Records: 512

10/7/2025

# Maintenance Report

09/01/2025 - 09/30/2025

| Name | Description | Maintenance Status | Maintenance Type | Department |
|---|---|---|---|---|
| **Group: 03- Fire Dept. Station One** | | | | |
| Bat114 | c- Low tire<br>c- Nail<br>c- Repaired | Closed | Inhouse Repairs | 03- Fire Dept. Station One |
| Bat114 | c- PM service<br>c- Due<br>c- Completed | Closed | Inhouse Services | 03- Fire Dept. Station One |
| C114 | c- Tire Balance<br>c- Vibration<br>c- Completed | Closed | Inhouse Services | 03- Fire Dept. Station One |
| Arson 114 | c- PM service<br>c- Due<br>c- Completed | Closed | Inhouse Services | 03- Fire Dept. Station One |
| Arson 114 | c- Battery<br>c- Bad Cell<br>c- Replaced | Closed | Inhouse Repairs | 03- Fire Dept. Station One |
| Arson 114 | c- Tires<br>c- Worn out<br>c- Replaced all four tires and balanced. | Closed | Inhouse Repairs | 03- Fire Dept. Station One |
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| | | | | **Group Total: 6** |
| **Group: 04- Fire Dept. Station Two** | | | | |
| E214 | c- Over heating<br>c- Hydraulic pump was destroyed.<br>c- The pump was rebuilt and installed a new transfer case. | Closed | Inhouse Repairs | 04- Fire Dept. Station Two |
| E214 | c- Turbo<br>c- Damaged turbine fines<br>c- Replaced the turbo and calibrated the VGT. | Closed | Inhouse Repairs | 04- Fire Dept. Station Two |
| T214 | c- Blow by / Oil leak<br>c- CCV filter<br>c- Replaced | Closed | Inhouse Repairs | 04- Fire Dept. Station Two |

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| T214 | c- Water leak<br>c- Worn out plug on the PUC<br>c- Replaced | Closed | Inhouse Repairs | 04- Fire Dept. Station Two |
| E214 | c- Check engine light<br>c- Def fault / Def header<br>c- Replaced the DEF header assembly and performed SCR efficiency test. | Closed | Inhouse Repairs | 04- Fire Dept. Station Two |
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**Group Total: 5**

**Group: 06- Police**

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| 111 | c- Front brakes<br>c- Worn out<br>c- Replaced the front brake pads and rotors | Closed | Inhouse Repairs | 06- Police |
| 111 | c- Tires<br>c- Worn out<br>c- Replaced and balanced all four. | Closed | Inhouse Repairs | 06- Police |
| 111 | c- PM service<br>c- Due<br>c- Completed | Closed | Inhouse Services | 06- Police |
| 137 | c- Rear tires<br>c- Tread is at wear indicator<br>c- Replaced and balanced | Closed | Inhouse Repairs | 06- Police |
| 137 | c- Battery<br>c- Weak<br>c- Replaced | Closed | Inhouse Repairs | 06- Police |
| 141 | c- Flat tire<br>c- Nail<br>c- Repaired | Closed | Inhouse Repairs | 06- Police |
| 137 | c- PM service<br>c- Due<br>c- Completed | Closed | Inhouse Services | 06- Police |
| 138 | c- Tires<br>c- Worn out<br>c- Replaced two tires on the unit | Closed | Inhouse Repairs | 06- Police |

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| 138 | c- PM service<br>c- Due<br>c- Completed | Closed | Inhouse Services | 06- Police |
| 115 | c- Passenger side step<br>c- Remove for another unit<br>c- Completed | Closed | general repair | 06- Police |
| 128 | c- Flat tire<br>c- Left front tire has a nail.<br>c- Repaired. | Closed | Inhouse Repairs | 06- Police |
| 128 | c- Front brakes<br>c- Worn out<br>c- Replaced the pads and rotors | Closed | Inhouse Repairs | 06- Police |
| 128 | c- Key battery<br>c- Dead<br>c- Replaced | Closed | Inhouse Repairs | 06- Police |
| 128 | c- TPMS<br>c- Dead battery<br>c- Replaced the right front tire sensor | Closed | Inhouse Repairs | 06- Police |
| 144 | c- Prep for Dana<br>c- Pull rear seats and center console<br>c- Completed | Closed | Inhouse Repairs | 06- Police |
| 143 | c- Prep for Dana<br>c- Pull rear seats and center console<br>c- Completed | Closed | Inhouse Repairs | 06- Police |
| 143 | c- Prep for Dana<br>c- Removed center console and rear seat<br>c- Completed | Closed | Inhouse Repairs | 06- Police |
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**Group Total: 17**

**Group: 07- Public Works**

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|---|---|---|---|---|
| 456E | c- Flat tire<br>c- Nail<br>c- Repaired | Closed | Inhouse Repairs | 07- Public Works |
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**Group Total: 1**

**Group: 09- PW Code Enforcement**

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|---|---|---|---|---|
| 517 | c- Back up camera<br>c- Install<br>c- Completed | Closed | Inhouse Repairs | 09- PW Code Enforcement |
| 504 | c- Battery Cable<br>c- Loose<br>c- Secured | Closed | Inhouse Repairs | 09- PW Code Enforcement |
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**Group Total: 2**

**Group: 11- PW Public Services**

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|---|---|---|---|---|
| 483E | c- Battery<br>c- Weak<br>c- Replaced | Closed | Inhouse Repairs | 11- PW Public Services |
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**Group Total: 1**

**Group: 12- PW Water/Sewer**

| | | | | |
|---|---|---|---|---|
| 216 | c- PM service<br>c- Due<br>c- Completed | Closed | Inhouse Services | 12- PW Water/Sewer |
| 209 | c- Right rear tail light is out<br>c- Damaged terminals<br>c- Repaired | Closed | Inhouse Repairs | 12- PW Water/Sewer |
| | | | | |

**Group Total: 2**

| | | | | |
|---|---|---|---|---|
| | | | | |

**Total Records: 34**

**10/1/2025**

## RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

City of Saginaw Community Services Department - Fiscal Year 2024/2025

| MEMBERS / ADMISSIONS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | FY24/25 | FY23/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rec. Center - Memberships | 53 | 58 | 49 | 107 | 83 | 84 | 84 | 104 | 98 | 107 | 85 | 58 | 970 | 984 |
| Rec. Center - Membership Admissions | 5,773 | 3,345 | 3,168 | 3,226 | 3,290 | 3,646 | 3,380 | 3,605 | 3,815 | 3,543 | 3,319 | 2,217 | 42,327 | 43,654 |
| Rec. Center Day Passes - Residents | 85 | 140 | 189 | 182 | 151 | 180 | 85 | 134 | 97 | 211 | 201 | 110 | 1,765 | 1,547 |
| Rec. Center Day Passes - Non Residents | 86 | 114 | 95 | 123 | 98 | 105 | 89 | 126 | 87 | 62 | 89 | 74 | 1,148 | 1,305 |
| Aquatic Center - Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 184 | 8 | 0 | 0 | 241 | 104 |
| Aquatic Center - Admission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,378 | 4,150 | 1,513 | 0 | 11,041 | 11,776 |
| **24/25 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** | **59,370** |
| **LAST YEAR TOTALS:** | 6,540 | 3,502 | 3,655 | 3,897 | 3,887 | 3,791 | 3,786 | 4,395 | 9,852 | 7,993 | 4,525 | 3,547 | **59,370** | |
| ***INCREASE / DECREASE:*** | *(543)* | *155* | *(154)* | *(259)* | *(265)* | *224* | *(148)* | *(377)* | *(193)* | *88* | *682* | *(1,088)* | ***(1,878)*** | |

| PARTICIPATION / USERS / VISITORS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | FY24/25 | FY23/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Class Programs/Summer Camp | 95 | 109 | 93 | 86 | 98 | 97 | 140 | 200 | 480 | 433 | 79 | 121 | 2,031 | 2,280 |
| Food Trucks | 67 | 55 | 46 | 56 | 71 | 75 | 62 | 81 | 68 | 44 | 51 | 71 | 747 | 1,077 |
| Swim Lessons/Water Aerobics | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 34 | 38 | 12 | 0 | 0 | 90 | 93 |
| Special Event Participation | 3,251 | 376 | 1,170 | 15 | 140 | 275 | 347 | 502 | 1,856 | 1,400 | 0 | 0 | 9,332 | 11,645 |
| Athletic Teams | 14 | 0 | 0 | 0 | 14 | 1 | 0 | 9 | 4 | 0 | 12 | 1 | 55 | 39 |
| **24/25 TOTALS:** | **3,427** | **540** | **1,309** | **157** | **323** | **448** | **555** | **826** | **2,446** | **1,889** | **142** | **193** | **12,255** | **13,153** |
| **LAST YEAR TOTALS:** | 3,172 | 519 | 623 | 222 | 352 | 683 | 1,199 | 717 | 3,047 | 1,877 | 304 | 438 | **13,153** | |
| ***INCREASE / DECREASE:*** | *255* | *21* | *686* | *(65)* | *(29)* | *(235)* | *(644)* | *109* | *(601)* | *12* | *(162)* | *(245)* | ***(898)*** | |

***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 | FY24/25 | FY23/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Facility & Park Reservations | $10,146.00 | $3,748.00 | $4,045.00 | $14,410.00 | $6,164.00 | $7,030.00 | $7,358.00 | $7,010.00 | $13,380.00 | $5,639.00 | $7,909.00 | $6,078.00 | $92,917.00 | $70,432.00 |
| Recreation/Aquatic Center Memberships | $1,353.50 | $1,990.00 | $1,700.00 | $2,880.00 | $2,340.00 | $2,825.00 | $1,705.00 | $5,450.00 | $8,985.00 | $3,250.00 | $2,415.00 | $1,230.00 | $36,123.50 | $40,906.90 |
| Senior Center Memberships | $480.00 | $520.00 | $640.00 | $1,360.00 | $700.00 | $640.00 | $440.00 | $460.00 | $760.00 | $160.00 | $0.00 | $1,060.00 | $7,220.00 | $6,700.00 |
| Programs/Classes | $2,662.00 | $2,258.20 | $1,372.40 | $2,796.00 | $3,063.00 | $3,882.60 | $4,755.95 | $15,315.20 | $49,851.00 | $32,756.34 | $2,605.50 | $3,149.91 | $124,468.10 | $145,549.94 |
| Swimming / Aquatic Center | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $320.00 | $1,585.00 | $1,790.00 | $450.00 | $0.00 | $0.00 | $4,145.00 | $5,293.74 |
| Team Sports / Athletic Leagues | $1,760.00 | $0.00 | $0.00 | $440.00 | $1,750.00 | $2,450.00 | $500.00 | $2,450.00 | $1,950.00 | $0.00 | $2,300.00 | $1,500.00 | $15,100.00 | $5,860.00 |
| Miscellaneious / Lockers / Vending | $178.27 | $138.43 | $88.72 | $191.35 | $98.55 | $389.42 | $328.82 | $117.72 | $99.32 | $382.39 | $202.72 | $174.34 | $2,390.05 | $1,722.87 |
| Day Use Passes | $1,285.00 | $1,830.00 | $1,895.00 | $2,140.00 | $1,735.00 | $1,950.00 | $1,315.00 | $1,930.00 | $36,529.00 | $26,862.00 | $11,923.00 | $1,290.00 | $90,684.00 | $87,424.00 |
| Donations | $245.00 | $29.00 | $65.00 | $25.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $330.50 | $724.50 | $643.00 |
| Pool Concessions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,189.50 | $1,914.50 | $674.50 | $0.00 | $5,778.50 | $6,669.00 |
| Switchyard Food Truck Fees | $400.00 | $525.00 | $0.00 | $0.00 | $425.00 | $300.00 | $1,050.00 | $250.00 | $475.00 | $250.00 | $325.00 | $250.00 | $4,250.00 | $4,725.00 |
| **24/25 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** | $375,926.45 |
| **LAST YEAR TOTALS:** | $26,188.46 | $12,129.94 | $11,898.83 | $17,263.90 | $29,071.49 | $17,138.55 | $15,470.89 | $30,819.68 | $106,098.13 | $78,573.14 | $18,864.30 | $12,409.14 | **$375,926.45** | |
| ***INCREASE / DECREASE:*** | *($7,678.69)* | *($1,091.31)* | *($2,092.71)* | *$6,978.45* | *($12,795.94)* | *$2,328.47* | *$2,301.88* | *$3,748.24* | *$10,940.69* | *($6,908.91)* | *$9,490.42* | *$2,653.61* | ***$7,874.20*** | |

## SENIOR CENTER DIVISION ~ MONTHLY REPORT

***Note: Senior Center numbers have been affected by moving their supplies to new building.**

| PARTICIPATION | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | FY24/25 | FY23/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Senior Center - NEW Memberships | 27 | 23 | 47 | 36 | 20 | 38 | 38 | 54 | 70 | 28 | 0 | 39 | 420 | 429 |
| Senior Center - RENEW Memberships | 10 | 11 | 23 | 110 | 43 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 247 | 266 |
| Members Admitted | 1,815 | 1,538 | 1,604 | 1,371 | 1,409 | 1,675 | 1,814 | 1,733 | 1,626 | 1,624 | 1,366 | 2,820 | 20,395 | 19,179 |
| Exercise / Games / Programs | 871 | 801 | 849 | 981 | 922 | 1,058 | 1,034 | 1,026 | 1,256 | 1,247 | 1,247 | 1,250 | 12,542 | 10,264 |
| Lunches Served | 520 | 498 | 720 | 423 | 408 | 480 | 516 | 660 | 415 | 387 | 387 | 1,120 | 6,534 | 5,870 |
| **24/25 TOTALS:** | **3,243** | **2,871** | **3,243** | **2,921** | **2,802** | **3,276** | **3,427** | **3,473** | **3,367** | **3,286** | **3,000** | **5,229** | 40,138 | 36,008 |
| **LAST YEAR TOTALS:** | 2,819 | 2,676 | 2,997 | 2,765 | 3,294 | 3,238 | 3,140 | 3,231 | 2,834 | 3,188 | 2,759 | 3,067 | **36,008** | |
| ***INCREASE / DECREASE:*** | *424* | *195* | *246* | *156* | *(492)* | *38* | *287* | *242* | *533* | *98* | *241* | *2,162* | ***4,130*** | |