

**ADMINISTRATIVE OFFICES
MONTHLY REPORT
NOVEMBER 2024**

<u>ACTIVITY DESCRIPTION</u>	<u>CURRENT MONTH</u> 2024	<u>CURRENT FY-T-D</u> 2024	<u>PRIOR YEAR MONTH</u> 2023	<u>PRIOR FY-T-D</u> 2023
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	4	1	3
ORD. & RES. PREPARED	4	5	4	8
GARAGE SALE PERMITS ISSUED	49	142	66	171
ACCOUNTS PAYABLE CHECKS	178	403	192	351
WATER & SEWER DEPOSITS	55	136	44	97
OPEN RECORDS-REQUESTS	133	307	147	289
Police 84				
City Sec 49				
Total 133				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	7	16	11	22
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	3	7	10	18
SOLICITOR'S PERMITS ISSUED	0	0	1	2
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	2	2	1	1

ANIMAL CONTROL MONTHLY REPORT FOR NOVEMBER 2024

	BLUE MOUND	SAGINAW		
	CURRENT	CURRENT	YEAR	LAST YEAR
	MONTH	MONTH	TO DATE	TO DATE
DESCRIPTION	TOTALS	TOTALS	TOTALS	TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	2	27	55	69
Impounded Cats	10	15	82	43
Impounded Other	2	8	16	24
Animals Euthanized	0	6	15	23
Animals Returned To Owner	3	16	31	25
Animals Registered	10	61	181	103
Animals Adopted		10	27	36
Quarantine		7	8	0
Surrendered by Owner	0	8	15	27
Animals Transferred to Rescue Group		4	19	11
Animals Micro Chipped		9	19	11
TNVR	13	3	37	12
FIELD ACTIVITIES				
Animals At Large	18	48	135	100
Barking Dog	0	0	1	10
Dead Animals	0	12	24	24
Injured Animal	0	4	11	8
Spay/Neuter follow-up		0	0	4
PD Assist and Call Out	1	3	16	22
Animal Cruelty Invest.	0	1	5	9
Trapped Animals	11	7	46	26
Vicious Animals	0	4	10	12
Animal Bite Report	0	7	12	1
Animals RTO in Field	2	7	13	12
COMPLIANCE ACTIVITIES				
Citations Issued	6	36	98	50
Lost and Found Animals		15	32	32
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,045.00	\$7,520.00	\$5,170.00
Donations		\$1,804.69	\$4,014.04	\$6,897.72
Volunteer Hours		304.25	641	429

BUILDING REPORT

NOVEMBER 2024

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	593	829	166	1,422	403
ELECTRICAL	255	295	48	550	266
MECHANICAL	172	216	82	388	216
PLUMBING	207	341	79	548	260
RENTAL	259	434	266	693	703
TOTAL	1,486	2,115	641	3,601	1,848
WORKDAYS	19	23	20	42	42
DAILY AVERAGE	78	92	32	86	44

CONTRACTOR REGISTRATION

LICENSE UPDATE	236	225	223	461	301
FEES	\$2,000.00	\$3,000.00	\$2,700.00	\$5,000.00	\$4,600.00

BUILDING PERMITS	45	45	62	90	393
PERMIT FEES	\$43,385.81	\$18,830.74	\$604,486.43	\$62,216.55	\$1,004,943.00
VALUATION	\$2,555,986.91	\$1,325,631.70	\$1,215,358.16	\$3,881,618.61	\$38,790,442.48

EL-ME-PL PERMITS	51	79	62	130	120
PERMIT FEES	\$2,782.40	\$6,462.55	\$4,400.00	\$9,244.95	\$12,264.75

RENTAL PERMITS	80	92	88	172	185
PERMIT FEES	\$10,375.00	\$12,600.00	\$12,875.00	\$22,975.00	\$26,050.00

FIRE PERMITS	1	7	2	8	6
FEES	\$150.00	\$900.00	\$300.00	\$1,050.00	\$1,050.00

SMALL CELL NODES	0	0	3	0	3
FEES	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00

BOA APPLICATIONS	0	0	0	0	0
FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHIP PROGRAM	0	0	0	0	0
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NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	5	3
TOTAL VALUATION	1,833,138.55	\$901,550.52
AVERAGE VALUE PER HOME	\$366,627.71	\$300,516.84

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL	4	4	6,958	8,695	\$34,582.45	\$1,440,500.65
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
JOB TRAILER - RESIDENTIAL						
JOB TRAILER - OTHER						

BUILDING ADDITIONS & REMODELS

RESIDENTIAL	22			2,056	\$1,700.00	\$221,770.26
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	3			4,168	\$2,640.36	\$89,216.00
INDUSTRIAL						
OFFICE PARK						

OTHER BUILDING PERMITS

ACCESSORY DETACHED	3			472	\$150.00	\$17,700.00
DEMOLITION						
FENCE / RETAINING WALL						
PAVING	1			187	\$0.00	\$1,200.00
SIGN	3			2,738	\$2,738.00	\$685,600.00
SWIMMING POOLS	1			444	\$500.00	\$100,000.00

OTHER PERMITS

CERTIFICATE OF OCCUPANCY	5				\$1,000.00	
MOBILE FOOD UNIT						
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						

ANNUAL PERMITS

BUSINESS PERMIT	3				\$75.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						
BUILDING PERMIT TOTALS	45	4	6,958	18,760	\$43,385.81	\$2,555,986.91

E M P PERMITS

	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	17	\$820.25
MECHANICAL	5	\$250.00
PLUMBING	29	\$1,712.15
TOTAL	51	\$2,782.40

MONTH TOTALS	
LICENSE	\$2,000.00
PERMITS	\$56,693.21
TOTAL FEES	\$58,693.21

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	49	53											102	984
Rec. Center - Membership Admissions	5,771	3,345											9,116	43,654
Rec. Center Day Passes - Residents	85	140											225	1,547
Rec. Center Day Passes - Non Residents	86	114											200	1,305
Aquatic Center - Memberships	0	0											0	104
Aquatic Center - Admission	0	0											0	11,776
23/24 TOTALS:	5,991	3,652	0	0	0	0	0	0	0	0	0	0	9,643	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:	(549)	150											(399)	
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											204	2,280
Food Trucks	67	55											122	1,077
Swim Lessons/Water Aerobics	0	0											0	93
Special Event Participation	3,251	376											3,627	11,645
Athletic Teams	0	0											0	39
23/24 TOTALS:	3,413	540	0	0	0	0	0	0	0	0	0	0	3,953	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:	241	21											262	

****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	\$3,898.00											\$14,044.00	\$69,796
Recreation/Aquatic Center Memberships	\$1,353.50	\$1,990.00											\$3,343.50	\$40,547
Senior Center Memberships	\$480.00	\$520.00											\$1,000.00	\$6,455
Programs/Donations	\$2,662.00	\$2,258.20											\$4,920.20	\$149,695
Swimming / Aquatic Center	\$0.00	\$0.00											\$0.00	\$6,627
Team Sports / Athletic Leagues	\$1,760.00	\$0.00											\$1,760.00	\$5,860
Merchandise / Lockers / Concessions	\$174.00	\$5.00											\$179.00	\$7,018
Day Use Passes	\$960.00	\$1,830.00											\$2,790.00	\$83,885
Drink / Snack Vending	\$279.27	\$33.43											\$312.70	\$779
Credit Transfer	\$100.00	\$265.00											\$365.00	\$679
Switchyard Food Truck Fees	\$400.00	\$525.00											\$925.00	\$4,725
23/24 TOTALS:	\$18,314.77	\$11,324.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,639.40	\$376,065.51
LAST YEAR TOTALS:	\$26,078.46	\$11,748.94	\$11,896.83	\$17,238.90	\$28,949.49	\$17,133.55	\$14,299.89	\$30,083.65	\$108,694.22	\$78,548.14	\$18,834.30	\$12,559.14	\$376,065.51	
INCREASE / DECREASE:	(\$7,763.69)	(\$424.31)											(\$8,188.00)	

SENIOR CENTER DIVISION ~ MONTHLY REPORT

PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY24/25	FY23/24
Senior Center - NEW Memberships	27	23											50	429
Senior Center - RENEW Memberships	10	11											21	266
Members Admitted	1,815	1,538											3,353	19,179
Exercise / Games / Programs	871	801											1,672	10,264
Lunches Served	520	498											1,018	5,870
23/24 TOTALS:	3,243	2,871	0	0	0	0	0	0	0	0	0	0	6,114	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											619	

Monthly Report

Communications

November 2024



CITY BRANDING - WORK PLAN

Previous Update

Civic Brand, the consulting company doing the brand guideline, held two focus groups with key staff. Since we are not starting a new logo from scratch these focus groups were for staff only to gauge how city departments use the logo currently. With the information gathered, Civic Brand will create a brand guideline and staff will present it to City Council once it is available. We estimate this to be completed in January.

UPCOMING EVENTS

Holiday Ho Ho Hoedown - December 7th

8AM to 10:30AM – Breakfast with the Grinch Event (Recreation Center-inside)

1:00PM to 2:00PM- Christmas Bells Concert (Recreation Center-inside)

3:00PM to 5:15PM – Performances (Recreation Center-Parking Lot)

5:30PM – Parade Begins (Starting at Willow Creek Elementary Ending at Saginaw Recreation Center)

6:30PM – Parade Ends, Tree Lighting Ceremony

6:35PM – Drone Show Starts (12 min show)

6:50PM – Outside Activities End

6:50PM to 7:50PM – Santa Meet and Greet (Saginaw Recreation – Inside)

SAGINAW ACADEMY - WORK PLAN

Due to upcoming holidays and city events, the start of the Saginaw Academy is anticipated to being in January 2025.



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Filter



November 2024

UNIQUE VISITORS

21.5k ↘ 10%

TOTAL VISITS

23.9k ↘ 10%

TOTAL PAGEVIEWS

43.3k ↘ 8%

VIEWS PER VISIT

1.81 ↗ 2%

BOUNCE RATE

66% ↘ 1%

VISIT DURATION

1m 17s ↘ 3%

Days ▼



Top Sources

Channels [Sources](#) Campaigns ▼

Source

Visitors

Google

11.8k

Direct / None

6k

Facebook

2.1k

Bing

725

 ci.saginaw.tx.us	397
 Yahoo!	236
 DuckDuckGo	208
 saginawpolice.org	194
 saginawtx.animalservices.website	29

[DETAILS](#)

Top Pages

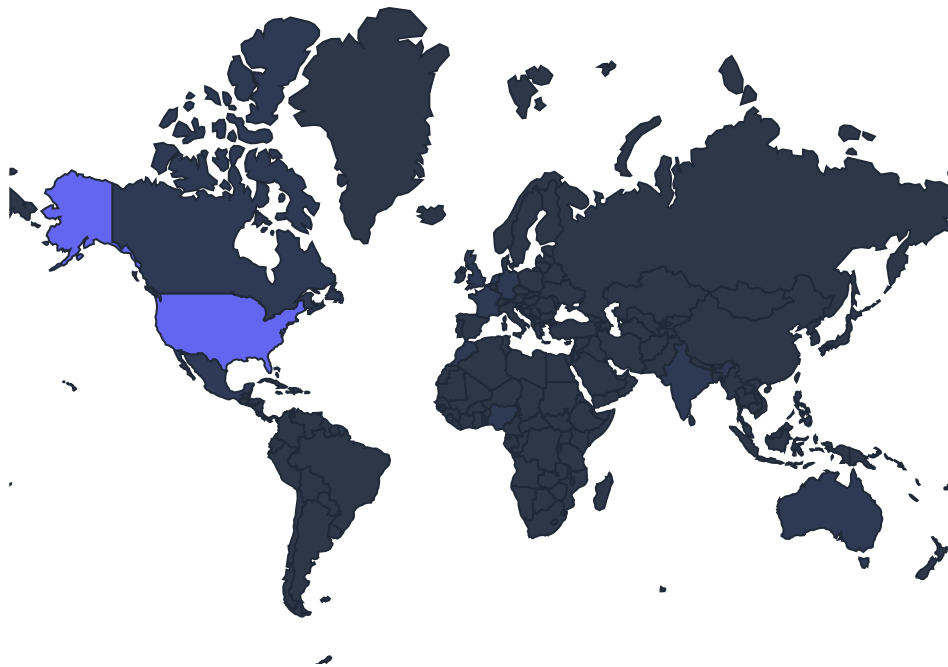
[Top Pages](#) [Entry Pages](#) [Exit Pages](#)

Page	Visitors
/	4.4k
/community/pay_bills_online.php	3k
/departments/human_resources/jobs.php	2.8k
/revize/saginawtx/departments/animal_services/index.php	1.4k
/community/holiday_parade.php	874
/departments/index.php	802
/departments/recreation/index.php	741
/community/trash__recycling_collection.php	727
/government/elections.php	717

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Locations

[Map](#) [Countries](#) [Regions](#) [Cities](#)



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Devices

Browser	Browser OS Size	
	Visitors	%
Safari	9.1k	42.2%
Chrome	7.3k	34.1%
Mobile App	3.1k	14.7%
Microsoft Edge	1.2k	6%
Samsung Browser	322	1.5%
Firefox	254	1.2%
Opera	16	0.1%
Mobile Silk	11	0.1%
DuckDuckGo Privacy Browser	7	0%

[DETAILS](#)

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	Reach	Posts	Page visits	New Page Follows
City of Saginaw (Main Page)	146.2K	24.8K	26	5.2K	70
Animal Services	340.5K	42.2K	16	10.5K	68
Recreation Center	19.2K	6.1K	16	892	12
Police Dept.	83.6K	21.5K	5	3.7K	46
Senior Center	16.8K	3K	9	2K	16
Library	49K	14.2K	20	1.9K	32
Switchyard	64.9K	12.2K	49	6.3K	57

Instagram Analytics

Page	Views	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	5	1	5	1	-	-
Library	9.4K	2.7K	156	11	25	26
Switchyard	17.2K	1.6K	578	41	35	55
City of Saginaw	936	190	48	9	2	6

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
November 2024	295	61.1	12:25	+5	4K
October 2024	200	37.2	11:09	+1	3.0K
September 2024	338	61.9	10:58	+1	5.6K
August 2024	810	240.4	17:48	+16	17.2K
July 2024	988	74.2	4:30	+9	25.3K
June 2024	582	82.1	8:27	+8	9K
May 2024	704	136.8	11:39	+11	12.2K
April 2024	676	122.2	10:58	+10	5.08K
March 2024	273	76.8	16:52	+6	3.4K
February 2024	283	100.8	21:21	+3	3.5K
January 2024	262	92.4	21:09	+9	2.7K
December 2023	186	17.7	5:42	+1	3.3K

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.

MONTHLY VIOLATION ACTIVITY STATISTICS

From 11/1/2024 To 11/30/2024

ytd_sum.rdlc

Information contained here in for YTD is for 11/1/2024 To 11/30/2024

Information contained here in for Previous YTD is for 10/1/2023 To 11/30/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	626	1606	486	1120
TOTALS	626	1606	486	1120
TOTAL NEW FEES LEVIED:	\$159,492.00	\$412,816.00	\$149,120.60	\$263,695.40
FUNDS COLLECTED:				
State Taxes:	\$53,679.30	\$114,895.30	\$31,137.18	\$83,758.12
Fines:	\$45,327.20	\$95,780.70	\$35,995.88	\$59,784.82
LEA Fees:	\$2,209.00	\$4,766.00	\$1,459.00	\$3,307.00
Multiuse:	\$3,250.00	\$8,180.00	\$1,675.00	\$6,505.00
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,360.30	\$2,640.90	\$1,929.20	\$711.70
Capias Fees:	\$482.87	\$1,155.57	\$1,035.10	\$120.47
Pay Plan Fees:	\$659.00	\$1,193.00	\$693.60	\$489.40
Collection Fees:	\$2,064.33	\$3,090.03	\$2,596.43	\$493.60
TOTALS	\$109,032.00	\$231,691.50	\$76,521.39	\$155,170.11
WARRANT INFORMATION:				
Warrants Issued:	137	163	412	-249
Capias Issued:	0	1	114	-113
TOTALS	137	164	526	-362
Warrants Closed:	94	190	121	69
Capias Closed:	29	54	52	2
TOTALS	123	244	173	71
OTHER INFORMATION:				
Citations Closed:	574	950	716	234
Failure to Appear:	0	53	70	-17

Average current month speeding ticket issued was for 15.2 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 11/1/2024 To 11/30/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	1	0.1597
086	86	B Farley	10	1.5974
087	87	J Roberson	7	1.1182
095	95	J Wheeland	25	3.9936
1109	1109	A. Torres	7	1.1182
1120	1120	D. Mayhue	3	0.4792
1122	1122	C. Pruit	6	0.9585
1137	1137	A. Bernal	10	1.5974
1138	1138	B. Papenthien	3	0.4792
1142	1142	B. Stewart	3	0.4792
1148	1148	T. MANNING	13	2.0767
1152	1152	D Gonzalez	3	0.4792
1155	1155	A Callahan	82	13.0990
1156	1156	L Norris	2	0.3195
1159	1159	J Renner	167	26.6773
1165	1165	W Osteen	11	1.7572
1166	1166	J Rodriguez	27	4.3131
1172	1172	T.Soto	1	0.1597
1176	1176	DGARCIA	8	1.2780
1179	1179	C Inglese	38	6.0703
1180	1180	N PICKERING	7	1.1182
1182	1182	R. JOHNSON	21	3.3546
1183	1183	J. BARBOUR	3	0.4792
1186	1186	A. Soriano	16	2.5559
1193	1193	B Reed	11	1.7572
1194	1194	Cory McKinnon	88	14.0575
1197	1197	P Montgomery	12	1.9169
1199	1199	M. Knight	39	6.2300
1201	1201	G. Hopkins	2	0.3195

Total All Officers

626

MONTHLY VIOLATION ACTIVITY REPORT

From 11/1/2024 To 11/30/2024

Information contained here in for This Month Last Year is for 11/1/2023 To 11/30/2023

Information contained here in for YTD is for 10/1/2024 To 11/30/2024

Information contained here in for Previous YTD is for 10/1/2023 To 11/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	0	27	-27	53	70	-17
1055 Cross Double Yellow Line 545.055	0	0	0	0	0	0
1075 Cut Across Drive To Avoid Traffic Cont	1	0	1	1	0	1
1085 Defective Equipment - Brake Lights 54	0	2	-2	1	3	-2
1090 Obstructed View Through Windshield 54	1	1	0	1	1	0
1095 Defective Equipment - Exhaust 547.604	1	0	1	1	0	1
1100 Defective Equipment - Head Lights 547	0	1	-1	1	1	0
1105 Defective Equipment - License Plate Li	0	0	0	1	0	1
1110 Defective Equipment - Tail Lights 547.	0	1	-1	0	1	-1
1127 Disorderly Conduct Pc 42.01	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	1	-1	0	1	-1
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	0	0	0
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1170 Disregard Traffic Control Device - Oth	0	0	0	0	0	0
1175 Ord. - Animal At Large 6-33	5	0	5	7	1	6
1178 Ord - Dog Park And Regulations	0	0	0	0	0	0
1190 Drive In Center Lane (not Passing, Not	0	0	0	0	1	-1
1205 Drive On Improved Shoulder 545.058	13	0	13	13	0	13
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	3	1	2	3	1	2
1250 Excess Fumes And Smoke 547.605	0	0	0	0	0	0
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	1	0	1
1310 Fail To Display Driver's License 521.0	6	5	1	7	6	1
1325 Operate Motor Vehicle Without License	3	1	2	4	1	3
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	0	0
1340 Fail To Maintain Financial Responsibil	53	44	9	113	61	52
1370 Fail To Report Change Of Address / Nam	1	1	0	3	1	2
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	0	0
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	0	1	-1	1	1	0
1450 Fail To Use Seat Belt 545.413 (a)	0	2	-2	0	2	-2
1455 Fail To Yield Row To Emergency Vehicle	2	0	2	2	0	2
1456 Passing Authorized Emergency Vehicle 5	0	0	0	0	1	-1
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	2	0	2
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	0	0	0
1525 Following Too Close 545.062	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	0	0	1	0	1
1545 Improper Pass On Right 545.057	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	0	0	6	0	6
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	2	0	2
1605 Wrong, Fictitious, Aletered, or Obscur	0	0	0	0	0	0
1627 Ord. - 2004-02. - No City Tags On Anim	11	4	7	31	19	12
1635 No Drivers License 521.021	23	18	5	55	28	27
1636 New State Resident - No Driver's Licen	1	0	1	1	0	1

MONTHLY VIOLATION ACTIVITY REPORT

From 11/1/2024 To 11/30/2024

Information contained here in for This Month Last Year is for 11/1/2023 To 11/30/2023

Information contained here in for YTD is for 10/1/2024 To 11/30/2024

Information contained here in for Previous YTD is for 10/1/2023 To 11/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1637 Driving W/an Expired Dl 521.021 521.02	6	4	2	13	4	9
1645 No Headlights 547.302	1	1	0	1	1	0
1695 Ord. - 2004-02. - No Rabies Tags On An	4	0	4	6	0	6
1705 No Turn Signal 545.106	0	4	-4	0	4	-4
1736 Operate Unregistered Motor Vehicle (e	46	30	16	106	43	63
1745 Overtake Vehicle On Left 545.053 (a) (0	0	0	0	0	0
1770 Parked In Safety Zone 545.302 (a) (5)	2	0	2	2	0	2
1775 Parked In Disabled Space 681.011	0	0	0	0	0	0
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	2	0	2
1905 Permit Unlicensed Driver To Operate Mo	1	0	1	1	0	1
1910 Ran Red Light 544.007 (d)	14	2	12	36	3	33
1915 Ran Stop Sign 545.151	86	9	77	143	15	128
1922 Speeding 545.351	235	56	179	715	90	625
1923 Speeding - School Zone 545.351	39	24	15	118	39	79
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	0	0	0
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	0	0	0
2035 Unsafe Lane Change 545.060 (a) (1)	0	0	0	1	0	1
2045 Unsafe Speed 545.351	0	0	0	1	0	1
2045SZ School Zone-unsafe Speed 545.351	0	0	0	1	0	1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
2070 Violate Driver's License Restriction C	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	5	0	5	11	0	11
2090 Violate Driver's License Restriction C	0	0	0	0	0	0
3000 Ord. - Abandoned Animal	2	0	2	2	0	2
3005 Ord. Animal Care 6-43	0	0	0	0	0	0
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	0	0	0
3025 Assault By Contact Pc 22.01 (a) (3)	2	0	2	2	0	2
3031 No Safety Seat System - Child Under 8y	1	0	1	1	0	1
3032 Child Passenger Safety Seat System 8 Y	0	0	0	0	1	-1
3033 Unrestrained Child (8-16) Safety Belt	0	1	-1	0	1	-1
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	0	0	0
3056 Fail To Yield Row Leaving Private Dr,	0	0	0	0	0	0
3063 Fail To Stop At Designated Point Stop	23	2	21	31	2	29
3070 Fail To Yield Row Turning Left 545.152	0	0	0	0	0	0
3078 Disregard Posted No U-turn 545.101	0	0	0	1	0	1
3081 Turned When Unsafe 545.103	1	0	1	1	0	1
3095 Fail To Identify Pc 38.02 (a)	0	1	-1	0	2	-2
3097 Fail To Signal Required Distance Befor	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	4	3	1	10	5	5
3110 Ord. - Int'l Fire Code	0	0	0	1	0	1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3147 Possession Of Deceptive Dl/idm 521.453	0	0	0	0	0	0
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	0	0	0

MONTHLY VIOLATION ACTIVITY REPORT

From 11/1/2024 To 11/30/2024

Information contained here in for This Month Last Year is for 11/1/2023 To 11/30/2023

Information contained here in for YTD is for 10/1/2024 To 11/30/2024

Information contained here in for Previous YTD is for 10/1/2023 To 11/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	1	0	1
3167 Minor In Poss Alcohol Abc 106.07	0	0	0	1	1	0
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	0	0	0
3169 Minor In Poss Tobacco Hsc 161.253	1	1	0	5	5	0
3173 Consumption Of Alcoholic Beverage After	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	3	5	-2	7	7	0
3200 Public Intoxication Pc 49.02	0	10	-10	4	19	-15
3205 Reckless Damage Pc 28.04	0	1	-1	0	1	-1
3211 Ord. Standards - Outside Storage - Sec	2	0	2	3	0	3
3220 Ord. - Solicit Without Permit	0	0	0	0	0	0
3231 Affix Color/light Altering Material To	0	1	-1	0	2	-2
3237 Theft - Less Than \$100 Penal Code 31.0	0	1	-1	0	1	-1
3241 Consumption Of Alcoholic Beverage On P	0	0	0	0	0	0
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	1	-1
3292 Ord. - Zoning	0	0	0	1	0	1
3296 Ord. - 42-94 Food Permit	0	0	0	0	0	0
3297 Ord - International Residential Code	0	0	0	1	0	1
3299 Ord Buildings and Buildings Regulation	4	0	4	22	17	5
3300 Ord. - In Park After Hours	0	0	0	0	0	0
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	0	1
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	0	0
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	0	0	0
3338 Ord. - Off Street Parking	1	0	1	1	0	1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	0	0	0
3557 Parking, Stopping Or Standing On A Rai	0	0	0	0	0	0
3561 Parked Facing Traffic 545.303 (a)	0	0	0	0	0	0
3565 Reckless Driving 545.401	0	0	0	1	0	1
3592 Ord. Keeping Of Animals And Fowl	0	0	0	0	0	0
3593 Ord. Multi- Pet Household Permits	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	0	0
3606 Ord.-Filing False Claims and Reprints	1	0	1	1	0	1
3610 Ord. - No Valid Lp/reg 94-66	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	0	0	0
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	0	0	0
3637 Failure/refusing To Quarantine Animal	4	0	4	4	0	4
3638 Tx Health Safety Failure To Provide P	9	6	3	28	19	9
3657 Fictitious, Altered, Wrong, Obscured L	1	0	1	1	0	1
3658 Display Wrong, Fict, Or Unclean Licens	2	0	2	4	0	4
3809 Possession Of Intoxicants On Public Sc	0	0	0	0	2	-2
3810 Possession Of Alcoholic Beverage In Mo	1	0	1	1	0	1
4000 Illegal Dumping; Criminal Penalties -	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	0	0	0	2	0	2
Totals	626	272	354	1,606	486	1,120

MONTHLY VIOLATION STATISTICS REPORT

From 11/1/2024 To 11/30/2024

Total Citations:	626	Sex = Male:	356
Construction Zone:	0	Female:	268
Commercial Vehicle CMV:	0	Unknown:	2
Hazardous Materials:	0	Adult Violations:	617
School Zone:	39	Juvenile Violations:	9
Accidents:	4		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	
20	16	9	13	40	39	32	4	15	5	12	13	19	37	37	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
30	16	38	31	21	50	9	15	23	27	10	6	15	14	10	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
22	16	14	13	30	14	12	37	23	25	30	34
12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
29	30	33	39	20	21	27	29	46	41	22	19

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
53	90	94	85	134	84	86

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	24	67	109	96	96	52	48	57
51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up	
24	20	24	4	5	0	0	0	0	

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
336	121	4	124	0	0	0	39	2

Top 20 Violation Codes and Issuing Officers

From 11/1/2024 To 11/30/2024

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	235
1915 Ran Stop Sign 545.151	86
1340 Fail To Maintain Financial Responsibility 601.191 (b)	53
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	46
1923 Speeding - School Zone 545.351	39
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	23
1635 No Drivers License 521.021	23
1910 Ran Red Light 544.007 (d)	14
1205 Drive On Improved Shoulder 545.058	13
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	11
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	9
1637 Driving W/an Expired Dl 521.021 521.026	6
1310 Fail To Display Driver's License 521.025	6
1175 Ord. - Animal At Large 6-33	5
2075 Violate Driver's License Restriction Code B (licensed driv	5
3101 Driving While License Invalid 521.457	4
1695 Ord. - 2004-02. - No Rabies Tags On Animal Sect 5, B1 & B3	4
3299 Ord Buildings and Buildings Regulations Chapter 10	4
3637 Failure/refusing To Quarantine Animal H&s 826.044	4
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	3

Total Percent of ALL Citations 94.7%

Officer ID and Name	Count
1159 J Renner	167
1194 Cory McKinnon	88
1155 A Callahan	82
1199 M.Knight	39
1179 C Inglese	38
1166 J Rodriguez	27
095 J Wheeland	25
1182 R. JOHNSON	21
1186 A. Soriano	16
1148 T. MANNING	13
1197 P Montgomery	12
1193 B Reed	11
1165 W Osteen	11
086 B Farley	10
1137 A. Bernal	10
1176 DGARCIA	8
1180 N PICKERING	7
087 J Roberson	7
1109 A. Torres	7
1122 C. Pruit	6

Total Percent of ALL Citations 96.6%



City of Saginaw City of Saginaw

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

333 W. McLeroy Blvd., Saginaw, Texas 76179

Phone: 817.230.0331 – Email: krinehart@saginawtx.org

Monthly Report

To: Gabe Reaume (City Manager), Janice England (City Secretary)

From: Keith C. Rinehart (Director of Community & Economic Development)

Date: December 1, 2024

CC: File

Re: Economic Development Monthly Report for November 2024

ECONOMIC DEVELOPMENT:

NOTICE OF SALE OF REAL PROPERTY (400 S. Saginaw Blvd. & 405 S. Belmont St.): The City of Saginaw, Texas accepted bids for the possible sale of real property located at 400 S. Saginaw Blvd. and 405 S. Belmont Street, Saginaw, Texas 76179; being all of Block 4 of the Town of Saginaw Addition, an addition to the City of Saginaw, Tarrant County, Texas.

- **NOTE #1:** The City Secretary (Janice) and I opened the sealed bids at noon on Monday, September 30, 2024. We only received one (1) bid. While their bid did technically qualify as a bid, it is missing pertinent information such as “who” the restaurants/businesses are. Since the one (1) developer bid we received mentioned no business names, we are re-advertising this opportunity to bid in hopes of receiving additional Request For Proposals (RFP) from restaurant development groups.
- **NOTE #2:** The City of Saginaw is accepting bids for the possible sale of real property located at 400 S. Saginaw Blvd. and 405 S. Belmont Street, Saginaw, Texas 76179, beginning Friday, November 8, 2024. Sealed bids will be accepted by mail or hand delivery no later than 10:00 a.m. CST, Wednesday, December 4, 2024, to the Director of Economic Development, Keith Rinehart, at City Hall, 333 West McLeroy Blvd., Saginaw, Texas 76179. The City of Saginaw may award the bid that is the best value to the City. The City reserves the right to reject any bids. All bids must comply with the specifications, which can be obtained at City Hall at the above address or by contacting Keith Rinehart at krinehart@saginawtx.org or 817-230-0331.
 - **NOTE 2a:** I had great (long) conversations this week with two restaurant developers who plan to submit an RFP on this project.
 - **NOTE 2b:** The Economic Development staff hosted an “Optional Pre-Submittal Conference” on Wednesday, November 20, at 10:00 a.m. at Saginaw City Hall. The purpose of this conference

is to discuss with potential Respondents the services to be provided and for potential Respondents to ask questions arising from their review of the RFP. This pre-submittal conference is for informational purposes only

DEVELOPMENT / RE-DEVELOPMENT UPDATES:

- **337 N. SAGINAW BLVD. PROPERTY:** The City of Saginaw entered a Chapter 380 Economic Development Incentive Agreement with the 337 N. Saginaw Blvd. property (Mrs. Hill). It addressed the demolition of the existing building/house at 337 N. Saginaw Blvd. to support the future development of the property, thus increasing property values and sales tax revenues. ****UPDATE:** Demolition began on Thursday, October 31. See photos below...

Photos as of October 31



Photos as of November 4



- **CAVA MEDITERRANEAN GRILL and FIVE GUYS BURGER COMPANY (Fast Casual Restaurants):** Construction is complete. I've had numerous conversations with their Corporate (Washington, DC) about having a ribbon-cutting ceremony. Their Corporate says they do not do ribbon-cuttings for their locations. However, they have soft openings called "Community Day," scheduled for Thursday, November 14, on-site at 1428 Old Decatur Rd. To sign up ([click here](#)), pick a time slot (Lunch: 10:45 am–2 pm or Dinner: 5–8 pm), and hold onto your digital ticket. Doors will be closed between lunch and dinner, so please arrive during the times listed. Also, I've been told that they do not join local chambers of commerce. ****NOTE: Your Economic Development staff successfully recruited CAVA and Five Guys Burger Company beginning at the 2022 Retail LIVE Conference when we started building a relationship.**

BUSINESS / CITY REPRESENTATION:

- **ECONOMIC DEVELOPMENT LUNCHEON (November 4):** The Saginaw Economic Development staff attended a business luncheon on Monday, November 4, along with the Economic Development Directors and City Managers from the cities of North Richland Hills, Watauga, Richland Hills, and Haltom City to discuss economic development in our respective communities.

VETERANS DAY CELEBRATION: On Saturday, November 9 at 3:00 PM, the Saginaw Kiwanis Club and the City of Saginaw honored and recognized Veterans Day with a celebration at the Saginaw Kiwanis / Veterans Park, 333 W. McLeroy Blvd (behind Saginaw City Hall). It was a great program with two Veterans speaking and telling their story. Following the celebration, a BBQ social was held at the park. The Saginaw Kiwanis Club and the City of Saginaw have presented this event annually since 2007. **Thank you to Juan Perez and Angel Sanchez (Public Works Department)** for setting up/taking down the chairs and tables. You are much appreciated! **Thank you to the Mayor and City Council** for attending this recognition event for our American heroes. To view more images, [click here](#). ****NOTE: All photos are courtesy of Saginaw's own Julien & Lambert Professional Photography.**



PROFESSIONAL DEVELOPMENT / CITY REPRESENTATION:

- **27th ANNUAL HEART OF NORTH TEXAS CONFERENCE (produced by the [Northeast Leadership Forum](#)) – "Strong Teams / Strong Region (November 8):** The Economic Development staff, our invited guests (Eagle Mountain-Saginaw ISD and North Tarrant Chamber of Commerce), and about 300 guests attended the 27th Annual Heart of North Texas Conference at the Hurst Conference Center on **Friday, November 8** from 8:00 AM to 1:30 PM with a breakfast buffet and a luncheon with keynote speakers. The conference focused on building successful teams and building relationships. The quote/comment

that stuck out with me the most was from keynote speaker, United States Army Brigadier General Joe Ramirez, Jr., when he said, *"In business or on the battlefield, this reigns true that when you take care of your people, they will take care of you."* For more information about the Northeast Leadership Forum (NLF), [click here](#).

- o **NOTE:** The Economic Development staff and our friends from the North Tarrant Chamber of Commerce have been discussing a name change to be more inclusive with the folks at the Northeast Leadership Forum. Currently, the Northeast Leadership Forum consists of the following municipalities that include, but are not limited to: *Bedford, Colleyville, Euless, Grapevine, Haltom City, Haslet, Hurst, Keller, North Fort Worth, North Richland Hills, Richland Hills, Roanoke, SAGINAW, Southlake, Trophy Club, Watauga, and Westlake*. I'll keep you posted. As you know, the Economic Development Staff successfully influenced the name change for the North Tarrant Chamber of Commerce to be more inclusive (*including Saginaw*). For more information about the Northeast Leadership Forum, [click here](#).



Monica Paul
Executive Director, Dallas Office Commission

As the Executive Director for Dallas Office Commission, Monica Paul has over 20 years of experience in the public sector, including working for the City of Dallas, the State of Texas, and various non-profit organizations. She has a proven track record in managing large-scale projects, overseeing budgets, and leading teams to achieve organizational goals. Her expertise spans across various sectors, including economic development, public works, and community engagement.

Ms. Paul is a member of the Dallas Office Commission, the Dallas Office Commission Advisory Board, and the Dallas Office Commission Executive Committee. She is also a member of the Dallas Office Commission Executive Committee and the Dallas Office Commission Executive Committee.

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Joe Ramirez, Jr.
Brigadier General

Brigadier General Joe Ramirez, Jr. is a member of the United States Army and a graduate of the United States Military Academy at West Point. He has served in various capacities throughout his military career, including as a commander of a brigade and as a member of the Joint Chiefs of Staff. He is currently serving as the Director of the Texas Office of Economic Development.

General Ramirez is a member of the Texas Office of Economic Development and the Texas Office of Economic Development. He is also a member of the Texas Office of Economic Development and the Texas Office of Economic Development.

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- City of Grapevine
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- City of Keller
- City of North Richland Hills
- City of Saginaw
- City of Southlake
- City of Watauga
- Community Enrichment Center
- Grapevine Chamber of Commerce
- The Shirewell Foundation
- Hunt-Euless Bedford U.S.D.
- J-Metro
- Local Forward Home
- DiCor
- Tarrant County Electric Cooperative

- **TEXAS MUNICIPAL LEAGUE – ECONOMIC DEVELOPMENT CONFERENCE (November 14-15 in Bastrop, TX):** The Economic Development staff is attending this two-day conference where economic development experts, state and federal officials, local elected officials, and city administration will gather to learn strategies, solutions, and tools to help strengthen your economy, inspire local job creation and business growth, and make your city financially resilient.



NEW ERA – NORTH TARRANT CHAMBER OF COMMERCE:

- **NEW SIGN / NEW NAME:** As you know, the Economic Development Staff successfully influenced the name change for the North Tarrant Chamber of Commerce to be more inclusive. On Tuesday, November 12, the Economic Development staff attended and celebrated the official “renaming” ceremony at the Chamber office, unveiling the new signage and announcing the official name change.
- **2023-24 LEADERSHIP CLASS PROJECT:** Each year, the Leadership Class has a project to give back to the community. Last year’s class project was a custom-built bench placed around the lake near the Chamber office. I’m so proud of **Vickie Weldon (Saginaw Recreation Manager)** for being a graduate of the Leadership School and serving as a member of the Leadership Planning Committee. *Great job, Ma’am!*



STATEWIDE RECOGNITION AWARD: At the 2024 Texas Economic Development Council (TEDC) State Conference on October 23-25 in Dallas, Texas, the City of Saginaw was awarded a Community Economic Development Award *(for the fourth year in a row)* for outstanding achievement in community economic development. ****NOTE: Only 39 municipal Economic Development organizations (out of the 600+ in Texas) were recognized with an award.**



EMPLOYEE NEWSLETTER (December 2024 – The “last” Toaster Tribune Newsletter): The Economic Development Staff produces the Employee Newsletter for our employees each month and has done so since mid-2004. This newsletter combines information about wellness, professional development, and personal development, as well as just words of wisdom/experience. ***NOTE: A copy of this newsletter has been placed in your mailbox at City Hall.**

- A Farmer’s Wise Advice for Life
- Small Changes Make A Big Impact
- The Power of Teamwork and Support
- Honest and Sincere Career Advice from Snortivicus
- Simple Rules for Life
- Quote of the Month
- The Wisdom of Letting Go
- You Can’t Please Everyone
- Smart Lessons from the Photo Below...
- Mindful Leadership: “Lead with Calmness”
- You Never Really Know
- Four Guidelines to Help Decrease Inflammation Through Diet
- 5 Tips to Deal with Stress in a Better Way
- The Monthly Virgil: Words of Wisdom and Advice from the Happiest Dog Ever! “Be That Someone”
- Anniversaries & Birthdays
- Knowledge Nuggets and Balloon Juice



EMPLOYEE NEWSLETTER (November 2024 – The Toaster Tribune Newsletter): The Economic Development Staff produces the Employee Newsletter for our employees each month and has done so since 2005. This newsletter combines information about wellness, professional development, and personal development, as well as just words of wisdom/experience. ***NOTE: A copy of this newsletter has been placed in your mailbox at City Hall.**



OTHER:

- **DR. JIM CHADWELL RETIREMENT CEREMONY (December 17):** The Eagle Mountain-Saginaw ISD Board of Trustees is pleased to invite you to a special reception honoring our retiring Superintendent, Dr. Jim F. Chadwell, for his 14 years of leadership in EMS ISD and 31 years of service to Texas public education. Please join us on Tuesday, December 17, 2024, from 4:30-6:30 pm in the Board Room of the Eagle Mountain-Saginaw ISD Dr. Jim F. Chadwell Administration Building for a reception, remarks, and special presentations. Light refreshments will be provided. ***NOTE: A flyer has been placed in your box.*

Thanks,

A handwritten signature in black ink that reads 'Keith C. Rinehart'.

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT NOVEMBER, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2024</u>	<u>BALANCE LAST MONTH 10/31/2024</u>	<u>BALANCE THIS MONTH 11/30/2024</u>	<u>BALANCE LAST YEAR 11/30/2023</u>
GENERAL	\$ 9,464,940.53	\$ 5,861,198.18	\$ 5,861,663.58	\$ 6,680,179.80
ENTERPRISE	\$ 7,216,379.39	\$ 6,964,732.03	\$ 7,817,580.92	\$ 8,133,147.48
TOTALS	\$ 16,681,319.92	\$ 12,825,930.21	\$ 13,679,244.50	\$ 14,813,327.28

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	96,084.00	26,036.38
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,421.44	54.97
GENERAL FUND GARBAGE COLLECTION PAYABLE	(11.74)	(51.41)
GENERAL FUND OPERATING (PER BUDGET)	1,910,875.00	669,335.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	476,492.16	395,491.00
ENTERPRISE FUND--FORT WORTH ACCESS FEES	(249,674.01)	524,954.00
ENTERPRISE FUND REFUNDS PAYABLE	34.19	54.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	2,850.56	3,608.69
ENTERPRISE FUND OPERATING (PER BUDGET)	1,264,555.00	148,925.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	218,475.99	192,121.23
POLICE TRUST FUNDS	0.00	9,841.43
DRAINAGE UTILITY FUND	90,689.54	166,371.04
STREET MAINTENANCE FUND	82,736.05	288,635.95
DONATIONS FUND	19,895.88	56,066.50
GF ESCROW FUND	30,962.03	94,834.85
EF ESCROW FUND	7,029.29	17,702.79
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	102,052.45
TOTALS	\$ 3,960,415.38	\$ 2,696,034.06

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 6,080,000.00	\$ 5,475,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,479,917.29	1,398,750.35
ENTERPRISE FUND EMERGENCY RESERVE	2,910,000.00	2,760,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	760,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	177,614.70	168,604.46
WATER AND SEWER I&S A/P RESERVE FUND	40,205.03	36,784.64
CAPITAL PROJECTS	97,691.29	92,713.35
2020 CERTIFICATES OF OBLIGATION	1,567,393.07	1,832,655.60
2021 GO BONDS	370,941.91	1,242,299.18
2022 GO BONDS	16,426,639.88	24,901,245.15
2023 GO BONDS	10,510,970.83	16,318,877.30
POLICE CRIME CONTROL	1,189,646.82	1,413,706.86
POLICE TRUST FUNDS	85,702.74	18,324.70
DRAINAGE UTILITY	1,401,197.04	2,281,861.08
STREET MAINTENANCE FUND	2,694,019.15	1,973,422.34
DONATIONS FUND	693,486.66	620,104.29
GENERAL FUND ESCROW	4,367,139.97	3,548,663.50
ENTERPRISE FUND ESCROW	811,249.97	937,841.46
BELTMILL PID 1	75,525.92	523,736.57
AMERICAN RESCUE PLAN FUNDS	2,671,887.40	5,762,096.79
TARRANT COUNTY PARTICIPATION	2,642,593.69	2,525,821.43
TIRZ NO.1	106,385.90	11,114.57
TOTALS	\$ 57,160,209.26	\$ 74,603,623.62

CITY OF SAGINAW CASH AND INVESTMENT REPORT

NOVEMBER, 2024

ANIMAL SERVICES DONATIONS	\$	50,922.33	20-1060
PARKS DONATIONS	\$	133,703.89	20-1061
LIBRARY DONATIONS	\$	301,685.34	20-1062
BEAUTIFICATION DONATIONS	\$	142,824.77	20-1063
SENIOR CENTER DONATIONS	\$	9,838.00	20-1064
POLICE DEPT. DONATIONS	\$	5,183.48	20-1065
FIRE DEPT. DONATIONS	\$	27,942.44	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	40,278.81	20-1067
COMMUNITY EVENTS DONATIONS	\$	1,005.81	20-1069
Total	\$	<u>713,384.87</u>	

HOTEL/MOTEL ESCROW (Arts)	\$	61,323.02	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	356,176.46	21-1032
COURT TECH ESCROW	\$	19,485.48	21-1033
COURT SECURITY ESCROW	\$	162,241.22	21-1034
SAG. SPRING CREEK ESCROW	\$	111,315.34	21-1035
GAS PRODUCTION ESCROW	\$	201.10	21-1038
MUNICIPAL COURT JURY ESCROW	\$	1,107.47	21-1040
ECON DEV INCENTIVE ESCROW	\$	255,905.69	21-1041
287/McLEROY ESCROW	\$	105,513.71	21-1042
INSURANCE DED. ESCROW	\$	121,822.71	21-1043
GF EQUIPMENT REPLACEMENT	\$	408,641.43	21-1045
INDUSTRIAL BLVD. ESCROW	\$	233,371.86	21-1048
OLD DECATUR ROAD ESCROW	\$	1,596,271.54	21-1049
UCD/TXDOT ESCROW	\$	21.15	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	886,267.75	21-1059
SIDEWALKS MCLEROY	\$	27,823.71	21-1070
SIDEWALKS KNOWLES	\$	20,989.84	21-1071
OPIOD ABATEMENT	\$	7,004.87	21-1072
PEG FEES	\$	22,617.65	21-1073
Total	\$	<u>4,398,102.00</u>	

WATER IF ESCROW	\$	509,823.12	25-1051
SEWER IF ESCROW	\$	1,328.90	25-1052
EF EQUIPMENT REPLACEMENT	\$	162,694.11	25-1056
EF INSURANCE STABIIZATION	\$	144,433.13	25-1059
Total	\$	<u>818,279.26</u>	

TOTAL CASH AND INVESTMENTS **\$ 74,799,869.14**

**CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
NOVEMBER, 2024**

RECEIVED/EXPENDED

17%

<u>DESCRIPTION</u>	<u>2024-2025 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	<u>%</u>
GEN. FUND REV	\$ 24,315,150.00	\$ 1,710,699.24	\$ 2,777,305.25	11.42%
EXPENDITURES				
GEN ADMIN	\$ 3,036,780.00	\$ 186,000.45	\$ 673,604.76	22.18%
MUNICIPAL COURT	253,440.00	18,628.84	57,374.29	22.64%
FIRE	5,541,440.00	368,705.83	988,590.43	17.84%
POLICE	7,201,065.00	477,796.57	1,305,472.62	18.13%
PUBLIC SERVICES	2,579,930.00	255,114.80	583,472.41	22.62%
PARKS	481,780.00	58,162.44	149,034.95	30.93%
COMM SERVICES	1,612,915.00	84,142.90	220,123.16	13.65%
LIBRARY	967,715.00	77,671.10	180,746.34	18.68%
INSPECTION	1,174,385.00	79,822.74	265,392.15	22.60%
ANIMAL SERVICES	786,450.00	48,512.58	158,525.42	20.16%
CITY GARAGE	847,045.00	70,876.07	142,149.26	16.78%
ECONOMIC DEV	550,125.00	1,729.61	24,646.94	4.48%
INFOR TECH	782,940.00	32,782.57	98,235.25	12.55%
EMERGENCY MGT	168,605.00	0.00	2,973.70	1.76%
COMMUNICATIONS	<u>241,410.00</u>	<u>14,744.82</u>	<u>59,470.96</u>	<u>24.63%</u>
TOTALS	\$26,226,025.00	\$ 1,774,691.32	\$ 4,909,812.64	18.72%

<u>DESCRIPTION</u>	<u>2024-2025 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 16,324,755.00	\$1,304,757.11	\$2,650,463.82	16.24%
EXPENDITURES				
TRANSFERS	1,300,820.00	398,786.00	398,786.00	30.66%
WATER & SEWER	10,746,240.00	264,112.99	1,216,604.44	11.32%
W&S CAPITAL	<u>5,542,250.00</u>	<u>0.00</u>	<u>75,257.16</u>	1.36%
TOTALS	\$ 17,589,310.00	\$ 662,898.99	\$ 1,690,647.60	9.61%

CITY OF SAGINAW

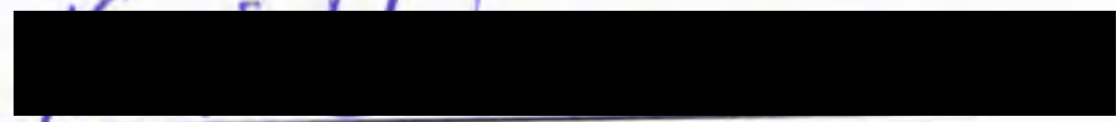
TEXPOOL INTEREST INCOME REPORT

MONTH END November, 2024 AVERAGE YIELD 4.6700%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$13,831,088.21	\$53,565.04
2202300002	DEBT SERVICE	\$1,479,917.29	\$5,731.43
2202300001	ENTERPRISE FUND	\$11,665,651.23	\$44,232.42
2202300008	W&S REV. RESERVE FUND	\$177,614.70	\$687.87
2202300009	W&S I&S A/P FUND	\$40,205.03	\$155.32
2202300003	CAPITAL PROJECTS	\$97,691.29	\$378.35
2202300042	BELTMILL PID	\$75,525.92	\$296.37
2202300044	TAX INCREMENT REINVEST ZONE #1	\$106,385.90	\$420.29
2202300038	2020 CERT. OF OBLIGATIONS	\$1,567,393.07	\$6,074.07
2202300041	2021 GO BONDS	\$370,941.91	\$1,451.08
2202300043	2022 GO BONDS	\$16,426,639.88	\$65,202.12
2202300045	2023 GO BONDS	\$10,510,970.83	\$41,811.21
2202300039	TARRANT COUNTY PARTICIPATION	\$2,642,593.69	\$10,822.09
2202300004	POLICE CRIME CONTROL	\$1,189,646.82	\$4,607.25
2202300046	POLICE EXPENDABLE TRUST FUND	\$85,702.74	\$333.66
2202300019	DRAINAGE UTILITY	\$1,401,197.04	\$5,426.56
2202300024	STREET MAINTENANCE	\$2,694,019.15	\$10,433.39
2202300026	DONATION FUND	\$693,486.66	\$2,685.72
2202300032	GENERAL FUND ESCROW	\$4,367,139.97	\$16,894.71
2202300033	ENTERPRISE FUND ESCROW	\$811,249.97	\$3,140.52
2202300040	AMERICAN RESCUE PLAN	\$2,671,887.40	\$10,476.85
	TOTALS	\$ 72,906,948.70	\$ 284,826.32

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

Signed this 2nd day of December, 2024.



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Nov-24

AVERAGE RATE

4.6700%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	13,777,523.17	\$ 53,565.04	\$ 13,831,088.21
2202300002	DEBT SERVICE	\$	1,474,185.86	\$ 5,731.43	\$ 1,479,917.29
2202300001	ENTERPRISE	\$	11,621,418.81	\$ 44,232.42	\$ 11,665,651.23
2202300008	1993 W&S REV. RES. FUND	\$	176,926.83	\$ 687.87	\$ 177,614.70
2202300009	W&S I&S A/P	\$	40,049.71	\$ 155.32	\$ 40,205.03
2202300003	CAPITAL PROJECTS	\$	97,312.94	\$ 378.35	\$ 97,691.29
2202300042	BELTMILL PID	\$	75,229.55	\$ 296.37	\$ 75,525.92
2202300038	2020 CERT. OF OBLIGATION	\$	1,561,319.00	\$ 6,074.07	\$ 1,567,393.07
2202300041	2021 GO BONDS	\$	369,490.83	\$ 1,451.08	\$ 370,941.91
2202300043	2022 GO BONDS	\$	16,361,437.76	\$ 65,202.12	\$ 16,426,639.88
2202300045	2023 GO BONDS	\$	10,469,159.62	\$ 41,811.21	\$ 10,510,970.83
2202300039	TARRANT COUNTY PART.	\$	2,631,771.60	\$ 10,822.09	\$ 2,642,593.69
2202300004	CRIME CONTROL	\$	1,185,039.57	\$ 4,607.25	\$ 1,189,646.82
2202300046	POLICE EXPENDABLE TRUST	\$	85,369.08	\$ 333.66	\$ 85,702.74
2202300019	DRAINAGE UTILITY	\$	1,395,770.48	\$ 5,426.56	\$ 1,401,197.04
2202300024	STREET MAINTENANCE	\$	2,683,585.76	\$ 10,433.39	\$ 2,694,019.15
2202300026	DONATION FUND	\$	690,800.94	\$ 2,685.72	\$ 693,486.66
2202300032	GENERAL FUND ESCROW	\$	4,350,245.26	\$ 16,894.71	\$ 4,367,139.97
2202300033	ENTERPRISE FUND ESCROW	\$	808,109.45	\$ 3,140.52	\$ 811,249.97
2202300040	AMERICAN RESCUE PLAN	\$	2,661,410.55	\$ 10,476.85	\$ 2,671,887.40
2202300044	TIRZ NO.1	\$	105,965.61	\$ 420.29	\$ 106,385.90
	TOTALS	\$	72,622,122.38	\$ 284,826.32	\$ 72,906,948.70



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

11-01-2024

TO

11-30-2024

APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
11-30-2024	—	0.000127898	4.67%	\$31,334,960,457.45	—	—	—
11-29-2024	—	0.000127898	4.67%	\$31,334,960,457.45	—	—	—
11-28-2024	4.6705%	0.000127960	4.67%	\$31,279,464,984.95	\$1.00008	39 Days	101 Days
11-27-2024	4.6705%	0.000127960	4.67%	\$31,279,464,984.95	\$1.00008	39 Days	101 Days
11-26-2024	4.6734%	0.000128038	4.67%	\$31,345,800,205.52	\$1.00008	38 Days	99 Days
11-25-2024	4.6710%	0.000127972	4.67%	\$31,146,691,142.10	\$1.00007	36 Days	98 Days
11-24-2024	4.6710%	0.000127972	4.67%	\$30,793,243,835.08	\$1.00004	39 Days	102 Days
11-23-2024	4.6710%	0.000127972	4.68%	\$30,793,243,835.08	\$1.00004	39 Days	102 Days
11-22-2024	4.6710%	0.000127972	4.68%	\$30,793,243,835.08	\$1.00004	39 Days	102 Days
11-21-2024	4.6687%	0.000127909	4.68%	\$30,969,253,821.27	\$1.00007	38 Days	102 Days
11-20-2024	4.6799%	0.000128216	4.68%	\$30,666,898,624.87	\$1.00009	39 Days	102 Days
11-19-2024	4.6815%	0.000128259	4.69%	\$30,884,089,116.71	\$1.00010	39 Days	102 Days
11-18-2024	4.6817%	0.000128265	4.69%	\$30,836,296,541.25	\$1.00010	39 Days	101 Days
11-17-2024	4.6850%	0.000128357	4.70%	\$30,818,368,048.76	\$1.00010	38 Days	102 Days
11-16-2024	4.6850%	0.000128357	4.71%	\$30,818,368,048.76	\$1.00010	38 Days	102 Days
11-15-2024	4.6850%	0.000128357	4.73%	\$30,818,368,048.76	\$1.00010	38 Days	102 Days

11-14-2024	4.6873%	0.000128418	4.74%	\$31,256,621,660.16	\$1.00013	37 Days	97 Days
11-13-2024	4.6930%	0.000128576	4.76%	\$31,388,211,628.86	\$1.00013	36 Days	97 Days
11-12-2024	4.6852%	0.000128362	4.78%	\$31,434,035,161.18	\$1.00009	36 Days	97 Days
11-11-2024	4.7770%	0.000130876	4.80%	\$31,456,316,350.57	\$1.00009	38 Days	97 Days
11-10-2024	4.7770%	0.000130876	4.81%	\$31,456,316,350.57	\$1.00009	38 Days	97 Days
11-09-2024	4.7770%	0.000130876	4.82%	\$31,456,316,350.57	\$1.00009	38 Days	97 Days
11-08-2024	4.7770%	0.000130876	4.83%	\$31,456,316,350.57	\$1.00009	38 Days	97 Days
11-07-2024	4.8236%	0.000132154	4.85%	\$31,230,706,171.86	\$1.00012	37 Days	97 Days
11-06-2024	4.8257%	0.000132211	4.85%	\$31,202,021,969.81	\$1.00011	38 Days	98 Days
11-05-2024	4.8259%	0.000132217	4.86%	\$31,222,946,732.73	\$1.00013	36 Days	95 Days
11-04-2024	4.8514%	0.000132916	4.87%	\$31,233,376,776.44	\$1.00013	34 Days	92 Days
11-03-2024	4.8683%	0.000133379	4.87%	\$31,187,328,538.36	\$1.00013	36 Days	94 Days
11-02-2024	4.8683%	0.000133379	4.87%	\$31,187,328,538.36	\$1.00013	36 Days	94 Days
11-01-2024	4.8683%	0.000133379	4.87%	\$31,187,328,538.36	\$1.00013	36 Days	94 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee



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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
140587	11/06/24	ABY BENEFITS LLC	460.00	R	Regular
140588	11/06/24	ART FOUNDRY CARPINO	15,735.62	R	Regular
140589	11/06/24	CITY OF DENTON	646.00	R	Regular
140590	11/06/24	DATAPROSE	4,228.27	R	Regular
140591	11/06/24	D & M DOOR & GATE	2,520.00	R	Regular
140592	11/06/24	GREEN PRO SOLUTIONS	2,930.12	R	Regular
140593	11/06/24	IMAGE CRAFT INK	94.47	R	Regular
140594	11/06/24	LORRAINE IRBY, P.C.	3,780.00	R	Regular
140595	11/06/24	KEYCO PLUMBING INC	475.00	R	Regular
140596	11/06/24	LINEBARGER GOGGAN BLAIR & SAMP	2,118.93	R	Regular
140597	11/06/24	TARRANT COUNTY MAYOR'S COUNCIL	350.00	O	Regular
140598	11/06/24	JAMES LEONARD RIDDLE JR	100.00	R	Regular
140599	11/06/24	MCCLATCHY COMPANY	612.68	R	Regular
140600	11/06/24	OCCUPATIONAL HEALTH SOLUTIONS	1,980.48	R	Regular
140601	11/06/24	PEGGY COX MARTIN	12.00	R	Regular
140602	11/06/24	BEAN ELECTRICAL, INC	4,707.00	R	Regular
140603	11/06/24	REYNOLDS ASPHALT	1,388.10	R	Regular
140604	11/06/24	RIVER OAKS PRINTING CO INC	1,493.80	R	Regular
140605	11/06/24	SCOTT TANNER	2,375.00	R	Regular
140606	11/06/24	DONNA STEUART	180.00	R	Regular
140607	11/06/24	SPORTS FIELD HOLDINGS LLC	21,790.00	R	Regular
140608	11/06/24	TEN POINT REDI MIX LLC	3,032.00	R	Regular
140609	11/06/24	TUTOR ELECTRICAL SERVICE, INC	3,764.36	R	Regular
140610	11/06/24	WARE FENCING LLC	46,340.00	R	Regular
140611	11/06/24	BEVERLY BROWN	472.89	R	Regular
140612	11/06/24	MARION BAILEY	75.00	R	Regular
140613	11/06/24	JEFF MAYHUE	62.44	R	Regular
140614	11/06/24	ELIZABETH TREVINO	150.00	O	Regular
140615	11/06/24	ALBERTO ZARAGOZA	125.00	O	Regular
140616	11/06/24	KEEANA J WEBSTER	75.00	R	Regular
140617	11/06/24	CAROL DAVIS	150.00	R	Regular
140618	11/06/24	ELIZABETH CAMACHO	150.00	R	Regular
140619	11/06/24	SHERI JONES	150.00	R	Regular
140620	11/06/24	JALISHA FORD	150.00	R	Regular
140621	11/06/24	HANSON, DAVID A	752.53	R	Regular
140622	11/13/24	AFLAC	4,967.26	R	Regular
140623	11/13/24	ARMOR UP AMERICA	546.00	R	Regular
140624	11/13/24	BADGER METER INC	22,056.84	R	Regular
140625	11/13/24	AARON GARCIA	100.00	R	Regular
140626	11/13/24	BENBROOK PUBLIC LIBRARY	4,057.00	R	Regular
140627	11/13/24	BENMARK SUPPLY COMPANY INC	3,594.08	R	Regular
140628	11/13/24	BYWATER SOLUTIONS	5,200.00	R	Regular
140629	11/13/24	THOS. S. BYRNE, INC	927,178.83	R	Regular
140630	11/13/24	CALVIN WAYNE SOUTHARD	480.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140631	11/13/24	CERTIFIED LABORATORIES	1,989.95	R	Regular
140632	11/13/24	CITY DUST MOP SERVICE	72.80	0	Regular
140633	11/13/24	CITY OF BLUE MOUND	281.00	R	Regular
140634	11/13/24	CITY OF LAKE WORTH	50,125.00	R	Regular
140635	11/13/24	CLEAT STRENGTH JUSTICE UNITY	481.98	R	Regular
140636	11/13/24	CMJ ENGINEERING INC	3,283.50	R	Regular
140637	11/13/24	COSTAR REALTY INFORMATION, INC	503.73	R	Regular
140638	11/13/24	DIVERSIFIED DATA PROCESSING & C	385.53	0	Regular
140639	11/13/24	THE EQUITABLE	1,719.32	R	Regular
140640	11/13/24	MICHAEL ESCAMILLA	31.50	R	Regular
140641	11/13/24	GEXA ENERGY	.00	V	Regular
140642	11/13/24	GEXA ENERGY	55,253.27	R	Regular
140643	11/13/24	LUCAS HOLDINGS LLC	672.59	R	Regular
140644	11/13/24	GREEN PRO SOLUTIONS	2,143.10	R	Regular
140645	11/13/24	NATHAN JUSTIN HAUSEY	195.00	0	Regular
140646	11/13/24	HQS CONSTRUCTION LLC	75,802.95	R	Regular
140647	11/13/24	KINLOCH EQUIPMENT & SUPPLY INC	575.00	R	Regular
140648	11/13/24	LASER SECURITY RESPONSE INC	283.50	R	Regular
140649	11/13/24	MARY H. CRAIG	3,400.00	R	Regular
140650	11/13/24	MARISA CESAR	180.00	R	Regular
140651	11/13/24	MCCLATCHY COMPANY	1,648.60	R	Regular
140652	11/13/24	PREMIUM STRIPING	1,096.92	R	Regular
140653	11/13/24	ORIENTAL BUILDING SERVICES INC	8,538.00	R	Regular
140654	11/13/24	TOP DOG POLICE K9	825.00	0	Regular
140655	11/13/24	PITNEY BOWES	896.01	R	Regular
140656	11/13/24	RICOH USA INC	269.15	R	Regular
140657	11/13/24	S.A.T. LEASING	1,344.06	R	Regular
140658	11/13/24	STENSON LANDSCAPE & IRRIGATION	1,800.00	R	Regular
140659	11/13/24	TARRANT COUNTY AUDITOR	18,231.86	0	Regular
140660	11/13/24	TEXAS OVERHEAD DOOR CO. INC.	640.00	R	Regular
140661	11/13/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	R	Regular
140662	11/13/24	WB AMERICAN	805.85	R	Regular
140663	11/13/24	ANGELA HINES	157.47	0	Regular
140664	11/13/24	PEREZ, MARIA	18.70	R	Regular
140665	11/13/24	KRENEK, BRITTANY	14.88	0	Regular
140666	11/13/24	LEE & MOLLY BARTON	27.08	R	Regular
140667	11/13/24	BOOT TEAM REALTY PM	12.21	0	Regular
140668	11/13/24	PHAM, CHAU	22.59	R	Regular
140669	11/13/24	SMITH, TANNER M	21.06	0	Regular
140670	11/13/24	FRANKS REALTY INTERNATIONAL	13.50	R	Regular
140671	11/13/24	MOORE, HEATHER R	13.50	R	Regular
140672	11/13/24	MCCAW PROPERTY MANAGEMENT	115.53	R	Regular
140673	11/13/24	HP TEXAS I, LLP	24.13	0	Regular
140674	11/13/24	REAL ESTATE PHANATICS LLC	17.39	R	Regular
140675	11/13/24	AMERICAN HOMES 4 RENT	1.79	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140676	11/13/24	SATELLITE CABLE CONSTRUCTION I	2,231.10	R	Regular
140677	11/14/24	JP MORGAN CHASE CARD SERVICES	165,189.79	R	ACH
140678	11/20/24	AFISCO INDUSTRIAL	422.73	R	Regular
140679	11/20/24	AQUATIC INFORMATICS INC.	3,690.00	0	Regular
140680	11/20/24	ATMOS ENERGY INC	1,491.71	0	Regular
140681	11/20/24	COMM FIT	3,540.58	R	Regular
140682	11/20/24	C&P PUMP SERVICES INC.	11,884.00	R	Regular
140683	11/20/24	FELIX CONSTRUCTION COMPANY	310,539.37	R	Regular
140684	11/20/24	HACH COMPANY	2,292.80	R	Regular
140685	11/20/24	MARY H. CRAIG	3,100.00	R	Regular
140686	11/20/24	LOCALITY MEDIA	10,867.90	R	Regular
140687	11/20/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
140688	11/20/24	MCCLATCHY COMPANY	2,159.32	0	Regular
140689	11/20/24	NATIONAL TRENCH SAFETY	3,600.00	0	Regular
140690	11/20/24	P3WORKS, LLC	4,912.09	R	Regular
140691	11/20/24	PEGGY COX MARTIN	12.00	0	Regular
140692	11/20/24	PLAYGROUND SOLUTIONS OF TX INC	433,571.76	R	Regular
140693	11/20/24	BEAN ELECTRICAL, INC	18,385.00	R	Regular
140694	11/20/24	REYNOLDS ASPHALT	105.11	R	Regular
140695	11/20/24	RICOH USA INC	473.93	R	Regular
140696	11/20/24	ROADRUNNER TRAFFIC SUPPLY	2,086.25	R	Regular
140697	11/20/24	HADRONEX INC	7,428.00	0	Regular
140698	11/20/24	DONNA STEUART	180.00	R	Regular
140699	11/20/24	SRH LANDSCAPES LLC	59,734.80	R	Regular
140700	11/20/24	TEXAS DEPT PUBLIC SAFETY	1.00	0	Regular
140701	11/20/24	TEXAS LIFE INSURANCE	3,003.22	0	Regular
140702	11/20/24	TUTOR ELECTRICAL SERVICE, INC	643.58	0	Regular
140703	11/20/24	WARE FENCING LLC	14,800.00	R	Regular
140704	11/20/24	WILLOW CREEK SIGNS	850.00	0	Regular
140705	11/20/24	KEITH RINEHART	219.60	0	Regular
140706	11/20/24	ERIKA MARTINEZ	150.00	0	Regular
140707	11/20/24	DOLORES H AREBALO	250.00	R	Regular
140708	11/20/24	CLARA FAVELA	150.00	0	Regular
140709	11/20/24	CATRINA MANALO	250.00	R	Regular
140710	11/20/24	RONALD L BUTLER	150.00	0	Regular
140711	11/20/24	AMAIHA GARCIA	150.00	R	Regular
140712	11/20/24	VICKIE WELDON	27.00	0	Regular
140713	11/27/24	AXON ENTERPRISE, INC.	43,303.18	0	Regular
140714	11/27/24	AXON ENTERPRISE, INC.	2,908.18	0	Regular
140715	11/27/24	AXON ENTERPRISE, INC.	7,548.01	0	Regular
140716	11/27/24	CYNTHIA ANN BIGHORSE	25.00	0	Regular
140717	11/27/24	CITY DUST MOP SERVICE	125.60	0	Regular
140718	11/27/24	CITY OF BENBROOK	516.00	0	Regular
140719	11/27/24	CITY OF CROWLEY	986.00	0	Regular
140720	11/27/24	CITY OF HURST	1,579.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140721	11/27/24	CITY OF SANSOM PK PD	902.10	0	Regular
140722	11/27/24	CITY OF WATUAGA	205.00	0	Regular
140723	11/27/24	CLEAT STRENGTH JUSTICE UNITY	481.98	0	Regular
140724	11/27/24	MARY COPELAND	50.00	0	Regular
140725	11/27/24	DEPARTMENT OF INFORMATION	.50	0	Regular
140726	11/27/24	THE EQUITABLE	1,698.02	0	Regular
140727	11/27/24	MICHAEL ESCAMILLA	535.50	0	Regular
140728	11/27/24	PAUL ANDREW FELEGY	50.00	0	Regular
140729	11/27/24	TODD FLIPPO	50.00	0	Regular
140730	11/27/24	NICKY D. LAWSON	50.00	0	Regular
140731	11/27/24	GREEN PRO SOLUTIONS	1,347.00	0	Regular
140732	11/27/24	GT DISTRIBUTORS, INC	1,069.99	0	Regular
140733	11/27/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
140734	11/27/24	HOLIDAY OUTDOOR DECOR	688.00	0	Regular
140735	11/27/24	IDEAL FIRE & SECURITY	.00	V	Regular
140736	11/27/24	IDEAL FIRE & SECURITY	.00	V	Regular
140737	11/27/24	IDEAL FIRE & SECURITY	2,163.00	0	Regular
140738	11/27/24	IESI/WASTE CONNECTIONS	101,813.80	0	Regular
140739	11/27/24	KINLOCH EQUIPMENT & SUPPLY INC	70,412.50	0	Regular
140740	11/27/24	LINEBARGER GOGGAN BLAIR & SAMP	1,025.70	0	Regular
140741	11/27/24	JANE N. LYON	170.82	0	Regular
140742	11/27/24	KIMLEY-HORN AND ASSOCIATES	199,182.80	0	Regular
140743	11/27/24	RANDY EDWARDS	6,450.00	R	Regular
140744	11/27/24	REYNOLDS ASPHALT	219.10	0	Regular
140745	11/27/24	RICOH USA INC	358.75	0	Regular
140746	11/27/24	SEATON AUTOMATION LLC	4,289.45	0	Regular
140747	11/27/24	ROBERT B ST CLAIR JR	50.00	0	Regular
140748	11/27/24	VALERIE JUNKERSFELD	50.00	0	Regular
140749	11/27/24	TOASE L.L.P	21,228.83	0	Regular
140750	11/27/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
140751	11/27/24	WEST, SUNDYE	238.00	0	Regular
140752	11/27/24	ARSENE OVUNDARD	265.00	0	Regular
140753	11/27/24	KENDRA MCDONALD	284.00	0	Regular
140754	11/27/24	ROBERT MIDDLETON	331.00	0	Regular
140755	11/27/24	HOFER BUILDERS	50.00	0	Regular
140756	11/27/24	BRIAN DUNKS	152.00	0	Regular
140757	11/27/24	MARK CHANDLER	300.00	0	Regular
140758	11/27/24	NORMA RANGEL	150.00	0	Regular
140759	11/27/24	MARIA GONZALES	150.00	0	Regular
140760	11/27/24	RUBEN MORALAS	150.00	0	Regular
140761	11/27/24	BRIDGE RESIDENTIAL PROPERTY SE	14.80	0	Regular
140762	11/27/24	REYNOLDS, TAYLOR L	8.33	0	Regular
140763	11/27/24	GARCIA, EMMANUEL	5.69	0	Regular
140764	11/27/24	VITALE, BRITTANI	2.31	0	Regular
140765	11/27/24	FORD, JOSEPH E	50.34	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140766	11/27/24	HP TEXAS I, LLC	31.99	0	Regular
140767	11/27/24	HINKLE, JANSEN	15.30	0	Regular
140768	11/27/24	MCH SFR PROPERTY OWNER 1 LLC	14.80	0	Regular

178	Checks total:	2,703,875.96
1	ACH total:	165,189.79
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
179	GRAND TOTALS	2,869,065.75

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 11/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	50.000	54,348.00	54,348.00	108,695.00	66,530.00	33,265.00	50.000
01-2557-00-00	TSF FR ENT FD-REIM O	29.798	344,438.00	344,438.00	1,155,910.00	1,008,860.00	297,145.00	29.454
01-2560-00-00	TSF FR CCPD FD-REIM				1,507,125.00	1,328,845.00		
01-2561-00-00	TSF FR DR UT FD-REIM				214,585.00	140,245.00		
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,530.00		
01-3400-00-00	MUNICIPAL COURT FINE	30.769	54,342.52	116,921.28	380,000.00	345,000.00	44,622.08	12.934
01-3501-00-00	RECREATION/AQUATIC M	8.155	1,990.00	3,343.50	41,000.00	35,000.00	3,965.00	11.329
01-3502-00-00	RECREATION DAY PASS	12.979	1,830.00	3,115.00	24,000.00	20,000.00	3,165.00	15.825
01-3503-00-00	REC/AQ PROGRAMS & CL	7.570	2,258.20	4,920.20	65,000.00	28,000.00	15,102.98	53.939
01-3504-00-00	REC ATHLETIC LEAGUES	17.600		1,760.00	10,000.00	15,000.00	440.00	2.933
01-3505-00-00	SUMMER CAMP FEES				61,960.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	17.636	3,913.00	14,109.00	80,000.00	85,000.00	13,399.00	15.764
01-3507-00-00	RECREATION/AQUATIC M	2.686	63.43	241.70	9,000.00	10,000.00	177.42	1.774
01-3508-00-00	AQUATIC DAY PASS				68,000.00	60,000.00		
01-3509-00-00	SENIOR CENTER MEMBER	16.667	520.00	1,000.00	6,000.00	5,000.00	440.00	8.800
01-3510-00-00	PERMITS & FEES	9.189	1,465.00	4,135.00	45,000.00	45,100.00	7,699.00	17.071
01-3512-00-00	SMALL CELL PERMIT				1,250.00	1,250.00	750.00	60.000
01-3513-00-00	CONTRACTOR REGISTRAT	14.025	2,000.00	5,000.00	35,650.00	40,800.00	4,600.00	11.275
01-3514-00-00	LIBRARY FINES & FEES	16.207	524.13	1,134.51	7,000.00	6,200.00	1,077.27	17.375
01-3516-00-00	ANIMAL LICENSES & FE	26.857	2,045.00	7,520.00	28,000.00	28,000.00	5,170.00	18.464
01-3518-00-00	POLICE ACCIDENT/FING	18.514	330.00	648.00	3,500.00	3,500.00	636.00	18.171
01-3520-00-00	POLICE DETENTION SER	24.145	830.00	3,320.00	13,750.00			
01-3610-00-00	PROPERTY TAX-DELINQU	-126.005	18,900.69-	18,900.69-	15,000.00	15,000.00	21,262.38-	-141.749
01-3620-00-00	PROPERTY TAX-CURRENT	7.062	576,683.87	601,045.65	8,510,845.00	7,805,825.00	455,800.58	5.839
01-3676-00-00	DELINQUENT TAX P&I &	5.358	803.71	803.71	15,000.00	10,000.00	875.16	8.752
01-3680-00-00	STATE SALES TAX	16.475	675,285.19	1,260,189.54	7,649,320.00	7,458,265.00	1,803,685.03	24.184
01-3682-00-00	FRANCHISE FEES-UTILI	.381	5,163.99	5,262.93	1,381,590.00	1,260,000.00	5,940.60	.471
01-3683-00-00	FRANCHISE FEES-CABLE	23.265	18,426.17	18,426.17	79,200.00	112,600.00	27,896.24	24.775
01-3684-00-00	FRANCHISE FEES-WASTE	17.980	11,311.38	56,701.83	315,365.00	293,985.00	64,207.02	21.840
01-3686-00-00	MIXED BEVERAGE TAX	14.924	4,240.73	5,372.62	36,000.00	29,000.00	6,679.36	23.032
01-3703-00-00	BUILDING PERMITS	3.836	17,541.81	30,036.55	782,980.00	350,000.00	292,854.37	83.673
01-3704-00-00	ELECT, PLUMB, MECH P	14.022	2,832.40	9,394.95	67,000.00	55,000.00	12,264.75	22.300
01-3705-00-00	CONSTRUCTION INSPECT				77,400.00		148,344.90	
01-3706-00-00	RENTAL INSPECTION FE	6.688	10,375.00	23,075.00	345,000.00	318,500.00	26,000.00	8.163
01-3707-00-00	REINSPECTION FEE		50.00-		1,500.00	1,500.00	125.00	8.333
01-3708-00-00	DEVELOPMENT FEES				9,000.00	12,000.00	1,000.00	8.333
01-3800-00-00	GRANT ASSISTANCE		29,500.00-		29,000.00	25,000.00	179,727.44	718.910
01-3815-00-00	EMERGENCY MANAGEMENT	16.917		11,223.36	66,345.00	49,970.00	14,557.95	29.133
01-3820-00-00	COUNTY FIRE RUN AID	25.000	29,500.00	29,500.00	118,000.00	112,000.00	28,000.00	25.000
01-3841-00-00	ARPA - SLFRF		130,790.38-	2,580.00				
01-3910-00-00	OTHER INCOME	27.600	2,311.89	22,079.61	80,000.00	97,785.00	25,530.24	26.109
01-3915-00-00	SALE OF AUTOS/EQUIPM			15,113.50				
01-3931-00-00	SWITCHYARD FEES	16.742	525.00	925.00	5,525.00	5,525.00	1,075.00	19.457

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 11/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3950-00-00	INT ON INVESTMENTS	16.491	64,041.89	138,521.33	840,000.00	540,000.00	111,558.31	20.659
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	9,500.00		
Subtotal:		11.422	1,710,699.24	2,777,305.25	24,315,150.00	21,906,275.00	3,616,513.32	16.509
Program number:		11.422	1,710,699.24	2,777,305.25	24,315,150.00	21,906,275.00	3,616,513.32	16.509
Department number: MISCELLANEOUS		11.422	1,710,699.24	2,777,305.25	24,315,150.00	21,906,275.00	3,616,513.32	16.509
Fund number: 1 GENERAL FUND		11.422	1,710,699.24	2,777,305.25	24,315,150.00	21,906,275.00	3,616,513.32	16.509

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 11/2024

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	-335.822	16,791.11-	16,791.11-	5,000.00	5,000.00	14,602.32-	-292.046
04-3620-00-00	PROPERTY TAX-CURRENT	7.088	459,224.98	478,550.98	6,751,580.00	6,943,825.00	401,251.53	5.779
04-3676-00-00	DELINQUENT TAX P & I	9.835	688.47	688.47	7,000.00	7,000.00	681.44	9.735
04-3950-00-00	INT ON INVESTMENTS	7.783	5,731.43	11,674.08	150,000.00	140,000.00	12,458.76	8.899
Subtotal:		6.858	448,853.77	474,122.42	6,913,580.00	7,095,825.00	399,789.41	5.634
Program number:		6.858	448,853.77	474,122.42	6,913,580.00	7,095,825.00	399,789.41	5.634
Department number: MISCELLANEOUS		6.858	448,853.77	474,122.42	6,913,580.00	7,095,825.00	399,789.41	5.634
Fund number: 4 DEBT SERVICE FUND		6.858	448,853.77	474,122.42	6,913,580.00	7,095,825.00	399,789.41	5.634

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				134,450.00	123,600.00		
05-3600-00-00	BOND PROCEEDS				4,200,000.00	3,000,000.00		
05-3640-00-00	WATER SALES	25.454	652,280.04	1,319,949.37	5,185,535.00	5,291,360.00	1,304,983.95	24.663
05-3642-00-00	WASTEWATER SERVICE	20.119	386,373.01	762,804.15	3,791,405.00	3,576,795.00	694,904.53	19.428
05-3646-00-00	WATER TAP FEES	4.076	900.00	1,345.00	33,000.00	22,150.00	15,978.93	72.140
05-3648-00-00	WASTEWATER TAP FEES	18.227	1,780.00	2,005.00	11,000.00	6,560.00	6,724.80	102.512
05-3650-00-00	WASTEWATER SURCHARGE	21.831	200,585.75	400,413.57	1,834,150.00	1,677,000.00	337,806.21	20.143
05-3671-00-00	PENALTIES	22.368	13,675.89	59,274.61	265,000.00	190,225.00	52,689.59	27.699
05-3910-00-00	OTHER INCOME	17.177	4,930.00	10,342.83	60,215.00	53,000.00	11,241.00	21.209
05-3915-00-00	SALE OF AUTOS/EQUIPM			2,732.50				
05-3950-00-00	INT ON INVESTMENTS	20.355	44,232.42	91,596.79	450,000.00	420,000.00	92,387.47	21.997
05-9125-00-00	TSF FR EF ESCROW FUN				360,000.00	451,000.00		
Subtotal:		16.236	1,304,757.11	2,650,463.82	16,324,755.00	14,811,690.00	2,516,716.48	16.991
Program number:		16.236	1,304,757.11	2,650,463.82	16,324,755.00	14,811,690.00	2,516,716.48	16.991
Department number: MISCELLANEOUS		16.236	1,304,757.11	2,650,463.82	16,324,755.00	14,811,690.00	2,516,716.48	16.991
Fund number: 5 ENTERPRISE FUND		16.236	1,304,757.11	2,650,463.82	16,324,755.00	14,811,690.00	2,516,716.48	16.991

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 11/2024

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				3,000,000.00			
06-3841-00-00	ARPA - SLFRF			1,057,948.96				
06-3851-00-00	TARRANT COUNTY REIMB				450,000.00	335,000.00	777,405.73	232.061
06-3950-00-00	INT ON INVESTMENTS	24.158	378.35	782.71	3,240.00	3,600.00	825.73	22.937
06-3969-00-00	INT ON INVESTMENTS-T	62.812	10,822.09	22,612.20	36,000.00	3,200.00	16,879.96	527.499
06-3976-00-00	INT ON INVESTMENTS-2	34.941	6,074.07	12,578.80	36,000.00	36,000.00	16,832.42	46.757
06-3977-00-00	INT ON INVESTMENTS-2		1,451.08	3,008.91		6,000.00	15,813.17	263.553
06-3978-00-00	INT ON INVESTMENTS-2	92.550	65,202.12	138,825.62	150,000.00	720,000.00	222,097.60	30.847
06-3979-00-00	INT ON INVESTMENTS-2	61.606	41,811.21	92,408.40	150,000.00	50,000.00	146,740.98	293.482
06-9121-00-00	TSF FR GEN ESCROW FU				1,581,665.00			
Subtotal:		24.564	125,738.92	1,328,165.60	5,406,905.00	1,153,800.00	1,196,595.59	103.709
Program number:		24.564	125,738.92	1,328,165.60	5,406,905.00	1,153,800.00	1,196,595.59	103.709
Department number: MISCELLANEOUS		24.564	125,738.92	1,328,165.60	5,406,905.00	1,153,800.00	1,196,595.59	103.709
Fund number: 6 CAPITAL PROJECTS FUND		24.564	125,738.92	1,328,165.60	5,406,905.00	1,153,800.00	1,196,595.59	103.709

Department:

Period Ending: 11/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
11-3680-00-00	STATE SALES TAX	15.063	155,080.78	297,679.06	1,976,215.00	1,807,485.00	431,716.80	23.885
11-3950-00-00	INT ON INVESTMENTS	19.142	4,607.25	9,188.10	48,000.00	36,000.00	12,271.21	34.087
Subtotal:		15.160	159,688.03	306,867.16	2,024,215.00	1,843,485.00	443,988.01	24.084
Program number:		15.160	159,688.03	306,867.16	2,024,215.00	1,843,485.00	443,988.01	24.084
Department number:		15.160	159,688.03	306,867.16	2,024,215.00	1,843,485.00	443,988.01	24.084
Fund number: 11 CCPD FUND		15.160	159,688.03	306,867.16	2,024,215.00	1,843,485.00	443,988.01	24.084

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 11/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3880-00-00	ASSET FORFEITURE			9,702.00			1,413.16	
12-3950-00-00	INT ON INVESTMENTS	64.514	333.66	516.11	800.00	350.00	152.61	43.603
Subtotal:		1,277.264	333.66	10,218.11	800.00	350.00	1,565.77	447.363
Program number:		1,277.264	333.66	10,218.11	800.00	350.00	1,565.77	447.363
Department number:		1,277.264	333.66	10,218.11	800.00	350.00	1,565.77	447.363
Fund number: 12 POLICE EXPENDABLE TRUST FUN		1,277.264	333.66	10,218.11	800.00	350.00	1,565.77	447.363

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 11/2024

Program:

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	16.936	86,387.84	172,743.23	1,020,000.00	1,020,000.00	165,419.50	16.218
14-3950-00-00	INT ON INVESTMENTS	23.389	5,426.56	11,226.50	48,000.00	120,000.00	20,816.02	17.347
Subtotal:		17.226	91,814.40	183,969.73	1,068,000.00	1,140,000.00	186,235.52	16.336
Program number:		17.226	91,814.40	183,969.73	1,068,000.00	1,140,000.00	186,235.52	16.336
Department number:		17.226	91,814.40	183,969.73	1,068,000.00	1,140,000.00	186,235.52	16.336
Fund number: 14 DRAINAGE UTILITY FUND		17.226	91,814.40	183,969.73	1,068,000.00	1,140,000.00	186,235.52	16.336

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 11/2024

Program:

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	16.460	56,273.77	105,015.80	638,015.00	633,815.00	150,307.08	23.715
16-3950-00-00	INT ON INVESTMENTS	26.609	10,433.39	21,287.05	80,000.00	84,000.00	17,577.40	20.925
Subtotal:		17.591	66,707.16	126,302.85	718,015.00	717,815.00	167,884.48	23.388
Program number:		17.591	66,707.16	126,302.85	718,015.00	717,815.00	167,884.48	23.388
Department number:		17.591	66,707.16	126,302.85	718,015.00	717,815.00	167,884.48	23.388
Fund number: 16 STREET MAINTENANCE FUND		17.591	66,707.16	126,302.85	718,015.00	717,815.00	167,884.48	23.388

Fund: 20 DONATIONS FUND

Department:

Period Ending: 11/2024

Program:

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	13.838	19,489.09	42,386.61	306,300.00	282,875.00	50,240.09	17.761
20-3950-00-00	INT ON INVESTMENTS	20.763	2,685.72	5,556.27	26,760.00	16,205.00	5,523.32	34.084
Subtotal:		14.395	22,174.81	47,942.88	333,060.00	299,080.00	55,763.41	18.645
Program number:		14.395	22,174.81	47,942.88	333,060.00	299,080.00	55,763.41	18.645
Department number:		14.395	22,174.81	47,942.88	333,060.00	299,080.00	55,763.41	18.645

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 11/2024

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		25.00	62.50			50.00	
	Subtotal:		25.00	62.50			50.00	
	Program number:		25.00	62.50			50.00	
	Department number: POLICE		25.00	62.50			50.00	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	57.000	55.00	1,140.00	2,000.00	2,000.00	1,195.00	59.750
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	22.440		5,610.00	25,000.00	34,000.00	2,515.00	7.397
Subtotal:		29.397	55.00	8,525.00	29,000.00	38,000.00	6,063.00	15.955
Program number:		29.397	55.00	8,525.00	29,000.00	38,000.00	6,063.00	15.955
Department number: TRAIN & GRAIN FESTIVAL		29.397	55.00	8,525.00	29,000.00	38,000.00	6,063.00	15.955

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 11/2024

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	6.667	500.00	1,000.00	15,000.00	15,000.00		
	Subtotal:	6.667	500.00	1,000.00	15,000.00	15,000.00		
	Program number:	6.667	500.00	1,000.00	15,000.00	15,000.00		
	Department number: COMMUNITY EVENTS	6.667	500.00	1,000.00	15,000.00	15,000.00		
	Fund number: 20 DONATIONS FUND	15.258	22,754.81	57,530.38	377,060.00	352,080.00	61,876.41	17.575

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 11/2024

Program:

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

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 11/2024

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	26.277		3,270.19	12,445.00	13,750.00	3,612.82	26.275
21-3950-31-00	INTEREST ON INVESTME	44.139	235.56	476.70	1,080.00	840.00	374.38	44.569
Subtotal:		27.703	235.56	3,746.89	13,525.00	14,590.00	3,987.20	27.328
Program number:		27.703	235.56	3,746.89	13,525.00	14,590.00	3,987.20	27.328
Department number: HOTEL/MOTEL TAX-CITY		27.703	235.56	3,746.89	13,525.00	14,590.00	3,987.20	27.328

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 11/2024

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	26.272		18,531.16	70,535.00	77,930.00	20,472.59	26.270
21-3950-32-00	INTEREST ON INVESTME	22.084	1,368.20	2,782.62	12,600.00	7,200.00	2,507.12	34.821
Subtotal:		25.638	1,368.20	21,313.78	83,135.00	85,130.00	22,979.71	26.994
Program number:		25.638	1,368.20	21,313.78	83,135.00	85,130.00	22,979.71	26.994
Department number: HOTEL/MOTEL TAX-CHAMBER		25.638	1,368.20	21,313.78	83,135.00	85,130.00	22,979.71	26.994

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 11/2024

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	51.434	1,781.56	3,826.67	7,440.00	8,800.00	1,182.19	13.434
21-3950-33-00	INTEREST ON INVESTME	48.897	74.85	146.69	300.00	60.00	54.79	91.317
Subtotal:		51.335	1,856.41	3,973.36	7,740.00	8,860.00	1,236.98	13.961
Program number:		51.335	1,856.41	3,973.36	7,740.00	8,860.00	1,236.98	13.961
Department number: COURT TECHNOLOGY		51.335	1,856.41	3,973.36	7,740.00	8,860.00	1,236.98	13.961

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 11/2024

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	52.835	2,175.53	4,660.05	8,820.00	10,375.00	1,415.21	13.641
21-3950-34-00	INTEREST ON INVESTME	17.398	623.23	1,252.69	7,200.00	4,800.00	1,251.38	26.070
Subtotal:		36.908	2,798.76	5,912.74	16,020.00	15,175.00	2,666.59	17.572
Program number:		36.908	2,798.76	5,912.74	16,020.00	15,175.00	2,666.59	17.572
Department number: COURT SECURITY		36.908	2,798.76	5,912.74	16,020.00	15,175.00	2,666.59	17.572

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 11/2024

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	22.535	427.60	865.33	3,840.00	3,300.00	895.74	27.144
Subtotal:		22.535	427.60	865.33	3,840.00	3,300.00	895.74	27.144
Program number:		22.535	427.60	865.33	3,840.00	3,300.00	895.74	27.144
Department number: SAGINAW SPRING CREEK		22.535	427.60	865.33	3,840.00	3,300.00	895.74	27.144

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 11/2024

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		.77	1.56			1.61	
Subtotal:			.77	1.56			1.61	
Program number:			.77	1.56			1.61	
Department number: GAS PRODUCTION PROCEEDS			.77	1.56			1.61	

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 11/2024

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	79.058	44.23	94.87	120.00	200.00	27.83	13.915
21-3950-40-00	INTEREST ON INVESTME	33.720	4.25	8.43	25.00	60.00	6.45	10.750
Subtotal:		71.241	48.48	103.30	145.00	260.00	34.28	13.185
Program number:		71.241	48.48	103.30	145.00	260.00	34.28	13.185
Department number: M COURT JURY FUND		71.241	48.48	103.30	145.00	260.00	34.28	13.185

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
 Period Ending: 11/2024

Program:

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	25.702	983.03	1,989.33	7,740.00	5,100.00	1,808.97	35.470
Subtotal:		25.702	983.03	1,989.33	7,740.00	5,100.00	1,808.97	35.470
Program number:		25.702	983.03	1,989.33	7,740.00	5,100.00	1,808.97	35.470
Department number: ECONOMIC DEVELOPMENT INCE		25.702	983.03	1,989.33	7,740.00	5,100.00	1,808.97	35.470

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 11/2024

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	22.784	405.32	820.23	3,600.00	3,120.00	849.05	27.213
Subtotal:		22.784	405.32	820.23	3,600.00	3,120.00	849.05	27.213
Program number:		22.784	405.32	820.23	3,600.00	3,120.00	849.05	27.213
Department number: FM287/MCLEROY TURN LANE		22.784	405.32	820.23	3,600.00	3,120.00	849.05	27.213

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 11/2024

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	26.983	28,817.79	31,840.25	118,000.00	86,365.00	9,400.00	10.884
21-3950-43-00	INTEREST ON INVESTME	16.884	467.97	911.73	5,400.00	4,200.00	1,269.63	30.229
Subtotal:		26.541	29,285.76	32,751.98	123,400.00	90,565.00	10,669.63	11.781
Program number:		26.541	29,285.76	32,751.98	123,400.00	90,565.00	10,669.63	11.781
Department number: INSURANCE DEDUCTIBLE		26.541	29,285.76	32,751.98	123,400.00	90,565.00	10,669.63	11.781

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT
 Period Ending: 11/2024

Program:

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	30.428	1,569.74	3,176.65	10,440.00	6,600.00	2,446.39	37.067
Subtotal:		30.428	1,569.74	3,176.65	10,440.00	6,600.00	2,446.39	37.067
Program number:		30.428	1,569.74	3,176.65	10,440.00	6,600.00	2,446.39	37.067
Department number: GF EQUIPMENT REPLACEMENT		30.428	1,569.74	3,176.65	10,440.00	6,600.00	2,446.39	37.067

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
 Period Ending: 11/2024

Program:

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	22.397	896.47	1,814.16	8,100.00	7,200.00	1,877.91	26.082
Subtotal:		22.397	896.47	1,814.16	8,100.00	7,200.00	1,877.91	26.082
Program number:		22.397	896.47	1,814.16	8,100.00	7,200.00	1,877.91	26.082
Department number: INDUSTRIAL BLVD IMPROVEME		22.397	896.47	1,814.16	8,100.00	7,200.00	1,877.91	26.082

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
 Period Ending: 11/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-49-00	INTEREST ON INVESTME	22.383	6,131.86	12,408.91	55,440.00		12,382.60	
Subtotal:		22.383	6,131.86	12,408.91	55,440.00		12,382.60	
Program number:		22.383	6,131.86	12,408.91	55,440.00		12,382.60	
Department number: OLD DECATUR RD IMPROVEMEN		22.383	6,131.86	12,408.91	55,440.00		12,382.60	

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING
 Period Ending: 11/2024

Program:

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	.16			.16	
	Subtotal:		.08	.16			.16	
	Program number:		.08	.16			.16	
	Department number: UCD TEXDOT MEDIAN OPENING		.08	.16			.16	

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION
 Period Ending: 11/2024

Program:

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	34.796	3,404.48	6,889.57	19,800.00	4,800.00	4,597.95	95.791
Subtotal:		34.796	3,404.48	6,889.57	19,800.00	4,800.00	4,597.95	95.791
Program number:		34.796	3,404.48	6,889.57	19,800.00	4,800.00	4,597.95	95.791
Department number: GF INSURANCE STABILIZATIO		34.796	3,404.48	6,889.57	19,800.00	4,800.00	4,597.95	95.791

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 11/2024

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	24.032	106.88	216.29	900.00	840.00	223.90	26.655
Subtotal:		24.032	106.88	216.29	900.00	840.00	223.90	26.655
Program number:		24.032	106.88	216.29	900.00	840.00	223.90	26.655
Department number: SIDEWALKS MCLEROY		24.032	106.88	216.29	900.00	840.00	223.90	26.655

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 11/2024

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	22.663	80.63	163.17	720.00	600.00	168.91	28.152
Subtotal:		22.663	80.63	163.17	720.00	600.00	168.91	28.152
Program number:		22.663	80.63	163.17	720.00	600.00	168.91	28.152
Department number: SIDEWALKS KNOWLES		22.663	80.63	163.17	720.00	600.00	168.91	28.152

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 11/2024

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				150.00	300.00		
21-3950-72-00	INTEREST ON INVESTME		26.91	54.46			88.00	
Subtotal:		36.307	26.91	54.46	150.00	300.00	88.00	29.333
Program number:		36.307	26.91	54.46	150.00	300.00	88.00	29.333
Department number: OPIOD ABATEMENT		36.307	26.91	54.46	150.00	300.00	88.00	29.333

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 11/2024

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	30.584	3,364.29	3,364.29	11,000.00			
21-3950-73-00	INTEREST ON INVESTME	45.150	86.88	162.54	360.00			
Subtotal:		31.046	3,451.17	3,526.83	11,360.00			
Program number:		31.046	3,451.17	3,526.83	11,360.00			
Department number: PEG FEES		31.046	3,451.17	3,526.83	11,360.00			
Fund number: 21 GENERAL ESCROW FUND		21.264	53,078.11	99,728.70	469,000.00	349,385.00	66,915.58	19.152

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 11/2024

Program:

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

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 11/2024

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	30.608	1,956.68	4,040.25	13,200.00	24,000.00	8,166.76	34.028
Subtotal:		30.608	1,956.68	4,040.25	13,200.00	24,000.00	8,166.76	34.028
Program number:		30.608	1,956.68	4,040.25	13,200.00	24,000.00	8,166.76	34.028
Department number: WATER IMPACT FEES		30.608	1,956.68	4,040.25	13,200.00	24,000.00	8,166.76	34.028

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 11/2024

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	23.400	5.10	10.53	45.00	50.00	11.58	23.160
Subtotal:		23.400	5.10	10.53	45.00	50.00	11.58	23.160
Program number:		23.400	5.10	10.53	45.00	50.00	11.58	23.160
Department number: WASTEWATER IMPACT FEES		23.400	5.10	10.53	45.00	50.00	11.58	23.160

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT
 Period Ending: 11/2024

Program:

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	35.814	624.41	1,289.31	3,600.00	3,600.00	1,096.90	30.469
Subtotal:		35.814	624.41	1,289.31	3,600.00	3,600.00	1,096.90	30.469
Program number:		35.814	624.41	1,289.31	3,600.00	3,600.00	1,096.90	30.469
Department number: EF EQUIPMENT REPLACEMENT		35.814	624.41	1,289.31	3,600.00	3,600.00	1,096.90	30.469

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION
 Period Ending: 11/2024

Program:

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	31.795	554.33	1,144.61	3,600.00	1,800.00	1,005.55	55.864
Subtotal:		31.795	554.33	1,144.61	3,600.00	1,800.00	1,005.55	55.864
Program number:		31.795	554.33	1,144.61	3,600.00	1,800.00	1,005.55	55.864
Department number: EF INSURANCE STABILIZATIO		31.795	554.33	1,144.61	3,600.00	1,800.00	1,005.55	55.864
Fund number: 25 ENTERPRISE ESCROW FUND		11.445	3,140.52	6,484.70	56,660.00	65,665.00	10,280.79	15.656

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 11/2024

Program:

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				88,280.00	88,215.00		
31-3656-00-00	PID ASSESSMENT MULTI				239,780.00	239,595.00	102,052.45	42.594
31-3657-00-00	PID ASSESSMENT SINGL				168,225.00	168,100.00		
31-3950-00-00	INT ON INVESTMENTS	7.751	296.37	620.06	8,000.00	20,400.00	4,685.73	22.969
Subtotal:		.123	296.37	620.06	504,285.00	516,310.00	106,738.18	20.673
Program number:		.123	296.37	620.06	504,285.00	516,310.00	106,738.18	20.673
Department number:		.123	296.37	620.06	504,285.00	516,310.00	106,738.18	20.673
Fund number: 31 BELTMILL PID 1 FUND		.123	296.37	620.06	504,285.00	516,310.00	106,738.18	20.673

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 11/2024

Program:

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				105,745.00	58,705.00		
35-3622-00-00	ADVALOREM TAX TC				41,655.00	26,365.00		
35-3623-00-00	ADVALOREM TAX TCC				24,020.00	15,320.00		
35-3950-00-00	INT ON INVESTMENTS	24.294	420.29	874.57	3,600.00	240.00	99.05	41.271
Subtotal:		.500	420.29	874.57	175,020.00	100,630.00	99.05	.098
Program number:		.500	420.29	874.57	175,020.00	100,630.00	99.05	.098
Department number:		.500	420.29	874.57	175,020.00	100,630.00	99.05	.098
Fund number: 35 TIRZ FUND 1		.500	420.29	874.57	175,020.00	100,630.00	99.05	.098
***** End of Report *****								

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
Period Ending: 11/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-02-00	SALARIES	1,201,975.00	90,443.68	223,031.24	18.555	997,855.00	210,986.35	21.144
01-4012-02-00	SALARIES-REGULAR PAR	84,755.00	3,262.52	8,538.54	10.074	52,870.00	10,972.80	20.754
01-4013-02-00	SALARIES-TEMPORARY P	31,670.00						
01-4014-02-00	SALARIES-TEMPORARY F	47,655.00	4,792.36	11,458.84	24.045			
01-4150-02-00	SOCIAL SECURITY & ME	104,505.00	5,732.80	15,316.64	14.656	80,380.00	14,934.16	18.579
01-4160-02-00	TMRS RETIREMENT	296,840.00	20,358.38	50,199.35	16.911	211,870.00	47,011.18	22.189
01-4180-02-00	INSURANCE-EMPLOYEES	102,800.00	3,184.33	16,846.65	16.388	87,540.00	20,362.24	23.260
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	20.00	6.452	250.00	12.50	5.000
01-4190-02-00	INSURANCE-WORKERS' C	1,140.00		1,116.45	97.934	2,495.00	2,441.52	97.857
01-4300-02-00	DATA PROCESSING EXPE	30,965.00	3,805.97	12,896.29	41.648	29,945.00	12,727.53	42.503
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	973.09	1,535.91	15.359	10,000.00	3,396.04	33.960
01-4610-02-00	POSTAGE	25,000.00	934.18	2,976.17	11.905	24,735.00	2,148.14	8.685
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	793.19	826.72	27.557	3,000.00	377.98	12.599
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	233.90	467.80	15.593	3,000.00	445.54	14.851
01-4970-02-00	SUPPLIES	8,280.00	613.25	613.25	7.406	7,400.00	233.85	3.160
01-5000-02-00	ELECTION EXPENSES	25,000.00		2,275.42	9.102	25,000.00		
01-5045-02-00	APPRAISAL EXPENSES	81,865.00				63,380.00	15,530.49	24.504
01-5245-02-00	CONTRACT SERVICES	3,300.00		400.00	12.121	3,300.00	468.00	14.182
01-5247-02-00	CONTRACT SERVICES-JA	6,960.00	460.00	1,004.41	14.431	6,535.00	1,061.91	16.250
01-5250-02-00	CONTRACT SERVICES-MI	9,050.00				8,450.00		
01-5260-02-00	LAND LEASE/DEPOT	6,155.00				5,975.00		
01-5273-02-00	FILING FEES	3,000.00	242.56	442.07	14.736	3,000.00	146.58	4.886
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				65.00	130.00	200.000
01-5663-02-00	PERSONNEL TESTING	80.00	1.00	1.00	1.250	80.00	14.48	18.100
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00				15,000.00	14,965.12	99.767
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5765-02-00	PROGRAM ASSISTANCE	4,000.00				14,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	4,420.60	7,469.44	13.338	56,000.00	12,063.36	21.542
01-6100-02-00	DUES & SUBSCRIPTIONS	16,480.00	1,560.95	8,336.65	50.586	16,410.00	7,854.31	47.863
01-6110-02-00	MEETING EXPENSES	25,000.00	7,916.47	10,999.65	43.999	25,000.00	3,145.05	12.580
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00				14,500.00	1,622.93	11.193
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	8,588.83	19,177.73	24.587	78,000.00	15,977.45	20.484
01-6300-02-00	UTILITIES	42,450.00	7,490.73	15,181.94	35.764	19,380.00	7,443.76	38.409
01-6500-02-00	INSURANCE-GEN LIABIL	14,045.00		15,527.39	110.555	10,255.00	14,044.86	136.956
01-6562-02-00	INSURANCE-PUB OFF LI	15,055.00		15,016.54	99.745	14,340.00	15,053.78	104.978
01-6650-02-00	LEGAL & SPECIAL SERV	290,055.00	19,661.66	77,239.04	26.629	290,055.00	49,999.98	17.238
01-6850-02-00	TELEPHONE EXPENSES	3,625.00	241.50	482.91	13.322	3,610.00	523.67	14.506
01-7000-02-00	CAPITAL OUTLAY/SPECI	206,400.00		1,086.74	.527	1,480.00		
01-7200-02-00	BANK CHARGES	157,400.00	283.50	16,948.35	10.768	148,850.00	29,586.14	19.876
01-7500-02-00	Non Capital Outlay						6,587.50	
01-7600-02-00	COVID-19 EXPENSE			130,790.38				

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
 Period Ending: 11/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Subtotal:		3,036,780.00	186,000.45	673,604.76	22.182	2,344,365.00	527,691.70	22.509
Program number:		3,036,780.00	186,000.45	673,604.76	22.182	2,344,365.00	527,691.70	22.509
Department number:	GENERAL ADMINISTRATIVE OF	3,036,780.00	186,000.45	673,604.76	22.182	2,344,365.00	527,691.70	22.509

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	8,372.98	21,403.98	19.035	98,330.00	26,993.34	27.452
01-4150-03-00	SOCIAL SECURITY & ME	8,600.00	635.07	1,615.53	18.785	7,525.00	2,037.59	27.078
01-4160-03-00	TMRS RETIREMENT	24,435.00	1,769.21	4,522.66	18.509	20,880.00	5,814.37	27.847
01-4180-03-00	INSURANCE-EMPLOYEES	17,595.00	607.87	3,364.47	19.122	18,220.00	3,981.33	21.851
01-4185-03-00	FSA ADMINISTRATION F	60.00	2.50	10.00	16.667		15.50	
01-4190-03-00	INSURANCE-WORKERS' C	120.00		114.14	95.117	225.00	217.87	96.831
01-4300-03-00	DATA PROCESSING EXPE	11,700.00	107.64	8,736.42	74.670	16,200.00	8,253.72	50.949
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	1,195.37	1,250.21	41.674	3,000.00	544.88	18.163
01-5245-03-00	CONTRACT SERVICES	68,490.00	5,415.28	10,615.56	15.499	68,635.00	12,026.81	17.523
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00				225.00		
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00	472.89	1,759.43	67.670	1,200.00	905.11	75.426
01-6300-03-00	UTILITIES						75.00	
01-6500-03-00	INSURANCE-GEN LIABIL	3,510.00		3,881.85	110.594	2,565.00	3,511.21	136.889
01-6850-03-00	TELEPHONE EXPENSES	660.00	50.03	100.04	15.158	660.00	106.65	16.159
Subtotal:		253,440.00	18,628.84	57,374.29	22.638	237,665.00	64,483.38	27.132
Program number:		253,440.00	18,628.84	57,374.29	22.638	237,665.00	64,483.38	27.132
Department number: MUNICIPAL COURT		253,440.00	18,628.84	57,374.29	22.638	237,665.00	64,483.38	27.132

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	3,105,755.00	230,713.56	576,487.93	18.562	2,625,760.00	542,900.37	20.676
01-4015-04-00	OVERTIME	79,780.00	5,909.25	11,754.35	14.733	70,325.00	27,113.83	38.555
01-4016-04-00	OVERTIME - FIRE OTHE	284,640.00	17,595.31	35,137.12	12.344	228,705.00	43,506.23	19.023
01-4150-04-00	SOCIAL SECURITY & ME	265,470.00	19,019.96	45,308.87	17.067	223,750.00	44,132.51	19.724
01-4160-04-00	TMRS RETIREMENT	754,070.00	53,716.31	131,720.12	17.468	621,005.00	132,149.70	21.280
01-4180-04-00	INSURANCE-EMPLOYEES	337,355.00	12,245.13	63,717.09	18.887	318,620.00	65,875.97	20.675
01-4185-04-00	FSA ADMINISTRATION F	360.00	15.00	60.00	16.667	300.00	75.00	25.000
01-4190-04-00	INSURANCE-WORKERS' C	40,200.00		39,393.83	97.995	94,655.00	92,686.54	97.920
01-4200-04-00	UNIFORMS	22,000.00	154.99	2,718.05	12.355	18,000.00	1,061.16	5.895
01-4300-04-00	DATA PROCESSING EXPE	19,450.00	11,072.56	11,353.99	58.375	17,850.00	1,202.93	6.739
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	269.00	269.00	8.967	3,000.00	205.60	6.853
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	915.00	10,204.56	42.519	24,000.00	2,211.00	9.213
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00				4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	347.58	347.58	2.674	13,000.00	278.96	2.146
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	51.50	1.321
01-4970-04-00	SUPPLIES	18,000.00	518.06	2,301.87	12.788	18,000.00	2,231.64	12.398
01-4975-04-00	EMERGENCY MEDICAL SE	15,000.00	348.38	1,702.66	11.351	13,500.00	1,583.79	11.732
01-5247-04-00	CONTRACT SERVICES-JA	16,995.00	1,296.00	2,579.65	15.179	15,405.00	2,567.30	16.665
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		20,790.00	26.654	78,000.00	20,190.00	25.885
01-5348-04-00	FIRE PREVENTION	3,000.00	446.34	1,252.36	41.745	3,000.00	182.26	6.075
01-5660-04-00	PHYSICALS	25,500.00	100.00	100.00	.392	23,780.00	4,115.00	17.304
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	434.00	17.222	2,520.00		
01-5765-04-00	HOUSEHOLD HAZARDOUS	16,500.00		3,895.00	23.606	25,000.00	2,050.00	8.200
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00	225.00	2,674.00	49.981	5,350.00	607.00	11.346
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	7,892.80	8,912.80	44.564	14,000.00	3,714.90	26.535
01-6300-04-00	UTILITIES	38,560.00	5,125.80	10,468.15	27.148	33,350.00	5,379.50	16.130
01-6500-04-00	INSURANCE-GEN LIABIL	50,915.00		3,881.85	7.624	37,175.00	50,912.64	136.954
01-6660-04-00	AMBULANCE SUBSIDY	51,260.00				7,100.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	562.80	1,125.60	8.794	12,395.00	90.48	.730
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00				24,120.00		
01-7000-04-00	CAPITAL OUTLAY/SPECI	199,500.00				108,000.00	8,531.72	7.900
Subtotal:		5,541,440.00	368,705.83	988,590.43	17.840	4,690,805.00	1,055,607.53	22.504
Program number:		5,541,440.00	368,705.83	988,590.43	17.840	4,690,805.00	1,055,607.53	22.504
Department number: FIRE		5,541,440.00	368,705.83	988,590.43	17.840	4,690,805.00	1,055,607.53	22.504

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	4,161,955.00	279,383.90	683,999.12	16.435	4,126,215.00	764,380.62	18.525
01-4012-05-00	SALARIES-REGULAR PAR	49,520.00	3,809.02	9,480.96	19.146	93,690.00	11,119.21	11.868
01-4013-05-00	SALARIES-TEMPORARY P					4,355.00	4,937.00	113.364
01-4015-05-00	OVERTIME	141,300.00	20,484.42	51,659.26	36.560	127,865.00	41,699.69	32.612
01-4150-05-00	SOCIAL SECURITY & ME	332,990.00	22,847.73	55,482.79	16.662	332,940.00	61,292.26	18.409
01-4160-05-00	TMRS RETIREMENT	935,100.00	63,362.17	155,444.63	16.623	903,245.00	173,629.70	19.223
01-4180-05-00	INSURANCE-EMPLOYEES	481,860.00	16,582.25	74,842.49	15.532	604,195.00	86,677.78	14.346
01-4185-05-00	FSA ADMINISTRATION F	720.00	30.00	4,453.20	618.500	480.00	21,885.00	4,559.375
01-4190-05-00	INSURANCE-WORKERS' C	42,980.00		42,118.51	97.996	101,175.00	99,072.13	97.922
01-4200-05-00	UNIFORMS	22,700.00	2,723.68	6,307.36	27.786	22,700.00	6,891.39	30.359
01-4300-05-00	DATA PROCESSING EXPE	25,270.00		6,025.00	23.843	25,270.00	2,400.00	9.497
01-4500-05-00	BOOKS	3,000.00				6,000.00	1,650.25	27.504
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	857.97	5,003.92	41.874	11,950.00	3,135.65	26.240
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				3,500.00	497.07	14.202
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	311.41	1,059.81	19.269	5,500.00	398.68	7.249
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	195.60	467.60	1.336	35,000.00	9,950.74	28.431
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00		22.15	.443	2,500.00	2,215.28	88.611
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00	1,101.44	3,274.85	18.194	18,000.00	5,648.53	31.381
01-4900-05-00	MAINTENANCE & REPAIR			222.81			3,147.80	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	4,544.45	4,799.45	47.995	10,000.00	2,594.00	25.940
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00				2,500.00	2,725.97	109.039
01-4960-05-00	RADIO REPAIRS	8,000.00		112.20	1.403	8,000.00		
01-4970-05-00	SUPPLIES	11,000.00	689.29	735.78	6.689	10,500.00	1,967.61	18.739
01-5247-05-00	CONTRACT SERVICES-JA	19,970.00	1,534.00	2,878.69	14.415	16,140.00	2,622.91	16.251
01-5250-05-00	CONTRACT SERVICES-DI	601,510.00	50,125.00	100,250.00	16.666			
01-5660-05-00	PHYSICALS	5,500.00	1,405.48	1,620.48	29.463	5,000.00	2,150.00	43.000
01-5664-05-00	EMPLOYEE PROGRAMS	4,200.00				3,240.00	2,839.98	87.654
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	658.00	14.242	4,620.00	329.00	7.121
01-5715-05-00	PRISONER CARE	5,500.00		161.04	2.928	5,500.00	968.23	17.604
01-6010-05-00	ADVERTISING	1,500.00	135.98	179.47	11.965	1,500.00	31.98	2.132
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00		45.00	.450	6,000.00	45.00	.750
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,578.30	5,102.47	17.008	30,000.00	8,589.76	28.633
01-6151-05-00	LEOSE TRAINING	4,000.00				2,600.00	475.00	18.269
01-6300-05-00	UTILITIES	31,625.00	3,209.85	7,080.34	22.388	30,300.00	8,467.94	27.947
01-6500-05-00	INSURANCE-GEN LIABIL	97,625.00		58,026.29	59.438	70,505.00	96,558.41	136.953
01-6550-05-00	INSURANCE-POLICE LIA	21,070.00		20,940.64	99.386	21,500.00	21,068.04	97.991
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,555.63	3,018.31	17.247	16,235.00	4,962.07	30.564
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00				41,100.00		
01-7500-05-00	Non Capital Outlay						2,534.22	
Subtotal:		7,201,065.00	477,796.57	1,305,472.62	18.129	6,709,820.00	1,459,558.90	21.753
Program number:		7,201,065.00	477,796.57	1,305,472.62	18.129	6,709,820.00	1,459,558.90	21.753

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,201,065.00	477,796.57	1,305,472.62	18.129	6,709,820.00	1,459,558.90	21.753

Fund: 1 GENERAL FUND

Department: 6 PUBLIC SERVICES

Program: Benefit Hours

Period Ending: 11/2024

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	53,758.98	135,021.84	18.813	650,060.00	163,207.92	25.107
01-4013-06-00	SALARIES-TEMPORARY P					4,840.00		
01-4014-06-00	SALARIES-TEMPORARY F	62,300.00						
01-4015-06-00	OVERTIME	28,825.00	4,827.63	15,927.18	55.255	26,725.00	11,402.35	42.665
01-4150-06-00	SOCIAL SECURITY & ME	61,875.00	4,438.53	11,745.32	18.982	52,145.00	13,226.36	25.365
01-4160-06-00	TMRS RETIREMENT	175,760.00	12,379.34	32,920.53	18.730	143,700.00	37,794.13	26.301
01-4180-06-00	INSURANCE-EMPLOYEES	110,180.00	3,833.01	15,326.51	13.910	113,545.00	18,895.51	16.641
01-4185-06-00	FSA ADMINISTRATION F	180.00	5.00	20.00	11.111	180.00	4,380.70	2,433.722
01-4190-06-00	INSURANCE-WORKERS' C	12,635.00		12,381.07	97.990	28,640.00	28,041.94	97.912
01-4200-06-00	UNIFORMS	7,500.00	844.72	1,253.22	16.710	6,500.00	2,243.57	34.516
01-4300-06-00	DATA PROCESSING EXPE	7,950.00				7,950.00		
01-4860-06-00	SUPPLIES	25,000.00	688.00	688.00	2.752	25,000.00		
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	15,598.50	48,251.99	19.301	250,000.00	32,862.47	13.145
01-4935-06-00	CONTRACT REPAIRS	8,000.00	1,800.00	1,800.00	22.500	8,000.00		
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00	835.97	835.97	2.787	30,000.00		
01-4980-06-00	STREET MAINTENANCE &	90,000.00	9,400.28	18,857.50	20.953	78,000.00	25,183.88	32.287
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	2,086.25	2,086.25	5.961	30,000.00	4,670.50	15.568
01-4985-06-00	SIGNAL LIGHT REPAIRS	15,000.00	4,707.00	4,707.00	31.380	10,000.00	9,350.00	93.500
01-5245-06-00	CONTRACT SERVICES-MO	195,425.00	29,241.00	29,241.00	14.963	123,550.00	24,100.00	19.506
01-5247-06-00	CONTRACT SERVICES-JA	1,955.00	138.33	297.34	15.209	1,910.00	283.66	14.851
01-5250-06-00	CONTRACT SERVICES-MI	77,400.00	6,450.00	12,900.00	16.667	72,600.00		
01-5660-06-00	PHYSICALS	400.00		125.00	31.250	400.00		
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00		
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00				10,000.00	95.00	.950
01-6300-06-00	UTILITIES	286,535.00	25,949.90	51,706.81	18.046	270,900.00	45,346.77	16.739
01-6500-06-00	INSURANCE-GEN LIABIL	19,315.00		108,490.31	561.689	14,105.00	19,311.68	136.914
01-6650-06-00	SPECIAL SERVICES-PLA	20,000.00				36,000.00	7,819.62	21.721
01-6850-06-00	TELEPHONE EXPENSES	5,000.00	579.41	1,336.62	26.732	4,680.00	1,106.20	23.637
01-7000-06-00	CAPITAL OUTLAY/SPECI	325,000.00				140,000.00	3,250.00	2.321
01-7600-06-00	COVID-19 EXPENSE		77,552.95	77,552.95				
Subtotal:		2,579,930.00	255,114.80	583,472.41	22.616	2,140,430.00	452,572.26	21.144
Program number:	Benefit Hours	2,579,930.00	255,114.80	583,472.41	22.616	2,140,430.00	452,572.26	21.144
Department number:	PUBLIC SERVICES	2,579,930.00	255,114.80	583,472.41	22.616	2,140,430.00	452,572.26	21.144

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	97,740.00	4,314.42	10,656.65	10.903	94,450.00	30,843.05	32.655
01-4015-07-00	OVERTIME	13,370.00	82.78	318.60	2.383	12,750.00	692.87	5.434
01-4150-07-00	SOCIAL SECURITY & ME	8,500.00	310.72	736.92	8.670	8,200.00	2,390.98	29.158
01-4160-07-00	TMRS RETIREMENT	24,145.00	929.13	2,319.07	9.605	22,760.00	6,792.83	29.845
01-4180-07-00	INS EMPLOYEES HEALTH	14,305.00	498.79	1,995.18	13.947	23,200.00	4,074.95	17.564
01-4185-07-00	FSA ADMINISTRATION F	60.00					4,348.70	
01-4190-07-00	INSURANCE-WORKERS' C	925.00		905.65	97.908	2,125.00	2,079.79	97.872
01-4200-07-00	UNIFORMS	1,600.00		310.94	19.434	1,600.00	297.55	18.597
01-4970-07-00	SUPPLIES	91,500.00	8,427.45	44,483.82	48.616	91,500.00	10,850.95	11.859
01-5245-07-00	CONTRACT SERVICES--S	143,725.00	24,921.00	24,921.00	17.339	133,845.00	18,820.00	14.061
01-5247-07-00	CONTRACT SERVICES-JA	1,095.00	77.31	166.18	15.176	1,070.00	182.28	17.036
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				2,000.00		
01-6300-07-00	UTILITIES	24,525.00	3,749.54	7,843.21	31.980	25,350.00	3,655.31	14.419
01-6500-07-00	INSURANCE-GEN LIABIL	3,510.00		21,350.16	608.267	2,565.00	3,511.21	136.889
01-6850-07-00	TELEPHONE EXPENSES	780.00	51.30	102.57	13.150	780.00	143.65	18.417
01-7000-07-00	CAPITAL OUTLAY/SPECI	54,000.00	525.00	16,070.00	29.759	30,000.00		
01-7600-07-00	COVID-19 EXPENSE		14,275.00	16,855.00				
Subtotal:		481,780.00	58,162.44	149,034.95	30.934	452,195.00	88,684.12	19.612
Program number: Parks		481,780.00	58,162.44	149,034.95	30.934	452,195.00	88,684.12	19.612
Department number: PARKS		481,780.00	58,162.44	149,034.95	30.934	452,195.00	88,684.12	19.612

Fund: 1 GENERAL FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	424,310.00	32,088.36	79,734.43	18.792	376,985.00	88,612.63	23.506
01-4012-08-00	SALARIES-REGULAR PAR	157,325.00	9,929.29	24,180.02	15.369	177,635.00	30,493.27	17.166
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00				229,395.00	543.38	.237
01-4150-08-00	SOCIAL SECURITY & ME	62,045.00	3,143.59	7,664.77	12.354	59,980.00	8,818.47	14.702
01-4160-08-00	TMRS RETIREMENT	126,390.00	8,878.33	21,957.13	17.373	117,760.00	25,655.41	21.786
01-4180-08-00	INSURANCE-EMPLOYEES	63,160.00	2,369.54	10,802.21	17.103	61,340.00	12,493.59	20.368
01-4185-08-00	FSA ADMINISTRATION F	180.00	7.50	896.64	498.133	60.00	917.14	1,528.567
01-4190-08-00	INSURANCE WORKERS' C	6,620.00		6,486.63	97.985	14,560.00	14,254.23	97.900
01-4200-08-00	UNIFORMS	2,500.00	227.86	2,138.51	85.540	2,500.00	805.68	32.227
01-4300-08-00	DATA PROCESSING EXPE	7,500.00		2,110.00	28.133	7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	794.90	860.75	17.215	5,000.00	796.67	15.933
01-4750-08-00	SUPPLIES	38,000.00	4,866.45	7,685.28	20.224	38,000.00	8,078.72	21.260
01-4753-08-00	SENIOR CENTER SUPPLI	19,620.00	495.93	4,836.50	24.651	15,000.00	2,015.07	13.434
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	747.34	747.34	18.684	4,000.00		
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00				2,000.00	223.52	11.176
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		67.04	.258	26,000.00		
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00		1,032.29	3.687	28,000.00		
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	2,711.94	5,878.17	34.577	17,000.00	3,488.74	20.522
01-5245-08-00	CONTRACT SERVICES	85,000.00	1,728.82	6,660.37	7.836	85,000.00	13,909.68	16.364
01-5247-08-00	CONTRACT SERVICES-JA	47,470.00	3,610.00	6,111.38	12.874	31,410.00	4,989.52	15.885
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	584.00	1,168.00	9.733	12,000.00	1,346.00	11.217
01-5660-08-00	PHYSICALS	2,900.00	290.00	290.00	10.000	2,900.00		
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		459.00	32.786	1,400.00	459.00	32.786
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00		1,112.00	74.133	1,500.00		
01-6300-08-00	UTILITIES	102,970.00	7,957.55	17,380.49	16.879	70,000.00	30,170.62	43.101
01-6500-08-00	INSURANCE-GEN LIABIL	8,780.00		3,881.85	44.212	6,410.00	8,778.04	136.943
01-6850-08-00	TELEPHONE EXPENSES	1,000.00	170.92	341.78	34.178	1,000.00	384.51	38.451
01-7000-08-00	CAPITAL OUTLAY/SPECI	130,850.00	3,540.58	5,640.58	4.311	167,000.00	31,120.00	18.635
Subtotal:		1,612,915.00	84,142.90	220,123.16	13.648	1,561,335.00	290,463.89	18.604
Program number:		1,612,915.00	84,142.90	220,123.16	13.648	1,561,335.00	290,463.89	18.604
Department number:	RECREATION & COMMUNITY SE	1,612,915.00	84,142.90	220,123.16	13.648	1,561,335.00	290,463.89	18.604

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	418,825.00	31,718.04	77,477.84	18.499	342,980.00	89,405.39	26.067
01-4012-09-00	SALARIES-REGULAR PAR	145,175.00	9,170.03	25,295.26	17.424	140,850.00	35,483.00	25.192
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	43,905.00	3,110.05	7,790.69	17.744	37,910.00	9,413.16	24.830
01-4160-09-00	TMRS RETIREMENT	122,560.00	8,639.65	21,715.97	17.719	102,730.00	26,900.97	26.186
01-4180-09-00	INSURANCE-EMPLOYEES	55,890.00	1,949.10	10,976.63	19.640	58,780.00	12,966.26	22.059
01-4185-09-00	FSA ADMINISTRATION F	60.00	2.50	10.00	16.667		15.50	
01-4190-09-00	INSURANCE-WORKERS' C	695.00		679.86	97.822	1,480.00	1,446.32	97.724
01-4300-09-00	DATA PROCESSING EXPE	14,290.00	9,736.70	9,736.70	68.136	13,220.00	7,392.70	55.921
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	7,141.76	7,760.63	13.357	56,500.00	13,291.32	23.524
01-4600-09-00	OFFICE SUPPLIES & EX	11,640.00	2,358.40	2,650.69	22.772	11,760.00	3,325.79	28.281
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	1,146.58	1,370.63	11.508	8,910.00	642.54	7.211
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00				3,000.00		
01-5247-09-00	CONTRACT SERVICES-JA	24,720.00	616.00	1,225.74	4.958	7,320.00	1,189.34	16.248
01-5660-09-00	PHYSICALS	225.00	145.00	145.00	64.444	225.00		
01-6100-09-00	DUES & SUBSCRIPTIONS	2,000.00	104.79	544.17	27.209	1,250.00	2,213.05	177.044
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00	300.00	300.00	6.250	4,800.00		
01-6300-09-00	UTILITIES	29,485.00	1,532.50	3,361.91	11.402	14,350.00	2,812.11	19.597
01-6500-09-00	INSURANCE-GEN LIABIL	10,535.00		9,704.62	92.118	7,695.00	10,533.64	136.889
Subtotal:		967,715.00	77,671.10	180,746.34	18.678	825,445.00	217,031.09	26.293
Program number:		967,715.00	77,671.10	180,746.34	18.678	825,445.00	217,031.09	26.293
Department number: LIBRARY		967,715.00	77,671.10	180,746.34	18.678	825,445.00	217,031.09	26.293

Fund: 1 GENERAL FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	708,850.00	52,905.22	134,230.12	18.936	651,850.00	160,802.90	24.669
01-4015-10-00	OVERTIME	7,360.00	326.22	607.42	8.253	6,900.00	524.97	7.608
01-4150-10-00	SOCIAL SECURITY & ME	54,790.00	3,962.61	9,878.18	18.029	50,395.00	11,846.72	23.508
01-4160-10-00	TMRS RETIREMENT	155,630.00	11,247.79	28,491.17	18.307	139,870.00	34,717.72	24.821
01-4180-10-00	INSURANCE-EMPLOYEES	107,945.00	3,869.24	19,725.02	18.273	96,195.00	22,924.42	23.831
01-4185-10-00	FSA ADMINISTRATION F	360.00	15.00	926.64	257.400	240.00	4,416.20	1,840.083
01-4190-10-00	INSURANCE-WORKERS' C	1,245.00		1,216.85	97.739	2,620.00	2,562.88	97.820
01-4200-10-00	UNIFORMS	4,000.00	142.78	1,771.77	44.294	4,000.00	2,063.95	51.599
01-4300-10-00	DATA PROCESSING EXPE	6,500.00	3,192.21	3,451.88	53.106	6,500.00	3,471.67	53.410
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	494.89	1,863.70	26.624	7,000.00	3,431.86	49.027
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	139.77	646.04	16.151	4,000.00	647.10	16.177
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	785.90	14.941	4,755.00	778.41	16.370
01-5660-10-00	PHYSICALS						45.00	
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00		990.00	33.000	3,000.00		
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	1,723.18	6,138.18	68.202	9,000.00	3,873.09	43.034
01-6300-10-00	UTILITIES	4,940.00	673.63	1,315.92	26.638	4,735.00	516.16	10.901
01-6500-10-00	INSURANCE-GEN LIABIL	17,560.00		11,645.54	66.319	12,820.00	17,556.07	136.943
01-6850-10-00	TELEPHONE EXPENSES	5,445.00	540.21	1,080.30	19.840	5,445.00	1,064.75	19.555
01-7000-10-00	CAPITAL OUTLAY/SPECI	70,000.00	199.99	40,627.52	58.039	69,000.00	376.85	546
Subtotal:		1,174,385.00	79,822.74	265,392.15	22.598	1,081,325.00	271,620.72	25.119
Program number:		1,174,385.00	79,822.74	265,392.15	22.598	1,081,325.00	271,620.72	25.119
Department number:	INSPECTIONS/CODE ENFORCEM	1,174,385.00	79,822.74	265,392.15	22.598	1,081,325.00	271,620.72	25.119

Fund: 1 GENERAL FUND

Department: 11 ANIMAL SERVICES

Program:

Period Ending: 11/2024

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	20,967.48	52,614.65	18.721	258,285.00	59,398.00	22.997
01-4012-11-00	SALARIES-REGULAR PAR	47,020.00	5,268.46	13,055.90	27.767	45,530.00	20,558.85	45.155
01-4013-11-00	SALARIES-TEMPORARY P	29,220.00				8,955.00		
01-4015-11-00	SALARIES - OVERTIME	21,420.00	3,086.04	8,476.69	39.574	20,700.00	5,814.74	28.091
01-4150-11-00	SOCIAL SECURITY & ME	28,970.00	2,202.62	5,510.12	19.020	25,510.00	6,379.76	25.009
01-4160-11-00	TMRS RETIREMENT	80,860.00	6,195.74	15,667.32	19.376	68,905.00	18,475.20	26.813
01-4180-11-00	INSURANCE-EMPLOYEES	49,070.00	1,865.80	8,525.26	17.374	51,515.00	9,998.74	19.409
01-4185-11-00	FSA ADMINISTRATION F	240.00	10.00	40.00	16.667	180.00	53.00	29.444
01-4190-11-00	INSURANCE-WORKERS' C	5,450.00		5,338.21	97.949	11,595.00	11,353.89	97.921
01-4200-11-00	UNIFORMS	7,000.00	1,509.94	2,410.41	34.434	5,000.00	2,783.50	55.670
01-4300-11-00	DATA PROCESSING EXPE	8,550.00		3,646.00	42.643	5,000.00	3,646.00	72.920
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	847.01	1,431.84	17.898	5,000.00	2,796.12	55.922
01-4620-11-00	OFFICER EQUIPMENT	3,770.00		3,768.67	99.965	755.00		
01-4752-11-00	ANIMAL SHELTER SUPPL	18,000.00	3,913.31	6,348.96	35.272	15,000.00	2,495.09	16.634
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	915.80	2,162.96	19.663	9,000.00	3,038.79	33.764
01-5247-11-00	CONTRACT SERVICES-JA	2,810.00	182.00	381.09	13.562	2,390.00	381.68	15.970
01-5251-11-00	CONTRACT SERVICES-VE	12,800.00		891.19	6.962	6,000.00		
01-5660-11-00	PHYSICALS	2,000.00	60.00	60.00	3.000	2,000.00		
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00		150.00	30.000			
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00				4,000.00		
01-6300-11-00	UTILITIES	12,960.00	1,060.75	2,253.53	17.388	12,300.00	1,963.37	15.962
01-6500-11-00	INS GENERAL LIABILIT	8,780.00		19,409.24	221.062	6,410.00	8,778.04	136.943
01-6850-11-00	TELEPHONE EXPENSES	3,200.00	427.63	625.42	19.544	3,200.00	699.17	21.849
01-7000-11-00	CAPITAL OUTLAY/SPECI	139,780.00		5,757.96	4.119			
Subtotal:		786,450.00	48,512.58	158,525.42	20.157	567,230.00	158,613.94	27.963
Program number:		786,450.00	48,512.58	158,525.42	20.157	567,230.00	158,613.94	27.963
Department number: ANIMAL SERVICES		786,450.00	48,512.58	158,525.42	20.157	567,230.00	158,613.94	27.963

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	215,975.00	17,280.90	40,371.67	18.693	151,045.00	33,917.74	22.455
01-4015-12-00	OVERTIME	2,775.00				2,770.00		
01-4150-12-00	SOCIAL SECURITY & ME	16,735.00	1,289.37	2,962.09	17.700	11,770.00	2,441.95	20.747
01-4160-12-00	TMRS RETIREMENT	47,530.00	3,651.45	8,530.53	17.948	32,660.00	7,305.89	22.370
01-4180-12-00	INSURANCE-EMPLOYEES	35,985.00	1,375.58	5,462.00	15.179	23,200.00	4,267.16	18.393
01-4190-12-00	INSURANCE-WORKERS' C	1,705.00		1,668.18	97.840	3,535.00	3,462.17	97.940
01-4200-12-00	UNIFORMS	1,400.00	210.30	273.24	19.517	1,400.00	707.11	50.508
01-4300-12-00	DATA PROCESSING EXPE	7,500.00				7,250.00	1,788.00	24.662
01-4850-12-00	GASOLINE	255,000.00	18,420.08	32,779.54	12.855	255,000.00	39,060.34	15.318
01-4860-12-00	SUPPLIES	22,000.00	1,254.29	1,813.41	8.243	22,000.00	2,513.74	11.426
01-4865-12-00	EQUIPMENT TIRES	25,000.00	385.05	385.05	1.540	25,000.00	3,335.89	13.344
01-4920-12-00	TOOLS	5,000.00	35.75	35.75	.715	5,000.00	409.03	8.181
01-4930-12-00	PARTS	50,000.00	3,273.96	9,403.00	18.806	50,000.00	10,371.43	20.743
01-4935-12-00	CONTRACT REPAIRS	40,000.00	22,968.40	27,129.24	67.823	40,000.00	297.15	.743
01-4960-12-00	RADIO REPAIRS						138.95	
01-5247-12-00	CONTRACT SERVICES-JA	630.00	43.20	92.86	14.740	600.00	92.16	15.360
01-5660-12-00	PHYSICALS	100.00		145.00	145.000	100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00		
01-6300-12-00	UTILITIES	5,175.00	597.84	1,217.75	23.531	4,875.00	895.73	18.374
01-6500-12-00	INSURANCE-GEN LIABIL	3,510.00		9,704.62	276.485	2,565.00	3,511.21	136.889
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	89.90	175.33	16.234	1,080.00	209.99	19.444
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		
Subtotal:		847,045.00	70,876.07	142,149.26	16.782	814,630.00	114,725.64	14.083
Program number:		847,045.00	70,876.07	142,149.26	16.782	814,630.00	114,725.64	14.083
Department number: FLEET MAINTENANCE		847,045.00	70,876.07	142,149.26	16.782	814,630.00	114,725.64	14.083

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	31.63	53.27	3.551	1,500.00	21.64	1.443
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00	174.74	289.16	14.458	2,000.00	190.25	9.513
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00		39.00	3.250	1,200.00		
01-5232-13-00	MISC EXPENSE	11,000.00	101.75	472.76	4.298	11,000.00	848.51	7.714
01-5245-13-00	PHOTO/AUDIO/VIDEO	2,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	26,000.00	551.89	2,375.03	9.135	50,000.00	2,601.83	5.204
01-6010-13-00	ADVERTISING	1,200.00	650.00	701.12	58.427	1,200.00	3,100.00	258.333
01-6100-13-00	DUES & SUBSCRIPTIONS	13,550.00		6,000.00	44.280	14,000.00	6,111.16	43.651
01-6141-13-00	ECONOMIC DEV INCENTI	50,000.00				70,000.00	25,000.00	35.714
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00		13,897.00	34.743	40,000.00		
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	219.60	819.60	16.392	5,000.00		
01-7000-13-00	CAPITAL OUTLAY/SPECI	396,175.00						
Subtotal:		550,125.00	1,729.61	24,646.94	4.480	198,400.00	37,873.39	19.089
Program number: Economic Development		550,125.00	1,729.61	24,646.94	4.480	198,400.00	37,873.39	19.089
Department number: ECONOMIC DEVELOPMENT		550,125.00	1,729.61	24,646.94	4.480	198,400.00	37,873.39	19.089

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	17,276.64	41,844.06	18.354	178,580.00	39,531.05	22.136
01-4150-14-00	SOCIAL SECURITY & ME	17,440.00	1,291.33	3,079.73	17.659	13,665.00	2,784.76	20.379
01-4160-14-00	RETIREMENT	49,540.00	3,650.55	8,841.66	17.848	37,920.00	8,514.99	22.455
01-4180-14-00	INS EMPLOYEES HEALTH	22,390.00	900.61	3,602.48	16.090	23,200.00	4,274.36	18.424
01-4185-14-00	FSA ADMINISTRATION F	60.00	2.50	10.00	16.667	60.00	25.00	41.667
01-4190-14-00	INS WORKERS COMPENSA	190.00		183.08	96.358	405.00	394.88	97.501
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	1,080.05	3,310.22	6.496	53,400.00	9,508.09	17.805
01-4302-14-00	REMOTE ACCESS FEES	2,000.00				1,600.00		
01-4305-14-00	NETWORK/EMAIL SECURI	89,380.00	595.84	1,242.76	1.390	54,165.00	1,404.21	2.592
01-4950-14-00	COMPUTER REPLACEMENT	59,050.00	1,378.99	16,264.92	27.544	45,000.00	5,490.44	12.201
01-4951-14-00	SERVER REPLACEMENTS	30,000.00				20,000.00		
01-5245-14-00	CONTRACT SERVICES	106,800.00						
01-6100-14-00	DUES AND SUBSCRIPTIO	4,000.00	3,214.80	3,333.60	83.340	3,500.00	3,334.80	95.280
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	2,787.05	5,063.08	33.754	15,000.00	4,305.80	28.705
01-6500-14-00	INS GENERAL LIABILIT	3,510.00		3,881.85	110.594	2,565.00	3,511.21	136.889
01-6850-14-00	TELEPHONE EXPENSES	72,460.00	604.21	7,577.81	10.458	90,000.00	11,149.27	12.388
01-7000-14-00	CAPITAL OUTLAY	29,000.00				68,130.00		
Subtotal:		782,940.00	32,782.57	98,235.25	12.547	610,190.00	94,228.86	15.443
Program number:		782,940.00	32,782.57	98,235.25	12.547	610,190.00	94,228.86	15.443
Department number: INFORMATION TECHNOLOGY		782,940.00	32,782.57	98,235.25	12.547	610,190.00	94,228.86	15.443

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES	92,045.00				91,030.00	17,799.61	19.554
01-4150-15-00	SOCIAL SECURITY & ME	7,045.00				6,965.00	1,361.67	19.550
01-4160-15-00	RETIREMENT	20,000.00				19,330.00	3,834.03	19.835
01-4180-15-00	INS EMPLOYEES HEALTH	13,595.00				115.00	22.25	19.348
01-4190-15-00	INS WORKERS COMPENSA	95.00		92.91	97.800	200.00	195.37	97.685
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		939.87	62.658	1,500.00		
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	8,160.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00				5,000.00	3,223.88	64.478
01-5660-15-00	PHYSICALS	850.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	13,300.00				12,010.00		
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	1,755.00		1,940.92	110.594	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:		168,605.00		2,973.70	1.764	143,715.00	28,697.42	19.968
Program number: Emergency Management		168,605.00		2,973.70	1.764	143,715.00	28,697.42	19.968
Department number: EMERGENCY MANAGEMENT		168,605.00		2,973.70	1.764	143,715.00	28,697.42	19.968

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	79,435.00	5,999.88	15,111.03	19.023	76,460.00	16,611.66	21.726
01-4012-16-00	SALARIES-REGULAR PAR						2,489.23	
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00						
01-4150-16-00	SOCIAL SECURITY & ME	7,005.00	454.90	1,139.62	16.269	5,850.00	1,440.75	24.628
01-4160-16-00	RETIREMENT	17,265.00	1,267.77	3,192.96	18.494	16,235.00	3,578.16	22.040
01-4180-16-00	INS EMPLOYEES HEALTH	8,795.00	351.18	1,404.74	15.972	7,400.00	1,680.93	22.715
01-4185-16-00	FSA ADMINISTRATION F	60.00	2.50	10.00	16.667		15.50	
01-4190-16-00	INS WORKERS COMPENSA	80.00		78.43	98.038	175.00	168.73	96.417
01-4300-16-00	DATA PROCESSING EXPE	16,500.00	222.00	9,353.25	56.686	11,670.00	6,165.92	52.836
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00		115.57	7.705	500.00	99.99	19.998
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00		8,400.00	100.000	8,700.00	7,800.00	89.655
01-4625-16-00	SAGINAW CHANNEL OPER	13,300.00						
01-4750-16-00	SUPPLIES-CITIZEN ENG	13,500.00	216.83	1,668.17	12.357	10,000.00	1,061.37	10.614
01-5245-16-00	CONTRACT SERVICES	2,000.00				2,000.00		
01-6100-16-00	DUES AND SUBSCRIPTIO	825.00	1,004.18	1,004.18	121.719	695.00	185.00	26.619
01-6150-16-00	EDUCATIONAL TRAINING	2,000.00		392.85	19.643	1,200.00	300.00	25.000
01-6500-16-00	INS GENERAL LIABILIT	1,755.00		1,940.92	110.594	1,285.00	1,755.61	136.623
01-7000-16-00	CAPITAL OUTLAY	56,840.00	5,659.24	15,659.24	27.550	55,890.00	2,357.25	4.218
Subtotal:		241,410.00	14,744.82	59,470.96	24.635	198,060.00	45,710.10	23.079
Program number: Communications		241,410.00	14,744.82	59,470.96	24.635	198,060.00	45,710.10	23.079
Department number: COMMUNICATIONS		241,410.00	14,744.82	59,470.96	24.635	198,060.00	45,710.10	23.079
Fund number: 1 GENERAL FUND		26,226,025.00	1,774,691.32	4,909,812.64	18.721	22,575,610.00	4,907,562.94	21.738

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 11/2024

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				3,350,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	235,000.00				230,000.00		
04-5475-00-00	BOND INTEREST PAYMEN	3,091,900.00				3,498,035.00		
04-5494-00-00	INTEREST PAYMENT - T	5,005.00				8,260.00		
04-5500-00-00	ARBITRAGE EXPENSES	15,600.00				10,000.00	3,500.00	35.000
04-5635-00-00	PAYING AGENT FEES	5,000.00				7,000.00		
Subtotal:		6,997,505.00				7,103,295.00	3,500.00	.049
Program number:		6,997,505.00				7,103,295.00	3,500.00	.049
Department number: MISCELLANEOUS		6,997,505.00				7,103,295.00	3,500.00	.049
Fund number: 4 DEBT SERVICE FUND		6,997,505.00				7,103,295.00	3,500.00	.049

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 11/2024

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	54,348.00	54,348.00	50.000	66,530.00	33,265.00	50.000
05-2557-00-00	TSF TO GEN FD-REIM O	1,155,910.00	344,438.00	344,438.00	29.798	1,008,860.00	297,145.00	29.454
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,300,820.00	398,786.00	398,786.00	30.657	1,111,605.00	330,410.00	29.724
Program number:		1,300,820.00	398,786.00	398,786.00	30.657	1,111,605.00	330,410.00	29.724
Department number: MISCELLANEOUS		1,300,820.00	398,786.00	398,786.00	30.657	1,111,605.00	330,410.00	29.724

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,380,000.00	104,814.41	264,283.84	19.151	1,286,185.00	313,172.52	24.349
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	57,960.00	6,258.46	20,149.46	34.764	55,180.00	12,583.03	22.804
05-4150-50-00	SOCIAL SECURITY & ME	110,690.00	8,324.22	21,067.78	19.033	103,300.00	24,195.46	23.423
05-4160-50-00	TMRS RETIREMENT	314,415.00	23,469.69	60,100.74	19.115	286,710.00	70,070.81	24.440
05-4180-50-00	INSURANCE-EMPLOYEES	181,080.00	7,279.15	35,488.80	19.598	187,465.00	36,802.47	19.632
05-4185-50-00	FSA ADMINISTRATION F	60.00	7.50	896.64	1,494.400	180.00	22.50	12.500
05-4190-50-00	INSURANCE-WORKERS' C	9,995.00		9,792.26	97.972	18,470.00	18,084.64	97.914
05-4200-50-00	UNIFORMS	8,000.00	2,177.22	2,568.98	32.112	7,700.00	2,949.95	38.311
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	14,370.25	23,387.35	58.505	39,975.00	10,626.96	26.584
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	1,026.73	1,269.81	12.698	10,000.00	474.79	4.748
05-4630-50-00	SPOILS DISPOSAL	5,000.00				5,000.00	3,000.00	60.000
05-4901-50-00	WATER SYS MAINT & SU	140,000.00	23,222.07	44,240.97	31.601	140,000.00	54,057.81	38.613
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00						
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	129.38	269.15	5.383	5,000.00	269.15	5.383
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	20,011.73	20,134.15	43.961	45,800.00	51,710.46	112.905
05-4975-50-00	WATER METERS & SUPPL	60,000.00	3,516.68	17,561.00	29.268	60,000.00	22,725.79	37.876
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,228.27	8,487.85	15.157	56,000.00	8,171.50	14.592
05-5247-50-00	CONTRACT SERVICES-JA	2,705.00	191.16	410.90	15.190	2,640.00	450.80	17.076
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	385.53	735.54	18.860	3,900.00	708.44	18.165
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	25.79	204.74	8.531	2,400.00	35.33	1.472
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00	195.00	340.00	85.000	400.00	431.00	107.750
05-6050-50-00	BOND PRINCIPAL PAYME	160,000.00				155,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	9,605.00	960.30	1,920.60	19.996	12,675.00	2,534.40	19.995
05-6060-50-00	PAYING AGENT FEES	2,500.00				2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00		324.15	1.297	21,000.00	338.00	1.610
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	506.00	1,184.75	7.898	15,000.00	1,845.89	12.306
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	8,588.84	19,177.74	27.241	70,400.00	15,977.46	22.695
05-6300-50-00	UTILITIES	10,460.00	1,148.60	2,376.79	22.723	15,000.00	1,451.62	9.677
05-6350-50-00	POWER TO PUMPS	105,000.00	10,244.13	21,900.24	20.857	100,000.00	18,015.61	18.016
05-6500-50-00	INSURANCE-GEN LIABIL	35,115.00		38,818.49	110.547	25,640.00	35,112.15	136.943
05-6810-50-00	WATER-FORT WORTH	3,016,535.00		177,331.53	5.879	3,078,095.00	599,452.46	19.475
05-6820-50-00	WASTEWATER SERVICE-F	4,216,935.00		397,477.55	9.426	3,978,240.00	840,665.64	21.132
05-6825-50-00	WASTEWATER TESTING	5,000.00				5,000.00	2,426.48	48.530
05-6826-50-00	WATER TESTING	25,000.00		68.40	.274	25,000.00	1,946.78	7.787
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	975.04	1,949.80	22.939	8,500.00	1,748.14	20.566
05-6851-50-00	METER READING CELLUL	87,600.00	22,056.84	22,056.84	25.179	85,200.00	14,174.49	16.637
05-7000-50-00	CAPITAL OUTLAY/SPECI	416,755.00		627.60	.151	197,000.00	10,526.88	5.344
Subtotal:		10,746,240.00	264,112.99	1,216,604.44	11.321	10,124,010.00	2,176,759.41	21.501
Program number:		10,746,240.00	264,112.99	1,216,604.44	11.321	10,124,010.00	2,176,759.41	21.501

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7027-55-00	NW BOOSTER PUMP			72,257.16			5,433.97	
05-7031-55-00	FAIRMOUNT SEWER REHA	3,200,000.00				3,000,000.00	9,000.00	.300
05-7032-55-00	WATER MASTER PLAN UP					75,000.00		
05-7033-55-00	W MCLEROY WL	615,250.00		3,000.00	.488	650,000.00		
05-7034-55-00	OPAL ST WATER LINE R	1,000,000.00						
05-7035-55-00	PARK CENTER CHLORAMI	700,000.00						
05-7036-55-00	PARK CENTER CATHODIC	27,000.00						
Subtotal:		5,542,250.00		75,257.16	1.358	3,725,000.00	14,433.97	.387
Program number:		5,542,250.00		75,257.16	1.358	3,725,000.00	14,433.97	.387
Department number:	W/WW CAPITAL PROJECTS	5,542,250.00		75,257.16	1.358	3,725,000.00	14,433.97	.387
Fund number:	5 ENTERPRISE FUND	17,589,310.00	662,898.99	1,690,647.60	9.612	14,960,615.00	2,521,603.38	16.855

Fund: 6 CAPITAL PROJECTS FUND

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-20-00	KNOWLES DR						10,625.74	
06-1509-20-00	CENTRAL FIRE STATION						82,244.84	
06-1514-20-00	SIDEWALKS & ADA IMPR			3,600.00				
06-1516-20-00	BLUE MOUND/INDUSTRIA		1,151.88	3,514.73			16,915.00	
Subtotal:			1,151.88	7,114.73			109,785.58	
Program number:			1,151.88	7,114.73			109,785.58	
Department number: 2020 DEBT ISSUE			1,151.88	7,114.73			109,785.58	

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.		4,303.25	6,551.01			476,662.43	
06-5006-21-00	SR CITIZENS CENTER						151,526.31	
06-6021-21-00	LIBRARY						303,098.09	
Subtotal:			4,303.25	6,551.01			931,286.83	
Program number:			4,303.25	6,551.01			931,286.83	
Department number: 2021 GO BONDS			4,303.25	6,551.01			931,286.83	

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		297,747.95	678,824.25			27,800.86	
06-6021-22-00	LIBRARY		632,714.38	1,442,505.58			59,076.82	
Subtotal:			930,462.33	2,121,329.83			86,877.68	
Program number:			930,462.33	2,121,329.83			86,877.68	
Department number: 2022 GO BONDS			930,462.33	2,121,329.83			86,877.68	

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.			1,297,021.70		8,371,270.00	504,841.40	6.031
06-7014-23-00	PARK MASTER PLAN PRO	247,000.00	476,979.39	481,679.39	195.012		107,199.92	
Subtotal:		247,000.00	476,979.39	1,778,701.09	720.122	8,371,270.00	612,041.32	7.311
Program number:		247,000.00	476,979.39	1,778,701.09	720.122	8,371,270.00	612,041.32	7.311
Department number:	2023 GO BONDS	247,000.00	476,979.39	1,778,701.09	720.122	8,371,270.00	612,041.32	7.311

Fund: 6 CAPITAL PROJECTS FUND

Department: 25 2025 GO Bonds

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-25-00	OLD DECATUR ROAD	1,000,000.00						
06-4021-25-00	W. MCLEROY BLVD.	2,000,000.00						
06-5115-25-00	BOND SALE EXPENSES	250,000.00						
Subtotal:		3,250,000.00						
Program number:		3,250,000.00						
Department number: 2025 GO Bonds		3,250,000.00						

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 11/2024

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

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,613,625.00						
06-4021-45-00	W. MCLEROY BLVD.		100,000.00	150,000.00			46,600.00	
06-4023-45-00	E. MCLEROY BLVD.		74,800.00	88,000.00				
Subtotal:		1,613,625.00	174,800.00	238,000.00	14.749		46,600.00	
Program number:		1,613,625.00	174,800.00	238,000.00	14.749		46,600.00	
Department number:	STREET PROJECTS	1,613,625.00	174,800.00	238,000.00	14.749		46,600.00	
Fund number:	6 CAPITAL PROJECTS FUND	5,110,625.00	1,587,696.85	5,209,645.62	101.938	8,371,270.00	1,786,591.41	21.342

Department:

Period Ending: 11/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,507,125.00				1,328,845.00		
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	58,000.00				64,450.00	9,450.00	14.663
11-4500-00-00	BOOKS	5,700.00				5,250.00		
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00	53,759.37	53,759.37	68.922	78,000.00		
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	55.98	1,070.60	17.843	6,000.00	1,150.26	19.171
11-5245-00-00	LICENSE PLATE READER	67,500.00				90,500.00		
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	544.97	3,514.78	26.035	13,500.00		
11-7000-00-00	CAPITAL OUTLAY/SPECI	426,025.00		11,668.15	2.739	374,700.00	122,031.10	32.568
Subtotal:		2,177,500.00	54,360.32	70,012.90	3.215	1,976,895.00	132,631.36	6.709
Program number:		2,177,500.00	54,360.32	70,012.90	3.215	1,976,895.00	132,631.36	6.709
Department number:		2,177,500.00	54,360.32	70,012.90	3.215	1,976,895.00	132,631.36	6.709
Fund number: 11 CCPD FUND		2,177,500.00	54,360.32	70,012.90	3.215	1,976,895.00	132,631.36	6.709

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 11/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
12-4970-00-00	SUPPLIES	10,000.00	192.95	256.94	2.569	10,000.00	550.93	5.509
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00	825.00	925.00	37.000	2,500.00	767.00	30.680
Subtotal:		12,500.00	1,017.95	1,181.94	9.456	12,500.00	1,317.93	10.543
Program number:		12,500.00	1,017.95	1,181.94	9.456	12,500.00	1,317.93	10.543
Department number:		12,500.00	1,017.95	1,181.94	9.456	12,500.00	1,317.93	10.543
Fund number: 12 POLICE EXPENDABLE TRUST FUN		12,500.00	1,017.95	1,181.94	9.456	12,500.00	1,317.93	10.543

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 11/2024

Program:

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				123,600.00		
14-2561-00-00	TSF TO GEN FD-REIM S	214,585.00				140,245.00		
14-4200-00-00	UNIFORMS	2,000.00	118.60	189.76	9.488	2,000.00	572.59	28.630
14-4620-00-00	SUPPLIES	60,000.00	12,528.75	23,629.22	39.382	50,000.00	10,029.39	20.059
14-4630-00-00	DISPOSAL COSTS	10,000.00				10,000.00	3,000.00	30.000
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00	2,266.00	22.660
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	395.00	1,042.94	16.045	6,500.00	100.00	1.538
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00		
14-7000-00-00	CAPITAL OUTLAY/SPECI	175,000.00		126,044.50	72.025	2,200,000.00	385,550.70	17.525
Subtotal:		614,035.00	13,042.35	150,906.42	24.576	2,543,845.00	401,518.68	15.784
Program number:		614,035.00	13,042.35	150,906.42	24.576	2,543,845.00	401,518.68	15.784
Department number:		614,035.00	13,042.35	150,906.42	24.576	2,543,845.00	401,518.68	15.784
Fund number: 14 DRAINAGE UTILITY FUND		614,035.00	13,042.35	150,906.42	24.576	2,543,845.00	401,518.68	15.784

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 11/2024

Program:

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	325,000.00				225,000.00		
16-4935-00-00	CONTRACT MAINT & REP					60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				90,000.00		
16-4980-00-00	STREET MAINTENANCE &	50,000.00	8,291.56	13,078.64	26.157	40,000.00	668.00	1.670
16-6200-00-00	ENGINEERING FEES - N					85,000.00		
16-7000-00-00	CAPITAL OUTLAY	978,700.00	87,000.00	87,000.00	8.889	900,000.00		
Subtotal:		1,443,700.00	95,291.56	100,078.64	6.932	1,500,000.00	668.00	.045
Program number:		1,443,700.00	95,291.56	100,078.64	6.932	1,500,000.00	668.00	.045
Department number:		1,443,700.00	95,291.56	100,078.64	6.932	1,500,000.00	668.00	.045
Fund number: 16 STREET MAINTENANCE FUND		1,443,700.00	95,291.56	100,078.64	6.932	1,500,000.00	668.00	.045

Program:

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					12,809.00	
20-7000-60-00	CAPITAL OUTLAY/SPECI					8,000.00		
Subtotal:		8,000.00				8,000.00	12,809.00	160.113
Program number:		8,000.00				8,000.00	12,809.00	160.113
Department number: ANIMAL SERVICES		8,000.00				8,000.00	12,809.00	160.113

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-61-00	SUPPLIES			3,738.39			20.00	
20-4900-61-00	MAINTENANCE & REPAIR	3,500.00				3,500.00		
20-5232-61-00	SPECIAL PROGRAMS		300.00	6,300.00			8,549.50	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00				5,000.00	3,100.00	62.000
Subtotal:		8,500.00	300.00	10,038.39	118.099	8,500.00	11,669.50	137.288
Program number:		8,500.00	300.00	10,038.39	118.099	8,500.00	11,669.50	137.288
Department number: PARKS		8,500.00	300.00	10,038.39	118.099	8,500.00	11,669.50	137.288

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,655.00				10,530.00		
20-4300-62-00	DATA PROCESSING EXPE	12,000.00				12,000.00	2,552.25	21.269
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	3,395.00	3,424.99	17.125	20,000.00	2,201.60	11.008
20-4750-62-00	SUPPLIES	11,000.00	1,630.91	1,941.97	17.654	11,000.00	5,003.38	45.485
20-5245-62-00	CONTRACT SERVICES	10,000.00	235.00	1,475.00	14.750	10,000.00	1,959.44	19.594
20-6100-62-00	DUES & SUBSCRIPTIONS	500.00				1,000.00		
20-6150-62-00	EDUCATIONAL TRAINING	2,000.00				1,500.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI		15,735.62	23,735.62				
Subtotal:		66,155.00	20,996.53	30,577.58	46.221	66,030.00	11,716.67	17.744
Program number:		66,155.00	20,996.53	30,577.58	46.221	66,030.00	11,716.67	17.744
Department number: LIBRARY		66,155.00	20,996.53	30,577.58	46.221	66,030.00	11,716.67	17.744

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-63-00	SUPPLIES	10,000.00				10,000.00	3,883.00	38.830
20-5245-63-00	CONTRACT SERVICES	59,630.00	5,572.80	10,952.80	18.368	59,250.00	4,266.66	7.201
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00				30,000.00		
Subtotal:		104,630.00	5,572.80	10,952.80	10.468	99,250.00	8,149.66	8.211
Program number:		104,630.00	5,572.80	10,952.80	10.468	99,250.00	8,149.66	8.211
Department number: BEAUTIFICATION		104,630.00	5,572.80	10,952.80	10.468	99,250.00	8,149.66	8.211

Program:

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	250.00	5.000
20-5235-64-00	SENIOR CENTER PROGRA		500.00	500.00				
Subtotal:		5,000.00	500.00	500.00	10.000	5,000.00	250.00	5.000
Program number:		5,000.00	500.00	500.00	10.000	5,000.00	250.00	5.000
Department number:	SENIOR CENTER	5,000.00	500.00	500.00	10.000	5,000.00	250.00	5.000

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 11/2024

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		

Fund: 20 DONATIONS FUND

Department: 66 FIRE

Period Ending: 11/2024

Program:

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

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-67-00	SUPPLIES	30,000.00	3,500.00-	27,351.93	91.173	30,000.00	29,161.04	97.203
	Subtotal:	30,000.00	3,500.00-	27,351.93	91.173	30,000.00	29,161.04	97.203
	Program number:	30,000.00	3,500.00-	27,351.93	91.173	30,000.00	29,161.04	97.203
	Department number: TRAIN & GRAIN FESTIVAL	30,000.00	3,500.00-	27,351.93	91.173	30,000.00	29,161.04	97.203

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	15,000.00				15,000.00		
	Subtotal:	15,000.00				15,000.00		
	Program number:	15,000.00				15,000.00		
	Department number: COMMUNITY EVENTS	15,000.00				15,000.00		
	Fund number: 20 DONATIONS FUND	257,285.00	23,869.33	79,420.70	30.869	254,200.00	73,755.87	29.015

Fund: 21 GENERAL ESCROW FUND

Program:

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

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 11/2024

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		3,967.20	9.918	30,000.00	11,600.00	38.667
21-7000-32-00	CAPITAL OUTLAY/SPECI	10,000.00	3,500.00	4,707.50	47.075	10,000.00	2,700.00	27.000
Subtotal:		50,000.00	3,500.00	8,674.70	17.349	40,000.00	14,300.00	35.750
Program number:		50,000.00	3,500.00	8,674.70	17.349	40,000.00	14,300.00	35.750
Department number:	HOTEL/MOTEL TAX-CHAMBER	50,000.00	3,500.00	8,674.70	17.349	40,000.00	14,300.00	35.750

Fund: 21 GENERAL ESCROW FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE	14,010.00						
21-4600-33-00	OFFICE SUPPLIES EXPE	500.00				500.00		
21-4620-33-00	OFFICER SUPPLIES AND		585.00	585.00				
21-7000-33-00	CAPITAL OUTLAY/SPECI					3,000.00		
Subtotal:		14,510.00	585.00	585.00	4.032	3,500.00		
Program number:		14,510.00	585.00	585.00	4.032	3,500.00		
Department number:	COURT TECHNOLOGY	14,510.00	585.00	585.00	4.032	3,500.00		

Fund: 21 GENERAL ESCROW FUND

Program:

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

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4900-43-00	MAINTENANCE & REPAIR	86,000.00	19,878.58	44,572.48	51.828	80,000.00	9,570.00	11.963
21-6501-43-00	INSURANCE DEDUCTIBLE					6,000.00		
Subtotal:		86,000.00	19,878.58	44,572.48	51.828	86,000.00	9,570.00	11.128
Program number:		86,000.00	19,878.58	44,572.48	51.828	86,000.00	9,570.00	11.128
Department number:	INSURANCE DEDUCTIBLE	86,000.00	19,878.58	44,572.48	51.828	86,000.00	9,570.00	11.128

Fund: 21 GENERAL ESCROW FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9206-49-00	TSF TO CAPITAL PROJE	1,581,665.00						
	Subtotal:	1,581,665.00						
	Program number:	1,581,665.00						
	Department number: OLD DECATUR RD IMPROVEMEN	1,581,665.00						

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 11/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-73-00	CAPITAL OUTLAY/SPECI	5,000.00						
	Subtotal:	5,000.00						
	Program number:	5,000.00						
	Department number: PEG FEES	5,000.00						
Fund number:	21 GENERAL ESCROW FUND	1,762,175.00	23,963.58	53,832.18	3.055	149,000.00	23,870.00	16.020

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

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	360,000.00				451,000.00		
	Subtotal:	360,000.00				451,000.00		
	Program number:	360,000.00				451,000.00		
	Department number: WATER IMPACT FEES	360,000.00				451,000.00		
	Fund number: 25 ENTERPRISE ESCROW FUND	360,000.00				451,000.00		

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 11/2024

Program:

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	1,560.00	3,120.00	13.027	18,960.00	3,919.92	20.675
31-6140-00-00	DEVELOPER REIMBURSEM	472,340.00						
Subtotal:		496,290.00	1,560.00	3,120.00	.629	18,960.00	3,919.92	20.675
Program number:		496,290.00	1,560.00	3,120.00	.629	18,960.00	3,919.92	20.675
Department number:		496,290.00	1,560.00	3,120.00	.629	18,960.00	3,919.92	20.675
Fund number:	31 BELTMILL PID 1 FUND	496,290.00	1,560.00	3,120.00	.629	18,960.00	3,919.92	20.675

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 11/2024

Program:

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	3,352.09	3,352.09	11.174	30,000.00		
Subtotal:		30,000.00	3,352.09	3,352.09	11.174	30,000.00		
Program number:		30,000.00	3,352.09	3,352.09	11.174	30,000.00		
Department number:		30,000.00	3,352.09	3,352.09	11.174	30,000.00		
Fund number:	35 TIRZ FUND 1	30,000.00	3,352.09	3,352.09	11.174	30,000.00		
***** End of Report *****								

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	11/02/2024	CANON *PAYMENT	255.00	01	4940	05	00
B	B	11/01/2024	EXXON RATTLERS COUNTRY	50.74	01	6150	05	00
B	B	10/26/2024	ZOOM.US 888-799-9666	15.99	01	6010	05	00
B	B	10/18/2024	AMAZON MKTPL*JF9EW7JO3	55.98	11	4670	00	00
B	B	10/17/2024	TLO TRANSUNION	359.60	01	4665	05	00
B	B	10/31/2024	ELKINS HARDWARE	25.59	05	4901	50	00
B	B	10/31/2024	O'REILLY 1066	12.38	05	4901	50	00
B	B	10/16/2024	ELKINS HARDWARE	51.94	05	4971	50	00
B	B	10/16/2024	ELKINS HARDWARE	144.88	05	4971	50	00
B	B	10/10/2024	ATWOOD 59 LAKE WORTH	174.99	05	4200	50	00
C	B	10/24/2024	NIC*TYLERTECHE	585.00	21	4620	33	00
B	C	10/27/2024	AMAZON.COM*D40VR00R3	169.00	01	4950	04	00
B	C	10/25/2024	ELKINS HARDWARE	5.68	01	4970	04	00
B	C	10/24/2024	WM SUPERCENTER #5316	49.84	01	4970	04	00
B	C	10/18/2024	ELKINS HARDWARE	15.98	01	4970	04	00
B	C	10/18/2024	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
B	C	10/07/2024	ELKINS HARDWARE	2.79	01	4970	04	00
B	C	10/07/2024	ELKINS HARDWARE	29.97	01	4970	04	00
D	C	10/22/2024	BRIDGESTONE HOSEPOWER	49.84	14	4620	00	00
D	C	10/07/2024	ELKINS HARDWARE	63.00	14	4620	00	00
D	C	11/01/2024	STAPLS7644520138000001	787.16	01	4600	09	00
C	C	10/30/2024	STAPLS7908603716000001	282.89	01	4600	09	00
C	C	10/25/2024	STAPLS7643827273000001	42.49	01	4600	09	00
C	C	10/24/2024	BRODART SUPPLIES	116.80	01	4600	09	00
C	C	10/12/2024	STAPLS7908125174000001	71.99	01	4600	09	00
C	C	10/10/2024	STAPLS7908125174000002	150.13	01	4600	09	00
G	C	10/31/2024	ATT*CONS PHONE PMT	114.84	01	6850	14	00
G	C	10/31/2024	DNH*GODADDY#3385437305	185.80	01	4305	14	00
G	C	10/31/2024	AMAZON MKTPL*882XI3DG3	9.95	01	4300	14	00
G	C	10/30/2024	3T PRO INC	780.50	01	6300	14	00
G	C	10/30/2024	AMAZON.COM*EX5VU0UC3	849.99	01	4950	14	00
G	C	10/29/2024	AMAZON MKTPL*6P9IZ5KC3	9.99	01	4300	13	00
G	C	10/28/2024	AMAZON MKTPL*YB1DG40M3	48.44	01	4300	14	00
G	C	10/28/2024	AMZN MKTP US*0T4LJ3UR3	208.99	01	4300	14	00
G	C	10/28/2024	AMAZON MKTPL*807T99VT3	18.99	01	4300	14	00
G	C	10/28/2024	AMAZON MKTPL*MD7FF2AL3	14.99	01	4300	14	00
G	C	10/28/2024	AMAZON.COM*MW9OU7TZ3	79.97	01	4300	14	00
G	C	10/24/2024	AMAZON MKTPL*QO18Z9VS3	19.99	01	4300	14	00
G	C	10/20/2024	MYBESTBUY PLUS YEARLY	49.99	01	4300	14	00
G	C	10/19/2024	DNH*GODADDY#3362751983	46.34	01	4300	14	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	10/18/2024	DNH*GODADDY#3360905564	155.76 01	4300	14	00	
G	C	10/17/2024	SPECTRUM	282.00 01	6300	14	00	
G	C	10/17/2024	SPECTRUM	180.66 01	6300	14	00	
G	C	10/17/2024	SPECTRUM	575.86 01	6300	14	00	
G	C	10/17/2024	SPECTRUM	246.80 01	6300	14	00	
G	C	10/17/2024	SPECTRUM	575.86 01	6300	14	00	
G	C	10/17/2024	SPECTRUM	145.37 01	6300	14	00	
G	C	10/16/2024	JOTFORM INC	252.72 01	4300	14	00	
G	C	10/15/2024	AMAZON MKTPL*7T6KE9CL3	90.96 01	4300	14	00	
G	C	10/15/2024	AMAZON MKTPL*VA1FR58L3	74.97 01	4300	14	00	
G	C	10/13/2024	DNH*GODADDY#3349879858	311.52 01	4305	14	00	
G	C	10/09/2024	DNH*GODADDY#3342978466	98.52 01	4305	14	00	
G	C	10/09/2024	AMAZON MKTPL*M54278HS3	529.00 01	4950	14	00	
G	C	10/08/2024	AMAZON MKTPL*0L7QX7K43	7.99 01	4300	14	00	
T	C	10/30/2024	STAPLS7643833419000002	15.47 01	4600	05	00	
T	C	10/25/2024	STAPLS7643833419000001	332.20 01	4600	05	00	
T	C	10/22/2024	MOTOROLA WLS	200.00 01	6150	05	00	
T	C	10/18/2024	CANVA* I04308-73856978	119.99 01	6010	05	00	
T	C	10/18/2024	AMAZON MKTPL*O01FP5H43	44.97 11	6150	00	00	
T	C	10/11/2024	AMZN MKTP US*6L2F70EM3	510.30 01	4600	05	00	
S	C	11/01/2024	TEXAS A AND M HOTEL AN	162.14 01	6150	04	00	
S	C	11/01/2024	TEXAS A AND M HOTEL AN	810.70 01	6150	04	00	
S	C	11/01/2024	TEXAS A AND M HOTEL AN	810.70 01	6150	04	00	
S	C	11/01/2024	TEXAS A AND M HOTEL AN	810.70 01	6150	04	00	
S	C	10/31/2024	AMZN MKTP US*1A1JQ2KD3	154.99 01	4200	04	00	
S	C	10/30/2024	AED SUPERSTORE	1,525.00 01	4900	06	00	
S	C	10/30/2024	TEXAS COMM FIRE PROT	153.63 01	4300	04	00	
S	C	10/29/2024	TEXAS FIRE CHIEFS ASSO	1,250.00 01	6150	04	00	
S	C	10/29/2024	TEXAS FIRE CHIEFS ASSO	1,250.00 01	6150	04	00	
S	C	10/29/2024	TEXAS FIRE CHIEFS ASSO	1,250.00 01	6150	04	00	
S	C	10/29/2024	OHDCO FORT WORTH - FLE	275.00 01	4900	04	00	
S	C	10/28/2024	BOUND TREE MEDICAL LLC	56.06 01	4975	04	00	
S	C	10/17/2024	AMAZON.COM*PV4WF8293	269.00 01	4600	04	00	
S	C	10/16/2024	ELKINS HARDWARE	15.98 01	4970	04	00	
J	C	11/03/2024	KROGER FUEL #1530	76.04 01	6150	05	00	
J	C	10/27/2024	KROGER FUEL #1530	75.36 01	6150	05	00	
J	C	10/24/2024	BEST BUY 00014944	32.46 01	4970	05	00	
J	C	10/14/2024	SAGINAW FURNITURE	629.95 01	4970	05	00	
J	C	11/04/2024	ELKINS HARDWARE	54.98 05	4901	50	00	
J	C	10/30/2024	ELKINS HARDWARE	47.94 05	4971	50	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	C	10/30/2024	ELKINS HARDWARE	39.99 05	4901	50	00	
J	C	10/30/2024	IN *JREW ENTERPRISES L	315.00 05	4971	50	00	
J	C	10/30/2024	AMAZON MKTPL*0D73O0T93	198.98 05	4901	50	00	
J	C	10/30/2024	AMAZON MKTPL*U13OZ4AL3	98.99 05	4971	50	00	
J	C	10/24/2024	TRACTOR-SUPPLY-CO #046	39.90 05	4971	50	00	
J	C	10/23/2024	ELKINS HARDWARE	17.99 05	4971	50	00	
J	C	10/23/2024	ELKINS HARDWARE	11.58 05	4901	50	00	
J	C	10/23/2024	BRIDGESTONE HOSEPOWER	455.72 05	4901	50	00	
J	C	10/23/2024	SQ *ON DECK POWER	486.00 05	4200	50	00	
J	C	10/21/2024	ELKINS HARDWARE	74.46 05	4971	50	00	
J	C	10/21/2024	ELKINS HARDWARE	94.36 05	4971	50	00	
J	C	10/21/2024	ELKINS HARDWARE	13.38 05	4901	50	00	
J	C	10/17/2024	ELKINS HARDWARE	188.22 05	4901	50	00	
J	C	10/17/2024	TEXAS WATER UTILITIES	395.00 05	6150	50	00	
J	C	10/14/2024	ELKINS HARDWARE	93.89 05	4971	50	00	
J	C	10/14/2024	ELKINS HARDWARE	15.77 05	4901	50	00	
J	C	10/11/2024	ELKINS HARDWARE	55.33 05	4901	50	00	
J	C	10/10/2024	BOOT BARN #358	161.49 05	4200	50	00	
J	C	10/10/2024	BOOT BARN #358	157.24 05	4200	50	00	
J	C	10/10/2024	BOOT BARN #358	157.23 05	4200	50	00	
J	C	10/09/2024	ELKINS HARDWARE	48.00 05	4901	50	00	
J	C	10/09/2024	ELKINS HARDWARE	40.98 05	4971	50	00	
M	D	11/01/2024	AMAZON MKTPL*8A30W4B73	152.35 01	5348	04	00	
M	D	10/31/2024	AMAZON MKTPL*DF4XG1YK3	49.13 01	5348	04	00	
M	D	10/21/2024	ELKINS HARDWARE	31.36 01	5348	04	00	
M	D	10/21/2024	WAL-MART #5316	29.42 01	5348	04	00	
M	D	10/15/2024	O'REILLY 1066	6.99 01	4970	04	00	
M	D	10/15/2024	O'REILLY 1066	20.27 01	4970	04	00	
M	D	10/15/2024	ELKINS HARDWARE	18.38 01	4970	04	00	
C	D	11/04/2024	WAL-MART #5316	20.34 01	4900	06	00	
C	D	11/04/2024	AMZN MKTP US*VN7EC4XW3	199.99 01	7000	10	00	
C	D	10/22/2024	AMAZON MKTPL*HC4WB9MT3	129.29 01	4200	10	00	
C	D	10/18/2024	AMAZON MKTPLACE PMTS	18.48 01	4200	10	00	
C	D	10/18/2024	AMAZON MKTPLACE PMTS	21.48 01	4200	10	00	
C	D	10/18/2024	AMAZON MKTPLACE PMTS	8.99 01	4200	10	00	
C	D	10/18/2024	AMAZON MKTPLACE PMTS	67.45 01	4200	10	00	
C	D	10/14/2024	AMAZON MKTPL*N19WM6XS3	129.89 01	4200	10	00	
C	D	10/08/2024	ADOBE *ADOBE	19.79 01	4300	10	00	
M	E	10/16/2024	WM SUPERCENTER #5316	6.98 01	4600	10	00	
J	E	11/04/2024	AMAZON MKTPL*WK8RY84H3	445.16 01	4300	02	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	E	11/04/2024	AMAZON MKTPL*WK8RY84H3	16.56 01		4600	02	00
J	E	11/01/2024	AMZN MKTP US*563G51QJ3	113.89 01		4300	02	00
J	E	10/25/2024	251 PLAT PARKING	4.00 01		5273	02	00
J	E	10/25/2024	NCOURT *TXTARRANTCOSWP	69.22 01		5273	02	00
J	E	10/25/2024	AMAZON MKTPL*VV12I6CZ3	86.27 01		4650	02	00
J	E	10/24/2024	AMZN MKTP US*OL5XE3EP3	5.68 01		4650	02	00
J	E	10/21/2024	TEXAS MUNICIPAL CLERKS	125.00 01		6100	02	00
J	E	10/21/2024	PAYPAL *TX TX	50.00 01		6100	02	00
J	E	10/18/2024	ATT* BILL PAYMENT	415.98 01		4300	02	00
J	E	10/16/2024	AMAZON.COM*006618NN3	701.24 01		4650	02	00
J	E	10/15/2024	IN *FORT WORTH WINDOW	1,410.50 01		4900	06	00
J	E	10/11/2024	HILTON	1,122.91 01		6110	02	00
J	E	10/10/2024	WM SUPERCENTER #5316	142.95 01		6110	02	00
J	E	10/07/2024	SECURE ON-SITE SHREDDI	59.50 01		4600	02	00
J	E	10/07/2024	SECURE ON-SITE SHREDDI	59.50 05		4600	02	00
J	E	10/07/2024	NOTARYNOA-800.422.1555	100.95 01		6100	02	00
J	E	11/04/2024	ELKINS HARDWARE	19.99 01		4750	08	00
J	E	11/02/2024	EMPIRE PAPER	188.92 01		4750	08	00
J	E	11/01/2024	SAMSClub.COM	111.92 01		4200	08	00
J	E	10/31/2024	THE HOME DEPOT #8521	95.52 01		4750	08	00
J	E	10/29/2024	ELKINS HARDWARE	17.99 01		4750	08	00
J	E	10/29/2024	BESTBUYCOM806981129373	29.99 01		4600	08	00
J	E	10/28/2024	IN *ASSEMBLY UNLIMITED	522.34 01		4900	08	00
J	E	10/24/2024	SAMSClub.COM	639.30 01		4750	08	00
J	E	10/24/2024	LITTLE CAESARS 3192-00	158.78 01		4750	08	00
J	E	10/23/2024	SAMS CLUB #8277	663.45 01		4750	08	00
J	E	10/23/2024	QUILL CORPORATION	237.02 01		4600	08	00
J	E	10/22/2024	EMPIRE PAPER	921.55 01		4750	08	00
J	E	10/22/2024	AMAZON MKTPL*568478KU3	40.05 01		4600	08	00
J	E	10/21/2024	AMAZON MKTPL*JK1R425F3	238.98 01		4600	08	00
J	E	10/21/2024	AMAZON MKTPL*CY3UA6Z83	5.59 01		4600	08	00
J	E	10/19/2024	SAMSClub.COM	612.76 01		4750	08	00
J	E	10/17/2024	IN *ASSEMBLY UNLIMITED	225.00 01		4900	08	00
J	E	10/16/2024	BSN SPORTS LLC	139.05 01		4750	08	00
J	E	10/16/2024	ELKINS HARDWARE	39.98 01		4750	08	00
J	E	10/16/2024	HP *INSTANT INK	13.99 01		4600	08	00
J	E	10/10/2024	AMAZON MKTPL*661AI2XJ3	12.98 01		4600	08	00
J	E	10/09/2024	ELKINS HARDWARE	19.99 01		4750	08	00
J	E	10/09/2024	BRIDGESTONE HOSEPOWER	47.12 01		4750	08	00
J	E	10/08/2024	STAPLES 00112540	37.30 01		4600	08	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	E	10/07/2024	4IMPRINT, INC	418.49 01	4750	08	00	
R	E	11/01/2024	HOME2 SUITES BY HILTON	422.95 01	6150	05	00	
R	E	11/01/2024	ENTERPRISE RENT-A-CAR	159.84 01	6150	05	00	
R	E	10/31/2024	STRIPES 0445442700 QPS	35.18 01	6150	05	00	
R	E	10/31/2024	MURPHY EXPRESS 8961	24.86 01	6150	05	00	
R	E	10/31/2024	ENTERPRISE RENT-A-CAR	382.97 01	6150	05	00	
R	E	10/31/2024	HILTON GARDEN INN	685.40 01	6150	05	00	
R	E	10/28/2024	HOME2 SUITES BY HILTON	127.65 01	6150	05	00	
R	E	10/27/2024	CIRCLE K # 06983	63.89 01	6150	05	00	
R	E	10/25/2024	AMAZON MKTPL*A76YF8ZA3	25.99 01	6150	05	00	
R	E	10/24/2024	OSS ACADEMY	76.00 01	6150	05	00	
R	E	10/17/2024	M-PAK, INC	114.00 01	4200	05	00	
R	E	10/17/2024	M-PAK, INC	1,336.93 01	4200	05	00	
R	E	10/17/2024	WM SUPERCENTER #972	26.88 01	4970	05	00	
R	E	10/17/2024	PEPPER PSYCH SERVICES	215.00 01	5660	05	00	
R	E	10/16/2024	TEXAS TACTICAL POLICE	500.00 11	6150	00	00	
R	E	10/11/2024	JONES & BARTLETT LEARN	19.43 01	6150	05	00	
R	E	10/10/2024	WM SUPERCENTER #5316	12.96 01	4200	05	00	
R	E	10/10/2024	GOT YOU COVERED WORK W	608.19 01	4200	05	00	
R	E	10/10/2024	GOT YOU COVERED WORK W	651.60 01	4200	05	00	
B	F	10/20/2024	CAB STORE FORT WORTH,	74.95 01	4200	11	00	
B	F	10/15/2024	THE HOME DEPOT #6814	37.86 01	4752	11	00	
B	F	10/15/2024	CAVENDERS BOOT 7	148.49 01	4200	11	00	
D	F	11/04/2024	ELKINS HARDWARE	33.37 01	4900	06	00	
D	F	11/04/2024	ELKINS HARDWARE	69.96 01	4900	06	00	
D	F	11/01/2024	HARBOR FREIGHT TOOLS31	87.96 01	4900	06	00	
D	F	10/31/2024	ELKINS HARDWARE	5.00 01	4900	06	00	
D	F	10/31/2024	ELKINS HARDWARE	6.99 01	4900	06	00	
D	F	10/30/2024	THE HOME DEPOT #6549	154.04 01	4900	06	00	
D	F	10/30/2024	WM SUPERCENTER #5316	39.65 01	4900	06	00	
D	F	10/29/2024	ELKINS HARDWARE	35.57 01	4900	06	00	
D	F	10/28/2024	THE HOME DEPOT #6549	100.43 01	4900	06	00	
D	F	10/28/2024	LONE STAR BANNERS AND	18.00 01	4900	06	00	
D	F	10/28/2024	LONE STAR BANNERS AND	197.70 01	4900	06	00	
D	F	10/28/2024	ELKINS HARDWARE	26.46 01	4900	06	00	
D	F	10/23/2024	ELKINS HARDWARE	129.71 01	4900	06	00	
D	F	10/23/2024	ELKINS HARDWARE	65.96 01	4900	06	00	
D	F	10/22/2024	THE HOME DEPOT #6549	145.32 01	4900	06	00	
D	F	10/22/2024	ELKINS HARDWARE	29.48 01	4900	06	00	
D	F	10/22/2024	ELKINS HARDWARE	20.42 01	4900	06	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	10/21/2024	ELKINS HARDWARE	2.97 01	4900	4900	06	00
D	F	10/21/2024	SAMSCLUB #8277	182.92 01	4900	4900	06	00
D	F	10/18/2024	ELKINS HARDWARE	16.99 01	4900	4900	06	00
D	F	10/17/2024	ELKINS HARDWARE	25.76 01	4900	4900	06	00
D	F	10/17/2024	ELKINS HARDWARE	37.43 01	4900	4900	06	00
D	F	10/16/2024	ELKINS HARDWARE	25.16 01	4900	4900	06	00
D	F	10/16/2024	ELKINS HARDWARE	32.07 01	4900	4900	06	00
D	F	10/16/2024	ELKINS HARDWARE	11.58 01	4900	4900	06	00
D	F	10/16/2024	ELKINS HARDWARE	12.48 01	4900	4900	06	00
D	F	10/16/2024	ELKINS HARDWARE	103.12 01	4900	4900	06	00
D	F	10/16/2024	ELKINS HARDWARE	19.97 01	4900	4900	06	00
D	F	10/15/2024	ELKINS HARDWARE	57.26 01	4900	4900	06	00
D	F	10/15/2024	ELKINS HARDWARE	19.99 01	4900	4900	06	00
D	F	10/15/2024	ELKINS HARDWARE	38.37 01	4900	4900	06	00
D	F	10/15/2024	ELKINS HARDWARE	34.98 01	4900	4900	06	00
D	F	10/14/2024	THE HOME DEPOT #6549	278.87 01	4900	4900	06	00
D	F	10/14/2024	ELKINS HARDWARE	28.62 01	4900	4900	06	00
D	F	10/14/2024	ELKINS HARDWARE	5.99 01	4900	4900	06	00
D	F	10/10/2024	THE HOME DEPOT #6549	48.60 01	4900	4900	06	00
D	F	10/10/2024	ELKINS HARDWARE	75.93 01	4900	4900	06	00
D	F	10/10/2024	SQ *BUXTON'S APPLIANCE	125.00 01	4900	4900	06	00
D	F	10/10/2024	SQ *BUXTON'S APPLIANCE	125.00 01	4900	4900	06	00
D	F	10/09/2024	ELKINS HARDWARE	73.13 01	4900	4900	06	00
D	F	10/09/2024	HARBOR FREIGHT TOOLS31	42.76 01	4900	4900	06	00
D	F	10/09/2024	(PC) 2532 MILLER	846.00 01	4900	4900	06	00
D	F	10/09/2024	WAL-MART #5316	87.68 01	4900	4900	06	00
D	F	10/09/2024	NORTHERN TOOL	37.98 01	4900	4900	06	00
D	F	10/08/2024	ELKINS HARDWARE	86.96 01	4900	4900	06	00
D	F	10/07/2024	THE HOME DEPOT #6549	200.55 01	4900	4900	06	00
D	F	10/07/2024	ELKINS HARDWARE	65.57 01	4970	4970	07	00
C	G	10/19/2024	ULINE *SHIP SUPPLIES	296.00 01	4660	4660	05	00
C	G	10/18/2024	ULINE *SHIP SUPPLIES	292.00 01	4660	4660	05	00
C	G	10/17/2024	ULINE *SHIP SUPPLIES	60.98 01	4660	4660	05	00
C	G	10/16/2024	ULINE *SHIP SUPPLIES	347.72 01	4660	4660	05	00
C	G	10/15/2024	ULINE *SHIP SUPPLIES	343.72 01	4660	4660	05	00
C	G	10/08/2024	THE HOME DEPOT #6814	146.99 01	4660	4660	05	00
D	G	10/30/2024	ALBERTSONS #4102	17.16 14	4620	4620	00	00
D	G	10/30/2024	ELKINS HARDWARE	119.85 14	4620	4620	00	00
K	H	11/05/2024	AMAZON.COM*BX4CK6RW3	15.29 01	4500	4500	09	00
K	H	11/02/2024	AMAZON.COM*8P4GJ0NE3	50.55 01	4500	4500	09	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	11/01/2024	AMAZON.COM*7T5I84YX3	37.79 01	4500	09	00	
K	H	10/31/2024	WM SUPERCENTER #972	34.84 01	4600	09	00	
K	H	10/31/2024	BAKER & TAYLOR - BOOKS	167.84 01	4500	09	00	
K	H	10/30/2024	WM SUPERCENTER #5316	12.96 01	4600	09	00	
K	H	10/28/2024	AMAZON.COM*PS3RI98A3	66.56 01	4500	09	00	
K	H	10/26/2024	AMAZON MKTPL*ZW3MQ0Q43	128.61 20	4750	62	00	
K	H	10/25/2024	SAMS CLUB #8268	144.31 20	4750	62	00	
K	H	10/24/2024	AMAZON MKTPL*GK2DQ2J23	96.17 20	4750	62	00	
K	H	10/24/2024	AMAZON.COM*0Q9FZ2SW3	15.13 20	4500	62	00	
K	H	10/24/2024	AMAZON.COM*D17F59WM3	17.69 20	4500	62	00	
K	H	10/24/2024	AMZN MKTP US*Q585A27E3	5.99 20	4500	62	00	
K	H	10/22/2024	AMAZON.COM*OP2BA19E3	9.74 01	4500	09	00	
K	H	10/21/2024	AMAZON.COM*GB6V76743	266.98 01	4500	09	00	
K	H	10/21/2024	AMAZON MKTPL*047Q16O03	10.98 01	4500	09	00	
K	H	10/21/2024	AMAZON.COM*2L39Y1U63	9.00 01	4500	09	00	
K	H	10/19/2024	AMAZON MKTPL*RW4RJ81D3	53.50 01	4910	09	00	
K	H	10/18/2024	AMAZON MKTPL*O68MY0X73	57.47 01	4910	09	00	
K	H	10/18/2024	AMAZON.COM*OK6XZ53Y3	41.15 01	4500	09	00	
K	H	10/17/2024	AMAZON MKTPL*UA5R82OE3	25.96 01	4500	09	00	
K	H	10/17/2024	AMAZON.COM	14.99 01	4500	09	00	
K	H	10/17/2024	BAKER & TAYLOR - BOOKS	411.20 01	4500	09	00	
K	H	10/17/2024	BAKER & TAYLOR - BOOKS	1,294.22 01	4500	09	00	
K	H	10/17/2024	AMZN MKTP US*RH4126SO3	20.97 01	4500	09	00	
K	H	10/17/2024	AMAZON.COM*K076C18R3	82.05 01	4500	09	00	
K	H	10/17/2024	AMAZON.COM*D76LO3FS3	17.77 01	4500	09	00	
K	H	10/16/2024	AMAZON.COM*N474Q1MK3	10.38 01	4500	09	00	
K	H	10/15/2024	ABDO PUBLISHING INC	191.60 01	4500	09	00	
K	H	10/14/2024	AMAZON.COM*6U3VM65T3	16.99 01	4500	09	00	
K	H	10/13/2024	AMAZON MKTPL*DZ1DE0C03	90.93 01	4500	09	00	
K	H	10/12/2024	AMAZON.COM*E14FQ7T43	7.99 01	4500	09	00	
K	H	10/12/2024	AMAZON.COM*IY82W1YJ3	43.00 01	4500	09	00	
K	H	10/12/2024	AMAZON.COM*U308Q8S83	308.31 01	4500	09	00	
K	H	10/12/2024	AMZN MKTP US*0Q5TJ08W3	19.46 01	4500	09	00	
K	H	10/10/2024	HOBBY LOBBY #355	59.05 01	4910	09	00	
K	H	10/10/2024	AMZN MKTP US*5T2LZ91B3	12.63 01	4500	09	00	
K	H	10/10/2024	AMAZON.COM*M11M827B3	78.62 01	4500	09	00	
K	H	10/09/2024	AMAZON.COM*KP3MV7BH3	9.10 01	4500	09	00	
E	H	10/31/2024	A & B LAWN AND GARDEN	54.00 01	4980	06	00	
E	H	10/30/2024	COREMARK METALS -TX	175.00 05	4901	50	00	
E	H	10/17/2024	BARNSCO-FT WORTH	832.78 01	4980	06	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	H	10/17/2024	BARNSCO-FT WORTH	245.02	01	4970	07	00
E	H	10/15/2024	BARNSCO-FT WORTH	1,160.36	16	4980	00	00
E	H	10/15/2024	BARNSCO-FT WORTH	250.08	01	4970	07	00
E	H	10/08/2024	TEXAS FIRST RENTALS -	308.00	01	4970	07	00
K	H	10/24/2024	AMERICAN VETERINARY ME	87.00	01	4752	11	00
K	H	10/21/2024	STAPLES 00112540	7.49	01	4600	11	00
K	H	10/09/2024	ACE MART HALTOM CITY 4	99.97	01	4752	11	00
M	H	10/24/2024	WAL-MART #5316	17.23	01	6110	02	00
M	H	10/24/2024	NCOURT *TXTARRANTCOSWP	70.24	01	5273	02	00
M	H	10/23/2024	ALBERTSONS #4102	62.98	01	6110	02	00
M	H	10/22/2024	ALBERTSONS #4102	37.72	01	6110	02	00
M	H	10/22/2024	USPS PO 4832610179	10.45	01	4610	02	00
M	H	10/22/2024	WM SUPERCENTER #5316	52.05	01	6110	02	00
M	H	10/22/2024	NCOURT *TXTARRANTCOSWP	9.50	01	5273	02	00
M	H	10/21/2024	ADOBE *ADOBE	19.99	05	4600	50	00
M	H	10/10/2024	GOVWELL TECHNOLOGIES I	14,370.00	05	4300	50	00
A	H	11/02/2024	BAKER & TAYLOR - BOOKS	276.59	01	4500	09	00
A	H	11/02/2024	BAKER & TAYLOR - BOOKS	123.51	01	4500	09	00
A	H	11/01/2024	BAKER & TAYLOR - BOOKS	41.83	01	4500	09	00
A	H	10/26/2024	WM SUPERCENTER #5316	115.91	01	4910	09	00
A	H	10/25/2024	ALBERTSONS #4102	30.19	01	4910	09	00
A	H	10/25/2024	KROGER #0576	10.78	01	4910	09	00
A	H	10/24/2024	AMAZON MKTPL*607268RN3	24.35	01	4500	09	00
A	H	10/22/2024	AMAZON.COM*ZA8018EY3	9.00	01	4500	09	00
A	H	10/18/2024	AMAZON.COM*JA1U71P53	42.23	01	4500	09	00
A	H	10/15/2024	AMAZON.COM*7T3CN7GL3	33.53	01	4500	09	00
W	H	10/31/2024	ELKINS HARDWARE	20.78	05	4901	50	00
W	H	10/14/2024	ELKINS HARDWARE	15.18	05	4901	50	00
B	J	10/27/2024	BLN*ATERA	118.80	01	6100	14	00
B	J	10/07/2024	BLN*ATERA	3,096.00	01	6100	14	00
L	L	11/01/2024	HOLIDAY INNS	486.85	01	6150	10	00
L	L	10/31/2024	HOLIDAY INNS	389.48	01	6150	10	00
L	L	10/28/2024	HOLIDAY INNS	486.85	01	6150	10	00
L	L	10/16/2024	TELEFLORA SCI	91.98	01	4970	02	00
L	L	10/11/2024	INT'L CODE COUNCIL INC	135.00	01	6150	10	00
L	L	10/10/2024	PAYPAL *BUILDINGOFF	75.00	01	6150	10	00
L	L	10/09/2024	PAYPAL *BUILDINGOFF	75.00	01	6150	10	00
L	L	10/09/2024	PAYPAL *BUILDINGOFF	75.00	01	6150	10	00
L	L	10/09/2024	IWORQ	3,212.00	01	4300	10	00
T	M	11/04/2024	TRACTOR SUPPLY #2371	68.99	12	4970	00	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	11/04/2024	TCEQ IND RENEWAL LIC	111.00	05	6150	50	00
R	M	10/09/2024	WM SUPERCENTER #5316	68.87	05	4901	50	00
R	M	10/08/2024	THE HOME DEPOT #6549	99.35	05	4901	05	00
R	M	10/08/2024	ELKINS HARDWARE	22.36	05	4901	50	00
R	M	10/07/2024	ATWOOD 59 LAKE WORTH	199.99	05	4901	50	00
J	M	10/29/2024	ELKINS HARDWARE	84.98	05	4901	50	00
J	M	10/17/2024	SPRINGTOWN PHARMACY -	2.74	01	3910	00	00
J	M	10/10/2024	ATWOOD 59 LAKE WORTH	199.99	05	4200	50	00
J	M	10/10/2024	ELKINS HARDWARE	74.75	05	4901	50	00
J	M	10/09/2024	ELKINS HARDWARE	112.88	05	4901	50	00
J	M	11/04/2024	METRO FIRE APPARATUS S	2,084.49	01	4930	12	00
J	M	10/31/2024	EXXON SPEEDY EXPRESS #	125.78	01	4850	12	00
J	M	10/31/2024	CHAMPION CHEVY_CADILLA	324.95	01	4935	12	00
J	M	10/30/2024	PTG OF FORT WORTH	6,075.08	01	4935	12	00
J	M	10/30/2024	PTG OF FORT WORTH	6,000.00	01	4935	12	00
J	M	10/28/2024	TIRE STORE SERVICE CEN	270.56	01	4865	12	00
J	M	10/24/2024	AMAZON MKTPL*CY74Q0483	10.99	01	4930	12	00
J	M	10/17/2024	MORITZ CHEVROLET	482.34	01	4930	12	00
J	M	10/17/2024	A-1 AUTO GLASS AND AUT	198.00	01	4935	12	00
J	M	10/16/2024	COWSER TIRE AND SERVIC	114.49	01	4865	12	00
J	M	10/16/2024	INDUSTRIAL POWER TRUCK	5,116.37	01	4935	12	00
J	M	10/16/2024	INDUSTRIAL POWER TRUCK	5,000.00	01	4935	12	00
J	M	10/16/2024	SIDDONS MARTIN EMERGEN	893.08	01	4930	12	00
J	M	10/16/2024	CRS AUTO REPAIR	25.50	01	4935	12	00
J	M	10/14/2024	NORMAN RADIATOR SERVIC	175.00	01	4935	12	00
J	M	10/09/2024	MERITUS NORTH TEXAS	253.71	01	4860	12	00
R	M	10/28/2024	ELKINS HARDWARE	59.39	01	4980	06	00
R	M	10/25/2024	ELKINS HARDWARE	60.00	01	4970	07	00
R	M	10/24/2024	ELKINS HARDWARE	83.98	01	4980	06	00
R	M	10/16/2024	LOWES #01582*	309.74	01	4972	06	00
R	M	10/09/2024	ELKINS HARDWARE	28.47	01	4970	07	00
R	M	10/08/2024	BOOT BARN #358	191.24	01	4200	06	00
R	M	10/07/2024	ELKINS HARDWARE	27.99	01	4980	06	00
R	M	10/07/2024	ELKINS HARDWARE	7.99	01	4980	06	00
R	M	10/07/2024	ELKINS HARDWARE	94.74	01	4970	07	00
M	M	10/23/2024	ALBERTSONS #4102	100.00	01	6110	02	00
M	M	10/23/2024	ALBERTSONS #4102	300.00	01	6110	02	00
M	M	10/17/2024	QUILL CORPORATION	361.89	01	4600	02	00
M	M	10/16/2024	QUILL CORPORATION	19.99	01	4600	02	00
M	M	10/16/2024	QUILL CORPORATION	45.18	01	4600	02	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	M	10/16/2024	QUILL CORPORATION	131.99 01		4600	02	00
M	M	10/14/2024	DATA MGMT-TIMECLOCKPLU	1,177.09 01		4300	02	00
M	M	10/14/2024	DATA MGMT-TIMECLOCKPLU	1,551.90 01		4300	02	00
M	M	10/11/2024	USPS PO 4832270161	10.45 01		4610	02	00
M	M	10/08/2024	LEGALSHIELD *MEMBRSHIP	387.00 01		2348	00	00
M	M	10/08/2024	TEXAS MUNICIPAL LEAGUE	100.00 01		6100	02	00
M	M	10/07/2024	PSHRA PUBLIC SECTOR HR	420.00 01		6100	02	00
A	M	11/04/2024	ELKINS HARDWARE	7.20 01		4970	07	00
A	M	10/31/2024	ELKINS HARDWARE	37.98 01		4970	07	00
A	M	10/17/2024	ELKINS HARDWARE	33.64 01		4970	07	00
A	M	10/16/2024	ELKINS HARDWARE	35.98 01		4980	06	00
A	M	10/09/2024	ELKINS HARDWARE	14.99 01		4970	07	00
A	M	10/08/2024	BOOT BARN #358	123.24 01		4200	06	00
E	M	10/23/2024	WM SUPERCENTER #5316	10.24 01		4970	04	00
E	M	10/16/2024	WM SUPERCENTER #5316	15.35 01		4970	04	00
R	N	10/22/2024	SUCCESSORIE	270.62 05		4901	50	00
R	N	10/19/2024	AMAZON PRIME*8W5S300B3	14.99 05		4901	50	00
R	N	10/16/2024	CAR WASH USA EXPRESS #	22.00 05		4901	50	00
J	P	10/30/2024	THE HOME DEPOT #6549	526.23 01		4972	06	00
J	P	10/16/2024	O'REILLY 1066	12.54 01		4980	06	00
J	P	10/16/2024	O'REILLY 1066	12.54 01		4980	06	00
J	P	10/16/2024	O'REILLY 1066	11.58 01		4980	06	00
J	P	10/10/2024	ELKINS HARDWARE	45.98 01		4970	07	00
J	P	10/08/2024	THE HOME DEPOT #6549	521.86 05		4901	50	00
L	P	10/31/2024	BTS*UNIFIRST CORPORATI	597.83 01		4900	06	00
L	P	10/31/2024	BTS*UNIFIRST CORPORATI	354.30 01		4200	06	00
L	P	10/31/2024	BTS*UNIFIRST CORPORATI	.00 01		4200	07	00
L	P	10/31/2024	BTS*UNIFIRST CORPORATI	210.30 01		4200	12	00
L	P	10/31/2024	BTS*UNIFIRST CORPORATI	118.60 14		4200	00	00
L	P	10/31/2024	BTS*UNIFIRST CORPORATI	660.29 05		4200	50	00
L	P	10/31/2024	ATT*BILL PAYMENT	157.40 01		6850	06	00
L	P	10/31/2024	ATT*BILL PAYMENT	43.79 01		6850	12	00
L	P	10/31/2024	ATT*BILL PAYMENT	78.70 01		6850	06	00
L	P	10/31/2024	ATT*BILL PAYMENT	178.05 01		6850	11	00
L	P	10/31/2024	ATT*BILL PAYMENT	157.40 01		6850	10	00
L	P	10/31/2024	ATT*BILL PAYMENT	78.70 01		6850	08	00
L	P	10/31/2024	ATT*BILL PAYMENT	423.50 05		6850	50	00
L	P	10/31/2024	ATT*BILL PAYMENT	157.40 01		6850	02	00
L	P	10/31/2024	ATT*BILL PAYMENT	439.34 01		6850	14	00
L	P	10/31/2024	ALERT 360	421.10 01		4900	06	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	10/31/2024	ATT* BILL PAYMENT	343.31 01	6850	06	00	
L	P	10/31/2024	ATT* BILL PAYMENT	51.30 01	6850	07	00	
L	P	10/31/2024	ATT* BILL PAYMENT	.00 01	6850	06	00	
L	P	10/31/2024	ATT* BILL PAYMENT	46.11 01	6850	12	00	
L	P	10/31/2024	ATT* BILL PAYMENT	249.58 01	6850	11	00	
L	P	10/31/2024	ATT* BILL PAYMENT	382.81 01	6850	10	00	
L	P	10/31/2024	ATT* BILL PAYMENT	551.54 05	6850	50	00	
L	P	10/31/2024	ATT* BILL PAYMENT	84.10 01	6850	02	00	
L	P	10/31/2024	ATT* BILL PAYMENT	50.03 01	6850	03	00	
L	P	10/31/2024	ATT* BILL PAYMENT	50.03 01	6850	14	00	
L	P	10/31/2024	ATT* BILL PAYMENT	92.22 01	6850	08	00	
L	P	10/29/2024	NCOURT *TXTARRANTCOSWP	70.24 01	5273	02	00	
A	P	10/30/2024	BOSS SAFETY PRODUCTS	178.58 01	4950	04	00	
A	P	10/28/2024	BOUND TREE MEDICAL LLC	292.32 01	4975	04	00	
C	P	11/01/2024	USPS PO 4832610179	31.45 01	4690	05	00	
C	P	10/09/2024	RAY ALLEN MANUFACTURIN	123.96 12	4970	00	00	
K	Q	10/08/2024	GOVERNMENT FINANCE OFF	225.00 01	6100	02	00	
R	R	10/21/2024	ATT* BILL PAYMENT	1,555.63 01	6850	05	00	
R	R	10/09/2024	SQ *RKR PROTECTION INV	901.41 01	2403	00	00	
G	R	10/31/2024	PAYPAL *NTCMA	40.00 01	6100	02	00	
G	R	10/23/2024	TST*EAGLES POINT BAR &	137.00 01	6110	02	00	
G	R	10/16/2024	THE ORIGINAL MEXICAN E	106.39 01	6110	02	00	
G	R	10/12/2024	H-E-B #801	96.90 01	6110	02	00	
G	R	10/11/2024	HILTON	270.89 01	6110	02	00	
G	R	10/11/2024	HILTON	1,036.31 01	6110	02	00	
G	R	10/11/2024	HILTON	1,036.31 01	6110	02	00	
G	R	10/11/2024	HILTON	1,036.31 01	6110	02	00	
G	R	10/11/2024	HILTON	1,028.65 01	6110	02	00	
G	R	10/11/2024	UBER *TRIP	81.64 01	6110	02	00	
G	R	10/11/2024	UBER *TRIP	47.99 01	6110	02	00	
G	R	10/09/2024	HILTON	765.42 01	6110	02	00	
G	R	10/09/2024	UBER *TRIP	68.67 01	6110	02	00	
G	R	10/09/2024	UBER *TRIP	13.73 01	6110	02	00	
G	R	10/09/2024	UBER *TRIP	44.24 01	6110	02	00	
G	R	10/09/2024	THE RUSTIC - HOUSTON	19.64 01	6110	02	00	
G	R	10/16/2024	TEEX ECOMMERCE	395.00 14	6150	00	00	
M	R	10/28/2024	ABPA	88.00 05	4971	50	00	
M	R	10/25/2024	AMAZON MKTPL*DU1BD9RI3	726.99 14	4620	00	00	
M	R	10/15/2024	US ECOLOGY LIVONIA	280.00 05	4971	50	00	
M	R	10/09/2024	EMBASSY SUITES	36.00 14	4620	00	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	R	10/09/2024	BUC-EE'S #35	13.98	14	4620	00	00
M	R	10/08/2024	7-ELEVEN 42153	5.49	14	4620	00	00
M	R	10/08/2024	OUTBACK 4429	46.44	14	4620	00	00
K	R	11/04/2024	FRANKLIN PLANNER	85.26	01	4600	13	00
K	R	11/03/2024	HBR*SUBSCRIPTION	15.16	01	5250	13	00
K	R	11/01/2024	EIG*CONSTANTCONTACT.CO	33.00	01	5250	13	00
K	R	10/16/2024	STAPLES INC	84.99	01	4600	13	00
K	R	10/15/2024	STAPLES 00112540	101.75	01	5232	13	00
K	R	10/15/2024	STAPLES 00112540	4.49	01	4600	13	00
K	R	10/15/2024	ADOBE *ADOBE	21.64	01	4300	13	00
K	R	10/09/2024	IN *SRD PUBLISHERS, LL	650.00	01	6010	13	00
K	R	10/08/2024	MUSICIANSFRIENDWEB	75.50	01	4750	08	00
K	R	10/08/2024	MUSICIANSFRIENDWEB	220.03	01	4750	08	00
K	R	10/08/2024	MUSICIANSFRIENDWEB	332.03	01	4750	08	00
K	R	10/07/2024	VISTAPRINT	368.91	01	4600	11	00
E	R	11/01/2024	PAYPAL *ZOOMVIDEOCO	479.70	01	4300	09	00
E	R	10/29/2024	PLAYAWAY PRODUCTS LLC	364.32	01	4500	09	00
E	R	10/24/2024	AMAZON.COM*PJ4E60KK3	14.77	01	4500	09	00
E	R	10/24/2024	PAYPAL *VISTAPRINT	44.36	01	4600	09	00
E	R	10/24/2024	AMAZON.COM*UY0LC0893	82.09	01	4500	09	00
E	R	10/24/2024	AMAZON.COM*HZ3XT6N73	4.71	20	4500	62	00
E	R	10/23/2024	AMAZON.COM*PL0CS40H3	16.27	01	4500	09	00
E	R	10/23/2024	AMAZON.COM*KP06V2KA3	35.59	01	4500	09	00
E	R	10/22/2024	SAMSCLUB.COM	33.98	01	4600	09	00
E	R	10/23/2024	AMAZON.COM*4V0VR0273	21.00	01	4500	09	00
E	R	10/22/2024	PLAYAWAY PRODUCTS LLC	59.99	01	4500	09	00
E	R	10/22/2024	AMAZON.COM*2C1SA4FW3	16.12	01	4500	09	00
E	R	10/21/2024	AJ SOUTHWEST LANDSCAPE	55.00	20	5245	62	00
E	R	10/20/2024	AMAZON.COM*7W17R62C3	11.43	20	4500	62	00
E	R	10/19/2024	PAYPAL *PUBLICLIBRA	300.00	01	6150	09	00
E	R	10/18/2024	STAR TELEGRAM CIRULATI	104.79	01	6100	09	00
E	R	10/18/2024	AMAZON.COM*M57E702E3	36.78	20	4500	62	00
E	R	10/18/2024	AMZN MKTP US*IQ5M33PF3	138.78	01	4910	09	00
E	R	10/17/2024	LITTLE CAESARS 3192-00	39.99	20	4750	62	00
E	R	10/17/2024	PRIME VIDEO *281370HA3	5.99	01	4910	09	00
E	R	10/16/2024	PAYPAL *IKEANORTHAM IK	517.44	01	4910	09	00
E	R	10/17/2024	AMAZON.COM*1V1V79TW3	60.80	01	4600	09	00
E	R	10/16/2024	BAKER & TAYLOR - BOOKS	946.37	01	4500	09	00
E	R	10/16/2024	BAKER & TAYLOR - BOOKS	1,339.80	01	4500	09	00
E	R	10/16/2024	BAKER & TAYLOR - BOOKS	194.98	01	4500	09	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	10/15/2024	AMZN MKTP US*WK4VW4JV3	10.38 20	4500	62	00	
E	R	10/15/2024	AMAZON MKTPL*MM1AD1863	6.49 20	4500	62	00	
E	R	10/14/2024	AMAZON.COM*LO2TG3J63	75.91 20	4500	62	00	
E	R	10/14/2024	AMZN MKTP US*0X3NQ2SI3	39.05 20	4500	62	00	
E	R	10/13/2024	AMAZON MKTPL*IM6318P43	1,137.24 20	4750	62	00	
E	R	10/12/2024	AMAZON.COM*GX2178YX3	88.44 20	4500	62	00	
E	R	10/12/2024	AMAZON MKTPL*RP4VN2GU3	475.65 20	4500	62	00	
E	R	10/12/2024	AMAZON.COM*XW5LL0AU3	16.87 01	4500	09	00	
E	R	10/11/2024	WM SUPERCENTER #5316	84.59 20	4750	62	00	
E	R	10/11/2024	AMZN MKTP US*K520H95P3	10.80 20	4500	62	00	
E	R	10/10/2024	AMAZON.COM*3H7W91VZ3	26.11 01	4500	09	00	
E	R	10/10/2024	AMAZON.COM*L38N36C73	67.07 01	4500	09	00	
E	R	10/10/2024	AMAZON.COM*IJ2IY3ZS3	87.30 01	4500	09	00	
E	R	10/09/2024	USPS PO 4832610179	47.41 01	4600	09	00	
E	R	10/09/2024	PLAYAWAY PRODUCTS LLC	2,596.55 20	4500	62	00	
J	R	10/23/2024	USPS PO 4832610179	19.36 01	5273	02	00	
J	R	10/16/2024	WM SUPERCENTER #5316	39.46 01	4600	10	00	
J	R	10/16/2024	WAL-MART #5316	179.00 01	4600	10	00	
J	R	10/09/2024	WM SUPERCENTER #5316	86.84 01	4900	06	00	
F	R	10/31/2024	THE HOME DEPOT #8521	159.85 01	4970	07	00	
F	R	10/31/2024	THE HOME DEPOT #8521	34.26 01	4970	07	00	
F	R	10/31/2024	ELKINS HARDWARE	33.58 01	4980	06	00	
F	R	10/30/2024	THE HOME DEPOT #6814	304.77 01	4970	07	00	
F	R	10/24/2024	ELKINS HARDWARE	22.47 01	4980	06	00	
F	R	10/16/2024	ELKINS HARDWARE	7.98 01	4980	06	00	
F	R	10/14/2024	ELKINS HARDWARE	20.98 01	4900	06	00	
F	R	10/14/2024	ELKINS HARDWARE	57.01 01	4900	06	00	
F	R	10/14/2024	ELKINS HARDWARE	45.88 01	4970	07	00	
F	R	10/08/2024	BOOT BARN #358	175.94 01	4200	06	00	
C	R	10/31/2024	ELKINS HARDWARE	41.74 05	4901	50	00	
C	R	10/21/2024	LS CLEAR FORK MATERIA	175.00 05	4901	50	00	
C	R	10/21/2024	ELKINS HARDWARE	14.98 05	4901	50	00	
C	R	10/10/2024	ELKINS HARDWARE	172.97 05	4901	50	00	
C	R	10/07/2024	ATWOOD 59 LAKE WORTH	179.99 05	4200	50	00	
D	S	10/31/2024	THE HOME DEPOT #8521	368.73 01	4970	07	00	
D	S	10/31/2024	GAIL S FLAGS, INC	67.50 01	4970	07	00	
D	S	10/29/2024	THE HOME DEPOT #6549	204.85 01	4970	07	00	
D	S	10/29/2024	ELKINS HARDWARE	73.98 05	4901	50	00	
D	S	10/23/2024	ALBERTSONS #4102	162.35 05	4600	50	00	
D	S	10/22/2024	ELKINS HARDWARE	22.99 01	4980	06	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	S	10/10/2024	THE HOME DEPOT #6549	257.64 01		4970	07	00
D	S	10/10/2024	ELKINS HARDWARE	12.68 01		4980	06	00
D	S	10/09/2024	ELKINS HARDWARE	19.99 01		4970	07	00
D	S	10/08/2024	ZIMMERER KUBOTA AND EQ	157.93 05		4901	50	00
D	S	10/08/2024	ELKINS HARDWARE	71.66 01		4980	06	00
D	S	10/07/2024	SITEONE LANDSCAPE SUPP	112.55 01		4970	07	00
K	S	11/04/2024	AMAZON MKTPL*WE3LI25F3	112.65 01		5235	08	00
K	S	11/01/2024	AMAZON.COM	99.99 01		4753	08	00
K	S	10/30/2024	LITTLE CAESARS 3192-00	209.70 01		5235	08	00
K	S	10/24/2024	AMAZON MKTPL*ZD7456593	13.99 01		5235	08	00
K	S	10/21/2024	AMAZON MKTPLACE PMTS	59.46 01		4753	08	00
K	S	10/21/2024	AMAZON MKTPLACE PMTS	124.08 01		4753	08	00
K	S	10/21/2024	AMAZON MKTPLACE PMTS	48.17 01		5235	08	00
K	S	10/15/2024	SAMS CLUB #8277	454.23 01		5235	08	00
K	S	10/15/2024	WM SUPERCENTER #940	51.74 01		5235	08	00
K	S	10/11/2024	AMZN MKTP US*0T8F125G3	89.50 01		4753	08	00
K	S	10/11/2024	ALBERTSONS #4102	39.96 01		4753	08	00
K	S	10/11/2024	WM SUPERCENTER #5316	42.80 01		5235	08	00
K	S	10/10/2024	ACE MART HALTOM CITY 4	129.78 01		4753	08	00
K	S	10/10/2024	SAMSClub #8268	520.22 01		4753	08	00
C	S	10/23/2024	ELKINS HARDWARE	34.47 01		4970	07	00
C	S	10/23/2024	DOG WASTE DEPOT	1,314.85 01		4970	07	00
C	S	10/23/2024	DOG WASTE DEPOT	1,013.22 01		4970	07	00
D	S	10/30/2024	WM SUPERCENTER #5316	288.76 01		4970	04	00
D	S	10/29/2024	NFPA NATL FIRE PROTECT	225.00 01		6100	04	00
D	S	10/28/2024	ATT* BILL PAYMENT	562.80 01		6850	04	00
D	S	10/23/2024	QUICKEN INC	51.03 01		4300	04	00
D	S	10/09/2024	QDOBA BAILEY BOSWELL	37.83 01		4970	04	00
J	T	10/27/2024	LOVE'S #0375 OUTSIDE	52.63 01		6150	04	00
J	T	10/23/2024	SUNOCO 8001179402 QPS	63.35 01		6150	04	00
J	T	10/23/2024	HAMPTON INN HOTELS	244.57 01		6150	04	00
J	T	10/23/2024	ROAD RANGER # 278	60.77 01		6150	04	00
J	T	10/22/2024	EXXON HOLTZMAN EXPRESS	55.79 01		6150	04	00
J	T	10/22/2024	BUC-EE'S #45	43.02 01		6150	04	00
J	T	10/17/2024	TURF VALLEY	545.79 01		6150	04	00
J	T	10/14/2024	7-ELEVEN 34006	67.14 01		6150	04	00
J	T	10/14/2024	BUC-EE'S #50	31.36 01		6150	04	00
J	T	10/14/2024	BUC-EE'S #50	33.20 01		6150	04	00
J	T	10/14/2024	HAMPTON INN HOTELS	209.02 01		6150	04	00
J	T	10/13/2024	EXXON DOUBLEBEES 124	54.75 01		6150	04	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	T	10/09/2024	GREEN S CREEK VETERINA	184.08 01	5348	04	00	
E	T	11/01/2024	GOVERNMENT FINANCE OFF	150.00 01	6100	02	00	
E	T	11/01/2024	STAPLS7644508747000001	5.95 01	4600	02	00	
E	T	11/01/2024	STAPLS7644508747000001	5.95 01	4300	03	00	
E	T	10/27/2024	STAPLS7643987600000001	32.99 01	4600	03	00	
E	T	10/27/2024	STAPLS7643963824000001	32.99 01	4900	03	00	
E	T	10/25/2024	IN *PATRIOT FILTER SER	119.00 01	4900	06	00	
E	T	10/23/2024	QUILL CORPORATION	26.99 01	4600	02	00	
E	T	10/22/2024	QUILL CORPORATION	101.70 01	4300	02	00	
E	T	10/22/2024	QUILL CORPORATION	101.69 01	4300	03	00	
E	T	10/22/2024	QUILL CORPORATION	20.99 01	4600	02	00	
E	T	10/20/2024	STAPLS7908315103000001	45.09 01	4600	02	00	
E	T	10/19/2024	QUILL CORPORATION	4.17 01	4600	02	00	
E	T	10/19/2024	IN *PATRIOT FILTER SER	507.00 01	4900	06	00	
E	T	10/19/2024	IN *PATRIOT FILTER SER	119.00 01	4900	06	00	
E	T	10/19/2024	IN *PATRIOT FILTER SER	144.00 01	4900	06	00	
E	T	10/19/2024	IN *PATRIOT FILTER SER	119.00 01	4900	06	00	
E	T	10/19/2024	EMPIRE PAPER	169.62 01	4600	02	00	
E	T	10/11/2024	STAPLS7642642057000001	65.17 01	4600	02	00	
E	T	10/11/2024	STAPLS7642642057000001	62.39 01	4600	03	00	
E	T	10/09/2024	FEDEX OFFIC02500040253	17.27 01	4610	02	00	
V	W	10/31/2024	ACADEMY SPORTS #97	59.98 01	4200	08	00	
V	W	10/31/2024	SAMS CLUB #8277	55.96 01	4200	08	00	
V	W	10/24/2024	B2B PRIME*MR7JW75Q3	179.00 01	4600	08	00	
V	W	10/17/2024	PODS	229.00 01	4750	08	00	
J	W	11/05/2024	AMAZON.COM*1V7VX5LU3	37.61 01	4600	11	00	
J	W	11/04/2024	IN *TEXAS COALITION FO	225.00 01	2354	00	00	
J	W	11/04/2024	AMZN MKTP US	18.99 01	4752	11	00	
J	W	11/01/2024	IN *TEXAS COALITION FO	140.00 01	2354	00	00	
J	W	11/01/2024	IN *TEXAS COALITION FO	50.00 01	2354	00	00	
J	W	10/28/2024	IN *TEXAS COALITION FO	45.00 01	2354	00	00	
J	W	10/25/2024	AMAZON MKTPL*DE6VU0MG3	288.00 01	4200	11	00	
J	W	10/24/2024	ELKINS HARDWARE	43.93 01	4752	11	00	
J	W	10/24/2024	AMAZON PRIME*3M83L58G3	14.99 01	4752	11	00	
J	W	10/22/2024	ZERO9 SOLUT	61.99 01	4910	11	00	
J	W	10/22/2024	IN *TEXAS COALITION FO	30.00 01	2354	00	00	
J	W	10/22/2024	AMAZON.COM*616MZ8O53	74.95 01	4200	11	00	
J	W	10/22/2024	AMZN MKTP US*DD6Q51VO3	18.99 01	4752	11	00	
J	W	10/21/2024	AMAZON MKTPL*360LH5JS3	56.98 01	4752	11	00	
J	W	10/17/2024	IN *TEXAS COALITION FO	115.00 01	2354	00	00	

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	10/16/2024	AMZN MKTP US*500YZ25C3	105.95 01		4200	11	00
J	W	10/16/2024	AMZN MKTP US*BU5BS9G43	105.95 01		4200	11	00
J	W	10/16/2024	BTS*PATTERSONVET	1,335.22 01		4752	11	00
J	W	10/15/2024	IN *TEXAS COALITION FO	35.00 01		2354	00	00
J	W	10/10/2024	ELKINS HARDWARE	5.98 01		4752	11	00
J	W	10/10/2024	STAPLES 00112540	433.00 01		4600	11	00
J	W	10/10/2024	BTS*PATTERSONVET	1,704.10 01		4752	11	00
J	W	10/10/2024	BTS*PATTERSONVET	234.64 01		4752	11	00
J	W	10/10/2024	ATWOOD 59 LAKE WORTH	242.95 01		4200	11	00
J	W	10/10/2024	IN *TEXAS COALITION FO	140.00 01		2354	00	00
J	W	10/10/2024	CAVENDERS BOOT 7	468.70 01		4200	11	00
J	W	10/08/2024	ULINE *SHIP SUPPLIES	286.66 01		4752	11	00
J	W	10/07/2024	TOMAHAWK LIVE TRAP	853.81 01		4910	11	00
J	W	10/07/2024	AMAZON MKTPL*RC9ZR8SS3	5.98 01		4752	11	00
F	W	11/04/2024	O'REILLY 1066	38.97 01		4860	12	00
F	W	11/04/2024	O'REILLY 1066	5.29 01		4930	12	00
F	W	10/31/2024	O'REILLY 1066	451.31 01		4930	12	00
F	W	10/30/2024	O'REILLY 1066	180.00 01		4930	12	00
F	W	10/30/2024	O'REILLY 1066	117.85 01		4930	12	00
F	W	10/30/2024	O'REILLY 1066	96.45 01		4930	12	00
F	W	10/30/2024	O'REILLY 1066	84.64 01		4930	12	00
F	W	10/30/2024	O'REILLY 1066	35.00 01		4930	12	00
F	W	10/30/2024	O'REILLY 1066	232.09 01		4930	12	00
F	W	10/29/2024	O'REILLY 1066	206.66 01		4930	12	00
F	W	10/29/2024	O'REILLY 1066	169.41 01		4930	12	00
F	W	10/29/2024	O'REILLY 1066	115.72 01		4930	12	00
F	W	10/29/2024	O'REILLY 1066	103.33 01		4930	12	00
F	W	10/29/2024	O'REILLY 1066	28.32 01		4930	12	00
F	W	10/29/2024	O'REILLY 1066	22.00 01		4930	12	00
F	W	10/24/2024	O'REILLY 1066	162.35 01		4930	12	00
F	W	10/24/2024	O'REILLY 1066	155.76 01		4860	12	00
F	W	10/23/2024	JPMC FEE	2.50 01		4935	12	00
F	W	10/23/2024	O'REILLY 1066	376.04 01		4930	12	00
F	W	10/23/2024	O'REILLY 1066	50.91 01		4930	12	00
F	W	10/23/2024	O'REILLY 1066	21.00 01		4930	12	00
F	W	10/23/2024	O'REILLY 1066	10.94 01		4930	12	00
F	W	10/23/2024	CRS AUTO REPAIR	51.00 01		4935	12	00
F	W	10/23/2024	TARRANT COUNTY MV PYMT	24.75 01		4930	12	00
F	W	10/22/2024	O'REILLY 1066	338.56 01		4930	12	00
F	W	10/22/2024	O'REILLY 1066	140.68 01		4930	12	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	W	10/21/2024	O'REILLY 1066	293.26 01	4930	12	00	
F	W	10/21/2024	O'REILLY 1066	50.91 01	4930	12	00	
F	W	10/21/2024	O'REILLY 1066	128.31 01	4930	12	00	
F	W	10/16/2024	HOLT CAT- MF	168.48 01	4930	12	00	
F	W	10/16/2024	O'REILLY 1066	32.18 01	4930	12	00	
F	W	10/14/2024	O'REILLY 1066	192.79 01	4930	12	00	
F	W	10/14/2024	O'REILLY 1066	128.04 01	4930	12	00	
F	W	10/14/2024	O'REILLY 1066	11.75 01	4930	12	00	
F	W	10/10/2024	ELKINS HARDWARE	12.77 01	4930	12	00	
F	W	10/10/2024	O'REILLY 1066	35.75 01	4920	12	00	
F	W	10/10/2024	O'REILLY 1066	52.90 01	4930	12	00	
F	W	10/07/2024	O'REILLY 1066	165.89 01	4930	12	00	
F	W	10/07/2024	O'REILLY 1066	147.62 01	4930	12	00	
P	Z	11/02/2024	SENDINBLUE	29.00 01	4300	16	00	
P	Z	10/31/2024	FACEBK *WLD3VFQWX2	48.17 01	4750	16	00	
P	Z	10/23/2024	TATOA	60.00 01	6100	16	00	
P	Z	10/23/2024	JOTFORM INC	49.00 01	4300	16	00	
P	Z	10/22/2024	WM SUPERCENTER #5316	458.00 01	4750	16	00	
P	Z	10/21/2024	XPRESSDOCS PARTNERS LT	5,659.24 01	7000	16	00	
P	Z	10/21/2024	GRAMMARLY CO*T4IIA3Q	144.00 01	4300	16	00	
P	Z	10/16/2024	XPRESSDOCS PARTNERS, L	32.83 05	4600	50	00	
P	Z	10/15/2024	XPRESSDOCS PARTNERS, L	193.00 01	4750	16	00	
P	Z	10/08/2024	IFEA	419.18 01	6100	16	00	
P	Z	10/08/2024	TEXAS MUNICIPAL LEAGUE	125.00 01	6100	16	00	
P	Z	10/07/2024	3CMA ONLIN* INV-3975	400.00 01	6100	16	00	
				165,189.79				
CITY	SAGINAW	10/18/2024	SEPTEMBER PAYMENT	174,915.33			00	



Monthly Newsletter: November 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2024:

TexPool

Ward County Irrigation District 3
 Parkside on the River MUD 2
 Robertson County ESD
 City of Bovina
 Montgomery County MUD 170
 Orange County Appraisal District
 The Colony MUD 1G

TexPool Prime

Ward County Irrigation District 3
 City of Borger
 Parkside on the River MUD 2
 Robertson County ESD
 City of Bovina
 Montgomery County MUD 170
 Orange County Appraisal District
 The Colony MUD 1G

Upcoming Events

October 30 2024 - November 2 2024
Government Finance Officers Association of Texas (GFOAT) Fall Conference
San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	Dina Edgar
Valarie Van Vlack	

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: Fuzzy picture

November 1, 2024

A common misconception about liquidity market products is that they are only concerned with short-term economic developments because daily liquidity is a defining feature. But cash managers seek to gain higher yields than deposit products by investing across a longer time horizon, often out to a year. Noise in the data and news is no less impactful for liquidity vehicles than it is for bonds and stocks. Well, there's plenty of that to go around now: the general election, impact of storms, Federal Reserve decisions, interest rates, inflation and more. It reminds me of the television static that used to frustrate viewers of everything from Saturday morning cartoons to the evening news to (most importantly!) sporting events.

The presidential election is obviously creating significant interference, but whoever wins is likely to implement inflationary policies. To the extent that basic economic tenants still apply in this odd economy, lower taxes (especially on personal income) tend to increase spending/capital expenditures and demand. To overly simplify for the sake of space: Harris' proposal is to reduce taxes for Americans outside of the richest 1%, while Trump's plan is to extend or favorably modify his Tax Cuts and Jobs Act of 2017. And then, of course, is the long-term impact of expanding the national debt, which the projected fiscal plans of both will likely do, to differing degrees.

The Federal Open Market Committee meeting that ends Nov. 7 is more critical for the front end of the yield curve. Intriguingly, the uncertainty here stems as much from the Fed's 50 basis-point cut in

(continued page 6)

Performance as of October 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$31,011,711,068	\$13,316,790,524
Weighted Average Maturity**	36 Days	46 Days
Weighted Average Life**	93 Days	74 Days
Net Asset Value	1.00013	1.00032
Total Number of Participants	2,900	628
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,291,567.85	\$56,621,743.91
Management Fee Collected	\$1,096,445.87	\$624,309.45
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$30,765,880,740	\$13,364,976,710
Average Monthly Rate*	4.91%	4.99%
Average Weighted Average Maturity**	31 Days	47 Days
Average Weighted Average Life**	90 Days	79 Days

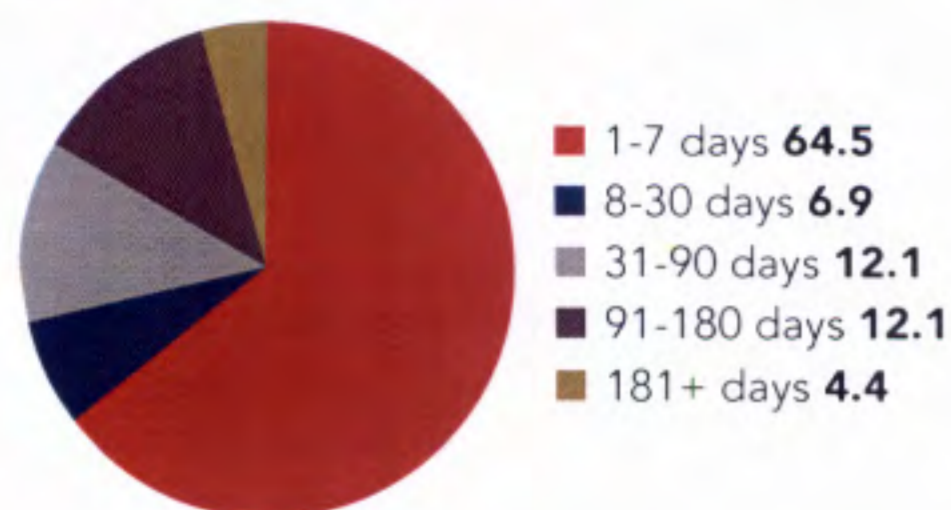
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

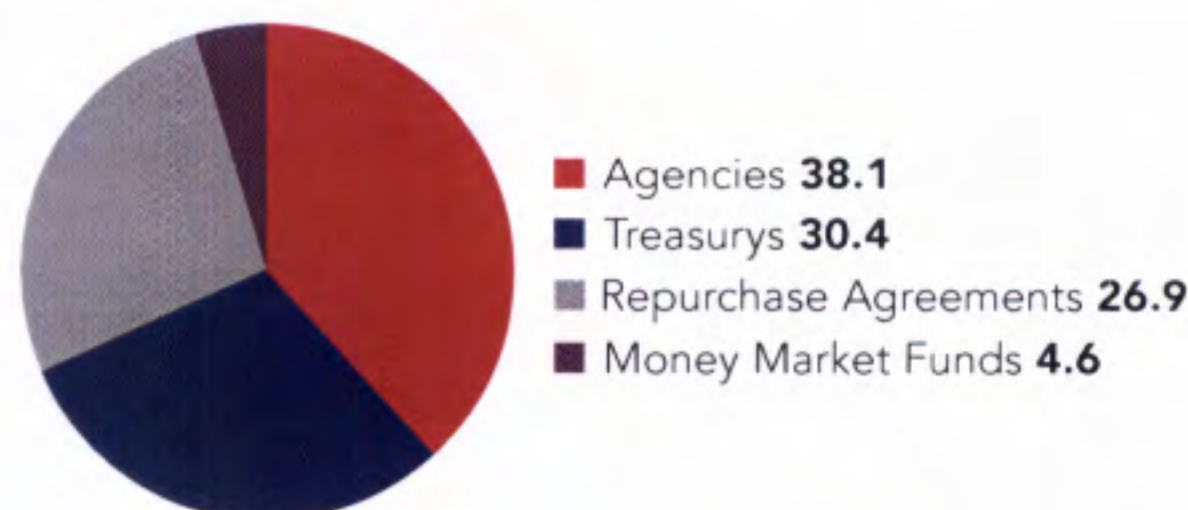
Portfolio by Maturity (%)

As of October 31, 2024



Portfolio by Type of Investment (%)

As of October 31, 2024



Portfolio Asset Summary as of October 31, 2024

	Book Value	Market Value
Uninvested Balance	\$577.32	\$577.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	102,668,044.49	102,668,044.49
Interest and Management Fees Payable	-128,291,561.48	-128,291,561.48
Payable for Investments Purchased	-1,201,868,106.75	-1,201,868,106.75
Accrued Expenses & Taxes	-35,369.98	-35,369.98
Repurchase Agreements	8,660,668,000.00	8,660,668,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	12,294,877,958.88	12,295,576,352.17
US Treasury Bills	8,141,794,818.23	8,145,393,662.59
US Treasury Notes	1,674,811,507.31	1,674,684,816.45
Total	\$31,011,711,068.02	\$31,015,881,614.81

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	635	\$8,844,857,627.35
Higher Education	60	\$1,612,205,908.81
County	201	\$3,051,411,405.69
Healthcare	94	\$1,735,120,913.57
Utility District	942	\$4,728,034,904.19
City	510	\$8,472,815,766.95
Emergency Districts	114	\$426,823,474.17
Economic Development Districts	94	\$209,177,166.75
Transit/Toll Authorities	15	\$693,246,019.27
River/Port Authorities	18	\$325,216,248.58
Other	217	\$912,802,372.37

**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 TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

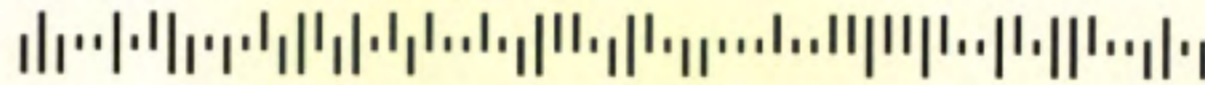
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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



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

PRSR STD
 U.S. POSTAGE
 PAID
 AUSTIN, TX
 PERMIT NO. 1264

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



903

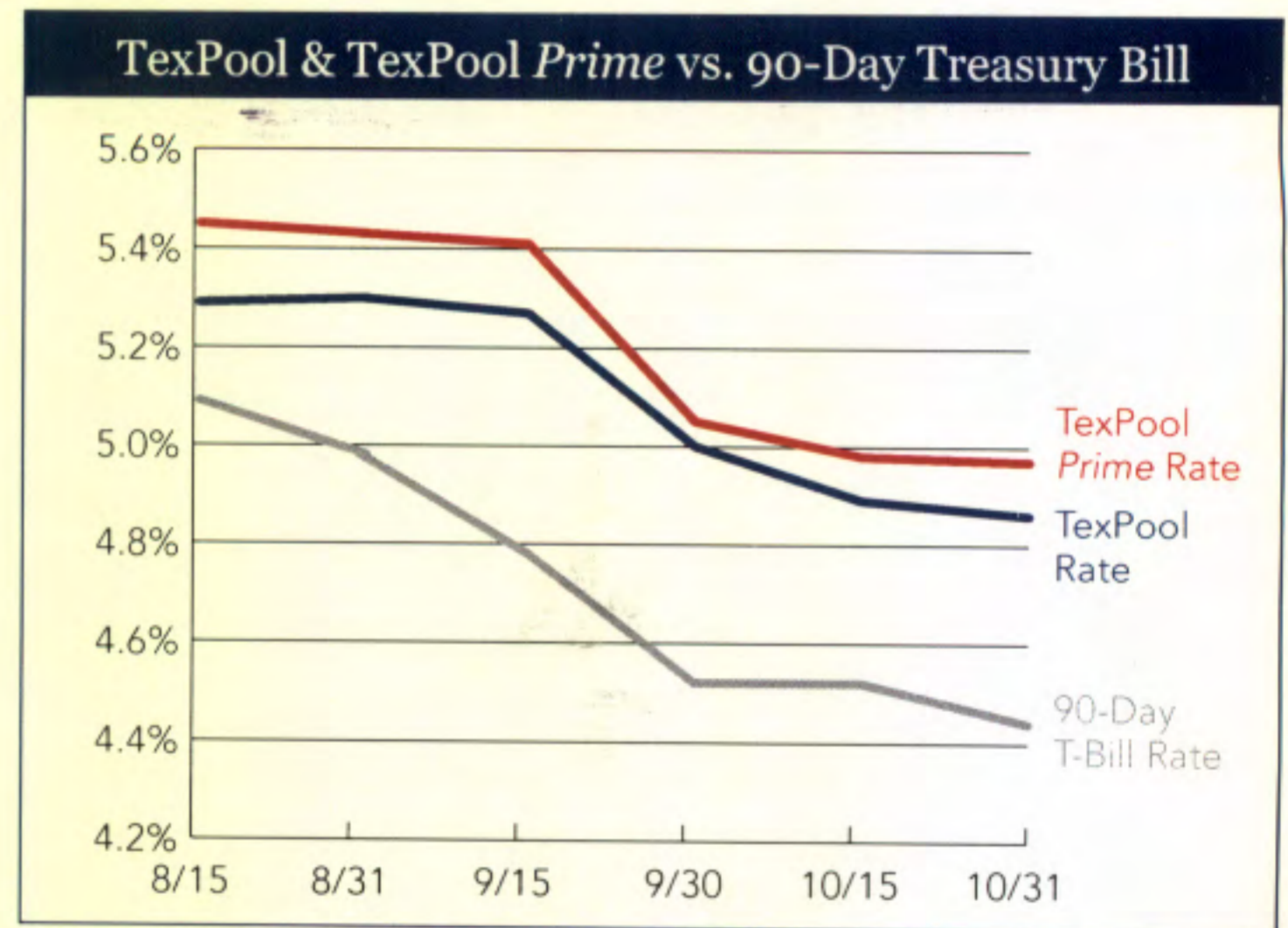
T5 P1

September as it does from parsing of the recent data. While Fed Chair Jerome Powell probably doesn't have buyer's remorse, some policymakers seem to regret the magnitude of that reduction, based on the flurry of speeches and appearances since. Yes, the data had softened, and the markets gave them the opportunity for the large cut, but few expected the combination of a rebounding jobs market and sticky inflation. We think voters would like to skip a move next week, but the supersized slash essentially demands they do something to save credibility. But if they do lower the target range by a quarter point, which we expect, they could hold rates steady in December before easing again in January and then continuing that pattern of cut/not cut for multiple meetings.

Determining that won't be easy. The devastating hurricanes and Boeing strike clouded the October payroll report, which showed the nation added only 12,000 jobs. But the unemployment rate remained at 4.1%, indicating the labor market remains strong. Also, third quarter GDP carried the previous quarter's banner with solid 2.8% annual growth. The large 3.7% increase in consumer expenditures was an eye-opener. Spending at that level going into the holiday season should support price pressures, which might already have paused their projected descent. The September CPI and PCE reports were little changed from August readings.

Thankfully, the picture for the liquidity markets has little obscuring "snow." The longer the Fed takes to lower rates, the longer yields should remain elevated. Investors seem to be anticipating this, with inflow throughout the industry. But it is hard to tell how everything will play out. The sooner the signal improves, the better.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.67%, 4.55%, 4.47% and 4.29%, respectively.



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

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

November 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Nov.-24	Nov.-23	% Change	Y.T.D.Nov.-24	Y.T.D. Nov.-23	% Change
Station 1	202	176	14.77%	378	345	9.57%
Station 2	123	128	-3.91%	251	269	-6.69%
Totals	325	304	6.91%	629	614	2.44%

INCIDENT TYPES	Nov.-24	Nov.-23	% Change	Y.T.D.Nov.-24	Y.T.D. Nov.-23	% Change
Fires	13	12	8.33%	18	26	-30.77%
Rescue and EMS	204	178	14.61%	404	355	13.80%
Hazardous Conditions (No Fire)	7	6	16.67%	17	13	30.77%
Service Calls	16	28	-42.86%	40	54	-25.93%
Good Intent Calls	56	53	5.66%	91	104	-12.50%
False Alarms or False Calls	29	27	7.41%	62	62	0.00%

INCIDENT SUMMARY	Nov.-24	Nov.-23	% Change	Y.T.D.Nov.-24	Y.T.D. Nov.-23	% Change
Building Fires	7	9	-22.22%	9	16	-43.75%
Grass / Brush Fires	0	1	-100.00%	1	5	-80.00%
Other Fires	6	2	200.00%	8	5	60.00%
EMS Calls	174	151	15.23%	374	300	24.67%
Lift Help - Assist Invalid	10	20	-50.00%	20	37	-45.95%
Motor Vehicle Accidents w/ Injury	13	14	-7.14%	36	36	0.00%
Motor Vehicle Accidents w/o Injury	9	9	0.00%	13	14	-7.14%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	15	4	2	3	2	0	3	1
1:00	9	0	2	0	0	4	2	1
2:00	7	0	3	0	2	0	0	2
3:00	6	0	0	2	0	1	0	3
4:00	6	3	1	1	0	0	0	1
5:00	10	2	1	2	0	0	2	3
6:00	4	1	0	2	0	1	0	0
7:00	18	2	2	3	3	4	4	0
8:00	9	2	0	2	1	2	0	2
9:00	10	2	0	2	0	1	1	4
10:00	17	0	3	1	1	3	4	5
11:00	16	1	1	4	3	5	1	1
12:00	17	2	1	2	3	2	4	3
13:00	22	4	3	3	4	1	2	5
14:00	12	2	1	2	2	1	2	2
15:00	21	3	2	4	1	3	4	4
16:00	21	2	1	2	3	2	5	6
17:00	17	1	1	4	2	6	1	2
18:00	17	1	2	3	3	3	2	3
19:00	15	1	2	3	3	2	2	2
20:00	19	3	0	1	4	2	5	4
21:00	13	2	2	2	1	1	2	3
22:00	11	2	1	1	2	0	4	1
23:00	13	0	3	1	1	0	3	5
TOTAL	325	40	34	50	41	44	53	63



SAGINAW PUBLIC LIBRARY
 Monthly Report • November 2024

Events • Projects • Updates

- **Election Day:** The Library once again hosted Election Day voting.
- **Library Boosters:** The Boosters helped us host the annual Local Author Reception-- one of our best yet. We had 16 local authors, live music, and many visitors. We are looking forward to expanding the event when we have more space!
- **Collaboration:** Kristi and Emily put together "Cocoa with the Cops" with officers from the Saginaw Police Department, part of Kristi's ongoing effort to integrate community helpers and collaborations with other city departments into our children's programming. It was very well recieved.
- **Children's Programs:** the Pokemon Club had its second meeting, again with excellent turnout. Kristi plans to take a break for December, and continue with more Pokemon programs in January.



Library Materials

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
New Items	425	1,125	555	895
<i>Books/Periodicals</i>	388	1,085	426	722
<i>Video</i>	30	33	11	24
<i>Audio</i>	7	7	48	52
<i>eBooks and eAudiobooks (local)</i>	0	0	70	97
Items Removed	76	127	28	190
Total Physical Materials	60,064		59,265	
Total Electronic Materials (NTLOG)	37,584		35,561	

Patrons

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
New Patrons	94	201	87	165
<i>Saginaw</i>	42	96	61	110
<i>Nonresident</i>	52	105	26	55
Total Active Patrons	8,555		7910	

Circulation

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Adult Books	1,400	3,132	1,281	2,637
<i>Fiction</i>	758	1,744	624	1,321
<i>Nonfiction</i>	503	1,083	478	964
<i>Large Print</i>	139	305	179	352
Children's Books	3,642	8,444	3,158	6,265
<i>Easy</i>	2,337	5,577	2,197	4,190
<i>Junior</i>	1,062	2,389	743	1,574
<i>Young Adult</i>	243	478	218	501
Magazines	40	81	34	61
World Languages	39	159	80	142
Videos	587	1,127	357	768
Audios	56	130	73	139
Video Games	42	106		
Library of Things	24	55	2	3
E-Books	399	794	457	865
E-Audiobooks	561	1,174	468	942
E-Magazines	235	425	211	405
MetroShare Circulation <small>(our items checked out at other libraries)</small>	798	1,844	606	1,229
Total Circulation	7,823	17,471	6,727	13,456

Services

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Interlibrary Loans (Including MetroShare Loans)	1176	2,830	901	1899
<i>Interlibrary Loans Sent</i>	798	1,844	608	1234
<i>Interlibrary Loans Received</i>	378	986	293	665
Non-Library Meetings/Reservations	2	5	1	4
Exams Proctored	0	3	0	2
Homebound Book Deliveries	0	0	0	0

Computers/Internet

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Public Internet Computers	294	664	355	680
Wireless network	211	362	237	519

Databases

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
AncestryLibrary Total Unique Searches	182	184	54	116
Pronunciator Language User Sessions	13	18	30	41
Aztec GED Students Online Time (Hours)	82	192	110	215

Programs

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Number of Programs	41	88	39	79
<i>Children's</i>	18	38	18	36
<i>Teen</i>	4	8	3	5
<i>Adult</i>	17	38	13	16
<i>Family/All Ages</i>	2	4	5	22
Program Attendance	1,080	2,305	1,024	2,135
<i>Children's</i>	860	1,882	856	1,826
<i>Teen</i>	32	66	19	35
<i>Adult</i>	118	270	116	228
<i>Family/All Ages</i>	70	87	33	46

Adult Learning

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Number of Adult Classes	119	271	108	228
<i>English Language & Literacy</i>	74	161	73	153
<i>Citizenship</i>	11	24	12	32
<i>GED Prep</i>	30	79	16	28
<i>Basic Spanish</i>	4	7	7	15
<i>Other</i>	0	0	0	0
Current Enrollment	63		69	
Class Attendance	129	296	136	288
Number of Tutors	10		10	
Number of Tutor/Volunteer hours	320	720	278	585
New Students	5	10	6	12

Volunteers

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Total Volunteer Hours	361	900	292	722
<i>Adult</i>	28	155	7	112
<i>Teen</i>	13	25	7	25
<i>AL/ESL Tutors</i>	320	720	278	585

Operations

	Nov 2024	24/25 YTD	Nov 2023	23/24 YTD
Receipts	\$524	1,135	\$418	\$1,077
Days Open	19	42	19	40
Patron Visits (Estimate)	3750	9,250	3600	9060

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - November 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>Nov-24</u>	<u>Nov-23</u>	<u>% Change</u>	<u>Y.T.D. Nov-24</u>	<u>Y.T.D. Nov-23</u>	<u>% Change</u>
Calls for Service	19556	888	2102.3%	34456	11117	209.9%
Reports Written	125	132	-5.3%	1335	1377	-3.1%
Citations	583	234	149.1%	5133	2249	128.2%

CRIME SUMMARY

	<u>Nov-24</u>	<u>Nov-23</u>	<u>% Change</u>	<u>Y.T.D. Nov-24</u>	<u>Y.T.D. Nov-23</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	1	-100.0%
<i>Rape</i>	5	0	500.0%	17	11	54.5%
<i>Robbery</i>	1	0	100.0%	5	9	-44.4%
<i>Aggravated Assault</i>	4	1	300.0%	40	22	81.8%
<i>Other Assaults</i>	20	8	150.0%	157	118	33.1%
<i>Burglary</i>	2	3	-33.3%	34	29	17.2%
<i>Theft</i>	39	17	129.4%	329	228	44.3%
<i>Auto Theft</i>	3	5	-40.0%	43	29	48.3%
<i>Criminal Mischief</i>	6	13	-53.8%	125	83	50.6%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	35	77	-54.5%	624	969	-35.6%
Total Offenses	115	124	-7.3%	1375	1499	-8.3%
Domestic Violence Cases	16	8	100.0%	133	117	13.7%

CRIMINAL INVESTIGATIONS UNIT

	<u>Nov-24</u>	<u>Nov-23</u>	<u>% Change</u>	<u>Y.T.D. Nov-24</u>	<u>Y.T.D. Nov-23</u>	<u>% Change</u>
Offenses Reported	115	124	-7.3%	1375	1499	-8.3%
Offenses Cleared	49	51	-3.9%	692	958	-27.8%
Felonies Reported	44	41	7.3%	440	483	-9.0%
Felonies Cleared	9	13	-30.8%	191	311	-38.7%
Misdemeanors Reported	77	82	-6.1%	894	1009	-11.4%
Misdemeanors Cleared	28	38	-26.3%	440	608	-27.7%
% Cleared	42.6%	41.1%	3.6%	50.3%	63.9%	-21.3%
% Felonies Cleared	20.5%	31.7%	-35.5%	43.4%	64.4%	-32.6%
% Misdemeanors Cleared	36.4%	46.3%	-21.5%	49.2%	60.3%	-18.4%

ACCIDENTS

	<u>Nov-24</u>	<u>Nov-23</u>	<u>% Change</u>	<u>Y.T.D. Nov-24</u>	<u>Y.T.D. Nov-23</u>	<u>% Change</u>
<i>Minor</i>	51	24	112.5%	438	332	31.9%
<i>Major</i>	8	7	14.3%	84	89	-5.6%
Total Accidents	59	31	90.3%	522	421	24.0%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	9	9	0.0%	98	93	5.4%

ARRESTS / JAIL ACTIVITY

	<u>Nov-24</u>	<u>Nov-23</u>	<u>% Change</u>	<u>Y.T.D. Nov-24</u>	<u>Y.T.D. Nov-23</u>	<u>% Change</u>
Assault	7	3	133.3%	70	53	32.1%
Burglary	0	1	-100.0%	4	2	100.0%
Drugs	6	5	20.0%	75	80	-6.3%
DWI	6	4	50.0%	72	57	26.3%
Forgery	0	0	0.0%	6	0	600.0%
Public Intoxication	0	5	-100.0%	56	49	14.3%
Weapons Charges	1	1	0.0%	6	13	-53.8%
Saginaw Warrants	13	3	333.3%	220	58	279.3%
Saginaw Traffic	4	13	-69.2%	49	131	-62.6%
Other Charges	24	13	84.6%	103	144	-28.5%
Total	61	48	27.1%	661	587	12.6%
Misdemeanor Arrests	48	23	108.7%	468	286	63.6%
Felony Arrests	13	35	-62.9%	183	310	-41.0%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours	Reserves	Volunteer Hours-Total
52	12	16	32	112.00
Record Requests	Press Releases	Public Events / Participants	Arrest Wrnt	Search Wrnt
119	0	1	1500	12
				1
				6

November 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Miller Milling		Completion date: 12/30/2024	a. Completed. B. Waiting on final inspection completion to turn over to the owner.
Alpine Saginaw		Completion Date 05/01/2025	No new updates from last month's report: a. 100% Complete: Public utilities and fire lane paving. b. Progress: Developer is working on infrastructure. c. Scheduled Completion Date: 05/25
UCD		Completion Date Complete	a. Complete: Awaiting requested documents in order to provide the final acceptance letter.
Assited Living Phase 3		Completion Date 02/14/2025	No new updates from last month's report: [a. Complete: Public utilities and fire lane paving. b. In Progress: Developer working on infrastructure. c. Scheduled Completion Date: 02/14/25]
Basswood Pedestrian Crossing		Completion Date TBD	a. Contractor is working on the city's final inspection punch list.
Blazing Hospitality		Completion date: 05/30/2025	a. Water, sanitary sewer, and storm drain complete. Fire lane paving 80% complete. b. In Progress: Contractor is working on building structure.
Beltnill Villas		Completion Date TBD	a. All public improvements are completed. Phase 2 of 8 phases is complete. b. Developer is working on the infrastructures *Contact Chris Dyer with Building Inspections for further details*

November 2024		CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER	
Development: Civil Construction			
Name of Development		Developer	Status
Tricon Saginaw (formally Hardwick)		HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: Unknown
156 Utility Relocation			Completion date: Complete
Wayside Elementary			Completion date: TBD
Saginaw Library and Senior Citizens Center			Completion date: TBD
Knowles Drive Phase 2&3		DDM Construction	Completion date: TBD
<p style="text-align: center;">Phase II & III</p> <p style="text-align: center;">i. Notice to Proceed: September 20, 2023 ii. Original Contract Duration: 730 Calendar Days iii. Days Used to Date: 446 days iv. Days Remaining: 284 days</p> <p style="text-align: center;">Phase II & III</p> <p style="text-align: center;">a. Main line paving from Sky Creek to Longhorn complete. b. Reed intersection paving complete. c. Driveway at the new parking lot at Longhorn and Knowles complete and open to traffic. d. Driveways at the Switchyard and dog park complete and open to traffic. e. Contractor setting up and preparing for main line pave from McLeroy to Sky Creek Ct (south bound lane only). f. All water and sanitary sewers complete. Storm drain 80% complete.</p>			
Street Maintenance Fund Projects:			
Name of Project		Status	Estimated Date of Completion
Nothing to Report			
Planning & Zoning		Location	Status
Nothing to Report			
TXDOT Issues		Location	Status
Nothing to Report			
City Council Considerations			
Nothing to Report			
Miscellaneous Items		Status	Completion Date

November 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Nothing to Report			

DASHBOARD REPORT



Time frame

Fri, Nov 1, 2024 - Sat, Nov 30, 2024

Total hours

228.17

Billable hours

0.00

Comment


Drainage Department monthly report.

Total hours



PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Storm Drains, Canals, Culverts	79.58	0.00
Check Drains - Check List	24.54	0.00
Check and Clean Culverts	13.97	0.00
Inspection/Investigation	13.81	0.00
Check and Clean Storm Drains	9.04	0.00
Remove Beaver Dams	7.13	0.00
Clean Concrete Canals and Ponds	6.83	0.00
General	4.26	0.00
Project: Street Cleaning	71.51	0.00
Street Sweeping	69.51	0.00
Inspection/Investigation	2.00	0.00
Project: Drainage	63.02	0.00
Meeting	22.05	0.00
On-Call	16.18	0.00
Project	6.67	0.00
Input Work Order	6.61	0.00
General	5.48	0.00
Drive City	3.39	0.00
Inspection/Investigation	1.45	0.00

Research	1.02	0.00
iWorQ - Citizen Request	0.17	0.00
Project: Equipment	14.06	0.00
Maintenance	9.03	0.00
Demo	2.68	0.00
General	2.35	0.00
TOTAL	228.17	0.00

 Created with My Hours

DASHBOARD REPORT



Time frame

Fri, Nov 1, 2024 - Sat, Nov 30, 2024

Total hours

236.97

Billable hours

0.00

Comment

Environmental Department monthly report.

Total hours



- Others 89.40 H (38%)
- General 34.49 H (15%)
- Filing/Scanning/Down... 22.23 H (9%)
- Reporting 18.99 H (8%)
- Inspection/Investiga... 18.74 H (8%)
- Research 12.75 H (5%)
- Visual City Inspecti... 11.93 H (5%)
- Backflow Tests Proce... 10.81 H (5%)
- Christmas Parade 9.24 H (4%)
- PFAS 8.39 H (4%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Environmental	54.90	0.00
General	29.49	0.00
Reporting	16.89	0.00
Inspection/Investigation	4.07	0.00
Meeting	2.43	0.00
Training	1.60	0.00
Website	0.42	0.00
Project: Cross Connection Control Program	38.54	0.00
Filing/Scanning/Downloading	22.23	0.00
Backflow Tests Processed	10.81	0.00
Letters Sent	5.00	0.00
Inspection/Investigation	0.50	0.00
Project: Fats, Oils & Grease Program	25.27	0.00
Inspection/Investigation	9.27	0.00
Trip Tickets Processed	7.45	0.00
Research	6.68	0.00
Correspondence	1.33	0.00
File Trip Tickets	0.54	0.00
Project: Commercial	18.15	0.00

C/O Inspection	6.21	0.00
DRC Meeting	5.55	0.00
Plan Review	4.40	0.00
Meeting	1.13	0.00
Correspondence	0.86	0.00
Project: Division Management	16.92	0.00
Dashboard Review	7.52	0.00
iWorQ - Citizen Engagement	4.30	0.00
Time Sheets	2.44	0.00
Monthly Report	1.25	0.00
Meeting	0.85	0.00
Credit Cards	0.56	0.00
Project: Stormwater Management	16.40	0.00
Visual City Inspection - Hours	11.93	0.00
Inspection/Investigation	2.60	0.00
Outfall Inspection	1.87	0.00
Project: Drainage	14.93	0.00
General	3.75	0.00
Easements - Public/Private	3.48	0.00
Site Visit	2.52	0.00
Research	2.45	0.00
Meeting	1.77	0.00
Work Orders	0.96	0.00
Project: Industrial Pretreatment	12.09	0.00
PFAS	8.39	0.00
Database	2.45	0.00
Compliance Report	0.58	0.00
Qualawash Holdings, LLC (Quala)	0.39	0.00
PFA Outreach	0.28	0.00
Project: Erosion Control	12.08	0.00
Database	2.25	0.00
Beltmill Villas	1.41	0.00
Wayside Rebuild	1.25	0.00
General	1.25	0.00
Hardwick Development	1.00	0.00
Alpine at the Square	0.92	0.00
City of Saginaw Library	0.75	0.00
Willow Vista Estates	0.67	0.00
Saginaw Independent Living, 824 W. McLeroy	0.67	0.00
Beltmill Cottages	0.58	0.00

Miller Milling Bake Lab	0.58	0.00
Blazing Hospitality	0.50	0.00
1428 Old Decatur Rd / Shell Building	0.25	0.00
Project: Special Events	9.24	0.00
Christmas Parade	9.24	0.00
Project: Equipment	6.81	0.00
Research	3.62	0.00
Demo	2.93	0.00
Inspection/Investigation	0.26	0.00
Project: Budget	4.56	0.00
Invoice	4.56	0.00
Project: MS4 Permit	4.49	0.00
Public Outreach	2.39	0.00
Reporting	2.10	0.00
Project: Storm Drains, Canals, Culverts	2.04	0.00
Inspection/Investigation	2.04	0.00
Project: Water/Wastewater	0.55	0.00
Meeting	0.55	0.00
TOTAL	236.97	0.00



Code Summary Report Violation Name

Violation Date 11/01/2024 TO 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	0	0	0	0	0	10	0	10
DUMPING	0	0	0	0	0	0	0	0	0	0	1	0	1
GARBAGE REG	0	0	0	0	0	0	0	0	0	0	12	0	12
HG	0	0	0	0	0	0	0	0	0	0	9	0	9
ILLICIT DISCHARGE	0	0	0	0	0	0	0	0	0	0	3	0	3
IPMC	0	0	0	0	0	0	0	0	0	0	3	0	3
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	0	0	0	2	0	2
MAINTENANCE	0	0	0	0	0	0	0	0	0	0	1	0	1
NUISANCE	0	0	0	0	0	0	0	0	0	0	12	0	12
OUTSIDE STORAGE	0	0	0	0	0	0	0	0	0	0	23	0	23
PARKING	0	0	0	0	0	0	0	0	0	0	6	0	6
PORTABLE SIGN PERMIT ISSUED	0	0	0	0	0	0	0	0	0	0	2	0	2
PROPERTY RECORD UPDATE	0	0	0	0	0	0	0	0	0	0	14	0	14
REFER TO PD	0	0	0	0	0	0	0	0	0	0	9	0	9
RENTAL APPROVED	0	0	0	0	0	0	0	0	0	0	3	0	3
RENTAL NO PERMIT	0	0	0	0	0	0	0	0	0	0	1	0	1
SUB A FENCE	0	0	0	0	0	0	0	0	0	0	12	0	12
VACANT LOT	0	0	0	0	0	0	0	0	0	0	1	0	1
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	0	0	0	27	0	27
VEHICLE ON LIFT	0	0	0	0	0	0	0	0	0	0	3	0	3
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	0	0	0	3	0	3
ZONING	0	0	0	0	0	0	0	0	0	0	3	0	3
Totals:	0	0	0	0	0	0	0	0	0	0	160	0	160

Print



Code Summary Report Activity Type

Activity Date 11/01/2024 TO 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
CITATION	0	0	0	0	0	0	0	0	0	0	7	0	7
COMPLAINT	0	0	0	0	0	0	0	0	0	0	18	0	18
CORRESPONDENCE OUT	0	0	0	0	0	0	0	0	0	0	4	0	4
CORRESPONDENCE RECEIVED	0	0	0	0	0	0	0	0	0	0	6	0	6
DISPOSITION REQUEST	0	0	0	0	0	0	0	0	0	0	12	0	12
DOOR HANGER	0	0	0	0	0	0	0	0	0	0	25	0	25
EMAIL	0	0	0	0	0	0	0	0	0	0	124	0	124
FAX TO PD	0	0	0	0	0	0	0	0	0	0	9	0	9
FYI	0	0	0	0	0	0	0	0	0	0	1	0	1
INSPECTION	0	0	0	0	0	0	0	0	0	0	218	0	218
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	0	0	0	358	0	358
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	0	0	0	13	0	13
LIEN PAID	0	0	0	0	0	0	0	0	0	0	1	0	1
MEETING	0	0	0	0	0	0	0	0	0	0	1	0	1
NOTICE OF EXTENSION	0	0	0	0	0	0	0	0	0	0	2	0	2
NOV	0	0	0	0	0	0	0	0	0	0	62	0	62
NOV - POSTED	0	0	0	0	0	0	0	0	0	0	2	0	2
OFFICE VISIT	0	0	0	0	0	0	0	0	0	0	2	0	2
PORTABLE SIGN PERMIT CREATED	0	0	0	0	0	0	0	0	0	0	1	0	1
REFER TO PD	0	0	0	0	0	0	0	0	0	0	6	0	6
RR 30 DAY FEE	0	0	0	0	0	0	0	0	0	0	7	0	7
RR DELQNT NOTICE	0	0	0	0	0	0	0	0	0	0	13	0	13
RR EXIT FORM	0	0	0	0	0	0	0	0	0	0	5	0	5
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	0	0	0	4	0	4
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	0	0	0	6	0	6
RR INSPECTION REMINDER	0	0	0	0	0	0	0	0	0	0	18	0	18
RR NEW PROPERTY NOTICE	0	0	0	0	0	0	0	0	0	0	1	0	1
RR NOTICE RENEW	0	0	0	0	0	0	0	0	0	0	109	0	109
RR RECEIVED	0	0	0	0	0	0	0	0	0	0	74	0	74
SEARCH DATA	0	0	0	0	0	0	0	0	0	0	58	0	58
SITE VISIT	0	0	0	0	0	0	0	0	0	0	15	0	15
T CALL	0	0	0	0	0	0	0	0	0	0	56	0	56
TEXT MESSAGE	0	0	0	0	0	0	0	0	0	0	6	0	6

UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	0	0	0	0	95	0	95
VERBAL WARNING	0	0	0	0	0	0	0	0	0	0	0	3	0	3
WARNING NOTICE	0	0	0	0	0	0	0	0	0	0	0	38	0	38
Totals:	0	0	0	0	0	0	0	0	0	0	0	1380	0	1380

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Maintenance Report

11/01/2024 - 11/30/2024

Name	Description	Maintenance Status	Maintenance Type	Department
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Group: 01- City Hall

808 104	repair shifter cable	Closed	Inhouse Repairs	01- City Hall
Group Total: 1				

Group: 03- Fire Dept. Station One

Bat114	service truck	Closed	Inhouse Services	03- Fire Dept. Station One
E114	replace fuel filters and air filter test drive went to Dallas to get air filter ordered fuel filters from oriellys.	Closed	Inhouse Repairs	03- Fire Dept. Station One
Arson K9 Dodge	service durango	Closed	Inhouse Services	03- Fire Dept. Station One
C214	replace temp sender found aux battery bad replac	Closed	Inhouse Repairs	03- Fire Dept. Station One
small gas tools	replace filter clean carb	Closed	Inhouse Repairs	03- Fire Dept. Station One
Group Total: 5				

Group: 06- Police

134	replace 4 tires	Closed	Inhouse Repairs	06- Police
134	service tahoe	Closed	Inhouse Services	06- Police
128	replace tires frt. brakes, 2 rotors, coolant tank	Closed	Inhouse Repairs	06- Police
128	service tahoe	Closed	Inhouse Services	06- Police
119	service tahoe	Closed	Inhouse Services	06- Police
119	replace heater hose fittings	Closed	Inhouse Repairs	06- Police
114	service tahoe	Closed	Inhouse Services	06- Police

138	check fluids	Closed	Inhouse Services	06- Police
133	replace tires frt and rear pads	Closed	Inhouse Repairs	06- Police
117	take to G&S trans. and have rebuilt	Closed	Outside Repairs & Services	06- Police
111	service tahoe	Closed	Inhouse Services	06- Police
111	replace headlight assemblies wiper blades and coolant tank	Closed	Inhouse Repairs	06- Police
126	service tahoe	Closed	Inhouse Services	06- Police
126	found bad control arm bushings right side, replaced 2 arms	Closed	Inhouse Repairs	06- Police
117	check out found codes p0700, B3006- 01, B3006-04, C0750-03 SEND TO TRANS SHOP	Closed	Inhouse Repairs	06- Police
126	replace upper control arms and 2 frt tires frt brake pads	Closed	Inhouse Repairs	06- Police
131	replace tires	Closed	Inhouse Repairs	06- Police
131	service tahoe	Closed	Inhouse Services	06- Police
120	replace 2 batteries replace 2 tire sensors	Closed	Inhouse Repairs	06- Police
106	replace brake switch	Closed	Inhouse Repairs	06- Police
124	added 2 qts oil replaced upper spring mounts worn out replaced 2 tpms tire sensors	Closed	Inhouse Repairs	06- Police

106	service truck	Closed	Inhouse Services	06- Police
117	drive to Corpus Christy and haul PD117 back to Saginaw	Closed	Outside Repairs & Services	06- Police

Group Total: 23

Group: 07- Public Works

406	service tahoe	Closed	Inhouse Services	07- Public Works
488E	replace caster	Closed	Inhouse Repairs	07- Public Works

Group Total: 2

Group: 08- PW Drainage

308E	replace hyd connectors	Closed	general repair	08- PW Drainage
308E	quick connects leaking	Closed	Inhouse Repairs	08- PW Drainage
302	jump off truck	Closed	Inhouse Repairs	08- PW Drainage

Group Total: 3

Group: 09- PW Code Enforcement

515	hub cap	Closed	Inhouse Repairs	09- PW Code Enforcement
513	service truck	Closed	Inhouse Services	09- PW Code Enforcement
510	fix flat	Closed	Inhouse Repairs	09- PW Code Enforcement
511	fix flat	Closed	Inhouse Repairs	09- PW Code Enforcement
515	fix flat	Closed	Inhouse Repairs	09- PW Code Enforcement

Group Total: 5

Group: 11- PW Public Services

401	service truck	Closed	Inhouse Services	11- PW Public Services
490E	replace pigtail on lift	Closed	Inhouse Repairs	11- PW Public Services
Small Yard Equip.	work on gen.	Closed	Inhouse Repairs	11- PW Public Services
401	test replace battery	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 4

Group: 12- PW Water/Sewer

217	service truck	Closed	Inhouse Services	12- PW Water/Sewer
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412	misfire cyl. 3 replace coil and 6 plugs	Closed	Inhouse Repairs	12- PW Water/Sewer
285E	grease check out	Closed	Inhouse Services	12- PW Water/Sewer
286E	cut and weld new teeth on	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 4

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Total Records: 47

12/2/2024



Work Order Report: Grouped by Work Type

11/01/2024 - 11/30/2024

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
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Group: *Other

2589	11/14/2024	Inspections - Water Utilities	*Other	1300 N Old Decatur	11/14/2024	Water main installed LF - 20' 8"	install water pipe and pour blockington 45 bends	11/14/2024	20.0	Complete
									20.0	

Group Total: 1

Group: 1WT (1IN; Water Tap)

2455	11/26/2024	Water	1WT (1IN; Water Tap)	220 fairmount	11/18/2024	Water tap run line up to curb	Water tap run line up to curb	11/26/2024	1.0	Complete
2456	11/26/2024	Water	1WT (1IN; Water Tap)	220 fairmount	11/20/2024	Continue running waterline from tap	Continue running waterline from tap	11/26/2024	1.0	Complete
2457	11/26/2024	Water	1WT (1IN; Water Tap)	220 Fairmount	11/21/2024	Finish water tap line and cleanup	Finish water tap line and cleanup	11/26/2024	1.0	Complete
2316	11/19/2024	Water	1WT (1IN; Water Tap)	221 Fairmount	11/18/2024	made 1 inch tap on 8 inch main	water tap for new service	11/18/2024	1.0	Complete
									4.0	

Group Total: 4

Group: AO2 (WW Assist Other Departments)

2245	11/13/2024	Sewer	AO2 (WW Assist Other Departments)	SWITCHYARD	11/9/2024	PICKED UP TRAILER FROM 205 BRENDA LN. TOOK TO SWITCHYARD	HAUL BATHROOM TRAILER FOR FARMERS MARKET	11/9/2024	1.0	Complete
									1.0	

Group Total: 1

Group: AO4 (Water Assist Other Departments)

2246	11/13/2024	Water	AO4 (Water Assist Other Departments)	SWITCHYARD	11/9/2024	HOOKED BACK UP TO TRAILER AND LOADED UP AND UNHOOKED ELECTRIC HOOKUPS	PICK BATHROOM TRAILER UP	11/9/2024	1.0	Complete
2249	11/13/2024	Water	AO4 (Water Assist Other Departments)	206 Hardwick	11/13/2024	Turn valve for 200 block of Hardw	Turn valve for 200 block of Hardwick for building department to inspect repaired water line	11/13/2024	1.0	Complete
2483	11/30/2024	Water	AO4 (Water Assist Other Departments)	205 brenda In	11/30/2024	Plugged in lights on Knowles	Christmas lights on Knowles	11/30/2024	1.0	Complete
									3.0	

Group Total: 3

Group: AOD (Assist Other Departments)

2482	11/29/2024	Water	AOD (Assist Other Departments)	Knowles	11/29/2024	Plugged in lights on Knowles	Christmas lights on Knowles	11/29/2024	1.0	Complete
									1.0	

Group Total: 1

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

2074	11/4/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	11/4/2024	Check/Clear all 43 City drains and canals	Check/Clear all 43 City drains and canals	11/4/2024	1.0	Complete
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2162	11/7/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/mont h))	Multiple city locations	11/4/2024	Driving through city checking and cleaning storm drain inlets, canals & creeks	Checking storm drains	11/4/2024	1.0	Complete
2164	11/7/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/mont h))	Multiple city locations	11/7/2024	Driving through city checking & cleaning storm drain inlets, canals & creeks	Checking storm drains	11/7/2024	1.0	Complete
2297	11/18/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/mont h))	City of Saginaw	11/18/2024	Check/clear all 43 city drains and canals	Check/clear all 43 city drains and canals	11/18/2024	1.0	Complete
2424	11/25/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/mont h))	City of Saginaw	11/7/2024	check/clear all 43 city drains and canals	check/clear all 43 city drains and canals	11/7/2024	1.0	Complete
									5.0	

Group Total: 5

Group: ASR (Asphalt Street Repair (SF))

2129	11/6/2024	Public Services	ASR (Asphalt Street Repair (SF))	highland	11/6/2024	tear out around man hole and lay asphalt	tear out around man hole and lay asphalt	11/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: BF (Back Fill)

2098	11/5/2024	Sewer	BF (Back Fill)	1013 E. Georgian	11/4/2024	TOOK LOAD OF BASE AND 1/2 BUCKET OF TOPSOIL OUT	PATCH WASHED OUT NEEDS MORE BASE AND TOPSOIL	11/4/2024	1.0	Complete
2084	11/4/2024	Water	BF (Back Fill)	421 Cambridge	11/4/2024	11/04/2024	We back filled a hole 4' deep 4' wide and 7' long with 1 foot of sand and 3 feet of road base	11/4/2024	1.0	Complete
2167	11/11/2024	Water	BF (Back Fill)	0 Fairmount St.	11/11/2024	Backfill	Had to backfill 2 holes that we had potholes today	11/11/2024	2.0	Complete
2180	11/12/2024	Water	BF (Back Fill)	1111 Landsdale Ln	11/12/2024	Added roadbase	Got 5 five gallon buckets with roadbase and spread it out evenly on a old job site that needed more backfill due to the recent weather washing some away	11/12/2024	1.0	Complete
2412	11/25/2024	Water	BF (Back Fill)	212 blueridge	11/18/2024	Backfill	Backfill driveway and grass	11/25/2024	1.0	Complete
2413	11/18/2024	Water	BF (Back Fill)	421 cambridge	11/25/2024	Backfill	Backfilled low spots	11/25/2024	1.0	Complete
2319	11/19/2024	Water	BF (Back Fill)	212 Blue Ridge	11/18/2024	took 1/2 bucket of base out to drive way and a bucket of topsoil to yard	road base in driveway sunk and dirt in yard sunk after rain	11/18/2024	1.0	Complete

2321	11/19/2024	Water	BF (Back Fill)	421 Cambridge	11/18/2024	took 1/4 bucket to patch	base washed out of patch	11/18/2024	1.0	Complete
2322	11/19/2024	Water	BF (Back Fill)	221 fairmount	11/18/2024	took 3/4 bucket of base to hole	back fill hole where new tap was made	11/18/2024	1.0	Complete
									10.0	

Group Total: 9

Group: BM (Building Maintenance)

2317	11/19/2024	Public Services	BM (Building Maintenance)	355 McLeroy	11/18/2024	Took banner down	Banner at library needs down	11/19/2024	1.0	Complete
2330	11/19/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln - Animal Control	11/19/2024	Placed glue traps around affected area	Animal control rodents	11/19/2024	1.0	Complete
2333	11/20/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln - Animal Control	11/20/2024	Placed glue traps around affected area	Animal control rodents	11/20/2024	1.0	Complete
2279	11/14/2024	Public Services	BM (Building Maintenance)	public works	11/14/2024	reprogram swing gate controller	fix swing gate	11/14/2024	1.0	Complete
2414	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy - Recreation Center	11/25/2024	Picked up LED lights at CD Miller	Pick up lights for recreation center	11/25/2024	1.0	Complete
2415	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/25/2024	Went to CD miller picked up lights	Pick up recreation center lights	11/25/2024	1.0	Complete
2416	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy Blvd	11/25/2024	Went to Miller lighting retrieved led recreation center lights	Pick recreation center lights up	11/25/2024	1.0	Complete
2410	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/24/2024	Cleaned up glass in parking lot	Glass broke recreation center parking lot	11/24/2024	1.0	Complete
2420	11/25/2024	Public Services	BM (Building Maintenance)	Community Center	11/25/2024	Flood light detaching from building, reset it back	Community center east building flood light	11/25/2024	1.0	Complete

2428	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/25/2024	Retro fitted classroom c with new led low energy lights	Change out old fluorescent lights in room c and d at recreation center	11/25/2024	1.0	Complete
2429	11/25/2024	Public Services	BM (Building Maintenance)	Recreation center	11/25/2024	Rebuilt flush valve with new internal parts	Leaking toilet men's restroom at recreation center	11/25/2024	1.0	Complete
2435	11/26/2024	Public Services	BM (Building Maintenance)	Public works	11/26/2024	Applied chain rust lube to roll chain	Public works entry gate (chain)	11/26/2024	1.0	Complete
2358	11/20/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	11/20/2024	Repaired loose wires	Electrical plug at fleet services not working	11/20/2024	1.0	Complete
2370	11/21/2024	Public Services	BM (Building Maintenance)	355 McLeroy Blvd	11/20/2024	Swept broken glass from front parking spaces	Remove glass from library parking area	11/21/2024	1.0	Complete
2371	11/21/2024	Public Services	BM (Building Maintenance)	355 McLeroy	11/19/2024	Removed parking lot glass	Glass in library parking area	11/21/2024	1.0	Complete
2373	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/18/2024	Reset and tighten door closer	Non automatic door closer at community center	11/18/2024	1.0	Complete
2374	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/18/2024	Reinstall and adjusted	Loose door closure/ community center	11/18/2024	1.0	Complete
2376	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/20/2024	Lubed door locks / recreation center	Sticking door lock	11/21/2024	1.0	Complete
2379	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/21/2024	Replace old bulbs retro fit with new LED bulbs	Light out recreation center ladies restroom	11/21/2024	1.0	Complete

2380	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/21/2024	Rewired 3 sections with LED energy saving lights	Classroom lights out	11/21/2024	1.0	Complete
2181	11/12/2024	Public Services	BM (Building Maintenance)	333 w mcleroy	11/12/2024	Installed brick	Brick monument needs installed at Kiwanis	11/12/2024	1.0	Complete
2188	11/13/2024	Public Services	BM (Building Maintenance)	605 McLeroy	11/13/2024	Installed grasp screws	Pool pump room insulation falling off	11/13/2024	1.0	Complete
2189	11/13/2024	Public Services	BM (Building Maintenance)	605 McLeroy	11/13/2024	Repairs with grip bolts	Pump room at pool insulation falling off	11/13/2024	1.0	Complete
2223	11/13/2024	Public Services	BM (Building Maintenance)	601 w mcleroy	11/13/2024	Removed it	Wasp nest at pool	11/13/2024	1.0	Complete
2140	11/7/2024	Public Services	BM (Building Maintenance)	633 w mcleroy	11/7/2024	Adjusting airflow valve)all is good	Ladies toilet overflowing	11/7/2024	1.0	Complete
2141	11/7/2024	Public Services	BM (Building Maintenance)	633 w mcleroy	11/7/2024	Reset pressure air valve/all is good	Toilet overflowing	11/7/2024	1.0	Complete
2112	11/5/2024	Public Services	BM (Building Maintenance)	633 McLeroy Blvd	11/5/2024	Replaced door lock	Men's stall door lock broke	11/5/2024	1.0	Complete
2087	11/4/2024	Public Services	BM (Building Maintenance)	brenda In	11/4/2024	reset motors on swing gate	fix gate	11/4/2024	1.0	Complete
2095	11/5/2024	Public Services	BM (Building Maintenance)	620 Park Center Blvd	11/5/2024	Rewired burned connection	Lights out at William Houston pavilion	11/5/2024	1.0	Complete
2097	11/5/2024	Public Services	BM (Building Maintenance)	620 Park Center Blvd	11/5/2024	Rewired connection	William Houston pavilion lights out	11/5/2024	1.0	Complete

2091	11/5/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/5/2024	D and M doors are changing out the electronic signal device in the push button box	Recreation center handicapped push button malfunctioning	11/5/2024	1.0	Complete
2064	11/4/2024	Public Services	BM (Building Maintenance)	355 McLeroy Blvd	11/4/2024	Replaced and rewired 50 bulbs for new LED lights	Many lights out in library	11/4/2024	1.0	Complete
2065	11/4/2024	Public Services	BM (Building Maintenance)		11/5/2024	Put new p-trap gaskets	Library break room sink leaking	11/4/2024	1.0	Complete
2454	11/26/2024	Public Services	BM (Building Maintenance)	Community center	11/26/2024	Pulled toilet put new seal wax ring	Leaking toilet	11/26/2024	1.0	Complete
2450	11/26/2024	Public Services	BM (Building Maintenance)	Community center	11/26/2024	Pulled toilet put new seal wax ring in	Toilet at community center leaking	11/26/2024	1.0	Complete
									35.0	

Group Total: 35

Group: CDS (Check Dog Parks/Dog Stations)

2073	11/4/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	highland	11/4/2024	check dog pots	check dog pots	11/4/2024	1.0	Complete
2090	11/5/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	872 Stafford Station Dr, Saginaw, TX 76131. USA	11/4/2024	Dog poop down at highland park	Dog poop down at highland park	11/4/2024	1.0	Complete
2224	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	1.0	Complete
2225	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	1.0	Complete
2226	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	1.0	Complete

2228	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	1.0	Complete
2229	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	1.0	Complete
2089	11/5/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	6179 Highland Station Drive, Saginaw, TX, USA	11/4/2024	poo station laying on ground closest to baths	poo station laying on ground closest to baths	11/4/2024	1.0	Complete
2348	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	1.0	Complete
2349	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	1.0	Complete
2350	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	1.0	Complete
2351	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	1.0	Complete
2352	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	1.0	Complete
2268	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	1.0	Complete
2269	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	1.0	Complete
2270	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	1.0	Complete

2271	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	1.0	Complete
2272	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	1.0	Complete
2273	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	1.0	Complete
									19.0	

Group Total: 19

Group: CFC (Culverts and Facilities Cleaned (FT))

2298	11/18/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	752 S Knowles Dr	11/18/2024	Remove cattail build up at walking bridge using mini ex 10ft	Remove cattail build up at walking bridge using mini ex 10ft	11/18/2024	1.0	Complete
2419	11/25/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	1275 High Country Tr	11/19/2024	Remove cattails from walking bridges using mini ex 723ft	Remove cattails from walking bridges using mini ex 723ft	11/19/2024	1.0	Complete
2431	11/25/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	north & south end of Highland Park	11/19/2024	Scraping out sediment build & cattails out of drainage can & throughout creek with mini ex	Cleaning out drainage can/creek	11/19/2024	1.0	Complete
2114	11/5/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	280 Longhorn Rd	11/5/2024	Scrape down canal using skid steer 2867 Ft	Scrape down canal using skid steer 2867 Ft	11/5/2024	1.0	Complete

2123	11/6/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	217 E McLeroy Blvd	11/6/2024	Angel, CJ and Brendon assisted me in removing rock and sediment from atop a buried drop inlet using shovels and a rock breaker	Remove build up from atop 5x5 drop inlet at corner of property, 5x5ft	11/6/2024	1.0	Complete
									5.0	

Group Total: 5

Group: CFI (Culverts and Facilities Inspected (FT))

2422	11/25/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	0 Knowles Dr	11/19/2024	Inspect creek for any beaver activity 1742ft	Inspect creek for any beaver activity 1742ft	11/19/2024	1.0	Complete
2302	11/18/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	West Cement Creek, canal at Trinity trail, outfall at 700 Pelican Way, Green Belt	11/18/2024	Inspect canals for any obstructions brought on from the storm	Inspect canals for any obstructions brought on from the storm 1000ft	11/18/2024	1.0	Complete
2445	11/26/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	0 Knowles Dr	11/12/2024	Check West cement creek for any beaver activity after dams have been removed 1742ft	Check West cement creek for any beaver activity after dams have been removed 1742ft	11/12/2024	1.0	Complete
									3.0	

Group Total: 3

Group: CSS (Crack Seal Streets (FT))

2274	11/14/2024	Public Services	CSS (Crack Seal Streets (FT))	jarvis	11/14/2024	crack seal jarvis	crack seal jarvis	11/14/2024	1,600.0	Complete
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2220	11/13/2024	Public Services	CSS (Crack Seal Streets (ET))	jarvis	11/13/2024	crack seal jarvis	crack seal jarvis	11/13/2024	3,115.0	Complete
									4,715.0	

Group Total: 2

Group: CTR (Check Trash/Restrooms)

2213	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/13/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/13/2024	1.0	Complete
2214	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/13/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/13/2024	1.0	Complete
2215	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/13/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/13/2024	1.0	Complete
2216	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/13/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/13/2024	1.0	Complete
2217	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/13/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/13/2024	1.0	Complete
2198	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/11/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/11/2024	1.0	Complete
2199	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/11/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/11/2024	1.0	Complete
2200	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/11/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/11/2024	1.0	Complete
2201	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/11/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/11/2024	1.0	Complete
2202	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/11/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/11/2024	1.0	Complete

2205	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/12/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/12/2024	1.0	Complete
2206	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/12/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/12/2024	1.0	Complete
2207	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/12/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/12/2024	1.0	Complete
2208	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/12/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/12/2024	1.0	Complete
2209	11/13/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/12/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/12/2024	1.0	Complete
2124	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/6/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/6/2024	1.0	Complete
2125	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/6/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/6/2024	1.0	Complete
2126	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/6/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/6/2024	1.0	Complete
2128	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/6/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/6/2024	1.0	Complete
2133	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/5/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/5/2024	1.0	Complete
2134	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/5/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/5/2024	1.0	Complete

2135	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/5/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/5/2024	1.0	Complete
2132	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/5/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/5/2024	1.0	Complete
2131	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/5/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/5/2024	1.0	Complete
2127	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/6/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/6/2024	1.0	Complete
2152	11/7/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/7/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/7/2024	1.0	Complete
2157	11/7/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/7/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/7/2024	1.0	Complete
2158	11/7/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/7/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/7/2024	1.0	Complete
2159	11/7/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/7/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/7/2024	1.0	Complete
2160	11/7/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/7/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/7/2024	1.0	Complete
2066	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/4/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/4/2024	1.0	Complete
2067	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/4/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/4/2024	1.0	Complete

2068	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/4/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/4/2024	1.0	Complete
2069	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/4/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/4/2024	1.0	Complete
2070	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/4/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/4/2024	1.0	Complete
2263	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	1.0	Complete
2264	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	1.0	Complete
2265	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	1.0	Complete
2266	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	1.0	Complete
2267	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	1.0	Complete
2305	11/18/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/18/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/18/2024	1.0	Complete
2306	11/18/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/18/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/18/2024	1.0	Complete
2307	11/18/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/18/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/18/2024	1.0	Complete

2308	11/18/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/18/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/18/2024	1.0	Complete
2309	11/18/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/18/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/18/2024	1.0	Complete
2338	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/19/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/19/2024	1.0	Complete
2339	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/19/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/19/2024	1.0	Complete
2340	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/19/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/19/2024	1.0	Complete
2341	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/19/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/19/2024	1.0	Complete
2342	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/19/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/19/2024	1.0	Complete
2343	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/20/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/20/2024	1.0	Complete
2344	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/20/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/20/2024	1.0	Complete
2345	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/20/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/20/2024	1.0	Complete
2346	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/20/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/20/2024	1.0	Complete

2347	11/20/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/20/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/20/2024	1.0	Complete
2392	11/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/21/2024	1.0	Complete
2393	11/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/21/2024	1.0	Complete
2394	11/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/21/2024	1.0	Complete
2395	11/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/21/2024	1.0	Complete
2396	11/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/21/2024	1.0	Complete
									60.0	

Group Total: 60

Group: CW (Concrete Work)

2386	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/21/2024	set forms and do dirt work	concrete pad	11/21/2024	1.0	Complete
2387	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/20/2024	set forms, dug out beams in subgrade	concrete pad	11/20/2024	1.0	Complete
2388	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/19/2024	set forms and dirt work	concrete pad	11/19/2024	1.0	Complete
2389	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/18/2024	dug out poured concrete pad for light and built wire cages for light	concrete pad	11/18/2024	1.0	Complete

2390	11/21/2024	Public Services	CW (Concrete Work)	highland station	11/12/2024	patched cracks in concrete	basketball court	11/12/2024	1.0	Complete
2391	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/13/2024	set form and dug piers	concrete pad	11/13/2024	1.0	Complete
1292	7/3/2024	Public Services	CW (Concrete Work)	708 Ibis Ct, Saginaw, TX, 76131 USA	11/6/2024	replace 3 squares	Uneven sidewalk next to driveway	11/6/2024	1.0	Complete
2230	11/13/2024	Public Services	CW (Concrete Work)	highland	11/4/2024	repair washout under sidewalk	repair washout under sidewalk	11/4/2024	1.0	Complete
									8.0	

Group Total: 8

Group: DAD (Assist Other Departments)

2433	11/25/2024	Drainage	DAD (Assist Other Departments)	Gun Range - 910 S Blue Mound Rd	11/21/2024	Assist building dpt and Animal control in setting up game cameras at gun range to check activity	Assist building dpt and Animal control in setting up game cameras at gun range to check activity	11/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DCF (Ditches, Creeks and Facilities Cleaned (FT))

2442	11/26/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	0 Knowles Dr	11/11/2024	Removed sediment, widened a few areas to allow better water flow, cut line south of walking bridge to allow water runoff, clean up walking bridge	Remove sediment and debris build up in creek causing water to back up and spill over edge of creek line 470ft	11/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DEM (Equipment Repair/Maintenance)

2446	11/26/2024	Drainage	DEM (Equipment Repair/Mainte nance)	205 Brenda Ln	11/13/2024	Get pressure hose and wand for Street sweeper, acquire pieces to attach hose to sweeper, head to grainger and cancel previous order for rc mower parts	Get pressure hose and wand for Street sweeper, acquire pieces to attach hose to sweeper, head to grainger and cancel previous order for rc mower parts	11/13/2024	1.0	Complete
2447	11/26/2024	Drainage	DEM (Equipment Repair/Mainte nance)	205 Brenda Ln	11/13/2024	Assist Daylon with cleaning of street sweeper with new wand and fire hose to reach wash bay for sweeper clean out	Assist Daylon with cleaning of street sweeper with new wand and fire hose to reach wash bay for sweeper clean out	11/13/2024	1.0	Complete
2426	11/25/2024	Drainage	DEM (Equipment Repair/Mainte nance)	Street Sweeper	11/14/2024	Purchase pressure hose and wand for street sweeper	Purchase pressure hose and wand for street sweeper	11/14/2024	1.0	Complete
2427	11/25/2024	Water	DEM (Equipment Repair/Mainte nance)	1392	11/25/2024	reprograming enpoints	reprograming endpoints, to see which ones we can restore and use and which ones are trash	11/25/2024	14.0	Complete
2417	11/25/2024	Water	DEM (Equipment Repair/Mainte nance)	601 Longhorn Rd	11/25/2024	filling up truck 213 with gas.	had to fill up truck 213 with gas.	11/25/2024	1.0	Complete

2444	11/26/2024	Water	DEM (Equipment Repair/Maintenance)	1392 Jarvis Rd	11/26/2024	reprogramimg old endpoints	reprograming old endpoints to see which ones will work and which ones are trash	11/26/2024	21.0	Complete
									39.0	

Group Total: 6

Group: DSS (Sweep Streets)

2418	11/25/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/25/2024	Street sweep between W McLeroy near the Recreation Center to Old Decatur Rd	Street sweep	11/25/2024	1.0	Complete
2403	11/21/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/21/2024	Street swept thru Longhorn Rd	Street Sweep	11/21/2024	1.0	Complete
2404	11/21/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/21/2024	Street sweep curb lines (Nottingham Tr, Scarlet Tr, Sherwood Tr, Nottingham Ct, N Woodcrest Dr, Prince John Dr, Commonwealt h Dr, Little John Ct, Little John Dr, Cantebury Dr, Greenbiar Ct, Locksley Ct, Friar Dr, Windsor Dr, Kingsley Dr, Gallahad Dr, Parkview Dr, Commonwealt h Ct, Quest Ct, Robin Dr)	Street sweep	11/21/2024	1.0	Complete

2425	11/25/2024	Drainage	DSS (Sweep Streets)	633 W McLeroy Blvd	11/14/2024	Clear out corners of parking lot using shovels and leaf blower so debris can be picked up using street sweeper	Clear out corners of parking lot using shovels and leaf blower so debris can be picked up using street sweeper	11/14/2024	1.0	Complete
2430	11/25/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/25/2024	Finished street sweeping Zone 6	Street sweep	11/25/2024	1.0	Complete
2366	11/20/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/20/2024	Street swept thru medians on Longhorn Rd	Street sweep	11/20/2024	1.0	Complete
2282	11/14/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/14/2024	Street swept parking lot of Recreation Center & Chambers	Street Sweep	11/14/2024	1.0	Complete
2248	11/13/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/13/2024	Street swept medians thru Longhorn Rd	Street Sweep	11/13/2024	1.0	Complete

2169	11/11/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/11/2024	Sweeping city streets in between N Knowles, Willowview Dr, Surry CT, Carriage Ln, Apple Tree CT, Sycamore Ln, Kingsbrook Ln, Marine Ln, Chestnut Ln, Kempson CT, Hazlenut CT, Acorn CT, Sawyer Dr, Whitney Dr, Amber Dr, Brandy CT, Asbury Dr, Cambridge Dr & Buckstone Dr	Street sweep	11/11/2024	1.0	Complete
2144	11/7/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/6/2024	Sweeping curbs in street sweeper (WJ Boaz Rd)	Street sweeping	11/6/2024	1.0	Complete
2149	11/7/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/6/2024	Cleaning curbs with street sweeper (Bridle Trail, Jan Ct, Crestview Ct, Fox Run Trail, Silverbrook Dr, Crystal Brook Dr, Babbling Brook)	Street sweeping	11/6/2024	1.0	Complete
									11.0	

Group Total: 11

Group: ERM (Equipment Repair/Maint.)

2365	11/20/2024	Public Services	ERM (Equipment Repair/Maint.)	home depot	11/20/2024	get wood to reboard a trailer	get wood to reboard a trailer	11/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHA (Fire Hydrant Assemblies)

2586	11/5/2024	Inspections - Water Utilities	FHA (Fire Hydrant Assemblies)	1300 N Old Decatur	11/5/2024	Fire hydrant assemblies - 1"	Fire hydrant assemblies - 1"	11/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

2244	11/13/2024	Water	FHM (Fire Hydrant Maint.)	0 West Hills Terrace	11/13/2024	Hydrant maintenance	Flushing hydrant for 10 minutes and checking to see if they need any maintenance, then painting them after wards	11/13/2024	5.0	Complete
									5.0	

Group Total: 1

Group: IB (Inlet Bottoms)

2469	11/21/2024	Inspections - Dry Utilities	IB (Inlet Bottoms)	1300 N Old Decatur	11/21/2024	install junction box	install junction box	11/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: ICC (Inlets Cleaned/Checked)

2423	11/25/2024	Drainage	ICC (Inlets Cleaned/Checked)	217 E McLeroy	11/7/2024	Install Barrier on backside of inlet at corner of property, 1 inlet	Install Barrier on backside of inlet at corner of property, 1 inlet	11/7/2024	1.0	Complete
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2421	11/25/2024	Drainage	ICC (Inlets Cleaned/Checked)	0 Misc	11/19/2024	Check inlets and curb lines around inlets for debris and build up, 250 inlets	Check inlets and curb lines around inlets for debris and build up, 250 inlets	11/19/2024	1.0	Complete
									2.0	

Group Total: 2

Group: IV (Inline Valve)

2585	11/5/2024	Inspections - Water Utilities	IV (Inline Valve)	1300 N Old Decatur	11/5/2024	Inline Valve	Inline valve	11/5/2024	2.0	Complete
2590	11/25/2024	Inspections - Water Utilities	IV (Inline Valve)	1300 N Old Decatur	11/25/2024	inline valve	inline valve	11/25/2024	4.0	Complete
									6.0	

Group Total: 2

Group: LL3 (Water Line Locates for Contractors)

2576	11/20/2025	Water	LL3 (Water Line Locates for Contractors)	616 Opal ST	11/20/2024	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	11/20/2024	1.0	Complete
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2544	11/13/2025	Water	LL3 (Water Line Locates for Contractors)	736 Partridge	11/13/2024	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	11/13/2024	1.0	Complete
2542	11/18/2024	Water	LL3 (Water Line Locates for Contractors)	1021 N Saginaw	11/18/2024	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator- Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator- Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-	11/18/2024	1.0	Complete

2574	11/20/2024	Water	LL3 (Water Line Locates for Contractors)	359 Mustang	11/20/2024	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	11/20/2024	1.0	Complete
2571	11/14/2025	Water	LL3 (Water Line Locates for Contractors)	460-444 Edwards Dr	11/14/2024	ROW Permit: 2024-124 - Primoris/Onco r -Boring- Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	ROW Permit: 2024-124 - Primoris/Onco r -Boring- Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	11/14/2024	1.0	Complete

2546	11/28/2024	Water	LL3 (Water Line Locates for Contractors)	1152 Whistle	11/28/2024	ROW Permit: 2024-128 - JaCo Utility Construction/ Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	ROW Permit: 2024-128 - JaCo Utility Construction/ Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	11/28/2024	1.0	Complete
									6.0	

Group Total: 6

Group: LLC (Sewer Line Locates for Contractors)

2575	11/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	616 Opal St	11/20/2024	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	11/20/2024	1.0	Complete
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2543	11/13/2024	Sewer	LLC (Sewer Line Locates for Contractors)	736 Partridge Dr	11/13/2024	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	11/13/2024	1.0	Complete
2545	11/28/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 Whistle Dr	11/28/2024	ROW Permit: 2024-128 - JaCo Utility Construction/ Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	ROW Permit: 2024-128 - JaCo Utility Construction/ Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	11/28/2024	1.0	Complete

2570	11/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	460-444 Edwards Dr	11/14/2024	ROW Permit: 2024-124 - Primoris/Onco r -Boring-Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	ROW Permit: 2024-124 - Primoris/Onco r -Boring-Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	11/14/2024	1.0	Complete
2573	11/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	359 Mustang Dr	11/20/2024	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	11/20/2024	1.0	Complete

2541	11/18/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1021 N Saginaw Blvd	1/4/2024	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator- Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator- Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-	11/18/2024	1.0	Complete
									6.0	

Group Total: 6

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

2278	11/14/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	11/14/2024	turn meter at berm	turn meter at berm	11/14/2024	1.0	Complete
2203	11/13/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	11/11/2024	turn meter at berm	turn meter at berm	11/11/2024	1.0	Complete
									2.0	

Group Total: 2

Group: LRS (Leaks Repaired-Service ine)

2038	10/31/2024	Water	LRS (Leaks Repaired-Service ine)	421 Cambridge	11/4/2024	Had to cut a patch out of the road, so that we may be above the main when exposed. Then we dug down and around the meter box cut the water off at the corp, and began a pull through. After we got the pull through finished we got everything connected and began a backfill.	repair leak on service line	11/4/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)

2113	11/5/2024	Water	MBM (Meter Box Maintenance)	jarvis overhead	11/5/2024	picked up 16 new meter boxes	restock new meter boxes	11/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MC2 (Meeting with Contractor)

2401	11/21/2024	Public Services	MC2 (Meeting with Contractor)	Public works (Rays) lock up	11/21/2024	Overhead doors assessed the situation and currently preparing a repair list	Roll up door wore out and too heavy to open	11/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MCP (Mowing/Weedeat (Acres))

2071	11/4/2024	Public Services	MCP (Mowing/Weedeat (Acres))	txu row	11/4/2024	mow and weedeat fence line	mow and weedeat fence line	11/4/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MI2 (Manholes Installed)

2588	11/12/2024	Inspections - Sewer Utilities	MI2 (Manholes Installed)	1300 N Old Decatur	11/12/2024	Manholes installed	Manholes installed	11/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MI3 (Water Miscellaneous)

2147	11/7/2024	Sewer	MI3 (Water Miscellaneous)	205 brenda ln.	11/12/2024	repair sewer main camera and demo new sewer products	repair sewer main camera and demo new sewer products	11/20/2024	1.0	Complete
2259	11/14/2024	Sewer	MI3 (Water Miscellaneous)	353 Ryan St.	11/14/2024	Had to go pick up a bucket full of dog poop and pour it down a manhole into the sewer and throw away the bucket.	Had to go pick up a bucket full of dog poop and pour it down a manhole into the sewer and throw away the bucket.	11/14/2024	1.0	Complete
2260	11/14/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/14/2024	Cleaning outside of trucks	Had to spray off the 650 and the 550 trucks. Spraying the dirt and mud out of the back of the flatbed and dump truck and spraying	11/7/2024	2.0	Complete

2261	11/14/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/14/2024	Taking off old flooring on a trailer	Had to get the old broken wood flooring off of a trailer so that we may replace it soon with brand new wood flooring. And clean up the mess afterwards	11/14/2024	1.0	Complete
2283	11/15/2024	Water	MI3 (Water Miscellaneous)	City Water System	11/15/2024	Daily Readings & Checks	Daily Readings & Checks	11/15/2024	1.0	Complete
2335	11/20/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/20/2024	washed truck 213	washed the outside of 213 to get the mud and dirt off of it, so i have a presentable truck	11/20/2024	1.0	Complete
2336	11/20/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/20/2024	parking the front end loader	parked the front end loader where it needs to be for my crew working in the field since they where done using it.	11/20/2024	1.0	Complete
2337	11/20/2024	Water	MI3 (Water Miscellaneous)	129 Kay Ln	11/20/2024	had to check if the house is vacant for Lynn.	had to check if the house is vacant for Lynn.	11/20/2024	1.0	Complete

2331	11/19/2024	Water	MI3 (Water Miscellaneous)	333 W. McLeroy Blvd	11/19/2024	Cut offs	Had to do cut offs today. I did 30 cut off and raydon and Isaiah did the other 30	11/19/2024	30.0	Complete
2332	11/20/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/20/2024	cleaned inside of work truck.	Cleaned the interior of my work truck while waiting on work orders and making sure i have all the proper tools i need	11/20/2024	1.0	Complete
2300	11/18/2024	Water	MI3 (Water Miscellaneous)	1012 Union	11/18/2024	Customer reported issue at meter box that ended up being AT&T box with wires exposed. I reported this to AT&T.	Customer reported issue at meter box that ended up being AT&T box with wires exposed. I reported this to AT&T.	11/18/2024	1.0	Complete
2405	11/22/2024	Water	MI3 (Water Miscellaneous)	205 Brenda	11/22/2024	City water system checks and readings	City water system checks and readings	11/22/2024	1.0	Complete
2408	11/23/2024	Water	MI3 (Water Miscellaneous)	752 S. Knowles	11/23/2024	hauled trailer and setup up for use	take restroom trailer to switchyard for farmers market	11/23/2024	1.0	Complete

2409	11/23/2024	Water	MI3 (Water Miscellaneous)	752 S. Knowles	11/23/2024	disassembled restroom trailer and prepared for removal of switchyard to be brought back to shop	pick up restroom trailer	11/23/2024	1.0	Complete
2441	11/25/2024	Water	MI3 (Water Miscellaneous)	205 Brenda	11/25/2024	City Hall & meter maintenance training for Angel	City Hall & meter maintenance training for Angel	11/25/2024	1.0	Complete
2296	11/18/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/18/2024	Training City Hall for Angel	Training City Hall for Angel	11/18/2024	1.0	Complete
2367	11/21/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/21/2024	truck inspection on truck 213	doing truck inspections to make sure the trucks are working properly	11/21/2024	1.0	Complete
2377	11/21/2024	Water	MI3 (Water Miscellaneous)	220 Fairmount St	11/21/2024	bringing the fellas in the field a single meter box.	had to bring a single box meter box to the guys working in the field	11/21/2024	1.0	Complete
2378	11/21/2024	Water	MI3 (Water Miscellaneous)	319 cambridge Dr.	11/21/2024	turn off water for plumber	turn off water for plumber	11/21/2024	1.0	Complete
2145	11/7/2024	Water	MI3 (Water Miscellaneous)	Fairmont	11/11/2024	Potholed	pothole 1 1/2 inch main to see which businesses are tied on	11/11/2024	2.0	Complete
2094	11/5/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/5/2024	Completed cutoff list numbers 22-42	Completed cutoff list numbers 22-42	11/5/2024	1.0	Complete
2048	11/1/2024	Water	MI3 (Water Miscellaneous)	205 Brenda	11/1/2024	Daily readings, pump station, and overhead checks	Daily readings, pump station, and overhead checks.	11/1/2024	1.0	Complete

2051	11/4/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Lane	11/4/2024	Pick up items from Atlas	Pick up items from Atlas	11/4/2024	1.0	Complete
2101	11/5/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/5/2024	cut off past due water accounts	Cut offs for city hall	11/5/2024	1.0	Complete
2085	11/4/2024	Water	MI3 (Water Miscellaneous)	PYBSA Ball Fields	11/4/2024	Assisted Wes with accessing meter at PYBSA ballfields	Assisted Wes with accessing meter at PYBSA ballfields	11/4/2024	1.0	Complete
2178	11/12/2024	Water	MI3 (Water Miscellaneous)	923 N. Saginaw	11/12/2024	Met with AT&T to complete transfer of Isaiah's work cell	Met with AT&T to complete transfer of Isaiah's work cell	11/12/2024	1.0	Complete
2235	11/13/2024	Water	MI3 (Water Miscellaneous)	221 Fairmount St.	11/11/2024	potholed services on fairmount	see which services are attached to 1 1/2 in. water line	11/11/2024	1.0	Complete
2237	11/13/2024	Water	MI3 (Water Miscellaneous)	205 brenda ln.	11/13/2024	hook trencher attachment up to skid steer	hook trencher attachment up to skid steer	11/13/2024	1.0	Complete
2452	11/26/2024	Water	MI3 (Water Miscellaneous)	205 Branda Ln.	11/25/2024	tore out old floor and put in new boards	replace flooring in utility trailer	11/25/2024	1.0	Complete
2459	11/27/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/27/2024	Water system checks and readings	Water system checks and readings	11/27/2024	1.0	Complete
									61.0	

Group Total: 30

Group: MM (Meter Maintenance)

2253	11/13/2024	Water	MM (Meter Maintenance)	1009 Springwood	11/13/2024	Replace metal lid with plastic lid, install endpoints, and reactivate	Replace metal lid with plastic lid, install endpoints, and reactivate	11/13/2024	1.0	Complete
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2176	11/12/2024	Water	MM (Meter Maintenance)	333 McLeroy	11/12/2024	Turn in meter maintenance work orders to utility billing	Turn in meter maintenance work orders to utility billing	11/12/2024	1.0	Complete
2177	11/12/2024	Water	MM (Meter Maintenance)	612 Blue Mound Rd	11/12/2024	Dug out meter box to prepare for new encoder. Programmed encoder for Isaiah to install	Dug out meter box to prepare for new encoder. Programmed encoder for Isaiah to install	11/12/2024	1.0	Complete
2086	11/4/2024	Water	MM (Meter Maintenance)	421 Cambridge	11/4/2024	Endpoints mounted properly by crew	CJ called for assistance with mounting endpoints	11/4/2024	1.0	Complete
2186	11/13/2024	Water	MM (Meter Maintenance)	912 Fenway Ln	11/13/2024	Reactivating endpoint	Reactivating endpoint	11/13/2024	1.0	Complete
2138	11/6/2024	Water	MM (Meter Maintenance)	1392 Jarvis	11/6/2024	Reactivation project	Reactivation project	11/6/2024	1.0	Complete
2301	11/18/2024	Water	MM (Meter Maintenance)	505 Opal	11/18/2024	Proper installation if endpoint	Proper installation of endpoint	11/18/2024	1.0	Complete
2299	11/18/2024	Water	MM (Meter Maintenance)	601 Mustang	11/18/2024	Proper installation if endpoint	Proper installation of endpoint	11/18/2024	1.0	Complete
									8.0	

Group Total: 8

Group: MM2 - (Monthly Meter Reading)

2255	11/14/2024	Water	MM2 - (Monthly Meter Reading)	Cycle 1 Meter Readings	11/14/2024	Cycle 1 meter readings	Cycle 1 meter readings	11/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MMR (Manhole Maint-Repair Ring Lid)

2117	11/6/2024	Sewer	MMR (Manhole Maint-Repair Ring Lid)	0 Highcountry Tr.	11/6/2024	Manhole maintenance	Had to pull the concrete around the manhole out, and change out a 24" manhole to a 32" manhole. Leveled the riser and the manhole cover then street dep. added	11/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MPM (Miscellaneous Park Maintenance)

2163	11/7/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	11/7/2024	put up trumpet	put up trumpet	11/7/2024	1.0	Complete
2204	11/13/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/11/2024	finish putting the lights on the trumpet	finish lights on trumpet	11/11/2024	1.0	Complete
2221	11/13/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/13/2024	start wiring toy shop	start wiring toy shop	11/13/2024	1.0	Complete
2232	11/13/2024	Public Services	MPM (Miscellaneous Park Maintenance)	highland station park	11/4/2024	dirt work around sidewalk	dirt work around sidewalk	11/4/2024	1.0	Complete
2276	11/14/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/14/2024	work on toy shop display	work on toy shop display	11/14/2024	1.0	Complete
2359	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	finish fixing toy shop display	finish fixing toy shop display	11/19/2024	1.0	Complete
2360	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	put up roping reindeer display	put up roping reindeer display	11/19/2024	1.0	Complete

2361	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	put up santa display at ball field	put up santa display at ball field	11/19/2024	1.0	Complete
2362	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	move tree frames to south end of park	move tree frames to south end of park	11/19/2024	1.0	Complete
2363	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/20/2024	fix issues with train display	fix issues with train display	11/20/2024	1.0	Complete
2364	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/20/2024	put lights on the tree display	put lights on the tree display	11/20/2024	1.0	Complete
2398	11/21/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/21/2024	wire up tree display	wire up tree display	11/21/2024	1.0	Complete
2399	11/21/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/21/2024	waterproof the connections on the displays	waterproof displays	11/21/2024	1.0	Complete
2639	12/6/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/30/2024	fix display that wasnt lighting	fix display that wasnt lighting	11/30/2024	1.0	Complete
									14.0	

Group Total: 14

Group: MSM (Miscellaneous Street Maint.)

2313	11/18/2024	Public Services	MSM (Miscellaneous Street Maint.)	road runner signs	11/18/2024	pick up sign order	pick up sign order	11/18/2024	1.0	Complete
2212	11/13/2024	Public Services	MSM (Miscellaneous Street Maint.)	public works	11/12/2024	fill up crack sealer with tar	prep crack sealer for following day	11/12/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MSR (Meter Stops Replaced)

2039	10/31/2024	Water	MSR (Meter Stops Replaced)	249 Palomino	11/4/2024	Replaced curb stop	Had to change out the curb stop. Took the meter out then the curb stop off and replaced it while it was hot.	11/12/2024	1.0	Complete
2040	10/31/2024	Water	MSR (Meter Stops Replaced)	362 Opal Ct.	11/5/2024	changed out flared stop	stop leaks through in off position	11/5/2024	1.0	Complete
2042	10/31/2024	Water	MSR (Meter Stops Replaced)	336 Guadalupe	11/6/2024	Replacing curb stop	Had to replace old curb stop with a new one	11/12/2024	1.0	Complete
									3.0	

Group Total: 3

Group: MT (Meetings (All))

2088	11/5/2024	Water	MT (Meetings (All))	205 Brenda Ln	11/5/2024	discussed work for the day	morning meeting	11/5/2024	1.0	Complete
									1.0	

Group Total: 1

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

2142	11/7/2024	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.))	205 Brenda	11/7/2024	Water Supervisor Meeting	Water Supervisor Meeting	11/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MWC (Meeting with Contractor)

2407	11/23/2024	Water	MWC (Meeting with Contractor)	509 North Park	11/22/2024	waited for plumber to arrive and watched and inspected repair	Contractor hit water service	11/22/2024	1.0	Complete
									1.0	

Group Total: 1

Group: NSI (New Signs Installed)

2397	11/21/2024	Public Services	NSI (New Signs Installed)	grand central & mockingbird	11/21/2024	install 2 stop sign ahead signs and install 4 new LED stop signs making the intersection a 4 way stop	new signs	11/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

2286	11/15/2024	Water	ONC - (On Call)	1224 N. Knowles	11/15/2024	Turned water on	Water turn on	11/15/2024	1.0	Complete
2287	11/15/2024	Water	ONC - (On Call)	900 N. Blue Mound Road	11/15/2024	Showed plumber where meters are	Leak in ceiling plumber can't get water off	11/15/2024	1.0	Complete
2289	11/16/2024	Water	ONC - (On Call)	205 Brenda In.	11/16/2024	Check well sites get daily readings	Morning readings	11/16/2024	1.0	Complete
2293	11/17/2024	Water	ONC - (On Call)	Between Thompson and Ruidoso	11/16/2024	Fixed Water Main	Water Main Break	11/16/2024	1.0	Complete
2295	11/18/2024	Water	ONC - (On Call)	212 Blue Ridge	11/16/2024	located leak replaced water tap saddle and corn	possible main break	11/17/2024	1.0	Complete
2476	12/2/2024	Water	ONC - (On Call)	205 Brenda Ln	11/28/2024	On call readings/well and pump site check	On call readings/well and pump site check	11/28/2024	1.0	Complete
2477	12/2/2024	Water	ONC - (On Call)	205 brenda In	11/29/2024	On call readings/well and pump site check	On call readings/well and pump site check	11/29/2024	1.0	Complete
2479	12/2/2024	Water	ONC - (On Call)	205 brenda In	11/30/2024	On call readings/well and pump site check	On call readings/well and pump site check	11/30/2024	1.0	Complete
									8.0	

Group Total: 8

Group: OT (Other)

2460	11/27/2024	Water	OT (Other)	205 Brenda lane	11/27/2024	Waiting for waste management to pick up bins at shop	Waiting for waste management to pick up bins at shop	11/27/2024	1.0	Complete
									1.0	

Group Total: 1

Group: OT7 (Office Time Water Department)

2448	11/25/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/25/2024	Organizing work orders	Organizing work orders	11/25/2024	1.0	Complete
2449	11/26/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/26/2024	Weekly schedules and reports	Weekly schedules and reports	11/26/2024	1.0	Complete
2285	11/15/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/15/2024	Organizing work orders and reports	Organizing work orders and reports	11/15/2024	1.0	Complete
2256	11/14/2024	Water	OT7 (Office Time Water Department)	205 Brenda Lane	11/14/2024	Prepare weekly reports and schedules	Prepare weekly reports and schedules	11/14/2024	1.0	Complete
2406	11/22/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/22/2024	Complete weekly reports & schedules	Complete weekly reports & schedules	11/22/2024	1.0	Complete
2115	11/6/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/6/2024	Admin duties	Admin duties	11/6/2024	1.0	Complete
2116	11/6/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/6/2024	Admin duties	Admin duties	11/6/2024	1.0	Complete
2092	11/5/2024	Water	OT7 (Office Time Water Department)	205 Brenda Lane	11/5/2024	Admin duties	Admin duties	11/5/2024	1.0	Complete
2046	11/1/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/1/2024	Admin duties	Admin duties	11/1/2024	1.0	Complete
2047	11/1/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/1/2024	Admin duties	Admin duties	11/1/2024	1.0	Complete
2053	11/4/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/4/2024	Admin duties	Admin duties	11/4/2024	1.0	Complete
2187	11/13/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/13/2024	Orion project	Orion project	11/13/2024	1.0	Complete

2050	11/4/2024	Water	OT7 (Office Time Water Department)	205 Brenda Lane	11/4/2024	Admin duties	Admin duties	11/4/2024	1.0	Complete
2137	11/7/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/7/2024	Admin duties	Admin duties	11/7/2024	1.0	Complete
2175	11/12/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/12/2024	Admin duties	Admin duties	11/12/2024	1.0	Complete
2179	11/12/2024	Water	OT7 (Office Time Water Department)	5317 Blue Mound RD	11/12/2024	Returned phone calls to customers	Returned phone calls to customers	11/12/2024	1.0	Complete
2185	11/13/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/13/2024	Prepare for upcoming read cycle	Prepare for upcoming read cycle	11/13/2024	1.0	Complete
									17.0	

Group Total: 17

Group: Park Maintenance

2183	11/12/2024	Parks	Park Maintenance	Kiwanis park	11/12/2024	Relocated bricks obstructed by podium	Bricks need to be relocated	11/12/2024	1.0	Complete
2402	11/21/2024	Parks	Park Maintenance	Highland dog park	11/21/2024	Adjusted the hardware so its functional	Front small side entrance gate dragging	11/21/2024	1.0	Complete
2375	11/21/2024	Public Services	Park Maintenance	Willow park north restroom	11/19/2024	Repaired flush valve system	Toilet running non stop	11/20/2024	1.0	Complete
2328	11/19/2024	Public Services	Park Maintenance	Highland park	11/19/2024	Raised all swings	Swing need raised due to substrate being elevated from new mulch	11/19/2024	1.0	Complete
2075	11/4/2024	Public Services	Park Maintenance	6179 Highland Station Drive, Saginaw, TX, USA	11/4/2024	reset dog pot station	poo station laying on ground closest to baths	11/4/2024	1.0	Complete
2076	11/4/2024	Public Services	Park Maintenance	872 Stafford Station Dr, Saginaw, TX 76131. USA	11/4/2024	reset dog pot station	Dog poop down at highland park	11/4/2024	1.0	Complete

2168	11/11/2024	Public Services	Park Maintenance	Community center	11/11/2024	Rewired new LED flood light	Kids broke flood light on front sign	11/11/2024	1.0	Complete
									7.0	

Group Total: 7

Group: PBP (Prep Ballfield)

2211	11/13/2024	Public Services	PBP (Prep Ballfield)	willow creek park	11/12/2024	prep field for games	prep field for games	11/12/2024	1.0	Complete
									1.0	

Group Total: 1

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

2049	11/1/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda	11/1/2024	Truck inspection & cleaning	Truck inspection & cleaning	11/1/2024	1.0	Complete
2284	11/15/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda	11/15/2024	Weekly truck inspection and clean up	Weekly truck inspection and clean up	11/15/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PHS (Potholes (Streets))

2443	11/26/2024	Drainage	PHS (Potholes (Streets))	301 S Saginaw Blvd	11/12/2024		Clean and fill in potholes in parking lot north entrance with cold mix	11/12/2024	1.0	Complete
2311	11/18/2024	Public Services	PHS (Potholes (Streets))	all over town	11/18/2024	fill in potholes	fill in potholes	11/18/2024	1.0	Complete

2318	11/19/2024	Public Services	PHS (Potholes (Streets))	1201 N Saginaw Blvd, Saginaw, TX 76179	11/19/2024	reported concern to TXDOT	Turning off of 287 N Saginaw Blvd into the Exxon gas station, address 1201 N Saginaw Blvd, Saginaw, TX 76179 there is a pothole so deep that it caused a flat tire. The pothole desperately needs to be	11/19/2024	1.0	Complete
									3.0	

Group Total: 3

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

2218	11/13/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	highland	11/13/2024	turn meter at berm	turn meter at berm	11/13/2024	1.0	Complete
2136	11/6/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	kiwanis	11/5/2024	pull weeds trim trees	pull weeds, trim trees	11/5/2024	1.0	Complete
2210	11/13/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	highland	11/12/2024	turn meter at berm	turn meter at berm	11/12/2024	1.0	Complete
									3.0	

Group Total: 3

Group: Pothole Repair

2275	11/14/2024	Public Services	Pothole Repair	industrial	11/14/2024	fill in pot holes	fill in pot holes	11/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PRE (Repair Electrical)

2173	11/12/2024	Parks	PRE (Repair Electrical)	620 Park Center	11/12/2024	Rewired connection	William Houston pavilion lights out	11/12/2024	1.0	Complete
2182	11/12/2024	Parks	PRE (Repair Electrical)	Willow dog park	11/12/2024	Replaced rewired in a new light	Light out	11/12/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PRP (Repair Plumbing)

2171	11/12/2024	Parks	PRP (Repair Plumbing)	Highland doggy park	11/12/2024	Took apart cleaned and maintenance them	Fountains running non stop	11/12/2024	1.0	Complete
									1.0	

Group Total: 1

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

2356	11/20/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	willow creek park	11/19/2024	cut up and haul off downed tree	haul off down tree	11/19/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PVC (PVC Installed LF)

2470	11/23/2024		PVC (PVC Installed LF)	1300N Old Decatur	11/23/2024	install drain pipe for roof drains	install drain pipe for roof drains	11/23/2024	4.0	Complete
									4.0	

Group Total: 1

Group: RCP (RCP Installed LF)

2465	11/14/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	1300 N Old Decatur	11/14/2024	install storm drain pipe - 80' at 60"	install storm drain pipe - 80' at 60"	11/14/2024	80.0	Complete
2466	11/15/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	1300 N Old Decatur	11/15/2024	install stormdrain pipe- 200 at 60"	install stormdrain pipe- 200 at 60"	11/15/2024	200.0	Complete
2467	11/19/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	130 N Old Decatur	11/19/2024	install storm drain pipe- 70' at 60"	install storm drain pipe- 70' at 60"	11/19/2024	70.0	Complete
2468	11/20/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	1300 N Old Decatur	11/20/2024	install storm drain pipe- 80' at 60"	install storm drain pipe- 80' at 60"	11/20/2024	80.0	Complete
									430.0	

Group Total: 4

Group: RRT (Repair/Maintain Sewer Tap)

2432	11/25/2024	Sewer	RRT (Repair/Maintain Sewer Tap)	1021 Grand Central	11/21/2024	dug up service and replace 4 ft of service and added cleanout	sewer service damaged	11/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SC (Saw Cuts)

2314	11/19/2024	Water	SC (Saw Cuts)	221 Fairmount	11/18/2024	cut out concrete 4'x4'	cut concrete for water tap	11/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SE (Special Events)

2161	11/7/2024	Public Services	SE (Special Events)	city hall	11/7/2024	get tables, chairs, and clean up parking lot	prep for veterans event	11/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Sewage Issues

2461	11/27/2024	Sewer	Sewage Issues	Switchyard, Washington/western	11/27/2024		Ran sewer mains	11/27/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

2077	11/4/2024	Public Services	SLM (Signal Light Maint/Repair)	bryson elm/sag high school	11/4/2024	troubleshoot lights not working	check school zone lights	11/4/2024	1.0	Complete
2312	11/18/2024	Public Services	SLM (Signal Light Maint/Repair)	saginaw hs	11/18/2024	make sure the program was correct	check newly installed school zone light	11/18/2024	1.0	Complete
2277	11/14/2024	Public Services	SLM (Signal Light Maint/Repair)	wayside and bryson	11/14/2024	checked school light programs	check school zone lights	11/14/2024	1.0	Complete
2400	11/21/2024	Public Services	SLM (Signal Light Maint/Repair)	bailey boswell	11/21/2024	spin school zone light back to the right direction	school zone light	11/21/2024	1.0	Complete

2355	11/20/2024	Public Services	SLM (Signal Light Maint/Repair)	ILT school	11/19/2024	mak sure theyre programmed right	check school zone lights	11/19/2024	1.0	Complete
									5.0	

Group Total: 5

Group: SM4 (Sewer Mains Cleaned (FT))

2257	11/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	western/ washington	11/14/2024	Cleared sewer main	Ran sewer main on western and Washington the sewer 375' to the north and clears the main	11/14/2024	1.0	Complete
2258	11/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	switchyard	11/14/2024	Cleared sewer main	Ran sewer main at the switch yard 150' to the was main is clear	11/14/2024	1.0	Complete
2236	11/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 Brenda Ln.	11/13/2024	cleaned sewer mains	Monthly sewer cleaning	11/13/2024	1.0	Complete
2238	11/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	317 western ave.	11/13/2024	ran jetter hose 100+ ft to sewer main	run sewer jetter hose down service to clean out line	11/13/2024	1.0	Complete
2239	11/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	313 western ave.	11/13/2024	ran jetter hose 100 ft	run jetter down to see where tap is in main	11/13/2024	1.0	Complete
									5.0	

Group Total: 5

Group: SMI (SWI Installed LF)

2195	11/11/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 Old Decatur - Wayside Middle School	11/11/2024	install 8 in sewer pipe	install 8 in sewer pipe	11/11/2024	1.0	Complete
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2196	11/12/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 Old Decatur - Wayside Middle School	11/12/2024	install sewer pipe	install sewer pipe	11/12/2024	1.0	Complete
2462	11/12/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 N Old Decatur	11/12/2024	install 8" sewer pipe - 84'	install 8" sewer pipe - 84'	11/12/2024	1.0	Complete
									3.0	

Group Total: 3

Group: TCT (Trim/Chip Trees)

2254	11/13/2024	Public Services	TCT (Trim/Chip Trees)	200 green st	11/12/2024	trimmed limbs	trim tree limbs blocking street light	11/12/2024	1.0	Complete
2315	11/19/2024	Public Services	TCT (Trim/Chip Trees)	Basswood Blvd & Grand Central Parkway, Saginaw, TX, USA	11/15/2024	The school zone beacon was moved. The beacons must be 200-500 ft of the school's crosswalk	The trees at basswood and grand central are causing the school zone solar light to lose power. I drove down basswood around 9am today and the light was not working. Children were walking to school and cars were flying past me. Please work with oncor to ensure the light is working and also have the trees trimmed	11/19/2024	1.0	Complete
									2.0	

Group Total: 2

Group: TLP (Trash/Limb Pick Up)

2310	11/18/2024	Public Services	TLP (Trash/Limb Pick Up)	the dominon entrance	11/18/2024	pick up dead limb and trash	pickup dead limb and trash	11/18/2024	1.0	Complete
2357	11/20/2024	Public Services	TLP (Trash/Limb Pick Up)	longhorn ROW	11/19/2024	haul off illegally dumped limbs	haul off limbs	11/19/2024	1.0	Complete
2072	11/4/2024	Public Services	TLP (Trash/Limb Pick Up)	mcleroy and old decatur	11/4/2024	haul off fallen tree	haul off fallen tree	11/4/2024	1.0	Complete
									3.0	

Group Total: 3

Group: Tree Removal

2304	11/18/2024	Public Services	Tree Removal	845 Paint Horse	11/18/2024	Removed trees from fenceline	Remove trees growing along fence	11/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TSM (TV Sewer Main)

2193	11/6/2024	Inspections - Sewer Utilities	TSM (TV Sewer Main)	1300 N Old Decatur	11/6/2024	tv sewer main - camera van used	tv sewer main - Camera van used	11/6/2024	1.0	Complete
2240	11/13/2024	Sewer	TSM (TV Sewer Main)	Western and Washington	11/13/2024	drove camera 380 ft. to issue then watched as crew ran water down several services	run sewer main camera up main to detect sewer services	11/13/2024	1.0	Complete
2146	11/7/2024	Sewer	TSM (TV Sewer Main)	western ave. and washington	11/11/2024	locate protruding sewer service location	locate protruding sewer service location	11/13/2024	1.0	Complete
									3.0	

Group Total: 3

Group: TVS (T V Services)

2241	11/13/2024	Sewer	TVS (T V Services)	344 marsha	11/13/2024	ran camera down service 60 ft	see if sewer service is protruding into sewer main	11/13/2024	1.0	Complete
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2233	11/13/2024	Sewer	TVS (T V Services)	313 western ave	11/12/2024	pushed camera as far as we could	tv service	11/12/2024	1.0	Complete
2222	11/13/2024	Sewer	TVS (T V Services)	313 Western Ave.	11/13/2024	tv service 100 ft. to see if its protruding into main	tv service to see if service is protruding into main	11/13/2024	1.0	Complete
2219	11/13/2024	Sewer	TVS (T V Services)	317 Western Ave.	11/13/2024	tv service 85 feet	check to see if service is protruding into sewer main	11/13/2024	1.0	Complete
2231	11/13/2024	Sewer	TVS (T V Services)	317 Western ave.	11/12/2024	pushed service camera as far as we could	check sewer service	11/12/2024	1.0	Complete
2227	11/13/2024	Sewer	TVS (T V Services)	604 Opal St.	11/11/2024	tv service 70 ft.	check sewer for issues	11/11/2024	1.0	Complete
									6.0	

Group Total: 6

Group: Water Leak

2139	11/7/2024	Water	Water Leak	206 Hardwick	11/7/2024	Tricon developer hit water service for 206 Hardwick. Had to turn off the valve for the 200 block to stop flow so developer can make repairs.	Tricon developer hit water service for 206 Hardwick. Had to turn off the valve for the 200 block to stop flow so developer can make repairs.	11/7/2024	1.0	Complete
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2334	11/20/2024	Water	Water Leak	508 N Park Dr.	11/20/2024	waited until plumber repaired water service line.	contractors hit a water service line, so i had was assigned to stand by and make sure the plumber fixes the leak properly.	11/20/2024	1.0	Complete
2382	11/21/2024	Water	Water Leak	319 Cambridge Dr	11/21/2024	Fixed water leak caused by plumber that was previously on site	arrived to the house to turn off the water for the plumber, then noticed the water was off. i made contact with the plumber and he stated that he turned both houses off, because he didnt know which meter went to which house when all of a sudden a leak happened. after talking with the higher ends, i asked if they where going to fix it or	11/21/2024	1.0	Complete

2384	11/21/2024	Water	Water Leak	540 Greenway Dr	11/21/2024	replaced the gasket at the meter knuckle.	contractors called, because they saw water leaking out the knuckle of the meter. i made contact with the customer, and let them know ill be shutting the water off for about 5 to 10 minutes for reparaie. then replaced the gasket at the knuckle of the meter.	11/21/2024	1.0	Complete
2385	11/21/2024	Water	Water Leak	536 Greenway Dr.	11/21/2024	replaced gasket.	contractors called, because they saw water leaking out the knuckle of the meter. i made contact with the customer, and let them know ill be shutting the water off for about 5 to 10 minutes for reparaie. then replaced the gasket at the knuckle of the meter.	11/21/2024	1.0	Complete

2487	12/2/2024	Water	Water Leak	317 Cambridge	11/25/2024	replaced 20 ft of service line and replaced stop while there	plumber caused leak on service line	11/25/2024	1.0	Complete
									6.0	

Group Total: 6

Group: WM2 (Water Main Installed LF)

2471	11/25/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/25/2024	install water line	install water line	11/25/2024	2.0	Complete
2472	11/26/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 old Decatur - Wavside	11/26/2024	install fire hydrant 20 1/8"	install fire hydrant 20 1/8"	11/26/2024	20.0	Complete
2463	11/13/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/13/2024	install water pipe	install water pipe	11/13/2024	70.0	Complete
2464	11/14/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/14/2024	install water pipe and pour blockinon 45 bends	install water pipe and pour blockinon 45 bends	11/14/2024	2.0	Complete
2591	11/25/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/25/2024	2 tees 1-8" and 1-4"	2 tees 1-8" and 1-4"	11/25/2024	2.0	Complete
2587	11/7/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/7/2024	water main installed LF - 20' @ 8"	water main installed LF - 20' @ 8"	11/7/2024	1.0	Complete
2192	11/5/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/5/2024	install 160ft of 8 in water pipe and 2 inline valves	install 8 in water pipe	11/5/2024	1.0	Complete
2194	11/7/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/7/2024	install 2-45 and 1 8in sleeve	install 2-45 and 1 8in sleeve	11/7/2024	1.0	Complete
2190	11/1/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/1/2024	install 8 in water line	install 8 in water line	11/1/2024	1.0	Complete
									100.0	

Group Total: 9

Group: WT (Wet Tap)

2191	11/4/2024	Inspections - Water Utilities	WT (Wet Tap)	1300 N Old Decatur	11/4/2024	1- 4 in and 1- 8 in water tap	1- 4 in and 1- 8 in water tap	11/4/2024	1.0	Complete
									1.0	

Group Total: 1

									5,691.0	
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Total Records: 366

12/9/2024



Work Order Report; Grouped by Department

11/01/2024 - 11/30/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Performed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Drainage																
2074	11/4/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	11/4/2024	Check/Clear all 43 City drains and canals	Check/Clear all 43 City drains and canals	11/4/2024	Complete	Doug Goff	8.00	Doug Goff		n/a	n/a	1.0
2162	11/7/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	Multiple city locations	11/4/2024	Checking storm drains	Driving through city checking and cleaning storm drain inlets, canals & creeks	11/4/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
2164	11/7/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	Multiple city locations	11/7/2024	Checking storm drains	Driving through city checking & cleaning storm drain inlets, canals & creeks	11/7/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
2297	11/18/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	11/18/2024	Check/clear all 43 city drains and canals	Check/clear all 43 city drains and canals	11/18/2024	Complete	Doug Goff	5.00	Doug Goff		n/a	n/a	1.0
2424	11/25/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	11/7/2024	check/clear all 43 city drains and canals	check/clear all 43 city drains and canals	11/7/2024	Complete	Doug Goff	2.90	Doug Goff		n/a	n/a	1.0
2431	11/25/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	north & south end of Highland Park	11/19/2024	Cleaning out drainage can/creek	Scraping out sediment build & cattails out of drainage can & throughout creek with mini excavator	11/19/2024	Complete	Doug Goff	8.00	Daylon Cervantez	2	n/a	n/a	1.0
2419	11/25/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	1275 High Country Tr	11/19/2024	Remove cattails from walking bridges using mini excavator 723ft	Remove cattails from walking bridges using mini excavator 723ft	11/19/2024	Complete	Doug Goff	10.00	Doug Goff		n/a	n/a	1.0
2298	11/18/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	752 S Knowles Dr	11/18/2024	Remove cattail build up at walking bridge using mini excavator 10ft	Remove cattail build up at walking bridge using mini excavator 10ft	11/18/2024	Complete	Doug Goff	6.00	Doug Goff		n/a	n/a	1.0
2114	11/5/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	280 Longhorn Rd	11/5/2024	Scrape down canal using skid steer 2867 Ft	Scrape down canal using skid steer 2867 Ft	11/5/2024	Complete	Doug Goff	7.50	Doug Goff		n/a	n/a	1.0

2123	11/6/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	217 E McLeroy Blvd	11/6/2024	Remove build up from atop 5x5 drop inlet at corner of property, 5x5ft	Angel, CJ and Brendon assisted me in removing rock and sediment from atop a buried drop inlet using shovels and a rock breaker	11/6/2024	Complete	Doug Goff	5.50	Doug Goff		n/a	n/a	1.0
2302	11/18/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	West Cement Creek, canal at Trinity trail, outfall at 700 Pelican Way, Green Belt	11/18/2024	Inspect canals for any obstructions brought on from the storm 1000ft	Inspect canals for any obstructions brought on from the storm	11/18/2024	Complete	Doug Goff	6.00	Doug Goff		n/a	n/a	1.0
2422	11/25/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	0 Knowles Dr	11/19/2024	Inspect creek for any beaver activity 1742ft	Inspect creek for any beaver activity 1742ft	11/19/2024	Complete	Doug Goff	1.00	Doug Goff		n/a	n/a	1.0
2445	11/26/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	0 Knowles Dr	11/12/2024	Check West cement creek for any beaver activity after dams have been removed 1742ft	Check West cement creek for any beaver activity after dams have been removed 1742ft	11/12/2024	Complete	Doug Goff	2.00	Doug Goff		n/a	n/a	1.0
2433	11/25/2024	Drainage	DAD (Assist Other Departments)	Gun Range - 910 S Blue Mound Rd	11/21/2024	Assist building dpt and Animal control in setting up game cameras at gun range to check activity	Assist building dpt and Animal control in setting up game cameras at gun range to check activity	11/21/2024	Complete	Doug Goff	2.50	Doug Goff		n/a	n/a	1.0
2442	11/26/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	0 Knowles Dr	11/11/2024	Remove sediment and debris build up in creek causing water to back up and spill over edge of creek line 470ft	Removed sediment, widened a few areas to allow better water flow, cut line south of walking bridge to allow water runoff, clean up walking	11/11/2024	Complete	Doug Goff	8.00	Doug Goff		n/a	n/a	1.0
2446	11/26/2024	Drainage	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	11/13/2024	Get pressure hose and wand for Street sweeper, acquire pieces to attach hose to sweeper, head to grainger and cancel previous order for rc mower parts	Get pressure hose and wand for Street sweeper, acquire pieces to attach hose to sweeper, head to grainger and cancel previous order for rc mower parts	11/13/2024	Complete	Doug Goff	6.00	Doug Goff		n/a	n/a	1.0

2447	11/26/2024	Drainage	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	11/13/2024	Assist Daylon with cleaning of street sweeper with new wand and fire hose to reach wash bay for sweeper clean	Assist Daylon with cleaning of street sweeper with new wand and fire hose to reach wash bay for sweeper clean	11/13/2024	Complete	Doug Goff	1.00	Doug Goff		n/a	n/a	1.0
2426	11/25/2024	Drainage	DEM (Equipment Repair/Maintenance)	Street Sweeper	11/14/2024	Purchase pressure hose and wand for street sweeper	Purchase pressure hose and wand for street sweeper	11/14/2024	Complete	Doug Goff	2.00	Doug Goff		n/a	n/a	1.0
2425	11/25/2024	Drainage	DSS (Sweep Streets)	633 W McLeroy Blvd	11/14/2024	Clear out corners of parking lot using shovels and leaf blower so debris can be picked up using street sweeper	Clear out corners of parking lot using shovels and leaf blower so debris can be picked up using street sweeper	11/14/2024	Complete	Doug Goff	12.50	Doug Goff		n/a	n/a	1.0
2418	11/25/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/25/2024	Street sweep	Street sweep between W McLeroy near the Recreation Center to Old Decatur Rd	11/25/2024	Complete	Daylon Cervantez	2.00	Daylon Cervantez	1	n/a	n/a	1.0
2403	11/21/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/21/2024	Street Sweep	Street swept thru Longhorn Rd	11/21/2024	Complete	Daylon Cervantez	1.00	Daylon Cervantez	1	n/a	n/a	1.0
2404	11/21/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/21/2024	Street sweep	Street sweep curb lines (Nottingham Tr, Scarlet Tr, Sherwood Tr, Nottingham Ct, N Woodcrest Dr, Prince John Dr, Commonwealth Dr, Little John Ct, Little John Dr, Canterbury Dr, Greenbiar Ct, Locksley Ct, Friar Dr, Windsor Dr, Kingsley Dr, Gallahad Dr, Parkview Dr, Commonwealth Ct, Quest Ct, Robin Dr)	11/21/2024	Complete	Daylon Cervantez	8.50	Daylon Cervantez	1	n/a	n/a	1.0
2366	11/20/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/20/2024	Street sweep	Street swept thru medians on Longhorn Rd	11/20/2024	Complete	Daylon Cervantez	8.50	Daylon Cervantez	1	n/a	n/a	1.0
2282	11/14/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/14/2024	Street Sweep	Street swept parking lot of Recreation Center & Chambers	11/14/2024	Complete	Daylon Cervantez	8.00	Daylon Cervantez	1	n/a	n/a	1.0

2149	11/7/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/6/2024	Street sweeping	Cleaning curbs with street sweeper (Bridle Trail, Jan Ct, Crestview Ct, Fox Run Trail, Silverbrook Dr, Crystal Brook Dr, Babbling Brook)	11/6/2024	Complete	Daylon Cervantez	8.00	Daylon Cervantez	1	n/a	n/a	1.0
2144	11/7/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/6/2024	Street sweeping	Sweeping curbs in street sweeper (WJ Boaz Rd)	11/6/2024	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
2169	11/11/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/11/2024	Street sweep	Sweeping city streets in between N Knowles, Willowview Dr, Surry CT, Carriage Ln, Apple Tree CT, Sycamore Ln, Kingsbrook Ln, Marine Ln, Chestnut Ln, Kempson CT, Hazlenut CT, Acorn CT, Sawyer Dr, Whitney Dr, Amber Dr, Brandy CT, Asbury Dr, Cambridge Dr & Buckstone Dr	11/11/2024	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
2248	11/13/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/13/2024	Street Sweep	Street swept medians thru Longhorn Rd	11/13/2024	Complete	Daylon Cervantez	6.00	Daylon Cervantez	1	n/a	n/a	1.0
2430	11/25/2024	Drainage	DSS (Sweep Streets)	City of Saginaw	11/25/2024	Street sweep	Finished street sweeping Zone 6	11/25/2024	Complete	Daylon Cervantez	2.50	Daylon Cervantez	1	n/a	n/a	1.0
2421	11/25/2024	Drainage	ICC (Inlets Cleaned/Checked)	0 Misc	11/19/2024	Check inlets and curb lines around inlets for debris and build up, 250 inlets	Check inlets and curb lines around inlets for debris and build up, 250 inlets	11/19/2024	Complete	Doug Goff	4.00	Doug Goff		n/a	n/a	1.0
2423	11/25/2024	Drainage	ICC (Inlets Cleaned/Checked)	217 E McLeroy	11/7/2024	Install Barrier on backside of inlet at corner of property, 1 inlet	Install Barrier on backside of inlet at corner of property, 1 inlet	11/7/2024	Complete	Doug Goff	4.90	Doug Goff		n/a	n/a	1.0
2443	11/26/2024	Drainage	PHS (Potholes (Streets))	301 S Saginaw Blvd	11/12/2024	Clean and fill in potholes in parking lot north entrance with cold mix		11/12/2024	Complete	Doug Goff	2.00	Doug Goff		n/a	n/a	1.0
															32.0	

Group Total: 32

Group: Inspections - Dry Utilities

2469	11/21/2024	Inspections - Dry Utilities	IB (Inlet Bottoms)	1300 N Old Decatur	11/21/2024	install junction box	install junction box	11/21/2024	Complete	0	0.00	Randy Edwards	7	wildstone	Margarito	1.0
2465	11/14/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	1300 N Old Decatur	11/14/2024	install storm drain pipe - 80' at 60"	install storm drain pipe - 80' at 60"	11/14/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	80.0
2466	11/15/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	1300 N Old Decatur	11/15/2024	install stormdrain pipe- 200 at 60"	install stormdrain pipe- 200 at 60"	11/15/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	200.0
2467	11/19/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	130 N Old Decatur	11/19/2024	install storm drain pipe- 70' at 60"	install storm drain pipe- 70' at 60"	11/19/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	70.0
2468	11/20/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	1300 N Old Decatur	11/20/2024	install storm drain pipe- 80' at 60"	install storm drain pipe- 80' at 60"	11/20/2024	Complete	0	0.00	Randy Edwards	7	wildstone	Margarito	80.0
															431.0	

Group Total: 5

Group: Inspections - Sewer Utilities

2588	11/12/2024	Inspections - Sewer Utilities	MI2 (Manholes Installed)	1300 N Old Decatur	11/12/2024	Manholes installed	Manholes installed	11/12/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2470	11/23/2024	Inspections - Sewer Utilities	PVC (PVC Installed LF)	1300N Old Decatur	11/23/2024	install drain pipe for roof drains	install drain pipe for roof drains	11/23/2024	Complete	0	0.00	Randy Edwards	5	wildstone	Margarito	4.0
2462	11/12/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 N Old Decatur	11/12/2024	install 8" sewer pipe - 84'	install 8" sewer pipe - 84'	11/12/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2195	11/11/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 Old Decatur - Wayside Middle School	11/11/2024	install 8 in sewer pipe	install 8 in sewer pipe	11/11/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2196	11/12/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 Old Decatur - Wayside Middle School	11/12/2024	install sewer pipe	install sewer pipe	11/12/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2193	11/6/2024	Inspections - Sewer Utilities	TSM (TV Sewer Main)	1300 N Old Decatur	11/6/2024	tv sewer main - Camera van used	tv sewer main - camera van used	11/6/2024	Complete	0	0.00	Randy Edwards	4	Wildstone	Margarito	1.0
															9.0	

Group Total: 6

Group: Inspections - Water Utilities

2589	11/14/2024	Inspections - Water Utilities	*Other	1300 N Old Decatur	11/14/2024	install water pipe and pour blockin on 45 bends	Water main installed LF - 20' 8"	11/14/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	20.0
2586	11/5/2024	Inspections - Water Utilities	FHA (Fire Hydrant Assemblies)	1300 N Old Decatur	11/5/2024	Fire hydrant assemblies - 1"	Fire hydrant assemblies - 1"	11/5/2024	Complete	0	0.00	Randy Edwards	7	Wayside	Margarito	1.0
2585	11/5/2024	Inspections - Water Utilities	IV (Inline Valve)	1300 N Old Decatur	11/5/2024	Inline valve	Inline Valve	11/5/2024	Complete	0	0.00	Randy Edwards	7	Wayside	Margarito	2.0
2590	11/25/2024	Inspections - Water Utilities	IV (Inline Valve)	1300 N Old Decatur	11/25/2024	inline valve	inline valve	11/25/2024	Complete	Randy Edwards	0.00	Randy Edwards	6	wildstone	Margarito	4.0
2591	11/25/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/25/2024	2 tees 1-8" and 1-4"	2 tees 1-8" and 1-4"	11/25/2024	Complete	Randy Edwards	0.00	Randy Edwards	6	wildstone	Margarito	2.0
2587	11/7/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/7/2024	water main installed LF - 20' @ 8"	water main installed LF - 20' @ 8"	11/7/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2463	11/13/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/13/2024	install water pipe	install water pipe	11/13/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	70.0
2464	11/14/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/14/2024	install water pipe and pour blockin on 45 bends	install water pipe and pour blockin on 45 bends	11/14/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	2.0

2471	11/25/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/25/2024	install water line	install water line	11/25/2024	Complete	0	0.00	Randy Edwards	6	wildstone	Margarito	2.0
2472	11/26/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 old Decatur - Wayside	11/26/2024	install fire hydrant 20 1/8"	install fire hydrant 20 1/8"	11/26/2024	Complete	0	0.00	Randy Edwards	6	wildstone	Margarito	20.0
2194	11/7/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/7/2024	install 2-45 and 1 8in sleeve	install 2-45 and 1 8in sleeve	11/7/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2190	11/1/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/1/2024	install 8 in water line	install 8 in water line	11/1/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2192	11/5/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	11/5/2024	install 8 in water pipe	install 160ft of 8 in water pipe and 2 inline valves	11/5/2024	Complete	0	0.00	Randy Edwards	7	Wayside	Margarito	1.0
2191	11/4/2024	Inspections - Water Utilities	WT (Wet Tap)	1300 N Old Decatur	11/4/2024	1- 4 in and 1- 8 in water tap	1- 4 in and 1- 8 in water tap	11/4/2024	Complete	0	0.00	Randy Edwards	3	Wildstone	Margarito	1.0
															128.0	

Group Total: 14

Group: Parks

2183	11/12/2024	Parks	Park Maintenance	Kiwanis park	11/12/2024	Bricks need to be relocated	Relocated bricks obstructed by podium	11/12/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2402	11/21/2024	Parks	Park Maintenance	Highland dog park	11/21/2024	Front small side entrance gate dragging	Adjusted the hardware so its functional	11/21/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2182	11/12/2024	Parks	PRE (Repair Electrical)	Willow dog park	11/12/2024	Light out	Replaced rewired in a new light	11/12/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2173	11/12/2024	Parks	PRE (Repair Electrical)	620 Park Center	11/12/2024	William Houston pavilion lights out	Rewired connection	11/12/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2171	11/12/2024	Parks	PRP (Repair Plumbing)	Highland doggy park	11/12/2024	Fountains running non stop	Took apart cleaned and maintenance them	11/12/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
															5.0	

Group Total: 5

Group: Public Services

2129	11/6/2024	Public Services	ASR (Asphalt Street Repair (SF))	highland	11/6/2024	tear out around man hole and lay asphalt	tear out around man hole and lay asphalt	11/6/2024	Complete	Felipe Rodriguez	30.00	Dustin Shelfer	5	n/a	n/a	1.0
2112	11/5/2024	Public Services	BM (Building Maintenance)	633 McLeroy Blvd	11/5/2024	Men's stall door lock broke	Replaced door lock	11/5/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2140	11/7/2024	Public Services	BM (Building Maintenance)	633 w mcleroy	11/7/2024	Ladies toilet overflowing	Adjusting airflow valve)all is good	11/7/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2141	11/7/2024	Public Services	BM (Building Maintenance)	633 w mcleroy	11/7/2024	Toilet overflowing	Reset pressure air valve/all is good	11/7/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2087	11/4/2024	Public Services	BM (Building Maintenance)	brenda ln	11/4/2024	fix gate	reset motors on swing gate	11/4/2024	Complete	Felipe Rodriguez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
2091	11/5/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/5/2024	Recreation center handicapped push button malfunctioning	D and M doors are changing out the electronic signal device in the push button box	11/5/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2095	11/5/2024	Public Services	BM (Building Maintenance)	620 Park Center Blvd	11/5/2024	Lights out at William Houston pavilion	Rewired burned connection	11/5/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

2097	11/5/2024	Public Services	BM (Building Maintenance)	620 Park Center Blvd	11/5/2024	William Houston pavilion lights out	Rewired connection	11/5/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2064	11/4/2024	Public Services	BM (Building Maintenance)	355 McLeroy Blvd	11/4/2024	Many lights out in library	Replaced and rewired 50 bulbs for new LED lights	11/4/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2065	11/4/2024	Public Services	BM (Building Maintenance)		11/5/2024	Library break room sink leaking	Put new p-trap gaskets	11/4/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2181	11/12/2024	Public Services	BM (Building Maintenance)	333 w mcleroy	11/12/2024	Brick monument needs installed at Kiwanis	Installed brick	11/12/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2188	11/13/2024	Public Services	BM (Building Maintenance)	605 McLeroy	11/13/2024	Pool pump room insulation falling off	Installed grasp screws	11/13/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2189	11/13/2024	Public Services	BM (Building Maintenance)	605 McLeroy	11/13/2024	Pump room at pool insulation falling off	Repairs with grip bolts	11/13/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2223	11/13/2024	Public Services	BM (Building Maintenance)	601 w mcleroy	11/13/2024	Wasp nest at pool	Removed it	11/13/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2414	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy - Recreation Center	11/25/2024	Pick up lights for recreation center	Picked up LED lights at CD Miller	11/25/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2415	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/25/2024	Pick up recreation center lights	Went to CD miller picked up lights	11/25/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2416	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy Blvd	11/25/2024	Pick recreation center lights up	Went to Miller lighting retrieved led recreation center lights	11/25/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2420	11/25/2024	Public Services	BM (Building Maintenance)	Community Center	11/25/2024	Community center east building flood light	Flood light detaching from building, reset it back	11/25/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2410	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/24/2024	Glass broke recreation center parking lot	Cleaned up glass in parking lot	11/24/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2428	11/25/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/25/2024	Change out old fluorescent lights in room c and d at recreation center	Retro fitted classroom c with new led low energy lights	11/25/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2429	11/25/2024	Public Services	BM (Building Maintenance)	Recreation center	11/25/2024	Leaking toilet men's restroom at recreation center	Rebuilt flush valve with new internal parts	11/25/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2376	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/20/2024	Sticking door lock	Lubed door locks / recreation center	11/21/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2379	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/21/2024	Light out recreation center ladies restroom	Replace old bulbs retro fit with new LED bulbs	11/21/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2380	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/21/2024	Classroom lights out	Rewired 3 sections with LED energy saving lights	11/21/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0
2358	11/20/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	11/20/2024	Electrical plug at fleet services not working	Repaired loose wires	11/20/2024	Complete	0		0.00	Daniel Franklin		n/a	n/a	1.0

2370	11/21/2024	Public Services	BM (Building Maintenance)	355 McLeroy Blvd	11/20/2024	Remove glass from library parking area	Swept broken glass from front parking spaces	11/21/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2371	11/21/2024	Public Services	BM (Building Maintenance)	355 McLeroy	11/19/2024	Glass in library parking area	Removed parking lot glass	11/21/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2373	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/18/2024	Non automatic door closer at community center	Reset and tighten door closer	11/18/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2374	11/21/2024	Public Services	BM (Building Maintenance)	633 McLeroy	11/18/2024	Loose door closure/ community center	Reinstall and adjusted	11/18/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2279	11/14/2024	Public Services	BM (Building Maintenance)	public works	11/14/2024	fix swing gate	reprogram swing gate controller	11/14/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2317	11/19/2024	Public Services	BM (Building Maintenance)	355 McLeroy	11/18/2024	Banner at library needs down	Took banner down	11/19/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2330	11/19/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln - Animal Control	11/19/2024	Animal control rodents	Placed glue traps around affected area	11/19/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2333	11/20/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln - Animal Control	11/20/2024	Animal control rodents	Placed glue traps around affected area	11/20/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2435	11/26/2024	Public Services	BM (Building Maintenance)	Public works	11/26/2024	Public works entry gate (chain)	Applied chain rust lube to roll chain	11/26/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2450	11/26/2024	Public Services	BM (Building Maintenance)	Community center	11/26/2024	Toilet at community center leaking	Pulled toilet put new seal wax ring in	11/26/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2454	11/26/2024	Public Services	BM (Building Maintenance)	Community center	11/26/2024	Leaking toilet	Pulled toilet put new seal wax ring	11/26/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2268	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2269	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2270	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2271	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2272	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2273	11/14/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/14/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/14/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2348	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2349	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0

2350	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2351	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2352	11/20/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/20/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/20/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2224	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2225	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2226	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2228	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2229	11/13/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	11/13/2024	Check Dog Parks and stations	Check Dog Parks and stations	11/13/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
2089	11/5/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	6179 Highland Station Drive, Saginaw, TX, USA	11/4/2024	poo station laying on ground closest to baths	poo station laying on ground closest to baths	11/4/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
2090	11/5/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	872 Stafford Station Dr, Saginaw, TX 76131 USA	11/4/2024	Dog poop down at highland park	Dog poop down at highland park	11/4/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
2073	11/4/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	highland	11/4/2024	check dog pots	check dog pots	11/4/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
2220	11/13/2024	Public Services	CSS (Crack Seal Streets (FT))	jarvis	11/13/2024	crack seal jarvis	crack seal jarvis	11/13/2024	Complete	Ryan McElyea	22.00	Dustin Shelfer	5	n/a	n/a	3,115.0
2274	11/14/2024	Public Services	CSS (Crack Seal Streets (FT))	jarvis	11/14/2024	crack seal jarvis	crack seal jarvis	11/14/2024	Complete	Ryan McElyea	15.00	Dustin Shelfer	5	n/a	n/a	1,600.0
2263	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2264	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2265	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2266	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2267	11/14/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/14/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/14/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0

2135	11/6/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	11/5/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	11/5/2024	Complete	Juan Perez	1.00	Dustin Shelfer	2	n/a	n/a	1.0
1292	7/3/2024	Public Services	CW (Concrete Work)	708 Ibis Ct, Saginaw, TX, 76131 USA	11/6/2024	Uneven sidewalk next to driveway	replace 3 squares	11/6/2024	Complete	Ryan McElyea	16.00	Dustin Shelfer		n/a	n/a	1.0
2230	11/13/2024	Public Services	CW (Concrete Work)	highland	11/4/2024	repair washout under sidewalk	repair washout under sidewalk	11/4/2024	Complete	Ray Hatton	7.00	Dustin Shelfer	1	n/a	n/a	1.0
2386	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/21/2024	concrete pad	set forms and do dirt work	11/21/2024	Complete	Ray Hatton	10.00	Dustin Shelfer	1	n/a	n/a	1.0
2387	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/20/2024	concrete pad	set forms, dug out beams in subgrade	11/20/2024	Complete	Ray Hatton	8.00	Dustin Shelfer	1	n/a	n/a	1.0
2388	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/19/2024	concrete pad	set forms and dirt work	11/19/2024	Complete	Ray Hatton	8.00	Dustin Shelfer	1	n/a	n/a	1.0
2389	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/18/2024	concrete pad	dug out poured concrete pad for light and built wire cages for light	11/18/2024	Complete	Ray Hatton	8.00	Dustin Shelfer	1	n/a	n/a	1.0
2390	11/21/2024	Public Services	CW (Concrete Work)	highland station	11/12/2024	basketball court	patched cracks in concrete	11/12/2024	Complete	Ray Hatton	6.00	Dustin Shelfer	1	n/a	n/a	1.0
2391	11/21/2024	Public Services	CW (Concrete Work)	rec center	11/13/2024	concrete pad	set form and dug piers	11/13/2024	Complete	Ray Hatton	8.00	Dustin Shelfer	1	n/a	n/a	1.0
2365	11/20/2024	Public Services	ERM (Equipment Repair/Maint.)	home depot	11/20/2024	get wood to reboard a trailer	get wood to reboard a trailer	11/20/2024	Complete	Felipe Rodriguez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
2278	11/14/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	11/14/2024	turn meter at berm	turn meter at berm	11/14/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2203	11/13/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	11/11/2024	turn meter at berm	turn meter at berm	11/11/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2401	11/21/2024	Public Services	MC2 (Meeting with Contractor)	Public works (Rays) lock up	11/21/2024	Roll up door wore out and too heavy to open	Overhead doors assessed the situation and currently preparing a repair list	11/21/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2071	11/4/2024	Public Services	MCP (Mowing/Weedat Acres)	txu row	11/4/2024	mow and weedat fence line	mow and weedat fence line	11/4/2024	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
2163	11/7/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	11/7/2024	put up trumpet	put up trumpet	11/7/2024	Complete	Ryan McElyea	90.00	Dustin Shelfer	7	n/a	n/a	1.0
2204	11/13/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/11/2024	finish lights on trumpet	finish putting the lights on the trumpet	11/11/2024	Complete	Ryan McElyea	15.00	Dustin Shelfer	3	n/a	n/a	1.0
2232	11/13/2024	Public Services	MPM (Miscellaneous Park Maintenance)	highland station park	11/4/2024	dirt work around sidewalk	dirt work around sidewalk	11/4/2024	Complete	Ray Hatton	2.00	Dustin Shelfer	1	n/a	n/a	1.0

2221	11/13/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/13/2024	start wiring toy shop	start wiring toy shop	11/13/2024	Complete	Felipe Rodriguez	3.00	Dustin Shelfer	1	n/a	n/a	1.0
2398	11/21/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/21/2024	wire up tree display	wire up tree display	11/21/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2399	11/21/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/21/2024	waterproof displays	waterproof the connections on the displays	11/21/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2359	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	finish fixing toy shop display	finish fixing toy shop display	11/19/2024	Complete	Felipe Rodriguez	14.00	Dustin Shelfer	2	n/a	n/a	1.0
2360	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	put up roping reindeer display	put up roping reindeer display	11/19/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
2361	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	put up santa display at ball field	put up santa display at ball field	11/19/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
2362	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/19/2024	move tree frames to south end of park	move tree frames to south end of park	11/19/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
2363	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/20/2024	fix issues with train display	fix issues with train display	11/20/2024	Complete	Felipe Rodriguez	8.00	Dustin Shelfer	2	n/a	n/a	1.0
2364	11/20/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/20/2024	put lights on the tree display	put lights on the tree display	11/20/2024	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
2276	11/14/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/14/2024	work on toy shop display	work on toy shop display	11/14/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2639	12/6/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	11/30/2024	fix display that wasnt lighting	fix display that wasnt lighting	11/30/2024	Complete	Daylon Cervantez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
2212	11/13/2024	Public Services	MSM (Miscellaneous Street Maint.)	public works	11/12/2024	prep crack sealer for following day	fill up crack sealer with tar	11/12/2024	Complete	Felipe Rodriguez	8.00	Dustin Shelfer	2	n/a	n/a	1.0
2313	11/18/2024	Public Services	MSM (Miscellaneous Street Maint.)	road runner signs	11/18/2024	pick up sign order	pick up sign order	11/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2397	11/21/2024	Public Services	NSI (New Signs Installed)	grand central & mockingbird	11/21/2024	new signs	install 2 stop sign ahead signs and install 4 new LED stop signs making the intersection a 4 way stop	11/21/2024	Complete	Ryan McElyea	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2375	11/21/2024	Public Services	Park Maintenance	Willow park north restroom	11/19/2024	Toilet running non stop	Repaired flush valve system	11/20/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2328	11/19/2024	Public Services	Park Maintenance	Highland park	11/19/2024	Swing need raised due to substrate being elevated from new mulch	Raised all swings	11/19/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

2168	11/11/2024	Public Services	Park Maintenance	Community center	11/11/2024	Kids broke flood light on front sign	Rewired new LED flood light	11/11/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2075	11/4/2024	Public Services	Park Maintenance	6179 Highland Station Drive, Saginaw, TX, USA	11/4/2024	poop station laying on ground closest to baths	reset dog pot station	11/4/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2076	11/4/2024	Public Services	Park Maintenance	872 Stafford Station Dr, Saginaw, TX 76131 USA	11/4/2024	Dog poop down at highland park	reset dog pot station	11/4/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2211	11/13/2024	Public Services	PBP (Prep Ballfield)	willow creek park	11/12/2024	prep field for games	prep field for games	11/12/2024	Complete	Juan Perez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2311	11/18/2024	Public Services	PHS (Potholes (Streets))	all over town	11/18/2024	fill in potholes	fill in potholes	11/18/2024	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
2318	11/19/2024	Public Services	PHS (Potholes (Streets))	1201 N Saginaw Blvd, Saginaw, TX 76179	11/19/2024	Turning off of 287 N Saginaw Blvd into the Exon gas station, address 1201 N Saginaw Blvd, Saginaw, TX 76179 there is a pothole so deep that it caused a flat tire. The pothole desperately needs to be	reported concern to TXDOT	11/19/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
2218	11/13/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	highland	11/13/2024	turn meter at berm	turn meter at berm	11/13/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2210	11/13/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	highland	11/12/2024	turn meter at berm	turn meter at berm	11/12/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2136	11/6/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	kiwanis	11/5/2024	pull weeds, trim trees	pull weeds trim trees	11/5/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2275	11/14/2024	Public Services	Pothole Repair	industrial	11/14/2024	fill in pot holes	fill in pot holes	11/14/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2356	11/20/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	willow creek park	11/19/2024	haul off down tree	cut up and haul off downed tree	11/19/2024	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
2161	11/7/2024	Public Services	SE (Special Events)	city hall	11/7/2024	prep for veterans event	get tables, chairs, and clean up parking lot	11/7/2024	Complete	Ryan McElyea	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2077	11/4/2024	Public Services	SLM (Signal Light Maint/Repair)	bryson elm/sag high school	11/4/2024	check school zone lights	troubleshoot lights not working	11/4/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2355	11/20/2024	Public Services	SLM (Signal Light Maint/Repair)	ILT school	11/19/2024	check school zone lights	mak sure theyre programmed right	11/19/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2400	11/21/2024	Public Services	SLM (Signal Light Maint/Repair)	bailey boswell	11/21/2024	school zone light	spin school zone light back to the right direction	11/21/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2277	11/14/2024	Public Services	SLM (Signal Light Maint/Repair)	wayside and bryson	11/14/2024	check school zone lights	checked school light programs	11/14/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0

2312	11/18/2024	Public Services	SLM (Signal Light Maint/Repair)	saginaw hs	11/18/2024	check newly installed school zone light	make sure the program was correct	11/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2315	11/19/2024	Public Services	TCT (Trim/Chip Trees)	Basswood Blvd & Grand Central Parkway, Saginaw, TX, USA	11/15/2024	The trees at basswood and grand central are causing the school zone solar light to lose power. I drove down basswood around 9am today and the light was not working. Children were walking to school and cars were flying past me. Please work with oncor to ensure the light is working and also have the trees trimmed	The school zone beacon was moved. The beacons must be 200-500 ft of the school's crosswalk	11/19/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
2254	11/13/2024	Public Services	TCT (Trim/Chip Trees)	200 green st	11/12/2024	trim tree limbs blocking street light	trimmed limbs	11/12/2024	Complete	Aaron (Brad) Morgan	1.00	Corey Smith	1	n/a	n/a	1.0
2310	11/18/2024	Public Services	TLP (Trash/Limb Pick Up)	the dominon entrance	11/18/2024	pick up dead limb and trash	pick up dead limb and trash	11/18/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
2357	11/20/2024	Public Services	TLP (Trash/Limb Pick Up)	longhorn ROW	11/19/2024	haul off limbs	haul off illegally dumped limbs	11/19/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
2072	11/4/2024	Public Services	TLP (Trash/Limb Pick Up)	mcleroy and old decatur	11/4/2024	haul off fallen tree	haul off fallen tree	11/4/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
2304	11/18/2024	Public Services	Tree Removal	845 Paint Horse	11/18/2024	Remove trees growing along fence	Removed trees from fence	11/18/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
															4,885.0	

Group Total: 172

Group: Sewer

2245	11/13/2024	Sewer	AO2 (WW Assist Other Departments)	SWITCHYARD	11/9/2024	HAUL BATHROOM TRAILER FOR FARMERS MARKET	PICKED UP TRAILER FROM 205 BRENDA LN. TOOK TO SWITCHYARD	11/9/2024	Complete	Juan Perez	4.00	Jeremy Cutler	2	n/a	n/a	1.0
2098	11/5/2024	Sewer	BF (Back Fill)	1013 E. Georgian	11/4/2024	PATCH WASHED OUT NEEDS MORE BASE AND TOPSOIL	TOOK LOAD OF BASE AND 1/2 BUCKET OF TOPSOIL OUT	11/4/2024	Complete	Raydon Calderon-Glenn	2.00	Jeremy Cutler	2	n/a	n/a	1.0

2545	11/28/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 Whistle Dr	11/28/2024	ROW Permit: 2024-128 - JaCo Utility Construction/Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	ROW Permit: 2024-128 - JaCo Utility Construction/Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	11/28/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
2570	11/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	460-444 Edwards Dr	11/14/2024	ROW Permit: 2024-124 - Primoris/Onco r -Boring- Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	ROW Permit: 2024-124 - Primoris/Onco r -Boring- Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	11/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
2573	11/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	359 Mustang Dr	11/20/2024	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	11/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

2575	11/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	616 Opal St	11/20/2024	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	11/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
2541	11/18/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1021 N Saginaw Blvd	1/4/2024	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator - Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-721-4550	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator - Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-721-4550	11/18/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
2543	11/13/2024	Sewer	LLC (Sewer Line Locates for Contractors)	736 Partridge Dr	11/13/2024	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	11/13/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
2147	11/7/2024	Sewer	M13 (Water Miscellaneous)	205 brenda ln.	11/12/2024	repair sewer main camera and demo new sewer products	repair sewer main camera and demo new sewer products	11/20/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a		1.0

2259	11/14/2024	Sewer	M13 (Water Miscellaneous)	353 Ryan St.	11/14/2024	Had to go pick up a bucket full of dog poop and pour it down a manhole into the sewer and throw away the bucket.	Had to go pick up a bucket full of dog poop and pour it down a manhole into the sewer and throw away the bucket.	11/14/2024	Complete	Jacob Winkler	0.00	Angel Sanchez	2	n/a	n/a	1.0
2117	11/6/2024	Sewer	MMR (Manhole Maint-Repair Ring Lid)	0 Highcountry Tr.	11/6/2024	Had to pull the concrete around the manhole out, and change out a 24" manhole to a 32" manhole. Leveled the riser and the manhole cover then street dep. added	Manhole maintenance	11/6/2024	Complete	Felipe Rodriguez	0.00	Angel Sanchez	5	n/a	n/a	1.0
2432	11/25/2024	Sewer	RRT (Repair/Maintain Sewer Tap)	1021 Grand Central	11/21/2024	sewer service damaged	dug up service and replace 4 ft of service and added cleanout	11/21/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	3	n/a	n/a	1.0
2461	11/27/2024	Sewer	Sewage Issues	Switchyard, Washington/western	11/27/2024	Ran sewer mains		11/27/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2257	11/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	western/washington	11/14/2024	Ran sewer main on western and Washington the sewer 375' to the north and clears the main	Cleared sewer main	11/14/2024	Complete	Raydon Calderon-Glenn	1.00	Raydon Calderon-Glenn	2	n/a	n/a	1.0
2258	11/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	switchyard	11/14/2024	Ran sewer main at the switch yard 150' to the was main is clear	Cleared sewer main	11/14/2024	Complete	Raydon Calderon-Glenn	1.00	Raydon Calderon-Glenn	2	n/a	n/a	1.0
2238	11/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	317 western ave.	11/13/2024	run sewer jetter hose down service to clean out line	ran jetter hose 100+ ft to sewer main	11/13/2024	Complete	Jacob Winkler	2.00	Jeremy Cutler	4	n/a	jeremy cutler	1.0
2239	11/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	313 western ave.	11/13/2024	run jetter down to see where tap is in main	ran jetter hose 100 ft	11/13/2024	Complete	Jacob Winkler	2.00	Jeremy Cutler	4	n/a	jeremy cutler	1.0
2236	11/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 Brenda Ln.	11/13/2024	Monthly sewer cleaning	cleaned sewer mains	11/13/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	2	n/a	n/a	1.0
2240	11/13/2024	Sewer	TSM (TV Sewer Main)	Western and Washington	11/13/2024	run sewer main camera up main to detect sewer services	drove camera 380 ft. to issue then watched as crew ran water down several	11/13/2024	Complete	Raydon Calderon-Glenn	3.00	Jeremy Cutler	2	n/a	jeremy cutler	1.0

2146	11/7/2024	Sewer	TSM (TV Sewer Main)	western ave. and washington	11/11/2024	locate protruding sewer service location	locate protruding sewer service location	11/13/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	6	n/a	n/a	1.0
2241	11/13/2024	Sewer	TVS (T V Services)	344 marsha	11/13/2024	see if sewer service is protruding into sewer main	ran camera down service 60 ft	11/13/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	jeremy cutler	1.0
2233	11/13/2024	Sewer	TVS (T V Services)	313 western ave	11/12/2024	tv service	pushed camera as far as we could	11/12/2024	Complete	Raydon Calderon-Glenn	1.50	Jeremy Cutler	3	n/a	n/a	1.0
2231	11/13/2024	Sewer	TVS (T V Services)	317 Western ave.	11/12/2024	check sewer service	pushed service camera as far as we could	11/12/2024	Complete	Raydon Calderon-Glenn	1.50	Jeremy Cutler	3	n/a	n/a	1.0
2219	11/13/2024	Sewer	TVS (T V Services)	317 Western Ave.	11/13/2024	check to see if service is protruding into sewer main	tv service 85 feet	11/13/2024	Complete	Jacob Winkler	2.00	Jeremy Cutler	4	n/a	n/a	1.0
2222	11/13/2024	Sewer	TVS (T V Services)	313 Western Ave.	11/13/2024	tv service to see if service is protruding into main	tv service 100 ft. to see if its protruding into main	11/13/2024	Complete	Jacob Winkler	2.00	Jeremy Cutler	4	n/a	n/a	1.0
2227	11/13/2024	Sewer	TVS (T V Services)	604 Opal St.	11/11/2024	check sewer for issues	tv service 70 ft.	11/11/2024	Complete	Raydon Calderon-Glenn	1.50	Jeremy Cutler	3	n/a	n/a	1.0
26.0																

Group Total: 26

Group: Water

2316	11/19/2024	Water	1WT (11N; Water Tap)	221 Fairmount	11/18/2024	water tap for new service	made 1 inch tap on 8 inch main	11/18/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	5	n/a	Jeremy Cutler	1.0
2455	11/26/2024	Water	1WT (11N; Water Tap)	220 fairmount	11/18/2024	Water tap run line up to curb	Water tap run line up to curb	11/26/2024	Complete	Raydon Calderon-Glenn	37.50	Brendan Boatright	6	n/a	n/a	1.0
2456	11/26/2024	Water	1WT (11N; Water Tap)	220 fairmount	11/20/2024	Continue running waterline from tap	Continue running waterline from tap	11/26/2024	Complete	Raydon Calderon-Glenn	37.50	Brendan Boatright	6	n/a	n/a	1.0
2457	11/26/2024	Water	1WT (11N; Water Tap)	220 Fairmount	11/21/2024	Finish water tap line and cleanup	Finish water tap line and cleanup	11/26/2024	Complete	Jacob Winkler	19.00	Brendan Boatright	3	n/a	n/a	1.0
2483	11/30/2024	Water	AO4 (Water Assist Other Departments)	205 brenda ln	11/30/2024	Christmas lights on Knowles	Plugged in lights on Knowles	11/30/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2246	11/13/2024	Water	AO4 (Water Assist Other Departments)	SWITCHYARD	11/9/2024	PICK BATHROOM TRAILER UP	HOOKED BACK UP TO TRAILER AND LOADED UP AND UNHOOKED ELECTRIC HOOKUPS	11/9/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
2249	11/13/2024	Water	AO4 (Water Assist Other Departments)	206 Hardwick	11/13/2024	Turn valve for 200 block of Hardwick for building department to inspect repaired water line	Turn valve for 200 block of Hardw	11/13/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2482	11/29/2024	Water	AOD (Assist Other Departments)	Knowles	11/29/2024	Christmas lights on Knowles	Plugged in lights on Knowles	11/29/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0

2180	11/12/2024	Water	BF (Back Fill)	1111 Landsdale In	11/12/2024	Got 5 five gallon buckets with roadbase and spread it out evenly on a old job site that needed more backfill due to the recent weather washing some away	Added roadbase	11/12/2024	Complete	Chris (C.J) Ross	0.00	Angel Sanchez	2	n/a	n/a	1.0
2167	11/11/2024	Water	BF (Back Fill)	0 Fairmount St.	11/11/2024	Had to backfill 2 holes that we had potholes today	Backfill	11/11/2024	Complete	Brenden Boatright	0.00	Angel Sanchez	2	n/a	n/a	2.0
2084	11/4/2024	Water	BF (Back Fill)	421 Cambridge	11/4/2024	We back filled a hole 4' deep 4' wide and 7' long with 1 foot of sand and 3 feet of road base	11/04/2024	11/4/2024	Complete	Jacob Winkler	0.00	Angel Sanchez	3	n/a	n/a	1.0
2319	11/19/2024	Water	BF (Back Fill)	212 Blue Ridge	11/18/2024	road base in driveway sunk and dirt in yard sunk after rain	took 1/2 bucket of base out to drive way and a bucket of topsoil to yard	11/18/2024	Complete	Jeremy Cutler	0.00	Jeremy Cutler	2	n/a	n/a	1.0
2321	11/19/2024	Water	BF (Back Fill)	421 Cambridge	11/18/2024	base washed out of patch	took 1/4 bucket to patch	11/18/2024	Complete	Ronnie Martinez	0.00	Jeremy Cutler	3	n/a	n/a	1.0
2322	11/19/2024	Water	BF (Back Fill)	221 fairmount	11/18/2024	back fill hole where new tap was made	took 3/4 bucket of base to hole	11/18/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	5	n/a	Jeremy Cutler	1.0
2412	11/25/2024	Water	BF (Back Fill)	212 blueridge	11/18/2024	Backfill driveway and grass	Backfill	11/25/2024	Complete	Jeremy Cutler	0.50	Brendan Boatright	2	n/a	n/a	1.0
2413	11/18/2024	Water	BF (Back Fill)	421 cambridge	11/25/2024	Backfilled low spots	Backfill	11/25/2024	Complete	Jeremy Cutler	0.50	Brendan Boatright	2	n/a	n/a	1.0
2427	11/25/2024	Water	DEM (Equipment Repair/Maintenance)	1392	11/25/2024	reprograming endpoints, to see which ones we can restore and use and which ones are track	reprograming enpoints	11/25/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	14.0
2417	11/25/2024	Water	DEM (Equipment Repair/Maintenance)	601 Longhorn Rd	11/25/2024	had to fill up truck 213 with gas.	filling up truck 213 with gas.	11/25/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2444	11/26/2024	Water	DEM (Equipment Repair/Maintenance)	1392 Jarvis Rd	11/26/2024	reprograming old endpoints to see which ones will work and which ones are track	reprogramimng old endpoints	11/26/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	21.0

2244	11/13/2024	Water	FHM (Fire Hydrant Maint.)	0 West Hills Terrace	11/13/2024	Flushing hydrant for 10 minutes and checking to see if they need any maintenance, then painting them	Hydrant maintenance	11/13/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	5.0
2544	11/13/2025	Water	LL3 (Water Line Locates for Contractors)	736 Partridge	11/13/2024	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	ROW Permit: 2024-127 - TSU One/Atmos Energy - Boring - Install new 4/3" gas service line - Start Date: 10/29/2024 - End Date: 12/30/2024 - Contact: Brian Gallegoz -Foreman 817-229-4935	11/13/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
2542	11/18/2024	Water	LL3 (Water Line Locates for Contractors)	1021 N Saginaw	11/18/2024	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-721-4550	ROW Permit: 2024-112 - Scott Fennell/Spectrum - Excavating, boring, and cutting in the right-of-way - Directional Drilling and excavating by means of shovel and mini excavator Start Date: 09/25/2024 - End Date: 09/27/2024 - Contact: Favian Calvillo-Foreman 817-721-4550	11/18/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
2576	11/20/2025	Water	LL3 (Water Line Locates for Contractors)	616 Opal ST	11/20/2024	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	ROW-24-0008 - TSU One/Atmos - Boring, excavating - Replace copper service lines at 612,616, and 617 Opal St - Start Date: 11/14/2024 - End Date: 01/15/2024 - Contact: Brian Gallegoz - Foreman 817-229-4935	11/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

2574	11/20/2024	Water	LL3 (Water Line Locates for Contractors)	359 Mustang	11/20/2024	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	ROW-2024-0010 - NorthStar Energy Solution/Atmos - Excavating, boring, cutting right of way - Replacing gas service from the main to the meter - Start Date: 11/13/2024 - End Date: 12/31/2024 - Contact: Ben Rimmer - 214-886-7785	11/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
2571	11/14/2025	Water	LL3 (Water Line Locates for Contractors)	460-444 Edwards Dr	11/14/2024	ROW Permit: 2024-124 - Primoris/Onco r -Boring- Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	ROW Permit: 2024-124 - Primoris/Onco r -Boring- Bore to bury 2" conduit and replace cable - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Angel Salmeron - Foreman 661-496-4804	11/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
2546	11/28/2024	Water	LL3 (Water Line Locates for Contractors)	1152 Whistle	11/28/2024	ROW Permit: 2024-128 - JaCo Utility Construction/Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	ROW Permit: 2024-128 - JaCo Utility Construction/Spectrum - Boring and cutting in the right-of-way - Replacing damaged cable approx. 288 ft - Start Date: 10/28/2024 - End Date: 11/28/2024 - Contact: Maria Sandoval - 817-797-9519	11/28/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

2038	10/31/2024	Water	LRS (Leaks Repaired-Service ine)	421 Cambridge	11/4/2024	repair leak on service line	Had to cut a patch out of the road, so that we may be above the main when exposed. Then we dug down and around the meter box cut the water off at the corp, and began a pull through. After we got the pull through finished we got everything connected and began a backfill.	11/4/2024	Complete	Jacob Winkler	0.00	Jeremy Cutler	4	n/a	n/a	1.0
2113	11/5/2024	Water	MBM (Meter Box Maintenance)	Jarvis overhead	11/5/2024	restock new meter boxes	picked up 16 new meter boxes	11/5/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
2094	11/5/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/5/2024	Completed cutoff list numbers 22-42	Completed cutoff list numbers 22-42	11/5/2024	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn	2	n/a	n/a	1.0
2145	11/7/2024	Water	MI3 (Water Miscellaneous)	Fairmont	11/11/2024	pothole 1 1/2 inch main to see which businesses are tied on	Potholed	11/11/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	5	n/a	n/a	2.0
2048	11/1/2024	Water	MI3 (Water Miscellaneous)	205 Brenda	11/1/2024	Daily readings, pump station, and overhead checks.	Daily readings, pump station, and overhead checks	11/1/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2051	11/4/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Lane	11/4/2024	Pick up items from Atlas	Pick up items from Atlas	11/4/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2085	11/4/2024	Water	MI3 (Water Miscellaneous)	PYBSA Ball Fields	11/4/2024	Assisted Wes with accessing meter at PYBSA ballfields	Assisted Wes with accessing meter at PYBSA ballfields	11/4/2024	Complete	Wesley Horton	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2101	11/5/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/5/2024	Cut offs for city hall	cut off past due water accounts	11/5/2024	Complete	Raydon Calderon-Glenn	0.00	Chris (CJ) Ross	5	n/a	n/a	1.0
2235	11/13/2024	Water	MI3 (Water Miscellaneous)	221 Fairmount St.	11/11/2024	see which services are attached to 1 1/2 in. water line	potholed services on fairmount	11/11/2024	Complete	Raydon Calderon-Glenn	16.00	Jeremy Cutler	4	n/a	Jeremy Cutler	1.0
2237	11/13/2024	Water	MI3 (Water Miscellaneous)	205 brenda In.	11/13/2024	hook trencher attachment up to skid steer	hook trencher attachment up to skid steer	11/13/2024	Complete	Jeremy Cutler	1.00	Jeremy Cutler	2	n/a	n/a	1.0
2178	11/12/2024	Water	MI3 (Water Miscellaneous)	923 N. Saginaw	11/12/2024	Met with AT&T to complete transfer of Isaiah's work cell	Met with AT&T to complete transfer of Isaiah's work cell	11/12/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

2408	11/23/2024	Water	MI3 (Water Miscellaneous)	752 S. Knowles	11/23/2024	take restroom trailer to switchyard for farmers market	hauled trailer and setup up for use	11/23/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
2409	11/23/2024	Water	MI3 (Water Miscellaneous)	752 S. Knowles	11/23/2024	pick up restroom trailer	disassembled restroom trailer and prepared for removal of switchyard to be brought back to shop	11/23/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
2405	11/22/2024	Water	MI3 (Water Miscellaneous)	205 Brenda	11/22/2024	City water system checks and readings	City water system checks and readings	11/22/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2335	11/20/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/20/2024	washed the outside of 213 to get the mud and dirt off of it, so i have a presentable truck	washed truck 213	11/20/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2336	11/20/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/20/2024	parked the front end loader where it needs to be for my crew working in the field since they where done using it.	parking the front end loader	11/20/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2337	11/20/2024	Water	MI3 (Water Miscellaneous)	129 Kay Ln	11/20/2024	had to check if the house is vacant for Lynn	had to check if the house is vacant for Lynn	11/20/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2377	11/21/2024	Water	MI3 (Water Miscellaneous)	220 Fairmount St	11/21/2024	had to bring a single meter box to the guys working in the field	bringing the fellas in the field a single meter box.	11/21/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2378	11/21/2024	Water	MI3 (Water Miscellaneous)	319 cambridge Dr.	11/21/2024	turn off water for plumber	turn off water for plumber	11/21/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2367	11/21/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/21/2024	doing truck inspections to make sure the trucks are working properly	truck inspection on truck 213	11/21/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2300	11/18/2024	Water	MI3 (Water Miscellaneous)	1012 Union	11/18/2024	Customer reported issue at meter box that ended up being AT&T box with wires exposed. I reported this to AT&T.	Customer reported issue at meter box that ended up being AT&T box with wires exposed. I reported this to AT&T.	11/18/2024	Complete	Wesley Horton	0.00	Wes Horton	2	n/a	n/a	1.0
2296	11/18/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/18/2024	Training City Hall for Angel	Training City Hall for Angel	11/18/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

2331	11/19/2024	Water	MI3 (Water Miscellaneous)	333 W. McLeroy Blvd	11/19/2024	Had to do cut offs today. I did 30 cut off and raydon and Isaiah did the other 30	Cut offs	11/19/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	30.0
2332	11/20/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/20/2024	Cleaned the interior of my work truck while waiting on work orders and making sure i have all the proper tools i	cleaned inside of work truck.	11/20/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2260	11/14/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/14/2024	Had to spray off the 650 and the 550 trucks. Spraying the dirt and mud out of the back of the flatbed and dump truck and spraying	Cleaning outside of trucks	11/7/2024	Complete	Jacob Winkler	0.00	Angel Sanchez	2	n/a	n/a	2.0
2261	11/14/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/14/2024	Had to get the old broken wood flooring off of a trailer so that we may replace it soon with brand new wood flooring. And clean up the mess afterwards	Taking out old flooring on a trailer	11/14/2024	Complete	Brenden Boatright	0.00	Angel Sanchez	2	n/a	n/a	1.0
2283	11/15/2024	Water	MI3 (Water Miscellaneous)	City Water System	11/15/2024	Daily Readings & Checks	Daily Readings & Checks	11/15/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2441	11/25/2024	Water	MI3 (Water Miscellaneous)	205 Brenda	11/25/2024	City Hall & meter maintenance training for Angel	City Hall & meter maintenance training for Angel	11/25/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2459	11/27/2024	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	11/27/2024	Water system checks and readings	Water system checks and readings	11/27/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2452	11/26/2024	Water	MI3 (Water Miscellaneous)	205 Branda Ln.	11/25/2024	replace flooring in utility trailer	tore out old floor and put in new boards	11/25/2024	Complete	Jeremy Cutler	0.00	Jeremy Cutler	3	n/a	n/a	1.0
2299	11/18/2024	Water	MM (Meter Maintenance)	601 Mustang	11/18/2024	Proper installation of endpoint	Proper installation if endpoint	11/18/2024	Complete	Wesley Horton	0.00	Wes Horton	2	n/a	n/a	1.0
2301	11/18/2024	Water	MM (Meter Maintenance)	505 Opal	11/18/2024	Proper installation of endpoint	Proper installation if endpoint	11/18/2024	Complete	Wesley Horton	0.00	Wes Horton	2	n/a	n/a	1.0
2176	11/12/2024	Water	MM (Meter Maintenance)	333 McLeroy	11/12/2024	Turn in meter maintenance work orders to utility billing	Turn in meter maintenance work orders to utility billing	11/12/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

2177	11/12/2024	Water	MM (Meter Maintenance)	612 Blue Mound Rd	11/12/2024	Dug out meter box to prepare for new encoder. Programmed encoder for Isaiah to install	Dug out meter box to prepare for new encoder. Programmed encoder for Isaiah to install	11/12/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2186	11/13/2024	Water	MM (Meter Maintenance)	912 Fenway Ln	11/13/2024	Reactivating endpoint	Reactivating endpoint	11/13/2024	Complete	0	0.00	Isaiah Alcozer		n/a	n/a	1.0
2253	11/13/2024	Water	MM (Meter Maintenance)	1009 Springwood	11/13/2024	Replace metal lid with plastic lid, install endpoints, and reactivate	Replace metal lid with plastic lid, install endpoints, and reactivate	11/13/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2086	11/4/2024	Water	MM (Meter Maintenance)	421 Cambridge	11/4/2024	CJ called for assistance with mounting endpoints	Endpoints mounted properly by crew	11/4/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2138	11/6/2024	Water	MM (Meter Maintenance)	1392 Jarvis	11/6/2024	Reactivation project	Reactivation project	11/6/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2255	11/14/2024	Water	MM2 - (Monthly Meter Reading)	Cycle 1 Meter Readings	11/14/2024	Cycle 1 meter readings	Cycle 1 meter readings	11/14/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2039	10/31/2024	Water	MSR (Meter Stops Replaced)	249 Palomino	11/4/2024	Had to change out the curb stop. Took the meter out then the curb stop off and replaced it while it was hot.	Replaced curb stop	11/12/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	4	n/a	n/a	1.0
2040	10/31/2024	Water	MSR (Meter Stops Replaced)	362 Opal Ct.	11/5/2024	stop leaks through in off position	changed out flared stop	11/5/2024	Complete	Raydon Calderon-Glenn	2.00	Jeremy Cutler	2	n/a	n/a	1.0
2042	10/31/2024	Water	MSR (Meter Stops Replaced)	336 Guadalupe	11/6/2024	Had to replace old curb stop with a new one	Replacing curb stop	11/12/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler	2	n/a	n/a	1.0
2088	11/5/2024	Water	MT (Meetings (All))	205 Brenda Ln	11/5/2024	morning meeting	discussed work for the day	11/5/2024	Complete	Raydon Calderon-Glenn	0.00	Chris (CJ) Ross		n/a	n/a	1.0
2142	11/7/2024	Water	MT5 (Water Meetings (Staff, Cont., Resident, Etc.))	205 Brenda	11/7/2024	Water Supervisor Meeting	Water Supervisor Meeting	11/7/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2407	11/23/2024	Water	MWC (Meeting with Contractor)	509 North Park	11/22/2024	Contractor hit water service	waited for plumber to arrive and watched and inspected repair	11/22/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
2286	11/15/2024	Water	ONC - (On Call)	1224 N. Knowles	11/15/2024	Water turn on	Turned water on	11/15/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
2287	11/15/2024	Water	ONC - (On Call)	900 N. Blue Mound Road	11/15/2024	Leak in ceiling plumber can't get water off	Showed plumber where meters are	11/15/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
2289	11/16/2024	Water	ONC - (On Call)	205 Brenda In.	11/16/2024	Morning readings	Check well sites get daily readings	11/16/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
2293	11/17/2024	Water	ONC - (On Call)	Between Thompson and Ruidoso	11/16/2024	Water Main Break	Fixed Water Main	11/16/2024	Complete	0	0.00	Jeremy Cutler	5	n/a	n/a	1.0

2295	11/18/2024	Water	ONC - (On Call)	212 Blue Ridge	11/16/2024	possible main break	located leak replaced water tap saddle and corr	11/17/2024	Complete	0	0.00	Jeremy Cutler	4	n/a	n/a	1.0
2476	12/2/2024	Water	ONC - (On Call)	205 Brenda Ln	11/28/2024	On call readings/well and pump site check	On call readings/well and pump site check	11/28/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2477	12/2/2024	Water	ONC - (On Call)	205 brenda ln	11/29/2024	On call readings/well and pump site check	On call readings/well and pump site check	11/29/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2479	12/2/2024	Water	ONC - (On Call)	205 brenda ln	11/30/2024	On call readings/well and pump site check	On call readings/well and pump site check	11/30/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2460	11/27/2024	Water	OT (Other)	205 Brenda lane	11/27/2024	Waiting for waste management to pick up bins at shon	Waiting for waste management to pick up bins at shon	11/27/2024	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
2448	11/25/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/25/2024	Organizing work orders	Organizing work orders	11/25/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2449	11/26/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/26/2024	Weekly schedules and reports	Weekly schedules and reports	11/26/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2285	11/15/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/15/2024	Organizing work orders and reports	Organizing work orders and reports	11/15/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2256	11/14/2024	Water	OT7 (Office Time Water Department)	205 Brenda Lane	11/14/2024	Prepare weekly reports and schedules	Prepare weekly reports and schedules	11/14/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2406	11/22/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/22/2024	Complete weekly reports & schedules	Complete weekly reports & schedules	11/22/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2115	11/6/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/6/2024	Admin duties	Admin duties	11/6/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2116	11/6/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/6/2024	Admin duties	Admin duties	11/6/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2137	11/7/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/7/2024	Admin duties	Admin duties	11/7/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2050	11/4/2024	Water	OT7 (Office Time Water Department)	205 Brenda Lane	11/4/2024	Admin duties	Admin duties	11/4/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2092	11/5/2024	Water	OT7 (Office Time Water Department)	205 Brenda Lane	11/5/2024	Admin duties	Admin duties	11/5/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2046	11/1/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/1/2024	Admin duties	Admin duties	11/1/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2047	11/1/2024	Water	OT7 (Office Time Water Department)	205 Brenda	11/1/2024	Admin duties	Admin duties	11/1/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2053	11/4/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/4/2024	Admin duties	Admin duties	11/4/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2187	11/13/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/13/2024	Orion project	Orion project	11/13/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2175	11/12/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/12/2024	Admin duties	Admin duties	11/12/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2179	11/12/2024	Water	OT7 (Office Time Water Department)	5317 Blue Mound RD	11/12/2024	Returned phone calls to customers	Returned phone calls to customers	11/12/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

2185	11/13/2024	Water	OT7 (Office Time Water Department)	205 Brenda Ln	11/13/2024	Prepare for upcoming read cycle	Prepare for upcoming read cycle	11/13/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2049	11/1/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda	11/1/2024	Truck inspection & cleaning	Truck inspection & cleaning	11/1/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2284	11/15/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 Brenda	11/15/2024	Weekly truck inspection and clean up	Weekly truck inspection and clean up	11/15/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2314	11/19/2024	Water	SC (Saw Cuts)	221 Fairmount	11/18/2024	cut concrete for water tap	cut out concrete 4'x4'	11/18/2024	Complete	Raydon Calderon-Glenn	20.00	Jeremy Cutler	5	n/a	Jeremy Cutler	1.0
2334	11/20/2024	Water	Water Leak	508 N Park Dr.	11/20/2024	contractors hit a water service line, so i had was assigned to stand by and make sure the plumber fixes the leak	waited until plumber repaired water service line.	11/20/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2382	11/21/2024	Water	Water Leak	319 Cambridge Dr	11/21/2024	arrived to the house to turn off the water for the plumber, then noticed the water was off. i made contact with the plumber and he stated that he turned both houses off, because he didnt know which meter went to which house when all of a sudden a leak happened. after talking with the higher ends, i asked if they where going to fix it or	Fixed water leak caused by plumber that was previously on site	11/21/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0

2384	11/21/2024	Water	Water Leak	540 Greenway Dr	11/21/2024	contractors called, because they saw water leaking out the knuckle of the meter. i made contact with the customer, and let them know ill be shutting the water off for about 5 to 10 minutes for repairs. then replaced the gasket at the knuckle of the meter.	replaced the gasket at the meter knuckle.	11/21/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2385	11/21/2024	Water	Water Leak	536 Greenway Dr.	11/21/2024	contractors called, because they saw water leaking out the knuckle of the meter. i made contact with the customer, and let them know ill be shutting the water off for about 5 to 10 minutes for repairs. then replaced the gasket at the knuckle of the meter.	replaced gasket.	11/21/2024	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
2139	11/7/2024	Water	Water Leak	206 Hardwick	11/7/2024	Tricon developer hit water service for 206 Hardwick. Had to turn off the valve for the 200 block to stop flow so developer can make repairs.	Tricon developer hit water service for 206 Hardwick. Had to turn off the valve for the 200 block to stop flow so developer can make repairs.	11/7/2024	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
2487	12/2/2024	Water	Water Leak	317 Cambridge	11/25/2024	plumber caused leak on service line	replaced 20 ft of service line and replaced stop while there	11/25/2024	Complete	Raydon Calderon-Glenn	0.00	Jeremy Cutler		n/a	n/a	1.0
															175.0	
															Group Total: 106	
															5,691.0	

Total Records: 366

12/9/2024

**CITY OF SAGINAW PUBLIC WORKS INSPECTIONS
WATER UTILITY**

Project Name Wayside Project Address 1300 N. Old Decatur
 Contractor Witelstone Job Foreman Margarito
 Number of Workers 7

2190 ✓

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap</u>	<u>IV-Inline Valve</u>
<u>FHA-Fire Hydrant Assemblies 1</u>	<u>FHB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF 100' 8"</u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other</u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

1 Rubber Tire Loader Track Loader 2 Track Hoe
 Rubber Tire Back Hoe 1 Water Truck Compactor
 Other

Inspector: RE Date 11-1-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS WATER UTILITY

Project Name Wayside Project Address 1300 N. Old-Decatur
 Contractor Wild's Lane Job Foreman Margarito
 Number of Workers 7

2191 ✓

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap 1-4" 1-8"</u>	<u>IV-Inline Valve</u>
<u>FHA-Fire Hydrant Assemblies</u>	<u>FHB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF</u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other</u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

 Rubber Tire Loader / Track Loader / Track Hoe
 Rubber Tire Back Hoe Water Truck Compactor
 Other

Inspector: RE Date 11-4-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS WATER UTILITY

Project Name Wayside Project Address 1300 N. Old-Decatur
 Contractor Wildstone Job Foreman Margarito
 Number of Workers 7

2192

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap</u>	<u>IV-Inline Valve</u> <u>2</u> <u>2585</u>
<u>FHA-Fire Hydrant Assemblies</u> <u>1</u> <u>2586</u>	<u>FHB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF</u> <u>160' @ 8" @ 2" @</u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other</u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

1 Rubber Tire Loader Track Loader 2 Track Hoe
 Rubber Tire Back Hoe 1 Water Truck Compactor
 Other

Inspector: RE Date 11-5-24

**CITY OF SAGINAW PUBLIC WORKS INSPECTIONS
SEWER UTILITY**

Project Name Wayside
 Contractor Wildstare
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2193 ✓

NEW DEVELOPMENT

<i>SMI</i> -Sewer Main Installed LF _____	<i>MIN</i> -Manholes Installed _____
<i>TSM</i> -TV Sewer Main <u>300</u>	<i>TSL</i> -TV Service Line _____
<i>ATS</i> -Air Test Sewer Main LF _____	<i>VTM</i> -Vacuum Test Manholes _____
<i>SRL</i> -Service Line/Taps Installed _____	
<i>FW5</i> -Final Walk Thru _____	<i>PL5</i> -Punch List Follow Up _____
<i>MT2</i> -Meetings With Contractor _____	<i>OLM</i> -Other _____

REHAB OF EXISTING SEWER

<i>SM2</i> -Sewer Main Open Cut LF _____	<i>SM3</i> -Sewer Main Pipe Burst LF _____
<i>MI2</i> -Manholes Installed _____	<i>TM2</i> -Taps Made _____
<i>TS2</i> -TV Sewer Main LF _____	<i>TS3</i> -TV Service Line _____
<i>AT2</i> -Air Test Sewer Main LF _____	<i>VT2</i> -Vacuum Test Manholes _____
<i>SL2</i> -Service Line Installed _____	
<i>FW6</i> -Final Walk Thru _____	<i>PL6</i> -Punch List Follow Up _____
<i>MT3</i> -Meetings With Contractor _____	<i>OR</i> -Other _____

PRESENT ON SITE

_____ Rubber Tire Loader	_____ Track Loader	_____ Track Hoe
_____ Rubber Tire Back Hoe	_____ Water Truck	_____ Compactor
Other <u>Camera Van</u>		

Inspector: RE Date 11-6-24

**CITY OF SAGINAW PUBLIC WORKS INSPECTIONS
WATER UTILITY**

Project Name Wayside Project Address 1300 N. Old Decatur
Contractor Wildstone Job Foreman Margarito
Number of Workers 7

2194

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap</u>	<u>IV-Inline Valve</u>
<u>FHA-Fire Hydrant Assemblies</u>	<u>FHB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF <u>20' @ 8" 258</u></u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other <u>pour blocking on 45</u></u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

<u> </u> Rubber Tire Loader	<u> </u> Track Loader	<u> 1 </u> Track Hoe
<u> </u> Rubber Tire Back Hoe	<u> </u> Water Truck	<u> </u> Compactor
<u>Other</u>		

Inspector: RE Date 11-7-24

**CITY OF SAGINAW PUBLIC WORKS INSPECTIONS
SEWER UTILITY**

Project Name Wayside Project Address 1300 N. Old Decatur
Contractor Wildstone Job Foreman Margarito
Number of Workers 7

2195

NEW DEVELOPMENT

SM1-Sewer Main Installed LF 250' @ 8" *MIN*-Manholes Installed _____
TSM-TV Sewer Main _____ *TSL*-TV Service Line _____
ATS-Air Test Sewer Main LF _____ *VTM*-Vacuum Test Manholes _____
SRL-Service Line/Taps Installed _____
FW5-Final Walk Thru _____ *PL5*-Punch List Follow Up _____
MT2-Meetings With Contractor _____ *OLM*-Other _____

REHAB OF EXISTING SEWER

SM2-Sewer Main Open Cut LF _____ *SM3*-Sewer Main Pipe Burst LF _____
MI2-Manholes Installed _____ *TM2*-Taps Made _____
TS2-TV Sewer Main LF _____ *TS3*-TV Service Line _____
AT2-Air Test Sewer Main LF _____ *VT2*-Vacuum Test Manholes _____
SL2-Service Line Installed _____
FW6-Final Walk Thru _____ *PL6*-Punch List Follow Up _____
MT3-Meetings With Contractor _____ *OR*-Other _____

PRESENT ON SITE

1 Rubber Tire Loader _____ Track Loader 2 Track Hoe
_____ Rubber Tire Back Hoe 1 Water Truck _____ Compactor
Other _____

Inspector: RE Date 11-11-24

**CITY OF SAGINAW PUBLIC WORKS INSPECTIONS
SEWER UTILITY**

Project Name Wayside
 Contractor Wildstone
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2196

NEW DEVELOPMENT

<i>SM1</i> -Sewer Main Installed LF <u>84' @ 8"</u>	<i>MIN</i> -Manholes Installed <u>1</u>
<i>TSM</i> -TV Sewer Main	<i>TSL</i> -TV Service Line
<i>ATS</i> -Air Test Sewer Main LF	<i>VTM</i> -Vacuum Test Manholes
<i>SRL</i> -Service Line/Taps Installed	
<i>FW5</i> -Final Walk Thru	<i>PL5</i> -Punch List Follow Up
<i>MT2</i> -Meetings With Contractor	<i>OLM</i> -Other

REHAB OF EXISTING SEWER

<i>SM2</i> -Sewer Main Open Cut LF	<i>SM3</i> -Sewer Main Pipe Burst LF
<i>MI2</i> -Manholes Installed	<i>TM2</i> -Taps Made
<i>TS2</i> -TV Sewer Main LF	<i>TS3</i> -TV Service Line
<i>AT2</i> -Air Test Sewer Main LF	<i>VT2</i> -Vacuum Test Manholes
<i>SL2</i> -Service Line Installed	
<i>FW6</i> -Final Walk Thru	<i>PL6</i> -Punch List Follow Up
<i>MT3</i> -Meetings With Contractor	<i>OR</i> -Other

PRESENT ON SITE

<u>1</u> Rubber Tire Loader	<u> </u> Track Loader	<u>2</u> Track Hoe
<u> </u> Rubber Tire Back Hoe	<u>1</u> Water Truck	<u> </u> Compactor
Other <u> </u>		

Inspector: RE Date 11-12-24

**CITY OF SAGINAW PUBLIC WORKS INSPECTIONS
SEWER UTILITY**

Project Name Wayside Project Address 1300 N. Old Decatur
Contractor Wildstone Job Foreman Margarito
Number of Workers 7

2462

NEW DEVELOPMENT

SM1-Sewer Main Installed LF 84' @ 8" *MIN*-Manholes Installed 1
TSM-TV Sewer Main _____ *TSL*-TV Service Line _____
ATS-Air Test Sewer Main LF _____ *VTM*-Vacuum Test Manholes _____
SRL-Service Line/Taps Installed _____
FW5-Final Walk Thru _____ *PL5*-Punch List Follow Up _____
MT2-Meetings With Contractor _____ *OLM*-Other _____

REHAB OF EXISTING SEWER

SM2-Sewer Main Open Cut LF _____ *SM3*-Sewer Main Pipe Burst LF _____
MI2-Manholes Installed _____ *TM2*-Taps Made _____
TS2-TV Sewer Main LF _____ *TS3*-TV Service Line _____
AT2-Air Test Sewer Main LF _____ *VT2*-Vacuum Test Manholes _____
SL2-Service Line Installed _____
FW6-Final Walk Thru _____ *PL6*-Punch List Follow Up _____
MT3-Meetings With Contractor _____ *OR*-Other _____

PRESENT ON SITE

1 Rubber Tire Loader _____ Track Loader _____ 2 Track Hoe _____
_____ Rubber Tire Back Hoe _____ 1 Water Truck _____ Compactor _____
Other _____

Inspector: RE Date 11-12-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS WATER UTILITY

Project Name Wayside Project Address 1300 N. Old Decatur
 Contractor Wildstone Job Foreman Margarito
 Number of Workers 7

2463

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap</u>	<u>IV-Inline Valve</u>
<u>FHA-Fire Hydrant Assemblies</u>	<u>FHB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF</u> <u>20 @ 8"</u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other</u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

1 Rubber Tire Loader Track Loader 2 Track Hoe
 Rubber Tire Back Hoe 1 Water Truck Compactor
 Other

Inspector: RE Date 11-13-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS WATER UTILITY

Project Name Wayside Project Address 1300
 Contractor Wildstone Job Foreman Margarito
 Number of Workers 7

2464

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap</u>	<u>IV-Inline Valve</u>
<u>FHA-Fire Hydrant Assemblies</u>	<u>FHB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF</u> <u>20' 8"</u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other</u> <u>2-45° pour block on 4-45°</u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

<u>1</u> Rubber Tire Loader	<u> </u> Track Loader	<u>2</u> Track Hoe
<u> </u> Rubber Tire Back Hoe	<u>1</u> Water Truck	<u> </u> Compactor
Other <u> </u>		

Inspector: RE Date 11-14-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS

DRY UTILITIES

Project Name Wayside
 Contractor Wildstone
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2465

<u>Inspections</u>	<u>New Development</u>	<u>Street/Drainage</u>
<u>SF-Silt Fence</u>	<u>BF-Back Fill</u>	
<u>IB-Inlet Bottoms</u>	<u>IT-Inlet Tops</u>	
<u>CP-Concrete Paving LF</u>	<u>AP-Asphalt Paving LF</u>	
<u>CF-Concrete Flume LF</u>	<u>CW2-Concrete Wall LF</u>	
<u>CS- Cement Stabilization Base Ton</u>	<u>LT-Lime Treated Base Ton</u>	
<u>CDA-Concrete Dr App LF</u>	<u>ADA-Asph Dr App LF</u>	
<u>SW2-Sidewalk New LF</u>	<u>SLI-Street Lights Installed</u>	
<u>RCP-RCP Installed LF</u> <u>80' @ 60"</u>	<u>RCR-RCP Removed LF</u>	
<u>PVC-PVC Installed LF</u>	<u>GI-Gas Installed LF</u>	
<u>SSI-Street Signs Installed</u>	<u>SLI-Street Lights Installed</u>	
<u>EI-Electrical Installed LF</u>	<u>TI-Telephone Installed LF</u>	
<u>CI-Cable Installed LF</u>	<u>PL3-Punch List Follow Up</u>	
<u>FW3-Final Walk Thru</u>	<u>DCI-Development Inspections</u>	
<u>EJC-End of Job Clean Up</u>	<u>OT4-Other</u>	

<u>Inspections</u>	<u>Rehab Existing</u>	<u>Street/Drainage</u>
<u>SF2-Silt Fence</u>	<u>BF2-Back Fill</u>	
<u>IB3-Inlet Bottoms</u>	<u>IT3-Inlet Tops</u>	
<u>CP2-Concrete Paving LF</u>	<u>APS-Asphalt Paving LF</u>	
<u>CF3-Concrete Flume LF</u>	<u>DD-Drainage Ditch LF</u>	
<u>CS2-Cement Stabilization Base Ton</u>	<u>LT2-Lime Treated Base Ton</u>	
<u>DAR-Dr Approach Residential</u>	<u>DAC-Dr Appr Commercial</u>	
<u>SN-Sidewalk New LF</u>	<u>SW-Sidewalk Replace LF</u>	
<u>CG-Curb and Gutter LF</u>	<u>PL4-Punch List Follow Up</u>	
<u>FW4-Final Walk Thru</u>	<u>DI2-Development Inspections</u>	
<u>EJ2-End of Job Clean Up</u>	<u>OT5-Other</u>	

<u>Inspections</u>	<u>City Facilities</u>	<u>Street/Drainage</u>
<u>SF3-Silt Fence</u>	<u>BF3-Back Fill</u>	
<u>IB2-Inlet Bottoms</u>	<u>IT2-Inlet Tops</u>	
<u>CP3-Concrete Paving LF</u>	<u>AP3-Asphalt Paving LF</u>	
<u>CF2-Concrete Flume LF</u>	<u>CW3-Concrete Wall LF</u>	
<u>CD2-Concrete Drive Approach</u>		
<u>SW3-Sidewalk New LF</u>		
<u>CG2-Curbs & Gutter LF</u>		
<u>RC2-RCP Installed LF</u>		
<u>FW7-Final Walk Thru</u>		
<u>EJ3-End of Job Clean Up</u>		

LLF-Line locate follow up

Present on Site:

Motor Grader	Back-hoe	Dump-Truck	Water-Truck <u>1</u>
Reclaimer	Mixer	Material Handler	Concrete-Saw
Track-Loader	Track-hoe <u>2</u>	Rubber-Tire Loader <u>1</u>	Concrete Paver
Scraper	Steel Wheel Roller	Nine Wheel Roller	

INSPECTOR: RE DATE: 11-14-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS

DRY UTILITIES

Project Name Wayside
 Contractor Wildstone
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2466

<u>Inspections</u>	<u>New Development</u>	<u>Street/Drainage</u>
<i>SF</i> -Silt Fence _____	<i>BF</i> -Back Fill _____	
<i>IB</i> -Inlet Bottoms _____	<i>IT</i> -Inlet Tops _____	
<i>CP</i> -Concrete Paving LF _____	<i>AP</i> -Asphalt Paving LF _____	
<i>CF</i> -Concrete Flume LF _____	<i>CW2</i> -Concrete Wall LF _____	
<i>CS</i> -Cement Stabilization Base Ton _____	<i>LT</i> -Lime Treated Base Ton _____	
<i>CDA</i> -Concrete Dr App LF _____	<i>ADA</i> -Asph Dr App LF _____	
<i>SW2</i> -Sidewalk New LF _____	<i>SLI</i> -Street Lights Installed _____	
<i>RCP</i> -RCP Installed LF <u>200 @ 60"</u>	<i>RCR</i> -RCP Removed LF _____	
<i>PVC</i> -PVC Installed LF _____	<i>GI</i> -Gas Installed LF _____	
<i>SSI</i> -Street Signs Installed _____	<i>SLI</i> -Street Lights Installed _____	
<i>EI</i> -Electrical Installed LF _____	<i>TI</i> -Telephone Installed LF _____	
<i>CI</i> -Cable Installed LF _____	<i>PL3</i> -Punch List Follow Up _____	
<i>FW3</i> -Final Walk Thru _____	<i>DCI</i> -Development Inspections _____	
<i>EJC</i> -End of Job Clean Up _____	<i>OT4</i> -Other _____	

<u>Inspections</u>	<u>Rehab Existing</u>	<u>Street/Drainage</u>
<i>SF2</i> -Silt Fence _____	<i>BF2</i> -Back Fill _____	
<i>IB3</i> -Inlet Bottoms _____	<i>IT3</i> -Inlet Tops _____	
<i>CP2</i> -Concrete Paving LF _____	<i>APS</i> -Asphalt Paving LF _____	
<i>CF3</i> -Concrete Flume LF _____	<i>DD</i> -Drainage Ditch LF _____	
<i>CS2</i> -Cement Stabilization Base Ton _____	<i>LT2</i> -Lime Treated Base Ton _____	
<i>DAR</i> -Dr Approach Residential _____	<i>DAC</i> -Dr Appr Commercial _____	
<i>SN</i> -Sidewalk New LF _____	<i>SW</i> -Sidewalk Replace LF _____	
<i>CG</i> -Curb and Gutter LF _____	<i>PL4</i> -Punch List Follow Up _____	
<i>FW4</i> -Final Walk Thru _____	<i>DI2</i> -Development Inspections _____	
<i>EJ2</i> -End of Job Clean Up _____	<i>OT5</i> -Other _____	

<u>Inspections</u>	<u>City Facilities</u>	<u>Street/Drainage</u>
<i>SF3</i> -Silt Fence _____	<i>BF3</i> -Back Fill _____	
<i>IB2</i> -Inlet Bottoms _____	<i>IT2</i> -Inlet Tops _____	
<i>CP3</i> -Concrete Paving LF _____	<i>AP3</i> -Asphalt Paving LF _____	
<i>CF2</i> -Concrete Flume LF _____	<i>CW3</i> -Concrete Wall LF _____	
<i>CD2</i> -Concrete Drive Approach _____		
<i>SW3</i> -Sidewalk New LF _____		
<i>CG2</i> -Curbs & Gutter LF _____		
<i>RC2</i> -RCP Installed LF _____		
<i>FW7</i> -Final Walk Thru _____		
<i>EJ3</i> -End of Job Clean Up _____		

LLF-Line locate follow up _____

Present on Site:

Motor Grader _____	Back-hoe _____	Dump-Truck _____	Water-Truck <u>1</u>
Reclaimer _____	Mixer _____	Material Handler _____	Concrete-Saw _____
Track-Loader _____	Track-hoe <u>2</u>	Rubber-Tire Loader <u>1</u>	Concrete Paver _____
Scraper _____	Steel Wheel Roller _____	Nine Wheel Roller _____	

INSPECTOR: _____

RE

DATE: 11-15-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS

DRY UTILITIES

Project Name Wayside
 Contractor Wildstana
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2467

<u>Inspections</u>	<u>New Development</u>	<u>Street/Drainage</u>
<u>SF-Silt Fence</u>	<u>BF-Back Fill</u>	
<u>IB-Inlet Bottoms</u>	<u>IT-Inlet Tops</u>	
<u>CP-Concrete Paving LF</u>	<u>AP-Asphalt Paving LF</u>	
<u>CF-Concrete Flume LF</u>	<u>CW2-Concrete Wall LF</u>	
<u>CS- Cement Stabilization Base Ton</u>	<u>LT-Lime Treated Base Ton</u>	
<u>CDA-Concrete Dr App LF</u>	<u>ADA-Asph Dr App LF</u>	
<u>SW2-Sidewalk New LF</u>	<u>SLI-Street Lights Installed</u>	
<u>RCP-RCP Installed LF</u> <u>70' @ 60"</u>	<u>RCR-RCP Removed LF</u>	
<u>PVC-PVC Installed LF</u>	<u>GI-Gas Installed LF</u>	
<u>SSI-Street Signs Installed</u>	<u>SLI-Street Lights Installed</u>	
<u>EI-Electrical Installed LF</u>	<u>TI-Telephone Installed LF</u>	
<u>CI-Cable Installed LF</u>	<u>PL3-Punch List Follow Up</u>	
<u>FW3-Final Walk Thru</u>	<u>DCI-Development Inspections</u>	
<u>EJC-End of Job Clean Up</u>	<u>OT4-Other</u>	

<u>Inspections</u>	<u>Rehab Existing</u>	<u>Street/Drainage</u>
<u>SF2-Silt Fence</u>	<u>BF2-Back Fill</u>	
<u>IB3-Inlet Bottoms</u>	<u>IT3-Inlet Tops</u>	
<u>CP2-Concrete Paving LF</u>	<u>APS-Asphalt Paving LF</u>	
<u>CF3-Concrete Flume LF</u>	<u>DD-Drainage Ditch LF</u>	
<u>CS2-Cement Stabilization Base Ton</u>	<u>LT2-Lime Treated Base Ton</u>	
<u>DAR-Dr Approach Residential</u>	<u>DAC-Dr Appr Commercial</u>	
<u>SN-Sidewalk New LF</u>	<u>SW-Sidewalk Replace LF</u>	
<u>CG-Curb and Gutter LF</u>	<u>PL4-Punch List Follow Up</u>	
<u>FW4-Final Walk Thru</u>	<u>DI2-Development Inspections</u>	
<u>EJ2-End of Job Clean Up</u>	<u>OT5-Other</u>	

<u>Inspections</u>	<u>City Facilities</u>	<u>Street/Drainage</u>
<u>SF3-Silt Fence</u>	<u>BF3-Back Fill</u>	
<u>IB2-Inlet Bottoms</u>	<u>IT2-Inlet Tops</u>	
<u>CP3-Concrete Paving LF</u>	<u>AP3-Asphalt Paving LF</u>	
<u>CF2-Concrete Flume LF</u>	<u>CW3-Concrete Wall LF</u>	
<u>CD2-Concrete Drive Approach</u>		
<u>SW3-Sidewalk New LF</u>		
<u>CG2-Curbs & Gutter LF</u>		
<u>RC2-RCP Installed LF</u>		
<u>FW7-Final Walk Thru</u>		
<u>EJ3-End of Job Clean Up</u>		
	<u>PL7-Punch List Follow Up</u>	
	<u>DI3-Development Inspections</u>	
	<u>OT6-Other</u>	

LLF-Line locate follow up _____

Present on Site:

Motor Grader _____	Back-hoe _____	Dump-Truck _____	Water-Truck <u>1</u>
Reclaimer _____	Mixer _____	Material Handler _____	Concrete-Saw _____
Track-Loader _____	Track-hoe <u>2</u>	Rubber-Tire Loader <u>1</u>	Concrete Paver _____
Scraper _____	Steel Wheel Roller _____	Nine Wheel Roller _____	

INSPECTOR: RE DATE: 11-19-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS DRY UTILITIES

Project Name Wayside
 Contractor Wildstone
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2468

<u>Inspections</u>	<u>New Development</u>	<u>Street/Drainage</u>
SF-Silt Fence _____	BF-Back Fill _____	
IB-Inlet Bottoms _____	IT-Inlet Tops _____	
CP-Concrete Paving LF _____	AP-Asphalt Paving LF _____	
CF-Concrete Flume LF _____	CW2-Concrete Wall LF _____	
CS- Cement Stabilization Base Ton _____	LT-Lime Treated Base Ton _____	
CDA-Concrete Dr App LF _____	ADA-Asph Dr App LF _____	
SW2-Sidewalk New LF _____	SLI-Street Lights Installed _____	
RCP-RCP Installed LF <u>80' @ 60"</u> _____	RCR-RCP Removed LF _____	
PVC-PVC Installed LF _____	GI-Gas Installed LF _____	
SSI-Street Signs Installed _____	SLI-Street Lights Installed _____	
EI-Electrical Installed LF _____	TI-Telephone Installed LF _____	
CI-Cable Installed LF _____	PL3-Punch List Follow Up _____	
FW3-Final Walk Thru _____	DCI-Development Inspections _____	
EJC-End of Job Clean Up _____	OT4-Other _____	

<u>Inspections</u>	<u>Rehab Existing</u>	<u>Street/Drainage</u>
SF2-Silt Fence _____	BF2-Back Fill _____	
IB3-Inlet Bottoms _____	IT3-Inlet Tops _____	
CP2-Concrete Paving LF _____	APS-Asphalt Paving LF _____	
CF3-Concrete Flume LF _____	DD-Drainage Ditch LF _____	
CS2-Cement Stabilization Base Ton _____	LT2-Lime Treated Base Ton _____	
DAR-Dr Approach Residential _____	DAC-Dr Appr Commercial _____	
SN-Sidewalk New LF _____	SW-Sidewalk Replace LF _____	
CG-Curb and Gutter LF _____	PL4-Punch List Follow Up _____	
FW4-Final Walk Thru _____	DI2-Development Inspections _____	
EJ2-End of Job Clean Up _____	OT5-Other _____	

<u>Inspections</u>	<u>City Facilities</u>	<u>Street/Drainage</u>
SF3-Silt Fence _____	BF3-Back Fill _____	
IB2-Inlet Bottoms _____	IT2-Inlet Tops _____	
CP3-Concrete Paving LF _____	AP3-Asphalt Paving LF _____	
CF2-Concrete Flume LF _____	CW3-Concrete Wall LF _____	
CD2-Concrete Drive Approach _____		
SW3-Sidewalk New LF _____		
CG2-Curbs & Gutter LF _____		
RC2-RCP Installed LF _____		
FW7-Final Walk Thru _____	PL7-Punch List Follow Up _____	
EJ3-End of Job Clean Up _____	DI3-Development Inspections _____	
	OT6-Other _____	

LLF-Line locate follow up _____

Present on Site:

Motor Grader _____	Back-hoe _____	Dump-Truck _____	Water-Truck <u>1</u> _____
Reclaimer _____	Mixer _____	Material Handler _____	Concrete-Saw _____
Track-Loader _____	Track-hoe <u>2</u> _____	Rubber-Tire Loader <u>1</u> _____	Concrete Paver _____
Scraper _____	Steel Wheel Roller _____	Nine Wheel Roller _____	

INSPECTOR: RE DATE: 11-20-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS

DRY UTILITIES

Project Name Wayside
 Contractor Wildstar
 Number of Workers 7

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2469

<u>Inspections</u>	<u>New Development</u>	<u>Street/Drainage</u>
SF-Silt Fence _____	BF-Back Fill _____	
IB-Inlet Bottoms <u>1</u> _____	IT-Inlet Tops _____	
CP-Concrete Paving LF _____	AP-Asphalt Paving LF _____	
CF-Concrete Flume LF _____	CW2-Concrete Wall LF _____	
CS- Cement Stabilization Base Ton _____	LT-Lime Treated Base Ton _____	
CDA-Concrete Dr App LF _____	ADA-Asph Dr App LF _____	
SW2-Sidewalk New LF _____	SLI-Street Lights Installed _____	
RCP-RCP Installed LF _____	RCR-RCP Removed LF _____	
PVC-PVC Installed LF _____	GI-Gas Installed LF _____	
SSI-Street Signs Installed _____	SLI-Street Lights Installed _____	
EI-Electrical Installed LF _____	TI-Telephone Installed LF _____	
CI-Cable Installed LF _____	PL3-Punch List Follow Up _____	
FW3-Final Walk Thru _____	DCI-Development Inspections _____	
EJC-End of Job Clean Up _____	OT4-Other _____	

<u>Inspections</u>	<u>Rehab Existing</u>	<u>Street/Drainage</u>
SF2-Silt Fence _____	BF2-Back Fill _____	
IB3-Inlet Bottoms _____	IT3-Inlet Tops _____	
CP2-Concrete Paving LF _____	APS-Asphalt Paving LF _____	
CF3-Concrete Flume LF _____	DD-Drainage Ditch LF _____	
CS2-Cement Stabilization Base Ton _____	LT2-Lime Treated Base Ton _____	
DAR-Dr Approach Residential _____	DAC-Dr Appr Commercial _____	
SN-Sidewalk New LF _____	SW-Sidewalk Replace LF _____	
CG-Curb and Gutter LF _____	PL4-Punch List Follow Up _____	
FW4-Final Walk Thru _____	DI2-Development Inspections _____	
EJ2-End of Job Clean Up _____	OT5-Other _____	

<u>Inspections</u>	<u>City Facilities</u>	<u>Street/Drainage</u>
SF3-Silt Fence _____	BF3-Back Fill _____	
IB2-Inlet Bottoms _____	IT2-Inlet Tops _____	
CP3-Concrete Paving LF _____	AP3-Asphalt Paving LF _____	
CF2-Concrete Flume LF _____	CW3-Concrete Wall LF _____	
CD2-Concrete Drive Approach _____		
SW3-Sidewalk New LF _____		
CG2-Curbs & Gutter LF _____		
RC2-RCP Installed LF _____		
FW7-Final Walk Thru _____	PL7-Punch List Follow Up _____	
EJ3-End of Job Clean Up _____	DI3-Development Inspections _____	
	OT6-Other _____	
LLF-Line locate follow up _____		

Present on Site:

Motor Grader _____	Back-hoe _____	Dump-Truck _____	Water-Truck <u>1</u> _____
Reclaimer _____	Mixer _____	Material Handler _____	Concrete-Saw _____
Track-Loader _____	Track-hoe <u>2</u> _____	Rubber-Tire Loader <u>1</u> _____	Concrete Paver _____
Scraper _____	Steel Wheel Roller _____	Nine Wheel Roller _____	

INSPECTOR: _____

RE

DATE: 11-21-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS

DRY UTILITIES

Project Name Wayside
 Contractor Wildstone
 Number of Workers 95

Project Address 1300 N. Old Decatur
 Job Foreman Margarito

2470

Inspections

SF-Silt Fence _____
 IB-Inlet Bottoms _____
 CP-Concrete Paving LF _____
 CF-Concrete Flume LF _____
 CS- Cement Stabilization Base Ton _____
 CDA-Concrete Dr App LF _____
 SW2-Sidewalk New LF _____
 RCP-RCP Installed LF _____
 PVC-PVC Installed LF 100' _____
 SSI-Street Signs Installed _____
 EI-Electrical Installed LF _____
 CI-Cable Installed LF _____
 FW3-Final Walk Thru _____
 EJC-End of Job Clean Up _____

New Development

BF-Back Fill _____
 IT-Inlet Tops _____
 AP-Asphalt Paving LF _____
 CW2-Concrete Wall LF _____
 LT-Lime Treated Base Ton _____
 ADA-Asph Dr App LF _____
 SLI-Street Lights Installed _____
 RCR-RCP Removed LF _____
 GI-Gas Installed LF _____
 SLI-Street Lights Installed _____
 TI-Telephone Installed LF _____
 PL3-Punch List Follow Up _____
 DCI-Development Inspections _____
 OT4-Other 4 y's for roof drain _____

Street/Drainage

Inspections

SF2-Silt Fence _____
 IB3-Inlet Bottoms _____
 CP2-Concrete Paving LF _____
 CF3-Concrete Flume LF _____
 CS2-Cement Stabilization Base Ton _____
 DAR-Dr Approach Residential _____
 SN-Sidewalk New LF _____
 CG-Curb and Gutter LF _____
 FW4-Final Walk Thru _____
 EJ2-End of Job Clean Up _____

Rehab Existing

BF2-Back Fill _____
 IT3-Inlet Tops _____
 APS-Asphalt Paving LF _____
 DD-Drainage Ditch LF _____
 LT2-Lime Treated Base Ton _____
 DAC-Dr Appr Commercial _____
 SW-Sidewalk Replace LF _____
 PL4-Punch List Follow Up _____
 DI2-Development Inspections _____
 OT5-Other _____

Street/Drainage

Inspections

SF3-Silt Fence _____
 IB2-Inlet Bottoms _____
 CP3-Concrete Paving LF _____
 CF2-Concrete Flume LF _____
 CD2-Concrete Drive Approach _____
 SW3-Sidewalk New LF _____
 CG2-Curbs & Gutter LF _____
 RC2-RCP Installed LF _____
 FW7-Final Walk Thru _____
 EJ3-End of Job Clean Up _____

City Facilities

BF3-Back Fill _____
 IT2-Inlet Tops _____
 AP3-Asphalt Paving LF _____
 CW3-Concrete Wall LF _____

PL7-Punch List Follow Up _____
 DI3-Development Inspections _____
 OT6-Other _____

Street/Drainage

LLF-Line locate follow up _____

Present on Site:

Motor Grader _____	Back-hoe _____	Dump-Truck _____	Water-Truck <u>1</u>
Reclaimer _____	Mixer _____	Material Handler _____	Concrete-Saw _____
Track-Loader _____	Track-hoe <u>1</u>	Rubber-Tire Loader <u>1</u>	Concrete Paver _____
Scraper _____	Steel Wheel Roller _____	Nine Wheel Roller _____	

INSPECTOR: RE

DATE: 11-23-24

CITY OF SAGINAW PUBLIC WORKS INSPECTIONS WATER UTILITY

Project Name Wayside Project Address 1300 N. Old Decatur
 Contractor Wildstone Job Foreman Margarito
 Number of Workers 5

2472

NEW DEVELOPMENT

<u>1WT-1" Water Tap</u>	<u>2WT-2" Water Tap</u>
<u>WT-Wet Tap</u>	<u>IV-Inline Valve</u>
<u>FHA-Fire Hydrant Assemblies</u>	<u>FEB-Fire Hydrant Blow-offs</u>
<u>WM2-WaterMain Installed LF</u>	<u>SWB-Service With Bull Head</u>
<u>SS-Service-Single</u>	<u>WSC-Water Samples (Construction)</u>
<u>FL2-Fire Line Inspection LF</u>	<u>HT-Hydrostatic Test</u>
<u>FWT-Final Walk Thru</u>	<u>PLF-Punch List Follow Up</u>
<u>MWC-Meeting with Contractor</u>	<u>OT-Other</u>

REHAB OF EXISTING

<u>1W2-1" Water Tap</u>	<u>2W2-2" Water Tap</u>
<u>WT2-Wet Tap</u>	<u>IV2-Inline Valve</u>
<u>FH2-Fire Hydrant Assemblies</u>	<u>FB2-Fire Hydrant Blow-offs</u>
<u>WM3-WaterMain Installed LF</u> <u>20' 1/8"</u>	<u>SB2-Service With Bull Head</u>
<u>SS2-Service-Single</u>	<u>WS2-Water Samples (Construction)</u>
<u>FL3-Fire Line LF</u>	<u>HT2-Hydrostatic Test</u>
<u>FW2-Final Walk Thru</u>	<u>PL2-Punch List Follow Up</u>
<u>MC2-Meeting with Contractor</u>	<u>OT3-Other</u>

PRESENT ON SITE

Rubber Tire Loader Track Loader Track Hoe
 Rubber Tire Back Hoe Water Truck Compactor
 Other _____

Inspector: RE Date 11-26-24



NWECC

Northwest Emergency
Communications Center

Performance Report

November 2024

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

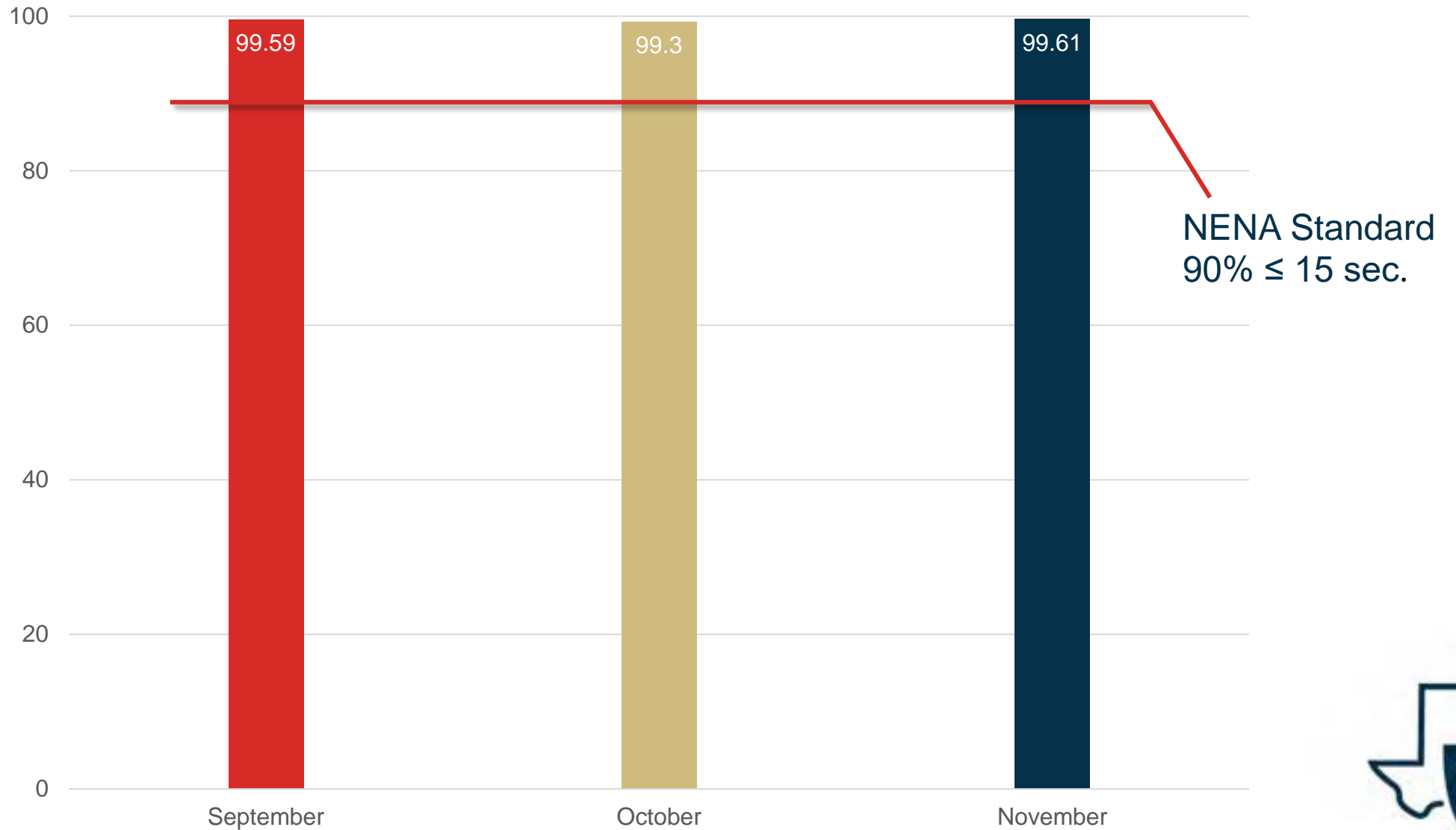
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



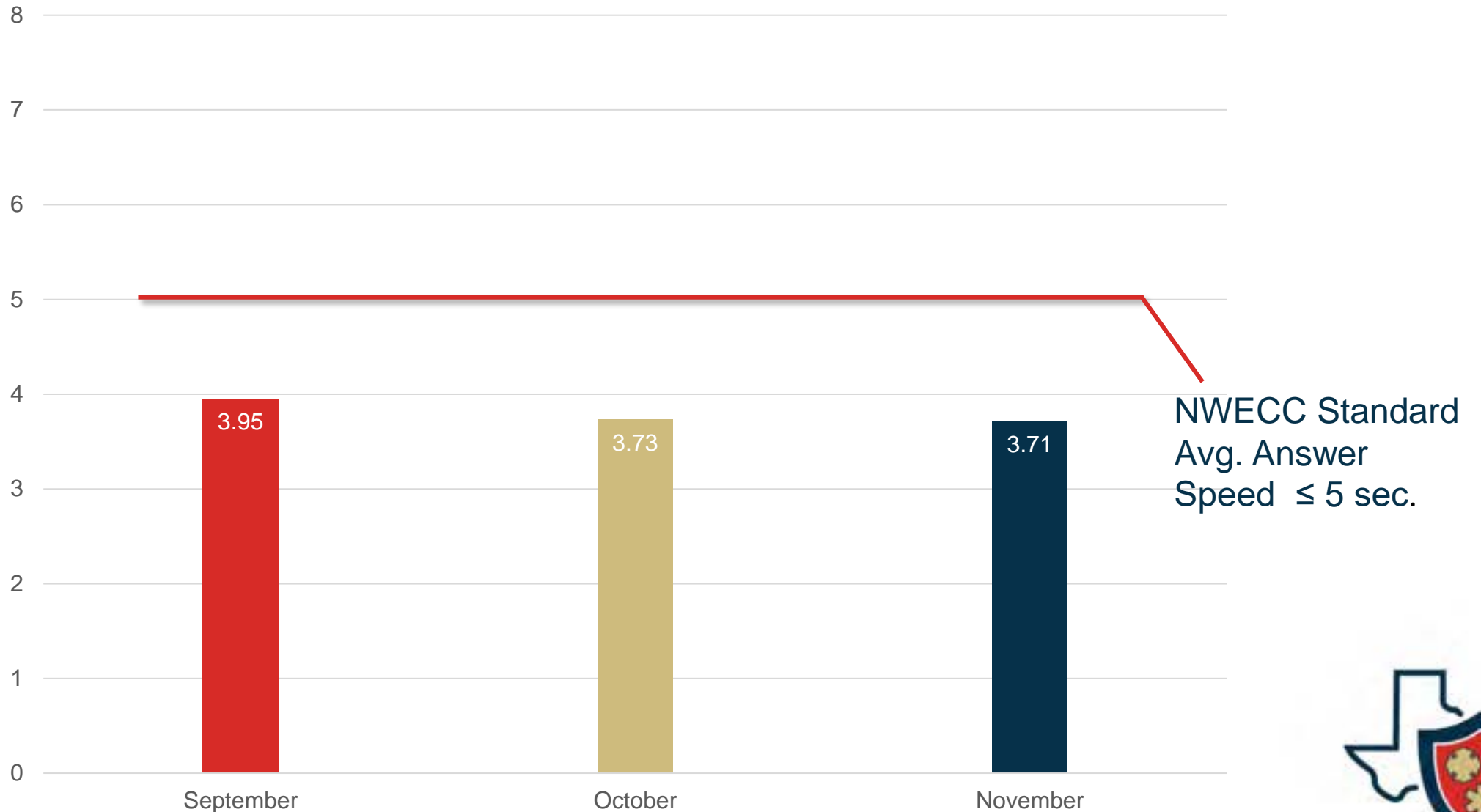
KPA: Emergency Call Answering

- **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



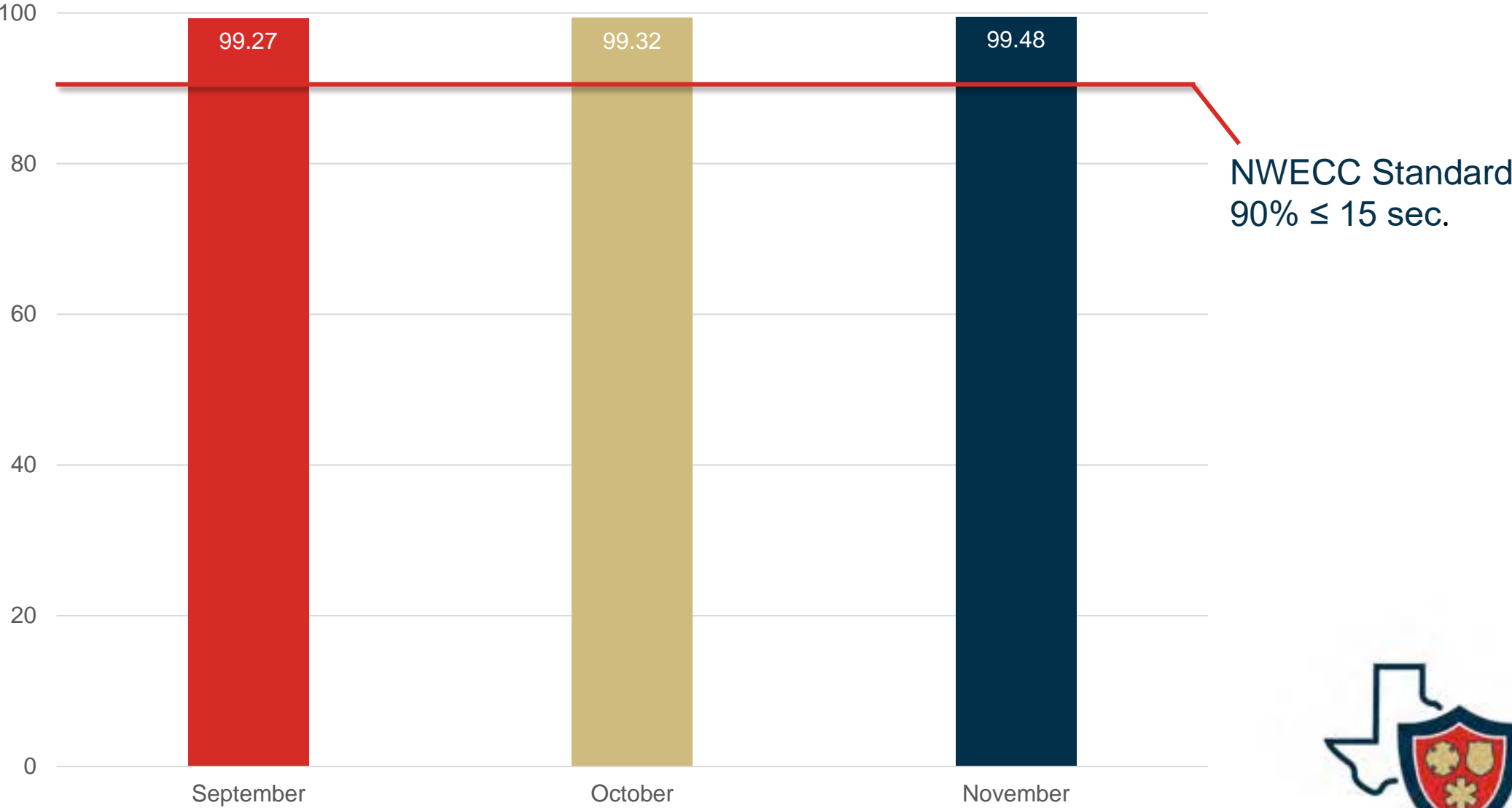
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



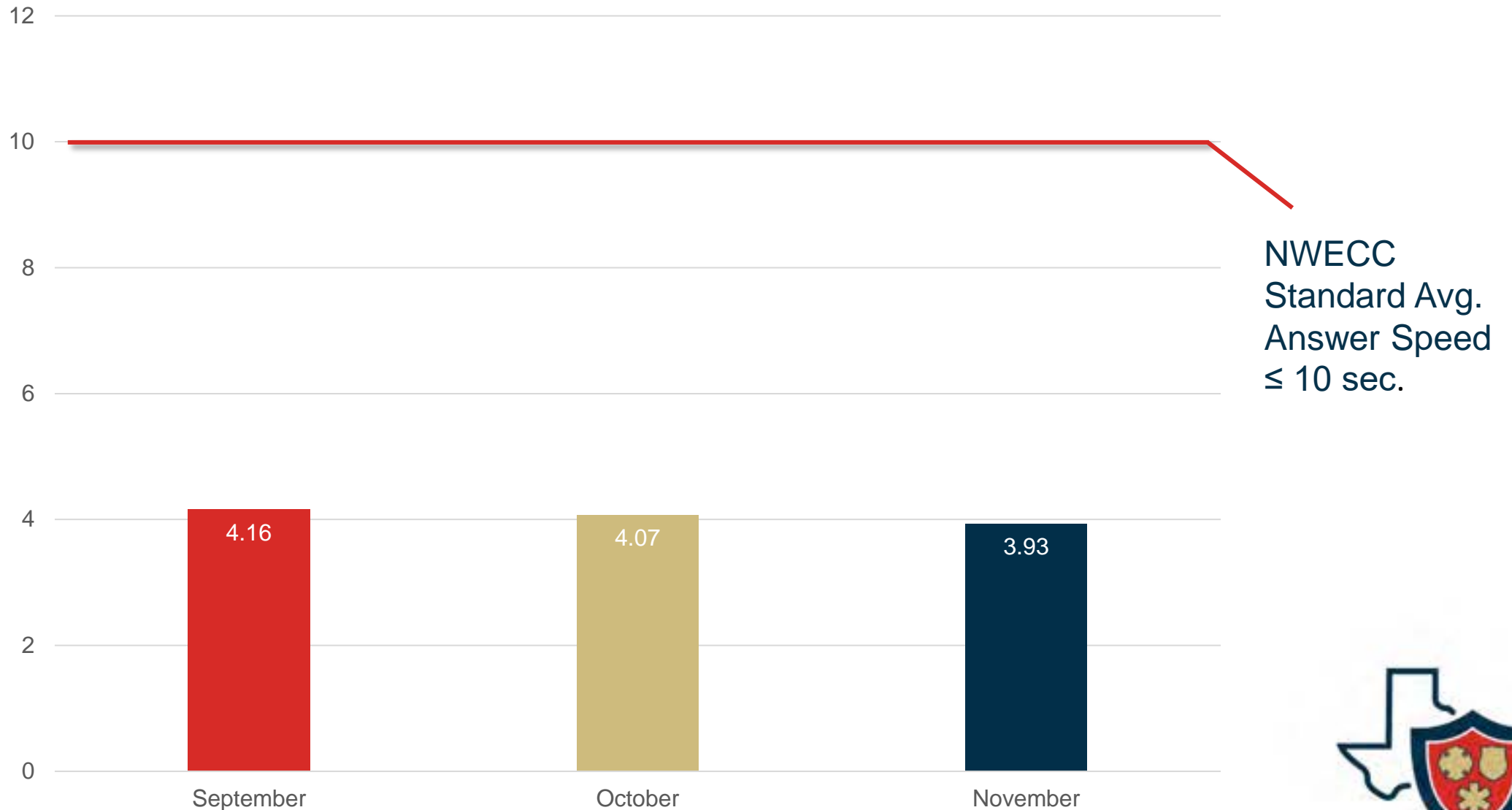
KPA: Administrative Call Answering

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

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer



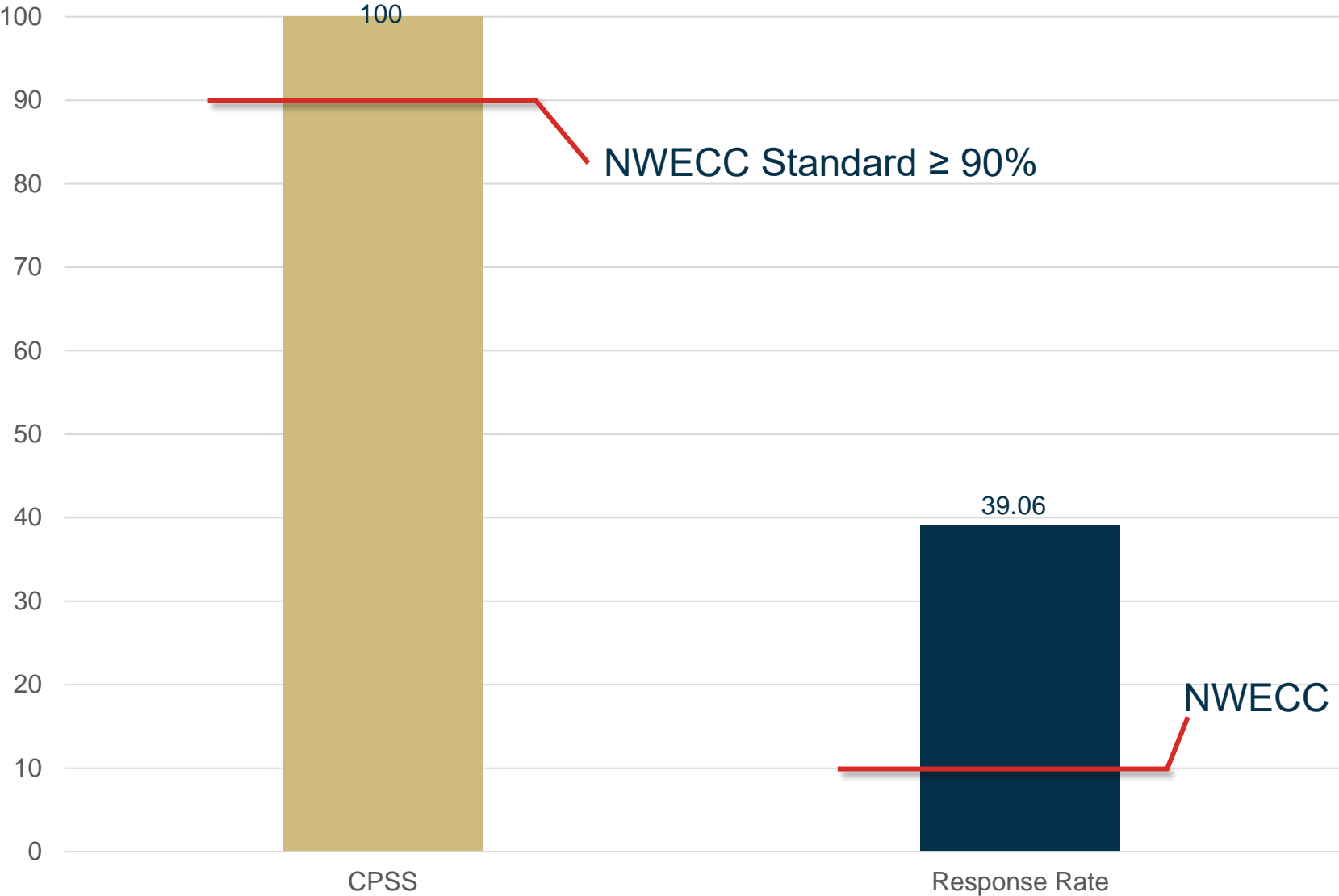
CUSTOMER SATISFACTION



KPA: Customer Satisfaction

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

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓ *“They were extremely helpful nice and very prompt I couldn't believe it”*
- ✓ *“Listening very carefully and asking for direct questions so I could give them the best possible way to respond to the problem that was concerning me and other drivers. Thank you”*
- ✓ *“She was pleasant and seems concerned that there was hazard in the road. I like the fact that I got a text back responding to my call.”*
- ✓ *“She was very professional and pleasant to talk to. I have a thick Texas accent, and a lot of people get frustrated with me because they can't always understand what I'm saying. She didn't seem to have a problem understanding me. Additionally, I am extremely impressed with you guys sending me a text and acknowledging the call I made. I've only called 911 twice in my life and I've never received feedback regarding my call. Thank you for your professionalism. It's a breath of fresh air!!”*

QUALITY ASSURANCE



KPA: Quality Assurance

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

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

KPA: Quality Assurance

November 2024:

Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 96.83% High Score: 100% Low Score: 80%	Average Score: 97.42% High Score: 100% Low Score: 84%



EMPLOYEE SPOTLIGHT

November 2024



EMPLOYEE SPOTLIGHT



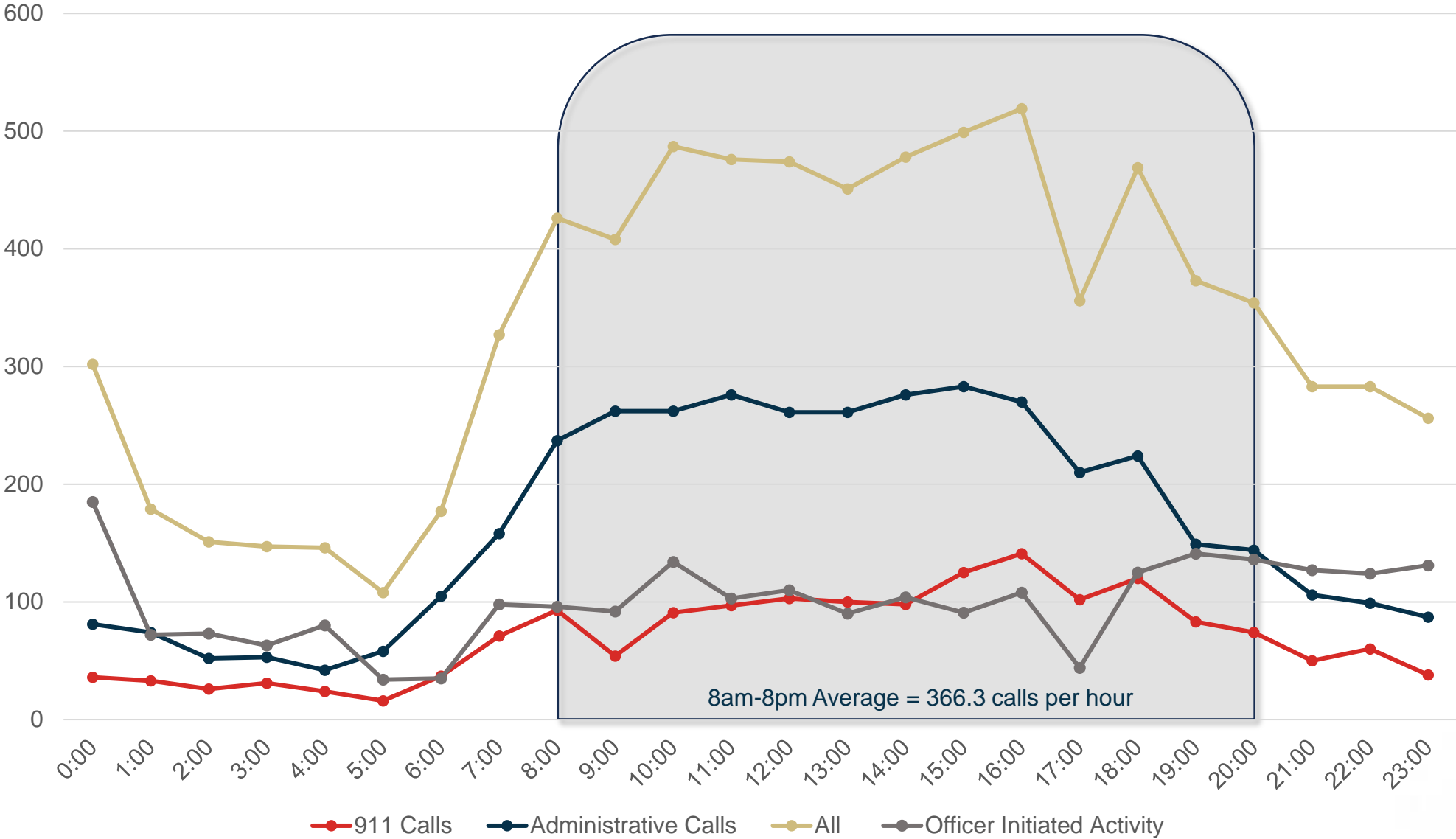
This month, we are proud to recognize **Nicole Gonzales** for her outstanding overall performance in *CommsCoach* – NWECC’s quality assurance evaluation platform. In November, Nicole received the highest overall score in the ECC of 97.99%.

OVERALL CALL VOLUME

November 2024



Call Volume by Hour: November 2024



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

November 2024



CALEA Accreditation Progress

- At the time of this report, NWECC staff estimates that the CALEA accreditation process is approximately 65% complete.
- Target accreditation date is the week of August 6-9, 2025.





When Moments Matter

PSAP Answer Time		Report Date:	11/26/2024 13:03:30
Lake Worth PD		Report Date From:	10/15/2024
3805 Adam Grubb Dr.		Report Date To:	11/15/2024
Fort Worth, TX 76135		Period Group:	All
Year:	2024	Time Group:	60 Minute
Agency Affiliation:	Police	Time Block:	00:00 - 23:59
		Days Of Week:	All
		Call Type:	All Emergency
		Abandoned Filters:	Include Abandoned
		Agency Affiliation:	All
		Include:	All Calls

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

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

Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	32	1	0	1	0	0	0	34	95.4	94.12%	97.06%	97.06%	100.00%
01:00	32	0	0	0	0	0	0	32	138.6	100.00%	100.00%	100.00%	100.00%
02:00	25	0	0	0	0	0	0	25	92.5	100.00%	100.00%	100.00%	100.00%
03:00	29	0	0	0	0	0	0	29	114.7	100.00%	100.00%	100.00%	100.00%
04:00	22	0	0	0	0	0	0	22	115.8	100.00%	100.00%	100.00%	100.00%
05:00	15	0	0	0	0	0	0	15	86.8	100.00%	100.00%	100.00%	100.00%
06:00	34	0	0	0	0	0	0	34	116.7	100.00%	100.00%	100.00%	100.00%
07:00	66	1	0	1	0	0	0	68	90.6	97.06%	98.53%	98.53%	100.00%
08:00	80	1	1	0	0	0	0	82	63.5	97.56%	98.78%	100.00%	100.00%
09:00	47	0	0	0	0	0	0	47	69.3	100.00%	100.00%	100.00%	100.00%
10:00	82	0	0	0	0	0	0	82	77.8	100.00%	100.00%	100.00%	100.00%
11:00	85	1	0	0	0	0	0	86	75.8	98.84%	100.00%	100.00%	100.00%
12:00	95	0	0	0	0	0	0	95	78.8	100.00%	100.00%	100.00%	100.00%
13:00	86	1	0	0	0	0	0	87	95.1	98.85%	100.00%	100.00%	100.00%
14:00	89	0	0	0	0	0	0	89	68.2	100.00%	100.00%	100.00%	100.00%
15:00	108	0	0	0	0	0	0	108	92.1	100.00%	100.00%	100.00%	100.00%
16:00	121	3	0	0	0	0	1	125	96.3	96.80%	99.20%	99.20%	99.20%
17:00	95	2	0	0	0	0	0	97	91.2	97.94%	100.00%	100.00%	100.00%
18:00	113	0	0	0	0	0	0	113	119.2	100.00%	100.00%	100.00%	100.00%
19:00	72	0	2	0	0	0	0	74	92.0	97.30%	97.30%	100.00%	100.00%
20:00	72	0	0	0	0	0	0	72	98.3	100.00%	100.00%	100.00%	100.00%
21:00	46	1	0	0	0	0	0	47	115.1	97.87%	100.00%	100.00%	100.00%
22:00	53	1	0	0	0	0	0	54	87.6	98.15%	100.00%	100.00%	100.00%
23:00	32	0	0	0	0	0	0	32	121.1	100.00%	100.00%	100.00%	100.00%
Total:	1,531	12	3	2	0	0	1	1,549	92.1	98.84%	99.61%	99.81%	99.94%
Overall %:	98.84%	0.77%	0.19%	0.13%	0.00%	0.00%	0.06%						

Calls Per Hour		Report Date:	11/26/2024 13:12:11
Lake Worth PD		Report Date From:	10/15/2024
3805 Adam Grubb Dr.		Report Date To:	11/15/2024
Fort Worth, TX 76135		Period Group:	Year
County: Tarrant		Time Group:	60 Minute
Year:	2024	Time Block:	00:00 - 23:59
Agency Affiliation:	Police	Days Of Week:	All
		Call Type:	All Emergency
		Abandoned Filters:	Include Abandoned
		Include Outbound:	All Calls
		Agency Affiliation:	All
		Include:	All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	34	32	25	29	22	15	34	68	82	47	82	86	95	87	89	108	125	97	113	74	72	47	54	32	1549
Total	34	32	25	29	22	15	34	68	82	47	82	86	95	87	89	108	125	97	113	74	72	47	54	32	1549
Average	34	32	25	29	22	15	34	68	82	47	82	86	95	87	89	108	125	97	113	74	72	47	54	32	65
Abandoned Calls	2	1	1	2	2	1	3	3	11	7	9	11	8	13	9	17	16	5	7	9	2	3	6	6	154

PSAP Answer Time		Report Date:	11/26/2024 13:05:45
Lake Worth PD		Report Date From:	10/15/2024
3805 Adam Grubb Dr.		Report Date To:	11/15/2024
Fort Worth, TX 76135		Period Group:	All
Year:	2024	Time Group:	60 Minute
Agency Affiliation	Police	Time Block:	00:00 - 23:59
		Days Of Week:	All
		Call Type:	Administrative
		Abandoned Filters:	Include Abandoned
		Agency Affiliation:	All
		Include:	All Calls

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

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

Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	58	0	0	0	0	0	0	58	109.3	100.00%	100.00%	100.00%	100.00%
01:00	42	0	0	0	0	0	0	42	100.0	100.00%	100.00%	100.00%	100.00%
02:00	34	0	1	0	0	0	0	35	114.6	97.14%	97.14%	100.00%	100.00%
03:00	34	0	0	0	0	0	0	34	94.9	100.00%	100.00%	100.00%	100.00%
04:00	24	0	0	0	0	0	0	24	94.3	100.00%	100.00%	100.00%	100.00%
05:00	46	0	0	0	0	0	0	46	98.9	100.00%	100.00%	100.00%	100.00%
06:00	79	0	0	0	0	0	0	79	74.8	100.00%	100.00%	100.00%	100.00%
07:00	114	2	0	0	0	0	0	116	96.7	98.28%	100.00%	100.00%	100.00%
08:00	176	1	1	0	0	0	0	178	92.4	98.88%	99.44%	100.00%	100.00%
09:00	205	1	0	0	0	0	0	206	95.6	99.51%	100.00%	100.00%	100.00%
10:00	189	2	0	0	0	0	0	191	86.4	98.95%	100.00%	100.00%	100.00%
11:00	193	0	1	0	0	0	0	194	93.3	99.48%	99.48%	100.00%	100.00%
12:00	182	4	1	0	0	0	0	187	101.8	97.33%	99.47%	100.00%	100.00%
13:00	188	2	0	1	1	0	0	192	114.9	97.92%	98.96%	98.96%	99.48%
14:00	204	3	1	0	1	0	0	209	104.7	97.61%	99.04%	99.52%	99.52%
15:00	199	1	0	0	0	0	0	200	95.5	99.50%	100.00%	100.00%	100.00%
16:00	176	2	1	2	0	0	0	181	127.5	97.24%	98.34%	98.90%	100.00%
17:00	153	2	0	0	0	0	0	155	119.3	98.71%	100.00%	100.00%	100.00%
18:00	161	4	0	0	0	0	0	165	119.1	97.58%	100.00%	100.00%	100.00%
19:00	101	2	1	0	1	0	0	105	120.6	96.19%	98.10%	99.05%	99.05%
20:00	96	0	1	0	0	0	0	97	119.6	98.97%	98.97%	100.00%	100.00%
21:00	82	0	0	0	0	0	0	82	105.7	100.00%	100.00%	100.00%	100.00%
22:00	69	0	1	0	0	0	0	70	78.0	98.57%	98.57%	100.00%	100.00%
23:00	60	0	0	0	0	0	0	60	99.0	100.00%	100.00%	100.00%	100.00%
Total:	2,865	26	9	3	3	0	0	2,906	103.3	98.59%	99.48%	99.79%	99.90%
Overall %:	98.59%	0.89%	0.31%	0.10%	0.10%	0.00%	0.00%						

PSAP Average Speed of Answer		Report Date:	11/26/2024 13:09:14
Lake Worth PD		Report Date From:	10/15/2024
3805 Adam Grubb Dr.		Report Date To:	11/15/2024
Fort Worth, TX 76135		Period Group:	Year
	County: Tarrant	Call Type:	All
Year:	2024	Abandoned Filters:	Include Abandoned
Agency Affiliation	Police	Agency Affiliation:	All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2024	3.71	3.93	3.86
PSAP Averages	3.71	3.93	3.86

Calls Per Hour		Report Date:	11/26/2024 13:12:54
Lake Worth PD		Report Date From:	10/15/2024
3805 Adam Grubb Dr.		Report Date To:	11/15/2024
Fort Worth, TX 76135		Period Group:	Year
County: Tarrant		Time Group:	60 Minute
Year:	2024	Time Block:	00:00 - 23:59
Agency Affiliation:	Police	Days Of Week:	All
		Call Type:	Administrative
		Abandoned Filters:	Include Abandoned
		Include Outbound:	All Calls
		Agency Affiliation:	All
		Include:	All Calls

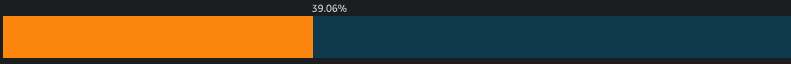
Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	81	74	52	53	42	58	105	158	237	262	262	276	261	261	276	283	270	210	224	149	144	106	99	87	4030
Total	81	74	52	53	42	58	105	158	237	262	262	276	261	261	276	283	270	210	224	149	144	106	99	87	4030
Average	81	74	52	53	42	58	105	158	237	262	262	276	261	261	276	283	270	210	224	149	144	106	99	87	168
Abandoned Calls	0	0	0	0	0	0	0	0	0	0	0	1	1	1	2	0	1	1	0	1	0	0	0	0	8

Survey Response Rate

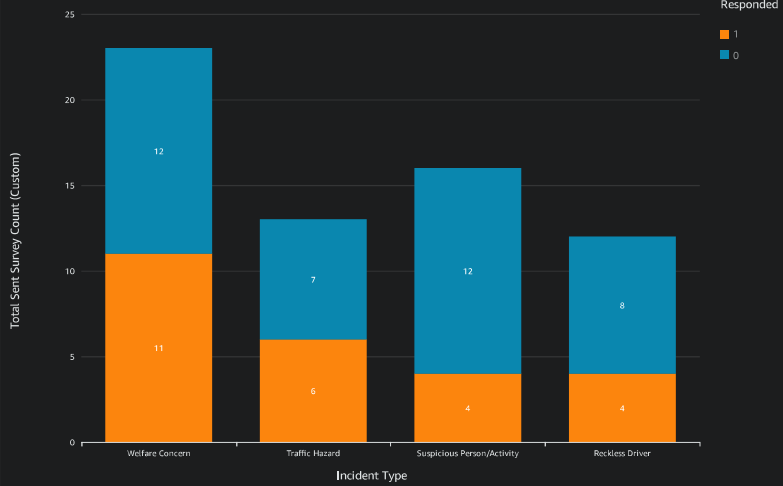
Responded Survey Count
25

Total Sent Survey Count
64

39.06%



Total Sent Survey Count by Incident Type



CPSS

The best week for the filtered time period in the Controls for CPSS is Oct 20, 2024 with a score of 100.00%, while the worst week is Oct 20, 2024 with a score of 100.00%.

About CPSS
The Citizen Positive Satisfaction Score (CPSS) is a calculation based on Scale questions from 1-5 that you send to your citizens.

Citizen Positive Satisfaction Score (CPSS)

Total Positive CPSS Answers
24

Total CPSS Answers
24

100.00%



CPSS Score % by Survey Date

