

AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

JULY 11, 2019, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Approve minutes from June 27, 2019. (Dianna Barker)
2. Concur with preliminary financials for May 2019 (Jeff Wood)

PUBLIC HEARINGS / ORDINANCES

3. Consider Ordinance 2019-20, Unlawful Restraint of an Animal (Tethering ordinance) (Chief Fluck)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Confirm City Manager's appointment of Kimberly Hill to the Civil Service Board for a 3-year term. (Brian LaBorde)
5. Program update on Waste Connection recycling and refuse. (Jeff Jenkins)
6. Presentation by Williamson County and Cities Health District on programs and services provided by the Health District. (Jeff Jenkins)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on July 8, 2019 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted By: Dianna Barker Date 7-8-19
Dianna Barker, City Clerk



***City Council Meeting
July 11, 2019
Transmittal Letter***

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 1

Agenda Title: Approve minutes from the June 27, 2019 regular Council meeting.

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

1a. [June 27, 2019 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
June 27, 2019 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Brian LaBorde, City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

INVOCATION – Commander Branson gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Rydell stated the Executive Session on this agenda will not be conducted this evening. This item will appear in regular session on a future agenda.

PROCLAMATION

1. **L.E.A.D. Taylor Graduates recognition**

Mayor Rydell presented each graduate with a Certificate of Completion.

CITIZENS COMMUNICATION

Kevin Casares, 1105 Sturgis St. – concerned about trash in streets. Would like to see efforts made to make Taylor beautiful again.

CONSENT AGENDA

2. **Approve minutes from June 13, 2019 regular Council meeting and the June 20, 2019 special called Council meeting.**
3. **Consider Ordinance 2019-19, to rezone approximately 39.32 acres, more or less, located at the northeast intersection of Old Georgetown Road and NW Carlos G. Parker Blvd.**
4. **Consider HDR Engineering design proposal for 2019 Infrastructure Bond - Robinson Street.**
5. **Consider Change order for 3rd Street at Skate Park - Trench Drain**
6. **Consider agreement to temporarily place a construction trailer on Southpark Blvd for a construction project.**

Councilmember Garcia requested to pull item #5 for separate consideration.

Motion was made by Mayor Pro-Tem Ariola to approve consent agenda items 2, 3, 4, and 6 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

5. **Consider Change order for 3rd Street at Skate Park - Trench Drain**

Jacob Walker, HDR Engineering, stated the purpose of this change order is to address water coming up under the curb on 3rd Street and explained how the trench drain would work. The change order is to remove concrete that was found under the asphalt, remove the lime stabilization, and add the trench drain for a total change order cost of \$23,070.00.

Motion was made by Councilmember Garcia to approve the change order as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

7. Consider introducing Ordinance 2019-20, Unlawful Restraint of an Animal (Tethering ordinance)

Chief Fluck stated the Animal Control Appeals Board and Shelter Advisory Committee unanimously voted to propose a new city ordinance regarding the tethering of animals in the City of Taylor. The proposed ordinance would ban the use of chains on animals, require a “cable run” allowing for freedom of movement, addresses providing specific shelter requirements. The Animal Control staff recommends approval of this ordinance.

Mayor Rydell allowed citizens to speak.

Betty Hile, 106 E. 2nd St. – spoke in favor of the tether ordinance. First choice is to put a ban on tethering all together, or a time restriction when dogs cannot be tethered.

David Paul, 840 W. 6th St. – spoke in favor of the tether ordinance.

Suzanne Bice, 840 W. 6th St. – spoke in favor of the tether ordinance.

Linda Lockney, 1431 Cecilia St. – spoke in favor of the tether ordinance.

Councilmember Drummond recommended the ordinance not go into effect for a few months to give citizens time to prepare to comply with this ordinance.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-20

AN ORDINANCE RELATED TO THE UNLAWFULL RESTRAINT OF AN ANIMAL; CREATING AN OFFENSE WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED \$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISIONAL LAW THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF \$2,000.00 FOR EACH OFFENSE; AND HAVING A SAVINGS CLAUSE; AND HAVING A REPEALER CLAUSE, AND HAVING A PUBLICATION CLAUSE.

First reading. No action taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive Capital Improvement Projects (CIP) Update

Jacob Walker, HDR Engineering, gave an update on the ongoing CIP projects. See attached.

Motion was made by Councilmember Drummond to receive the Capital Improvement Project update as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

9. **Consider proposed amendment to the Hart Manufacturing Facility agreement.**

Brian LaBorde stated the City and Taylor EDC was approached by Hart Components about making amendments to the current 380 agreement with Hart Components. The amendment would include date changes due to the change in the timeline of the project, an infrastructure component change as it is determined a lift station is not now needed, and a 50% sales and property tax rebate for a five year period in the incentive package starting on January 1st, 2021.

Motion was made by Mayor Pro-Tem Ariola to approve the amendment to the Hart Manufacturing Facility 380 agreement as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

10. **Continue Budget discussion on proposed (working) FY 2019/2020 Budget.**

Jeff Wood, Finance Director, presented a list of funded and unfunded ATB's (Adjustment to Base). Councilmember Garcia would like to see funds for a curator for the Moody Museum put on the funded ATB list.

Councilmember Drummond recommended increasing the over 65 citizen's tax exemption from \$17,000 to \$25,000.

Mayor Pro-Tem Ariola stated the last 3 years Council has lowered the tax rate, now looking at raising it 2 cents. Mayor Pro-Tem Ariola wants to make sure there's a detailed game plan for the tax money.

The Executive Session was postponed.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. Conflict of Interest

No Executive Session held. This Executive Session will be put on a future agenda.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 7:33p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



City Council Meeting July 11, 2019

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for May 2019**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2019:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by 16.22% over last year's collection year-to-date. The majority of revenue collected in May was received through property tax and sales tax. However, it should be noted that permit and license revenues are up 40.39% when compared to the previous year-to-date. Revenue collected is reported at 83% of the budget.
- Current tax collections amount to \$6,589,298 through May. This is an increase of \$455,519 over this same time last year. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- Sales taxes collections were \$2,216,245 through May, up by \$99,488 or 4.70% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.
- Expenditures in the General Fund are \$9,071,133, up by \$750,123 or 9.01% over last year's expenses year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 67% of budget are at an acceptable level year-to-date when compared to budgeted amounts. Revenues currently exceed expenditures by \$2,150,844, but multiple budget amendments for expenditures are pending.

Special Revenue Funds;

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF Fund's only activity reported for revenue is earned interest income of \$14,810. The TIF funds that are being invested can be found in the monthly investment report. Expenditures in the TIF are related to fire suppression and façade grants, and debt service payment transfers. The TIF fund property tax revenues will be transferred from the current tax account in the General Fund to the TIF fund in June, which will offset some of the deficit shown in the report.
- Hotel occupancy tax collections are from the five lodging providers and is reported at \$54,464 year-to-date. Of this total, \$8,185 was collected in May. Hotel occupancy taxes collected continue to consistently track last year's collection and are up by 4.00% over the prior year. Expenditures consist of \$40,848 as a pass through to the Chamber and \$3,750 as a transfer to the Main Street to be used for advertisement.
- Main Street revenues reported are from sales and other fund raising activities such as the Christmas bazar and wine swirl, and also include transfers from other funds. Expenditures are for rental assistance to two businesses in the amount of \$7,095, advertising of \$533, façade grants of \$3,600 and \$10,175 for Blackland Prairie Days.
- Municipal Court Special Revenues total \$13,085 and are down 24.06% from this same time last year. Expenditures are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$4,346, donations received in the amount of \$442, and a small grant from the Texas Inter-Library in the amount of \$1,540. Year-to-date there has been \$5,927 spent on library books from this fund.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund

- Revenues from user charges for services in May are reported at \$134,129. The City contracts its solid waste collection and expenditures represent the payment to the City's solid waste provider. May's payment to the solid waste provider is approximately \$133,727. Customer billing is one month in arrears and for this reason revenues will lag behind expenditures and could result in the fund showing a deficit on the report.

Utility Fund

- Revenues through May totaled \$5,904,524, which includes \$5,737,002 in user charges. User charges are up \$55,018 compared to the same period last year. Expenditures year-to-date total \$4,630,026 compared to \$4,400,320 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- All departments within the Utility Fund are operating at acceptable levels when compared to budgeted amounts.
- Revenues exceed expenditures by \$1,274,498.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$168,213. Revenues from fuel sales are \$118,973. Total revenues for the current fiscal year are down \$5,927, or 2.07% compared to the previous year.
- Operating expenditures are \$244,610 and when compared to last year are up by \$6,378. The Airport Fund expenditures are operating at an acceptable level and revenues exceed expenditures by \$34,906.

Cemetery Fund

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenues are reported at \$104,717 and continue to trend higher than last year, but still are not sufficient enough to cover expenditures. The majority of the increase in revenues are due to increase in cemetery lot sales and the rate increases for cemetery lots. Expenditures are on track and performing as anticipated when compared to budgeted amounts.

Other Funds:

- Roadway Impact Fund - Revenues collected in May are reported at \$13,260. There are no expenditures budgeted in this fund.
- Transportation Fund - Revenues collected in May are reported at \$74,588. Expenditures are associated with engineering cost and the cost for the work done for street maintenance.
- MDUS - Revenues collected in May are reported at \$40,609. Expenditures are related to the transfer to the General Fund and debt service payment transfers.
- Utility Impact Fund - Revenues collected in May are reported at \$94,500, which consists of \$55,755 in water impact fee and \$38,745 in sewer impact fee. No expenditures are budgeted and the only expenditure out of this fund year-to-day is a refund.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck, radios, CAD system and record management system. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

2a. [Monthly Financial Report for May 2019:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries of each major operating fund and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :
May 2019

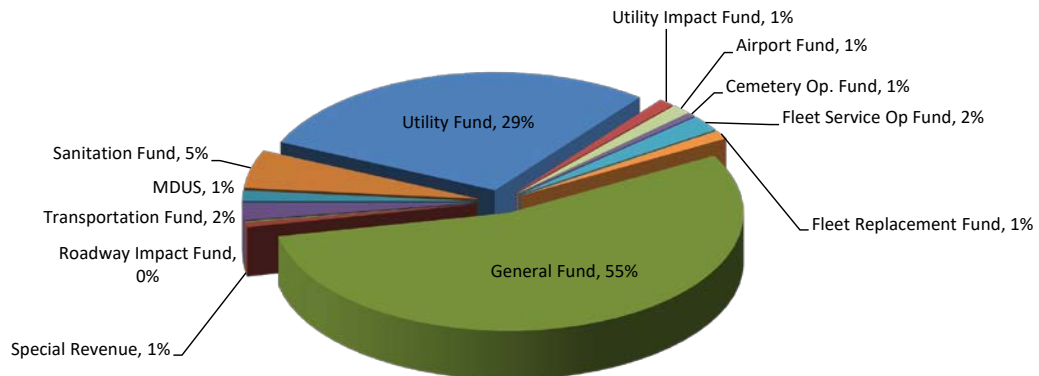
Attachment A

Financial Summary

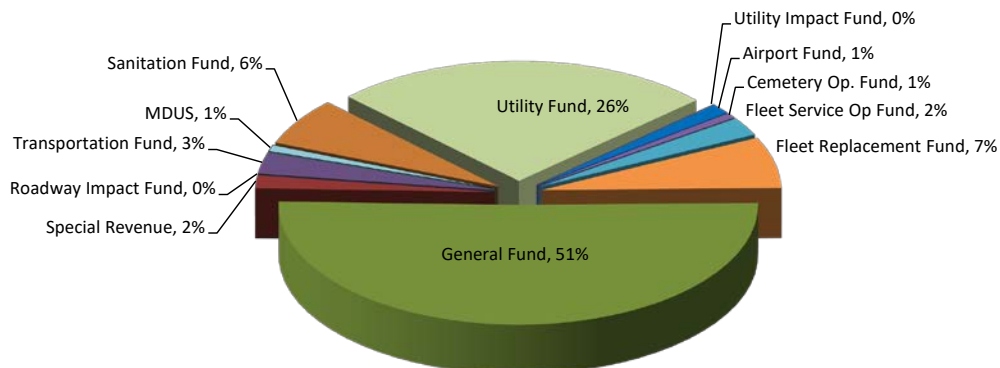
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2019

	Revenue			Expenditures			Surplus/Deficit
	Adopted Budget	Actual Y-T-D	% of Budget	Adopted Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 13,599,739	\$ 11,221,977	83%	\$ 13,599,739	\$ 9,071,133	67%	\$ 2,150,844
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 14,810	5%	\$ 707,556	\$ 219,927	31%	\$ (205,117)
- Hotel/Motel Tax	\$ 82,963	\$ 54,464	66%	\$ 75,000	\$ 43,348	58%	\$ 11,116
- Main St. Revenue	\$ 67,600	\$ 38,085	56%	\$ 67,500	\$ 20,500	30%	\$ 17,585
- Municipal Court Sec/Tech	\$ 34,044	\$ 13,085	38%	\$ 24,054	\$ 24,054	100%	\$ (10,969)
- Library Grants/Donations	\$ 5,390	\$ 6,327	117%	\$ -	\$ 5,927	-100%	\$ 400
Subtotal	\$ 507,617	\$ 126,771	25%	\$ 874,110	\$ 313,756	36%	\$ (186,985)
Roadway Impact Fund	\$ 36,480	\$ 36,612	100%	\$ 36,480	\$ -	0%	\$ 36,612
Transportation Fund	\$ 793,698	\$ 489,095	62%	\$ 760,000	\$ 511,949	67%	\$ (22,854)
MDUS	\$ 501,085	\$ 296,947	59%	\$ 460,508	\$ 155,008	34%	\$ 141,939
Sanitation Fund	\$ 1,769,924	\$ 1,069,685	60%	\$ 1,757,030	\$ 1,149,574	65%	\$ (79,889)
Utility Fund	\$ 9,886,767	\$ 5,904,524	60%	\$ 8,978,350	\$ 4,630,026	52%	\$ 1,274,498
Utility Impact Fund	\$ 200,640	\$ 225,005	112%	\$ -	\$ 1,500	0%	\$ 223,505
Airport Fund	\$ 497,826	\$ 279,516	56%	\$ 482,577	\$ 244,610	51%	\$ 34,906
Cemetery Op. Fund	\$ 220,220	\$ 104,718	48%	\$ 206,446	\$ 125,447	61%	\$ (20,729)
Fleet Service Operating Fund	\$ 670,394	\$ 449,177	67%	\$ 674,160	\$ 440,780	65%	\$ 8,397
Fleet Replacement Fund	\$ 535,554	\$ 245,237	46%	\$ 535,554	\$ 1,235,540	231%	\$ (990,303)
Total	\$ 29,219,944	\$ 20,449,264	70%	\$ 28,364,954	\$ 17,879,323	63%	\$ 2,569,941

Total Revenue Summary (\$20,449,264)



Total Expenditure Summary (\$17,879,323)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)
Hotel Motel Tax
Main Street Revenue Fund
Municipal Court Fees Fund
Library Grant/Donations

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,669,969.00	447,255.49	9,356,510.04	87.69	0.00	1,313,458.96
320-PERMITS AND LICENSES		292,544.00	76,634.14	275,588.61	94.20	0.00	16,955.39
330-INTERGOVERNMENTAL REV		145,041.00	4,575.92	79,760.69	54.99	0.00	65,280.31
340-CHARGES FOR SERVICES		288,340.00	26,104.05	148,933.42	51.65	0.00	139,406.58
410-FINES AND FORFEITURES		394,200.00	28,801.36	205,401.40	52.11	0.00	188,798.60
420-ASSESSMENTS		25,500.00	406.66	7,525.43	29.51	0.00	17,974.57
430-USE OF MONEY AND PROP		170,945.00	24,311.52	217,542.25	127.26	0.00	(46,597.25)
440-DONATIONS FROM PRIVAT		4,000.00	856.76	113,340.04	833.50	0.00	(109,340.04)
450-INTERFUND OPERATING T		1,609,200.00	0.00	817,100.00	50.78	0.00	792,100.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	275.40	0.00	0.00	(275.40)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		13,599,739.00	608,945.90	11,221,977.28	82.52	0.00	2,377,761.72
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,079.00	12,329.58	94,671.71	65.71	0.00	49,407.29
501-CITY MANAGEMENT		613,060.00	47,503.62	472,503.74	77.07	0.00	140,556.26
503-PUBLIC INFORMATION		147,735.00	10,826.04	97,444.04	65.96	0.00	50,290.96
504-HUMAN RESOURCES		260,963.00	26,218.91	144,881.84	55.52	0.00	116,081.16
512-FINANCIAL SERVICES		649,454.00	58,539.40	422,747.75	65.09	0.00	226,706.25
516-MUNICIPAL COURT		380,822.00	43,832.69	255,491.81	67.09	0.00	125,330.19
522-DEVELOPMENT SERVICES		885,362.00	76,916.14	512,415.43	57.92	389.00	372,557.57
524-MAIN STREET PROGRAM		92,992.00	8,313.45	81,015.78	87.12	0.00	11,976.22
527-MOODY MUSEUM		8,014.00	623.76	5,490.85	68.52	0.00	2,523.15
532-PUBLIC LIBRARY		516,059.00	48,248.04	289,931.81	59.01	14,593.33	211,533.86
542-FIRE SUPPRESSION/EMER		2,575,246.00	361,353.34	1,745,165.42	68.84	27,659.60	802,420.98
552-POLICE FIELD SERVICES		3,734,810.00	381,703.54	2,498,855.46	67.77	32,128.99	1,203,825.55
558-ANIMAL CONTROL SECTIO		210,165.00	18,871.50	137,281.56	65.51	402.74	72,480.70
563-STREET & GROUND MAIN		1,491,818.00	145,696.89	987,980.43	67.30	15,960.17	487,877.40
565-PARKS & RECREATION		867,532.00	66,907.21	479,980.00	60.58	45,591.60	341,960.40
566-INTERNAL SVCS/BLDG		472,760.00	42,232.23	365,643.15	77.34	0.00	107,116.85
573-ENGINEERING & INSPECT		125,283.00	19,704.75	122,203.17	97.54	0.00	3,079.83
575-INTERNAL SVC/IT DEPT		159,315.00	14,636.97	111,290.26	72.67	4,481.33	43,543.41
592-NON-DEPARTMENTAL		264,270.00	2,464.75	246,138.59	120.49	72,273.50	(54,142.09)
*** TOTAL EXPENDITURES ***		13,599,739.00	1,386,922.81	9,071,132.80	68.27	213,480.26	4,315,125.94
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(777,976.91)	2,150,844.48	0.00	(213,480.26)	(1,937,364.22)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2019

119-TIF (TAX INCREMENT FUND)
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		195,108.00	0.00	0.00	0.00	0.00	195,108.00
330-INTERGOVERNMENTAL REV		115,512.00	0.00	0.00	0.00	0.00	115,512.00
430-USE OF MONEY AND PROP		<u>7,000.00</u>	<u>181.91</u>	<u>14,809.87</u>	<u>211.57</u>	<u>0.00</u>	<u>(7,809.87)</u>
*** TOTAL REVENUES ***		<u>317,620.00</u>	<u>181.91</u>	<u>14,809.87</u>	<u>4.66</u>	<u>0.00</u>	<u>302,810.13</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>707,556.00</u>	<u>10,319.33</u>	<u>219,927.19</u>	<u>31.08</u>	<u>0.00</u>	<u>487,628.81</u>
*** TOTAL EXPENDITURES ***		<u>707,556.00</u>	<u>10,319.33</u>	<u>219,927.19</u>	<u>31.08</u>	<u>0.00</u>	<u>487,628.81</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(389,936.00)</u>	<u>(10,137.42)</u>	<u>(205,117.32)</u>	<u>52.60</u>	<u>0.00</u>	<u>(184,818.68)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		82,963.00	8,184.57	54,464.43	65.65	0.00	28,498.57
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		82,963.00	8,184.57	54,464.43	65.65	0.00	28,498.57
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>75,000.00</u>	<u>6,138.43</u>	<u>43,348.34</u>	<u>57.80</u>	<u>0.00</u>	<u>31,651.66</u>
*** TOTAL EXPENDITURES ***		75,000.00	6,138.43	43,348.34	57.80	0.00	31,651.66
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,963.00	2,046.14	11,116.09	139.60	0.00	(3,153.09)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		34,044.00	1,683.24	13,085.09	38.44	0.00	20,958.91
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>34,044.00</u>	<u>1,683.24</u>	<u>13,085.09</u>	<u>38.44</u>	<u>0.00</u>	<u>20,958.91</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,489.00	0.00	16,287.53	171.65	0.00	(6,798.53)
626-MUNICIPAL CRT TECHNO		2,007.00	0.00	7,766.00	386.95	0.00	(5,759.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>11,496.00</u>	<u>0.00</u>	<u>24,053.53</u>	<u>209.23</u>	<u>0.00</u>	<u>(12,557.53)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>22,548.00</u>	<u>1,683.24</u>	<u>(10,968.44)</u>	<u>48.64-</u>	<u>0.00</u>	<u>33,516.44</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		1,150.00	0.00	1,539.59	133.88	0.00	(389.59)
430-USE OF MONEY AND PROP		4,240.00	573.23	4,345.73	102.49	0.00	(105.73)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>6.00</u>	<u>442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(442.00)</u>
*** TOTAL REVENUES ***		<u>5,390.00</u>	<u>579.23</u>	<u>6,327.32</u>	<u>117.39</u>	<u>0.00</u>	<u>(937.32)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>0.00</u>	<u>0.00</u>	<u>5,926.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,926.70)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>5,926.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,926.70)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>5,390.00</u>	<u>579.23</u>	<u>400.62</u>	<u>7.43</u>	<u>0.00</u>	<u>4,989.38</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2019

200-ROADWAY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>36,480.00</u>	<u>13,260.00</u>	<u>36,612.32</u>	<u>100.36</u>	<u>0.00</u>	<u>(132.32)</u>
***	TOTAL REVENUES ***	<u>36,480.00</u>	<u>13,260.00</u>	<u>36,612.32</u>	<u>100.36</u>	<u>0.00</u>	<u>(132.32)</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>36,480.00</u>	<u>13,260.00</u>	<u>36,612.32</u>	<u>100.36</u>	<u>0.00</u>	<u>(132.32)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		793,698.00	65,781.16	478,271.34	60.26	0.00	315,426.66
430-USE OF MONEY AND PROP		0.00	8,807.09	10,823.65	0.00	0.00	(10,823.65)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>4,371,083.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,371,083.65)</u>
*** TOTAL REVENUES ***		<u>793,698.00</u>	<u>74,588.25</u>	<u>4,860,178.64</u>	<u>612.35</u>	<u>0.00</u>	<u>(4,066,480.64)</u>
<u>EXPENDITURE SUMMARY</u>							
632-TRANSPORTATION		<u>760,000.00</u>	<u>14,223.05</u>	<u>511,949.02</u>	<u>68.57</u>	<u>9,200.00</u>	<u>238,850.98</u>
*** TOTAL EXPENDITURES ***		<u>760,000.00</u>	<u>14,223.05</u>	<u>511,949.02</u>	<u>68.57</u>	<u>9,200.00</u>	<u>238,850.98</u>
*** TOTAL PROFIT / (LOSS) ***		<u>33,698.00</u>	<u>60,365.20</u>	<u>4,348,229.62</u>	<u>876.22</u>	<u>(9,200.00)</u>	<u>(4,305,331.62)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2019

300-MUNICIPAL DRAINAGE UTILIT
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	501,085.00	40,609.01	296,947.09	59.26	0.00	204,137.91
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	501,085.00 =====	40,609.01 =====	296,947.09 =====	59.26 =====	0.00 =====	204,137.91 =====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>460,508.00</u>	<u>0.00</u>	<u>155,008.18</u>	<u>33.66</u>	<u>0.00</u>	<u>305,499.82</u>
***	TOTAL EXPENDITURES ***	460,508.00 =====	0.00 =====	155,008.18 =====	33.66 =====	0.00 =====	305,499.82 =====
***	TOTAL PROFIT / (LOSS) ***	40,577.00 =====	40,609.01 =====	141,938.91 =====	349.80 =====	0.00 =====	(101,361.91) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2019

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,040.00	13,230.71	68,827.92	31.28	0.00	151,212.08
340-CHARGES FOR SERVICES		<u>1,549,884.00</u>	<u>134,128.86</u>	<u>1,000,856.96</u>	<u>64.58</u>	<u>0.00</u>	<u>549,027.04</u>
*** TOTAL REVENUES ***		<u>1,769,924.00</u>	<u>147,359.57</u>	<u>1,069,684.88</u>	<u>60.44</u>	<u>0.00</u>	<u>700,239.12</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,757,030.00</u>	<u>133,727.44</u>	<u>1,149,574.35</u>	<u>65.43</u>	<u>0.00</u>	<u>607,455.65</u>
*** TOTAL EXPENDITURES ***		<u>1,757,030.00</u>	<u>133,727.44</u>	<u>1,149,574.35</u>	<u>65.43</u>	<u>0.00</u>	<u>607,455.65</u>
*** TOTAL PROFIT / (LOSS) ***		<u>12,894.00</u>	<u>13,632.13</u>	<u>(79,889.47)</u>	<u>619.59-</u>	<u>0.00</u>	<u>92,783.47</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2019

345-UTILITY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>200,640.00</u>	<u>94,500.00</u>	<u>225,005.00</u>	<u>112.14</u>	<u>0.00</u>	<u>(24,365.00)</u>
***	TOTAL REVENUES ***	<u>200,640.00</u>	<u>94,500.00</u>	<u>225,005.00</u>	<u>112.14</u>	<u>0.00</u>	<u>(24,365.00)</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>200,640.00</u>	<u>94,500.00</u>	<u>223,505.00</u>	<u>111.40</u>	<u>0.00</u>	<u>(22,865.00)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2019

350-AIRPORT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		4,000.00	0.00	593.71	14.84	0.00	3,406.29
340-CHARGES FOR SERVICES		480,826.00	30,734.02	260,855.23	54.25	0.00	219,970.77
420-ASSESSMENTS		0.00	0.00	2,296.14	0.00	0.00	(2,296.14)
430-USE OF MONEY AND PROP		13,000.00	2,077.34	15,770.89	121.31	0.00	(2,770.89)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		497,826.00 =====	32,811.36 =====	279,515.97 =====	56.15 =====	0.00 =====	218,310.03 =====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>482,577.00</u>	<u>33,465.24</u>	<u>244,609.77</u>	<u>50.69</u>	<u>0.00</u>	<u>237,967.23</u>
*** TOTAL EXPENDITURES ***		482,577.00 =====	33,465.24 =====	244,609.77 =====	50.69 =====	0.00 =====	237,967.23 =====
*** TOTAL PROFIT / (LOSS) ***		15,249.00 =====	(653.88) =====	34,906.20 =====	228.91 =====	0.00 =====	(19,657.20) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2019

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	108,268.00	2,620.00	55,720.00	51.46	0.00	52,548.00
430-	USE OF MONEY AND PROP	4,302.00	75.00	785.00	18.25	0.00	3,517.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	14,500.00	0.00	4,083.70	28.16	0.00	10,416.30
460-	PROCEEDS GEN FIXED AS	<u>93,150.00</u>	<u>4,657.50</u>	<u>44,128.80</u>	<u>47.37</u>	<u>0.00</u>	<u>49,021.20</u>
***	TOTAL REVENUES ***	220,220.00 =====	7,352.50 =====	104,717.50 =====	47.55 =====	0.00 =====	115,502.50 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>206,446.00</u>	<u>14,928.61</u>	<u>125,447.21</u>	<u>60.96</u>	<u>400.00</u>	<u>80,598.79</u>
***	TOTAL EXPENDITURES ***	206,446.00 =====	14,928.61 =====	125,447.21 =====	60.96 =====	400.00 =====	80,598.79 =====
***	TOTAL PROFIT / (LOSS) ***	13,774.00 =====	(7,576.11) =====	(20,729.71) =====	153.40- =====	(400.00) =====	34,903.71 =====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	670,394.00	55,864.00	446,912.00	66.66	0.00	223,482.00
420-	ASSESSMENTS	0.00	0.00	1,557.41	0.00	0.00	(1,557.41)
430-	USE OF MONEY AND PROP	0.00	0.00	707.52	0.00	0.00	(707.52)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	670,394.00	55,864.00	449,176.93	67.00	0.00	221,217.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>674,160.00</u>	<u>49,128.49</u>	<u>440,779.69</u>	<u>66.62</u>	<u>8,358.26</u>	<u>225,022.05</u>
***	TOTAL EXPENDITURES ***	674,160.00	49,128.49	440,779.69	66.62	8,358.26	225,022.05
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,766.00)	6,735.51	8,397.24	1.04-	(8,358.26)	(3,804.98)
		=====	=====	=====	=====	=====	=====

Attachment C
COUNCIL REPORT

CHECKS POSTED IN MAY 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC MAY 2019 INV.	2,175.52
		AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		AUTOMATED COLLECTION SERVICES INC	SLAZENBY 522-51-5161	88.36
			SLAZENBY 522-51-5161	88.36
			SLAZENBY 522-51-5161	88.36
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS CURTIS, DWYANE K	D CURTIS Bond Ref:E0015143	33.00
		YOUNG, SHIRLEY A	S YOUNBond Ref:E0012741 -0	78.00
		RUELAS, ANGELA C	A RUELAS Cash Ref:E0021107	20.00
		SYLVIA LECHLER	SYLVIA LECHLER: DEPOSIT RE	100.00
		CARMEN CASTILLO	CARMEN CASTILLO:REFUND DEP	75.00
		ERNEST HERRERA	ERNEST HERRERA:DEPOSIT RET	75.00
		JOYCE SPENCER	JOYCE SPENCER:DEPOSIT RETU	100.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,098.06
			NATIONWIDE CONTRIBUTIONS	37,598.06
		PETTY CASH	OPENING CASH FOR SWIMMING	300.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	269.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,387.06
			HEALTH PREMIUMS	609.24
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,458.60
			FEDERAL WITHHOLDING	30,016.46
			FEDERAL WITHHOLDING	22,343.92
			FICA CONTRIBUTIONS AND MAT	15,587.65
			FICA CONTRIBUTIONS AND MAT	19,998.00
			FICA CONTRIBUTIONS AND MAT	15,734.34
			MEDICARE CONTRIB AND MATCH	3,645.45
			MEDICARE CONTRIB AND MATCH	4,676.94
			MEDICARE CONTRIB AND MATCH	3,679.88
		TAYLOR ECONOMIC DEV.CORP.	MAY 2019 SALES TAX	98,909.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	18,508.15
			TMRS CONTRIBUTIONS	23,196.86
			TMRS CONTRIBUTIONS	17,694.32
			TEDC TMRS CONT MAY 2019	3,062.40
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	634.21
		U S DEPT OF EDUCATION	SLAZENBY 522-51-5161	132.54
			SLAZENBY 522-51-5161	132.54
			SLAZENBY 522-51-5161	132.54
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	550.00
			ICMA-RC CONTRIBUTIONS	550.00
			ICMA-RC CONTRIBUTIONS	550.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,606.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	234.36
			TOTAL:	369,981.34
CITY COUNCIL	GENERAL FUND	BCT - #6014	NAME BADGE-GERALD ANDERSON	35.95
			NAME BADGE-DWAYNE ARIOLA	36.45
		HEB CREDIT RECEIVABLES	COUNCIL SNACKS	49.53
			COUNCIL SNACKS	29.68
			COUNCIL SNACKS	25.46
			C.LOPEZ RECEPTION	135.93
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	11.99
			G. ANDERSON PLATE	11.99
		TAYLOR SPORTING GOODS	PLAQUES FOR C. LOPEZ	93.00
		VERIZON WIRELESS	CELL PHONE	575.00
		SORTO'S GROUP LLC DBA MASFAJITAS	C.LOPEZ RECEPTION	119.60
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	5,572.50
			LEGAL SRVCS-MONTH OF MAY,	5,632.50
			TOTAL:	12,329.58
CITY MANAGEMENT	GENERAL FUND	BCT - #6014	NAME BADGE-BRIAN LA BORDE	35.95
		HEB CREDIT RECEIVABLES	COUNCIL RECEPTION MPT CHRI	30.69
		LINCOLN	LTD JUNE2019 INVOICE	89.56
			ADD/ADJ- FEB-MAY / J.JENKI	120.00
		CATFISH PARLOUR SOUTH	LUNCH AT CONFERENCE	33.50
		OFFICE DEPOT CORPORATION	PAPER	63.01
			OFFICE SUPPLIES	28.13
			OFFICE SUPPLIES	17.59
			DESK BOOK CASE	635.51
			FILE	117.16
			PAPER	63.01
			OFFICE SUPPLIES	39.76
			OFFICE SUPPLIES	13.98
		PLOWMAN'S KITCHEN	"LUNCH MEETING VALERO	68.75
		SKILLPATH SEMINARS	ADMIN ASST CONFERENCE	233.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,326.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	656.51
			FICA CONTRIBUTIONS AND MAT	617.02
			FICA CONTRIBUTIONS AND MAT	653.05
			MEDICARE CONTRIB AND MATCH	153.54
			MEDICARE CONTRIB AND MATCH	144.31
			MEDICARE CONTRIB AND MATCH	152.73
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	1,626.07
			VIEWSONIC MONITOR	131.93
			KEYBOARD/COVER	120.63
			DOCKING STATION	147.97
			WIRELESS KEYBOARD/MO	119.57
			VIEWSONIC MONITOR	271.46
		SAM'S CLUB DIRECT	MEAL PREP SUPPLIES	43.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,339.92
			TMRS CONTRIBUTIONS	1,262.74
			TMRS CONTRIBUTIONS	1,276.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	80.00
		VERIZON WIRELESS	CELL PHONE	495.00
		ROUND ROCK DONUTS LTD	STAFF MEETING	15.96
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	TMCA CONFERENCE	180.00
		AMAZON.COM	LAPTOP/SURFACE CASE/SURFAC	177.94
		EL CORRAL LOZANO	AGENDA UPDATE W/MAYOR RYDE	21.60
		SHARP III, ROBERT ANDREW	NEW COUNCIL PHOTOS	275.00
		VISTA PRINT	BUSINESS CARDS	43.99
		RICOCO'S LATIN GRILL	LUNCH MEETING	39.19
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	EQUIPMENT	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	361.20
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	138.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	17.64
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>22.38</u>
			TOTAL:	15,558.75
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	NEWSLETTER-MARCH 2019	996.00
			NEWSLETTER-JUNE 2019	996.00
		EVINS TEMPORARIES, INC.	COMM. SPECIALIST-KENDRA DU	1,232.00
			COMM. SPECIALIST-KENDRA DU	1,232.00
			COMM. SPECIALIST-KENDRA DU	1,232.00
		FED EX	TEST BOOKS SHIPPING	64.28
		MICHAEL C. PESCHEL	MUSIC FOR MEMORIAL DAY	100.00
		TAYLOR PRESS	TAYLOR PRESS SUBSCRIPTION	65.00
		VERIZON WIRELESS	CELL PHONE	80.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING MAY 2019	695.00
		OSBORNE, STACEY FORD	MAY PIO SERVICES	4,095.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>20.78</u>
			TOTAL:	10,808.06
HUMAN RESOURCES	GENERAL FUND	EVINS TEMPORARIES, INC.	COMM. SPECIALIST-KENDRA DU	1,155.00
		LINCOLN	LTD JUNE 2019 INVOICE	30.12
		OFFICE DEPOT CORPORATION	PAPER	16.39
			PAPER	16.39
		SCHUTZ, JEFFREY	TUITION REIMBURSEMENT	2,000.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	290.12
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	67.85
		SOUTHERN HOSPITALITY	EMPLOYEE HEALTH FAIR LUNCH	405.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	567.14
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	24.42
		VERIZON WIRELESS	CELL PHONE	40.00
		COMPLIANCE ASSOCIATES,LP	MAY INV.RANDOM & PRE-EMP S	569.00
		BACHMEYER, BRETT	TUITION REIMBURSEMENT-OSHA	179.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	EQUIPMENT	55.28
		FIRE & POLICE SELECTION INC.	CIVIL SERVICE EXAMS	848.25
		CONGRESS FOR THE NEW URBANISM	DEV SERVICES ADS	100.00
		WAGE WORKS, INC. DBA CONEXIS	APRIL 2019 COBRA SERVICES	25.00
			MAY COBRA SERVICE	23.50
		AMERICAN PLANNING ASSOCIATION	ASSISTANT DIRECTOR AD	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLANNING TECH AD	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		PUBLIC SECTOR PERSONNEL CONSULTANTS, I	COMPENSATION STUDY	3,000.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>20.38</u>
			TOTAL:	12,180.75
FINANCIAL SERVICES	GENERAL FUND	LAWLER, LILLIE	PUBLIC FUNDS INVESTMENT AC	29.12
		LINCOLN	LTD JUNE 2019 INVOICE	71.19
		MUNISERVICES, LLC	SUTA SERVICES- JOSH RICHAR	172.79
		OFFICE DEPOT CORPORATION	PAPER	25.96
			PAPER	25.96
		QUILL CORPORATION	ELECTRIC STAPLER-ACCOUNTANT	58.39
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	669.29
			FICA CONTRIBUTIONS AND MAT	668.05
			FICA CONTRIBUTIONS AND MAT	684.78
			MEDICARE CONTRIB AND MATCH	156.53
			MEDICARE CONTRIB AND MATCH	156.24
			MEDICARE CONTRIB AND MATCH	160.16
		SAM'S CLUB DIRECT	MEMBERSHIP & SERVICE FEE'S	260.00
		TEXAS MUNICIPAL LEAGUE	DUES FOR GFORT	80.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,345.39
			TMRS CONTRIBUTIONS	1,342.97
			TMRS CONTRIBUTIONS	1,338.66
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	57.41
		VERIZON WIRELESS	CELL PHONE	40.00
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-3RD QRT	13,310.25
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	X-PHASE 4622	46.95
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	18.00
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	MAY 2019 INVESTMENT SERVIC	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>21.38</u>
			TOTAL:	25,384.44
MUNICIPAL COURT	GENERAL FUND	4IMPRINT, INC	SHIRTS	150.00
		AT&T	MUNICIPAL COURT	187.19
		BRINKS, INC.	MARCH BRINKS	683.69
			MARCH FSC	63.24
			APRIL	683.69
			APRIL FSC	64.95
		TYLER TECHNOLOGIES, INC	COURT ON-LINE	100.00
		LINCOLN	LTD JUNE 2019 INVOICE	40.96
		PETTY CASH	REPLENISH PETTY CASH FOR J	78.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	124.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	477.25
			FICA CONTRIBUTIONS AND MAT	481.41
			FICA CONTRIBUTIONS AND MAT	489.24
			MEDICARE CONTRIB AND MATCH	111.61
			MEDICARE CONTRIB AND MATCH	112.59
			MEDICARE CONTRIB AND MATCH	114.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	774.67
			TMRS CONTRIBUTIONS	782.79
			TMRS CONTRIBUTIONS	763.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLD DEFENDANT LOCATOR	100.00
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH STR	47.88
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	30.12
		VERIZON WIRELESS	CELL PHONE	40.00
			IPAD	33.00
		WALTON, ESTHER	INTERPRETERS SECURITY BOOK	40.00
			REGIONAL CLERKS SEMINAR	501.50
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEVEL 1 STUDY GUIDE FLASH	40.95
		CONSTABLE MARTY RUBLE	WARRANT SERVED C. VIERRA	150.00
			WARRANT SERVED-P. MARTINEZ	100.00
			(4) WARRANTS SERVED	200.00
		VISTA PRINT	BUSINESS CARDS	180.49
		GRAPEVINE CAFE	CLERK SEMINAR	14.16
		ISLA GRAND BEACH RESORT	CLERK SEMINAR LODGING	415.36
			CLERK SEMINAR LODGING	376.72
			ISLA GRAND BEACH RESORT	58.48-
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	REPAIR	346.24
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	83.57
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT	4,065.00
			LEGAL SRVCS-MONTH OF MAY,	4,035.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	14.40
			TOTAL:	19,656.40
DEVELOPMENT SERVICES	GENERAL FUND	AUSTIN-BERGSTROM INTERNATIONAL AIRPORT	ABIA PARKING	64.00
		BART-POWELL RAIL	RAIL	20.00
			RAIL	20.00
		CIRCLEVILLE STORE & GRAIN	TEAM LUNCH	91.41
		LINCOLN	LTD JUNE 2019 INVOICE	78.84
		OASIS GRILL	WATER	3.24
			LUNCH AT CONFERENCE	12.75
		OFFICE DEPOT CORPORATION	PAPER	26.24
			PAPER	26.24
		THE MOSOCNE CENTER	MEALS AT CONFERENCE	3.25
			MEAL AT CONFERENCE	2.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	823.78
			FICA CONTRIBUTIONS AND MAT	839.71
			FICA CONTRIBUTIONS AND MAT	809.60
			MEDICARE CONTRIB AND MATCH	192.65
			MEDICARE CONTRIB AND MATCH	196.38
			MEDICARE CONTRIB AND MATCH	189.33
		SPLIT YERBA BUENA	MEALS AT CONFERENCE	20.67
		STICKERSBANNERS.COM	SPRING CLEANUP BANNERS	75.71
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,651.47
			TMRS CONTRIBUTIONS	1,683.04
			TMRS CONTRIBUTIONS	1,582.62
		TRACTOR SUPPLY COMPANY	SPRING CLEANUP SUPPLIES 20	53.97
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	65.43
		VERIZON WIRELESS	CELL PHONE	160.00
			IPADS	66.00
		WAL-MART COMMUNITY/GEMB		35.37
		THAI NOODLE II-BERKELEY	DINNER	23.06
		AMAZON.COM	HIGHLIGHTERS FRONT C.ORTS	6.99
			PENS FRONT OFFICE	16.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE SUPPLIES CARRIE ORTS	15.99
			OFFICE SUPPLIES CARRIE ORT	51.34
			D.S. OFFICE SUPPLIES	81.83
			OFFICE SUPPLIES FRONT OFFI	13.51
		ACADEMY	UNIFORMS L.HANNES M.HINDS	174.92
		HARRISON, COLIN DBA: RAFA & ASSOCIATES	INV#19-289RETAINED CONSULT	6,800.00
		SECRETARY OF STATE OF TEXAS	OWNER REPORTS FOR DEVELOPM	2.00
		VISTA PRINT	SPLIT - PW & DS BUSINESS C	94.39
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	EQUIPMENT	55.28
		SAUL'S RESTRANT & DELOCATESSEN	DINNER	37.41
		STARBUCKS #00611	MEALS AT CONFERENCE	4.95
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	APRIL 2019 MPN	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEW-2ND BILL	750.00
			ATS MAY 2019 REVIEW	4,790.00
			ATS MAY 2019 INSPECTION FE	10,065.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	18.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	22.38
			TOTAL:	35,282.43
MAIN STREET PROGRAM 00 GENERAL FUND		BCT - #6014	MAIN STREET BADGES	69.90
		LINCOLN	LTD JUNE 2019 INVOICE	14.00
		OFFICE DEPOT CORPORATION	PAPER	6.09
			PAPER	6.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	136.40
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	267.49
			TMRS CONTRIBUTIONS	267.49
			TMRS CONTRIBUTIONS	266.64
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	11.20
		VERIZON WIRELESS	CELL PHONE	40.00
		AMAZON.COM	BUNNY COSTUME MAIN STREET	128.53
			MAIN STREET SUPPLIES	26.89
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.38
			TOTAL:	1,713.45
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY SYSTEM	266.51
			MOODY BLDG. ALARM 6/19-8/1	154.44
			MOODY STORAGE BLDG. 6/19-7	50.57
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	72.53
		ATMOS ENERGY	NATURAL GAS-114 W. 9TH STR	46.71
		VERIZON WIRELESS	MIFI	33.00
			TOTAL:	623.76
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	328.65
			INTERNET	56.40
			INTERNET	45.93
		ELLIS, KAREN	REIMBURSEMENT FOR ARCHIVE	13.09
		INGRAM BOOK COMPANY	Books	186.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Books	2,071.55
			Books	120.84
			Books	270.69
			Books	1,678.90
			Books	116.55
		LINCOLN	LTD JUNE 2019 INVOICE	64.17
		MIDWEST TAPE	INV#96357689 & INV#9637751	8.93
			DVD'S	311.85
			DVD'S	28.48
			DVD'S	92.21
			DVD'S	39.73
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIE LICENSE	494.00
		OFFICE DEPOT CORPORATION	Toner	320.52
			Office Supplies	86.36
			Office Supplies	149.58
		RECORDED BOOKS, INC.	Audio Books	99.00
			audio books	482.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,046.57
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	655.48
			FICA CONTRIBUTIONS AND MAT	654.24
			FICA CONTRIBUTIONS AND MAT	654.15
			MEDICARE CONTRIB AND MATCH	153.31
			MEDICARE CONTRIB AND MATCH	153.02
			MEDICARE CONTRIB AND MATCH	152.99
		TAYLOR OFFICE PRODUCTS INC	Office Supplies	23.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,285.08
			TMRS CONTRIBUTIONS	1,282.64
			TMRS CONTRIBUTIONS	1,278.75
		ATMOS ENERGY	Natural Gas-801 VANCE	46.71
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	52.04
		VERIZON WIRELESS	CELL PHONE	40.00
		WAL-MART COMMUNITY/GEMB	Office Supplies	69.04
		CAPITAL AREA METROPOLITAN PLANNING ORG	TRAIN TO CONFERENCE DOWNTOW	27.50
		ADOBE SYSTEMS INC	CREATIVE CLOUD	389.57
		A2 HOSTING	WEB HOSTING	79.57
		NEEMIDGE, GERI	TEXAS LIBRARY ASSOCIATION	22.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	14.40
			TOTAL:	17,069.83
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.33
			VICTORIA STATION	121.05
			FIRE DEPT	162.96
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST	282.50
		METRO FIRE APPARATUS SPECIALISTS, INC	ECLIPSE LDX THERMAL	6,898.00
			ANNUAL MAINTENANCE & REPAIR	1,225.00
			PARTS	232.00
		CASCO INDUSTRIES INC.	REPLACEMENT SUSPENDERS-TAY	80.00
			REPLACEMENT BUNKER GLOVES	781.00
			FIRE DEPART. BUNKER GEAR	12,169.75
		ENTENMANN-ROVIN COMPANY	BADGE -BAUM	126.50
		FED EX	COURIER/FREIGHT	78.98
		G T DISTRIBUTORS, INC	PANTS - BAUM	101.99
			G T DISTRIBUTORS, INC	9.50
			UNIFORM ITEMS	263.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HARBOR FREIGHT TOOLS	TOOL MAINTENANCE	9.98
		LIGHTHOUSE UNIFORM CO.	MALTESE CROSS STRIP - COPE	22.25
		LINCOLN	LTD JUNE 2019 INVOICE	333.01
			ADD D. BAUM	28.75
		OFFICE DEPOT CORPORATION	RETURN OF INCORRECT ITEM	22.99-
			SUPPLIES	70.98
			SUPPLIES	42.44
			SUPPLIES	8.97
			SUPPLIES	99.53
		TOUCH 4WASH	CAR WASH - COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	763.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.42
			ADD/EMP./CHILD-D. BAUM	898.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,421.68
			FICA CONTRIBUTIONS AND MAT	7,984.20
			FICA CONTRIBUTIONS AND MAT	3,548.77
			MEDICARE CONTRIB AND MATCH	800.22
			MEDICARE CONTRIB AND MATCH	1,867.27
			MEDICARE CONTRIB AND MATCH	829.95
		TAYLOR CLEANERS, INC.	DRY CLEANING - CHIEF BAUM'	9.44
		TAYLOR OFFICE PRODUCTS INC	BUSINESS CARDS - BAUM	99.00
		TEXAS COMMISSION ON FIRE PROTECTION	130/190 CERTIF - GILSTRAP	87.17
			INVESTIGATOR CERTIF - ENGE	87.17
			D/O CERTIF - WADLEY	87.17
			130/190 TEST - WADLEY	56.49
			130/190 CERTIF - WADLEY	87.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,573.72
			TMRS CONTRIBUTIONS	15,989.16
			TMRS CONTRIBUTIONS	6,937.28
		TIME WARNER CABLE DBA SPECTRUM	CABLE	333.13
		ATMOS ENERGY	GAS-200 WASHBURN STREET	62.25
			GAS-705 CARLOS G PARKER BL	56.04
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	269.28
			ADD D. BAUM	23.01
		VERIZON WIRELESS	IPADS	2,800.00
			CELL	206.10
			AIRCARDS	768.94
		WAL-MART COMMUNITY/GEMB	RI & KITCHEN SUPPLIES	35.53
		WHATABURGER	LIVE BURN DRILLS - C SHIFT	82.68
			BURN DRILLS	62.01
			BURN DRILLS	68.90
		WILDFIRE TRUCK AND EQUIPMENT SALES	CASES & MOUNTS	744.88
		DONUT PALACE	DONUTS FOR OFFICER MTG	14.95
		AMAZON.COM	LIGHT BULB REPLACEMENT FOR	17.80
			STREAMLIGHT FACE CAP ASSY	13.95
			ANNUAL MEMBERSHIP	128.82
			PARTICULATE MASKS	53.25
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER AGREEMENT	33.68
		MUNICIPAL EMERGENCY SERVICES, INC	BUNKER BOOTS-BAUM	301.94
		AT&T U-VERSE	INTERNET/CABLE	153.59
		EVENTBRITE	ER WORKSHOP - VRABEL	851.27
		DRONE NERDS, INC.	DRONE AND KIT	2,197.47
		CENTRALSQUARE TECHNOLOGIES, LLC. DBA:	FREEDOM LICENSES FOR 3 IPA	1,200.00
		AKRON BRASS COMPANY	E-Z LOK NOZZLE HOLDERS	257.72
		WILLIAMSON, JOE DBA: CUSTOS FRATRIS SE	BLUE CARD CLASS	900.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	620.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD BAUM	64.61
		TRUGREEN LIMITED PARTNERSHIP	QUARTERLY LAWN SERVICE	154.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	86.40
			ADD EMP/ FAMILY - D.BAUM	10.80
			TOTAL:	100,401.22
POLICE DEPARTMENT	GENERAL FUND	AT&T	PHONES	370.12
			POLICE DEPT	187.71
			POLICE DEPT	0.00
			INTERNET	1,481.60
		BLUE SHIELD TACTICAL SYSTEMS	GROUND CONTROL TRAINING -	250.00
		CAPCOG REGIONAL TRAINING ACADEMY	BASIC INSTRUCTOR	360.00
			TCOLE #4065 TRAINING HARGE	72.00
			TCOLE #7887 (DEAF) HARGER	72.00
			"TCOLE #4605 - AUSTIN	36.00
			"TCOLE #7887 - AUSTIN	36.00
		CENTRAL TEXAS COLLEGE	TUITION - CADET RAY	110.00
			TUITION - CADET RAY	165.00
		EVINS TEMPORARIES, INC.	TEMP KENNEL WEEKENDING 5/2	354.90
		G T DISTRIBUTORS, INC	DEF-TECH BEAN BAG DESTABIL	260.00
			FREIGHT	65.00
			ANNUAL AMMO ORDER	2,472.60
			GEAR & UNIFORMS - RAY	10.95
		LINCOLN	LTD JUNE 2019 INVOICE	549.80
		MOSS & MOSS INC. #7000	KEY DUPLICATION - JAIL	14.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	751.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,453.86
			FICA CONTRIBUTIONS AND MAT	5,360.48
			FICA CONTRIBUTIONS AND MAT	5,514.52
			MEDICARE CONTRIB AND MATCH	1,275.45
			MEDICARE CONTRIB AND MATCH	1,253.64
			MEDICARE CONTRIB AND MATCH	1,289.74
		SOUTHERN COMPUTER WAREHOUSE	(2) 12GB SAS HOST BUS ADAP	299.32
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,156.46
			TMRS CONTRIBUTIONS	10,973.57
			TMRS CONTRIBUTIONS	10,850.74
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - MAY 201	343.40
		TSM CONSULTING SERVICES	TLETS ANNUAL SUPPORT	1,500.00
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	442.60
		VERIZON WIRELESS	CELL	535.86
			AIRCARDS	531.86
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - MAY 2019	3,186.78
			POWER DIST & CABLE REPLACE	668.00
		BURRELL PRINTING COMPANY, INC	1,500 CASE FILE ENVELOPES	283.00
		ITUNES STORE	50GB ICLOUD STORAGE	0.99
		AMAZON.COM	"(2) COFFEE	239.88
			"(2) COFFEE	41.10
			COPY MACHINE TONER	77.73
			"(2) TONER	269.98
			(3) TONER (57.85%)	125.94
			SPOONS & FORKS (36.28%)	78.98
			SHIPPING EXPENSE (5.87%)	12.78
			BROWN EVIDENCE BAGS	58.21
			(3) SHELVING UNITS	299.97
		HYATT MANCHESTER SAN DIEGO	"VOCA - EVAWI CONF - HOTEL	602.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLS PARENT HOLDINGS, LLC.	DUTY UNIFORMS GUERRERO	95.40
		GUERRERO, MOSES	TCOLE STATE EXAM REIMBURSE	25.00
		GRIFFIN LOGISTICS, LLC DBA: TACTICAL M	IFAK KITS	2,551.98
		SF MOBILE-VISION, INC	(2) IN CAR EXTENDED WARRANT	598.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	982.30
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT JUNE 2019	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	<u>136.80</u>
			TOTAL:	99,402.59
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	40.61
			INTERNET	56.40
		EVINS TEMPORARIES, INC.	TEMP KENNEL-SCHYLER ROGERS	364.00
			TEMP KENNEL- WEEK ENDING 5	364.00
			TEMP KENNEL WEEKENDING 5/1	364.00
			TEMP KENNEL WEEKENDING 5/1	364.00
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	2,976.32
		LINCOLN	LTD JUNE 2019 INVOICE	18.78
		MOSS & MOSS INC. #7000	KEY DUPLICATION	7.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	188.22
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.38
			FICA CONTRIBUTIONS AND MAT	197.42
			FICA CONTRIBUTIONS AND MAT	188.42
			MEDICARE CONTRIB AND MATCH	49.90
			MEDICARE CONTRIB AND MATCH	46.17
			MEDICARE CONTRIB AND MATCH	44.06
		TX TAG	#96 TOLL FEE	4.08
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	417.31
			TMRS CONTRIBUTIONS	386.12
			TMRS CONTRIBUTIONS	368.34
		TRACTOR SUPPLY COMPANY	SYRINGES	4.98
			DEODERIZER	17.98
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	15.20
		VERIZON WIRELESS	CELL PHONE	120.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	107.25
		AMAZON.COM	PAPER TOWELS & TOILET PAPE	95.19
		ARLON WAYNE GRAEF DBA: COUPLAND VETERI	2019 ANNUAL SHELTER INSPEC	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	<u>7.20</u>
			TOTAL:	7,717.29
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	325.14
		CENTERLINE SUPPLY, INC	ST,GR/10 TYPE III BARRICA	2,073.48
		CONSTRUCTION RENT-A-FENCE INC	SKATEPARK/DAMAGED SIGNAGE	360.00
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/400 GAL CSS-1H EMUL	809.60
		GRAINGER, W. W. INC.	ST,GR/24 PR SAFETY GLASSES	58.08
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ CUPS 168	47.95
		HEB CREDIT RECEIVABLES	HEALTH FAIR	39.84
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY/MOWING CONTRACT 83523	16,269.01
		HOME DEPOT CREDIT SERVICES	CEMETARY SOD DRAIN COVER	62.00
			CEMETERY SOD	37.20
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20 YD SWEEPING	461.96
		LINCOLN	LTD JUNE 2019 INVOICE	143.62
			ADJ. A. BEALS	0.76
			ADJ / MACEDO	0.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ/J.PACHICANO	0.75
		MOSS & MOSS INC. #4000	CRATIS&B WAXY/CONCRETE1138	3.59
			ST,GR/PITFORKS 113910	62.98
			ST,GR/CONCRETE MIX	14.36
			ST,GR/LEVEL	1.97
			E YARD GATE/CHAIN, LOCK, K	20.39
			ST,GR/PARKS PINE CLEANER	80.92
			ST,GR/TOOLS 142727	52.50
			E YARD GATE/WIRE	7.19
			ST,GR/54 PC TOOL SET 14319	41.39
			PARKS/CLEANING SUPPLIES 14	19.85
			ST,GR/MOSQUITO DUNKS 14408	45.87
			ST,GR/PLIER SET 144464	19.79
			ST,GR/SPRAY NOZZLES 144562	12.11
			ST,GR/HARDWARE 144562	3.58
			CIRCLEVILLE GATE/LOCK,CHAI	254.52
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,DIVIDERS	51.21
		TEXAS PUBLIC WORKS ASSOCIATION	CONFERENCE SCHUTZ	395.00
			CONFERNCE GRAY & BACHMEYER	790.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,718.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,494.55
			FICA CONTRIBUTIONS AND MAT	1,581.97
			FICA CONTRIBUTIONS AND MAT	1,469.22
			MEDICARE CONTRIB AND MATCH	349.54
			MEDICARE CONTRIB AND MATCH	369.98
			MEDICARE CONTRIB AND MATCH	343.62
		SOUTHERN COMPUTER WAREHOUSE	ST,GR/1 MS SURFACE PRO 6	1,921.45
		TX TAG	#572 TOLL FEE	3.12
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,989.26
			TMRS CONTRIBUTIONS	3,160.14
			TMRS CONTRIBUTIONS	2,872.09
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0503	59.53
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	116.44
			ADJ. BEALS	0.61
			ADJ. MACEDO	0.80
			ADJ. PACHICANO	0.61
		VERIZON WIRELESS	CELL PHONE	240.00
		WAL-MART COMMUNITY/GEMB	J PACHICANO/PHONE CASE,CHA	43.30
			J PACHICANO/PHONE CASE 163	15.03
		WILLIAMSON COUNTY GRAIN	ST,GR/ROUND UP, AGRIDEX	1,985.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	PARKS/10 LDS 12YD K KUSHI	816.46
		CENTRAL TEXAS EQUIPMENT	ST,GR/2 30" DIAMOND BLADES	1,370.00
		MCCOY'S BUILDING SUPPLY	E YARD GATE/TAPE MEASURE,B	23.11
			E YARD GATE/BOLT,PANEL	46.32
			E YARD GATE/HINGES	17.62
			SKATEPARK/CONDUIT	16.13
			SKATEPARK/CONDUIT	8.07
		AMAZON.COM	HEAT N KLEEN	22.48
			ALUMINUM SPEED POPCORN SCO	20.73
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER SERVICE AGREE	45.44
		TBI SOLUTIONS,LLC. DBA: ASPHALT RESTOR	ST,GR/1 PALLET AQUAPATCH	1,729.60
		CINTAS CORPORATION #86	ST,GR CEM	155.03
			ST,GR,CEM	157.43
			ST,GR CEM	170.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/UNIFORMS 509517	170.06
			ST,GR/UNIFORMS 865182	170.06
		VISTA PRINT	SPLIT - PW & DS BUSINESS C	114.50
			VISTA PRINT	15.90-
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	98.24
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/SIGNAGE 12878	231.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	336.05
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	50.40
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	40.20
			TOTAL:	60,481.73
PARKS & RECREATION	GENERAL FUND	AUSTIN ARMATURE WORKS, LP	TRPSC/PUMP REPAIR 17028	360.00
		AT&T	PARKS & REC	38.11
		ADT SECURITY SERVICES INC	TRPSC/SECURITY 5/27-9/16/1	274.14
		BETA TECHNOLOGY, INC	TRPSC/HERBICIDE,CLEANING	544.09
		R LOPEZ ENTERPRISES INC	MURPHY POOL/LANDSCAPE 2233	2,500.00
			MURPHY POOL/LANDSCAPE 2233	1,656.75
		LINCOLN	LTD JUNE 2019 INVOICE	70.88
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	986.25
		MOBILE MINI, INC	TRPSC/MOBILE LEASE5/15-6/1	102.00
		MOSS & MOSS INC. #5000	SPLASHPADS/2 LOCK BOXES 11	71.98
			TRPSC/PAINT,CAULK GUN,SEAL	22.27
			TRPSC/IRRIG REPAIR PARTS11	25.16
			HERITAGE S PAD/OIL 144063	3.59
			TJRPSC/CLAMPS,LINKS 1444	6.95
			TJRPSC/TOOL,S DRIVER 144	8.06
		NANCY'S KEYS LOCKS & MORE	HERITAGE RR/4 KEYS 10601	53.00
		NATELLA INVESTMENT CORP DBA:PRIME POOL	ROBINSON S PAD/REPAIR,STAR	274.00
		PAUL'S POOL SERVICE	HERITAGE S PAD/CHLORINE 84	19.96
			HERITAGE S PAD/CHLORINE,M	137.88
			MURPHY PL/SUPER BLUE 84766	26.99
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY POOL/CHEMS	380.00
			MURPHY POOL/CHEMS	3,020.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,151.26
			MONTHLY ELECTRIC BILL	1,605.78
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	728.83
			FICA CONTRIBUTIONS AND MAT	688.53
			FICA CONTRIBUTIONS AND MAT	753.84
			MEDICARE CONTRIB AND MATCH	170.46
			MEDICARE CONTRIB AND MATCH	161.02
			MEDICARE CONTRIB AND MATCH	176.31
		TAYLOR SPORTING GOODS	P&R/SHIRTS,HOODIES & EMBRO	471.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,488.74
			TMRS CONTRIBUTIONS	1,409.93
			TMRS CONTRIBUTIONS	1,473.64
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	57.62
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	66.00
		WAL-MART COMMUNITY/GEMB	TRPSC/PLATES,FORKS 7973	9.65
		WAYNE GING PLUMBING, LLC	TRPSC/TOILET REPAIR 11172	130.00
			MURPHY PL/TOILET REPAIR 11	140.00
			TRPSC/REPAIRED URINAL 1119	140.00
		THE AEGIS GROUP	TRPSC/LAND APPRAISAL VL191	4,000.00
		MCCOY'S BUILDING SUPPLY	TRPSC/HARDWARE 5372096	14.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/HARDWARE 5372438	11.92
		ACADEMY	SHIRTS	99.95
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTA5/24-6/3	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 166810	18.60
			TRPSC/UNIFORMS 609677	18.60
			TRPSC/UNIFORMS 055698	30.15
			TRPSC/UNIFORMS 509655	23.93
		PRACTICE SPORTS	TENNIS COURTS WIND SCREENS	972.35
		TRI-POINT REFRIGERATION, INC.		768.47
			TRPSC/ICE MACHINE REPAIR 6	205.00
		DAVID FENSKE SAND & GRAVEL LLC	BALLFIELDS/RED BFIELD DIR	315.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	18.00
			TOTAL:	32,621.01
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	PHONES	370.27
			CITY HALL	0.00
			CITY HALL FAX	485.42
		BETA TECHNOLOGY, INC	TOWELS	221.89
		CHARLIE'S PAINTING CO.	CITY HALL PAINT OFFICE	700.00
		EVINS TEMPORARIES, INC.	CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	394.80
			CUSTODIAN-LARISSA SAUCEDO	445.20
		GULF COAST PAPER CO. INC.	TISSUE, LINERS	152.50
			1424 N MAIN/TOWELING, TISSU	89.89
			1424 N MAIN/LINERS 1679855	76.90
			TISSUE & TOWELS	217.54
			KITCHEN ROLL TOWELS	22.72
		HOME DEPOT CREDIT SERVICES	AIRPORT FENCING	23.80
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY ANNUAL SUPPRESSION	2,350.00
			LIBRARY PHONE LINE ISSUE	190.00
			LIBRARY BACKFLOW TEST	495.00
			POLICE ANNUAL SPRINKLER IN	1,190.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	EXIT SIGN BATTERIES	179.25
			MURPHY PARK REPAIR LIGHTS	579.90
			CITY HALL- INSTALL PLUGS	158.15
			MOODY MUSEUM-INSTALL PLUGS	117.70
			STATION 2 INSTALL CIRCUITD	635.00
			MURPHY PARK REPAIR LIGHTS	603.60
		LINCOLN	LTD JUNE 2019 INVOICE	41.61
		MATERA PAPER CO INC	TOWELS, HAND SOAP, GLOVES	219.22
		MOSS & MOSS INC. #6000	BATTERY	10.78
			MOP HANDLE	4.13
			TRAY SET	5.39
			CITY HALL PAINT	62.49
			MARKER	10.60
			UTIL LIGHTER	1.97
			KEYS	3.50
			LIBRARY BATTERY	5.38
		MOSS & MOSS INC. #8000	SINK HANDLE	10.79
			CABLE TIES, LINERS	6.28
			CLEANING SUPPLIES	37.99
			FLEET SINK HANDLE	2.69
			WOOD FILLER	4.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	PAPER	0.49
			WRIST REST	4.99
			MOUSE PAD	4.24
			PAPER	0.49
			CERTIFICATE FRAME	24.80
			FRAME CREDIT	11.54-
			PRINTER	199.99
			CALENDAR	28.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	827.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	476.93
			FICA CONTRIBUTIONS AND MAT	408.86
			FICA CONTRIBUTIONS AND MAT	424.31
			MEDICARE CONTRIB AND MATCH	111.54
			MEDICARE CONTRIB AND MATCH	95.62
			MEDICARE CONTRIB AND MATCH	99.24
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	955.82
			TMRS CONTRIBUTIONS	822.76
			TMRS CONTRIBUTIONS	829.46
		ATMOS ENERGY	NATURAL GAS-400 PORTER STR	61.47
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	33.62
		VERIZON WIRELESS	CELL PHONE	280.00
			MIFI	123.26
			IPAD	282.00
		VIC'S HEAT & AIR	LIBRARY REPLACED BATTERIES	108.50
		WAL-MART COMMUNITY/GEMB	BATTERIES/SPONGES/WATER	86.45
			GREEN TEA/COFFEEMATE/WATER	40.93
			BOXES/COFFEEMATE/SURGE PRO	55.06
		A & B RESTORATION, INC	CITY HALL STEAM CLEAN CARP	200.00
		MCCOY'S BUILDING SUPPLY	ACO FENCE WIRE	7.70
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	LOBBY TABLE	55.00
			CREAMER/IPAD CASE/ADAPTER	97.12
			AMAZON.COM	6.00-
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	60.03
		CINTAS CORPORATION #86	MATS	160.77
			MATS	160.77
			MATS	130.18
			MATS	130.18
			MATS	130.18
			MATS	130.18
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	42.97
			MEDICAL SUPPLIES	88.21
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	MURPHY POOL MOLD TESTING	1,284.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	CITY HALL REPLACE CEILING	2,822.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SHARCO TECHNOLOGIES, INC.	MUNICIPAL COURT-MOVED CAME	359.96
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	10.80
		R & G WINDOW CLEANING LLC.	LIBRARY CLEAN WINDOWS	522.50
		COMMUNITY COFFEE COMPANY LLC	Coffee	20.38
			TOTAL:	26,174.87
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	GIS SUPPORT	11,999.76
			CITY ENG. SERVICES	5,175.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HDR/ANIMAL SHELTER	0.00
			HDR/ROBINSON POOL	0.00
			HDR/4TH STREET WARRANTY RE	1,352.99
			HDR/JUSTICE CENTER	1,159.70
			HDR/GIS SERVICES	0.00
			HDR/STREET LIGHT POLICY	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>16.59</u>
			TOTAL:	19,704.75
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	1,481.60
		LINCOLN	LTD JUNE 2019 INVOICE	12.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	117.93
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	27.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.28
			TMRS CONTRIBUTIONS	231.28
			TMRS CONTRIBUTIONS	230.53
		TIME WARNER CABLE DBA SPECTRUM	CABLE	72.05
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	40.00
			MIFI	33.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,277.33
		AMAZON.COM	DOCKING STATION	134.99
			DISPLAY PORTS	62.93
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	<u>3.60</u>
			TOTAL:	8,355.73
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	3,845.33
		SEC PLANNING, LLC	GATEWAY SIGNS PROJECT	3,215.00
			GATEWAY SIGNS #150129	<u>3,259.00</u>
			TOTAL:	10,319.33
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	APRIL 2019 HOTEL/MOTEL TAX	<u>6,138.43</u>
			TOTAL:	6,138.43
NON-DEPARTMENTAL	MAIN STREET REVENUE	CHUBBY KNUCKLE CHOIR	ENTERTAINMENT-BLACKLAND PR	300.00
		HUGHES, TERRY LEE	ENTERTAINMENT-BLACKLAND PR	600.00
		PORTILLO, CAROL	ENTERTAINMENT-BLACKLAND PR	300.00
		SVATEK, DENNIS RAY JR.	ENTERTAINMENT-BLACKLAND PR	<u>300.00</u>
			TOTAL:	1,500.00
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE (4 OF 11)	625.00
		MARIACHCHIS DE JALISCO #3	BLACKLAND PRAIRIE DAYS BRE	127.80
		STICKERSBANNERS.COM	BLACKLAND PRAIRIE DAY EXPE	311.86
			BLACKLAND BANNERS	252.60
		SUBWAY SANDWICHES & SALADS	BLACKLAND PRAIRIE DAYS LUN	208.87
		WAL-MART COMMUNITY/GEMB	BLACKLAND PRAIRIE DAY EXPE	77.70
		CWMRY BOYD II LLC	TENT RENTAL	871.41
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON (4 OF	<u>750.00</u>
			TOTAL:	3,225.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	CO 2010 ESCROW AGENT FEES	<u>416.02</u>
			TOTAL:	416.02
CDBG 3RD STREET	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/3RD STREET CDBG	<u>0.00</u>
			TOTAL:	0.00
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	WM F FOREST & FOREST SURVEYING & MAPPI	SURVEY 118 2ND AVE-HOME PR	<u>1,200.00</u>
			TOTAL:	1,200.00
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	GRADER RENTAL	<u>7,612.50</u>
			TOTAL:	7,612.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	BRYAN TECHNICAL SRVCS INC	SKATEPARK, REPLAT OF LOTS	1,730.00
			SKATEPARK, REPLAT OF LOTS	1,340.00
		HDR ENGINEERING INC	HDR/SKATEPARK	<u>4,312.74</u>
			TOTAL:	7,382.74
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	1,485.58
		RELIANCE ARCHITECTURE	DESIGN COORD. MEETING #1	<u>5,000.00</u>
			TOTAL:	6,485.58
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/HERITAGE	<u>4,670.26</u>
			TOTAL:	4,670.26
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/3RD ST. CHANGE ORDER S	773.14
			HDR/4TH STREET CROSSWALK	1,794.08
		WESTAR CONSTRUCTION, INC.	SKATEPARK PROJECT PAY APP#	<u>31,131.02</u>
			TOTAL:	33,698.24
MURPHY POOL IMPROVEMEN	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/MURPHY POOL	<u>869.80</u>
			TOTAL:	869.80
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	JIM McNABB INC DBA: ART OFFICE SIGNS	ROBINSON PARK-HISTORICAL S	<u>1,070.00</u>
			TOTAL:	1,070.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	HOME PROGRAM-419 RIO GRAND	150.00
			HOME PROGRAM-419 RIO GRAND	3,400.00
			HOME PROGRAM-602 MARIPOSA	3,400.00
			HOME PROGRAM-116 1ST AVENU	3,400.00
			HOME PROGRAM-118 ROYAL STR	3,400.00
		MALOUF, RANDY-BUILDER	HOME PROGRAM- 116 1ST AVEN	9,500.00
			HOME PROGRAM-118 ROYAL #42	9,500.00
			HOME PROGRAM-419 RIO GRAND	9,500.00
			HOME PROGRAM-602 MARIPOSA	<u>9,500.00</u>
			TOTAL:	51,750.00
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SRTS GRANT	<u>2,595.70</u>
			TOTAL:	2,595.70
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	<u>340.18</u>
			TOTAL:	340.18
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	<u>0.00</u>
			TOTAL:	0.00
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/STREET MAINT. PLAN 201	2,223.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HDR/1ST STREET RESTORATION	0.00
			HDR/STREET RECON. PLAN	0.00
			HDR/2019 INFRASTRUCTURE TU	587.58
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/2 LOADS D COLD MIX	3,921.50
		TBI SOLUTIONS,LLC. DBA: ASPHALT RESTOR	ST,GR/5 PALLETS AQUAPATCH	<u>7,490.70</u>
			TOTAL:	14,223.05
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 4/3	<u>7,807.40</u>
			TOTAL:	7,807.40
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL SERVICES	65,709.79
			RESIDENTIAL RECYCLE	17,091.75
			FRONT LOAD	44,263.41
			COMMERCIAL TOTERS	<u>6,691.81</u>
			TOTAL:	133,756.76
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	AFLAC MAY 2019 INV.		298.98
		HDR ENGINEERING INC	HDR/2017 WWTP	0.00
			HDR/WWTP SCADA	1,290.66
			HDR/2ND ST. WATERLINE UPGR	1,159.70
			HDR/SOUTHPARK IND.	0.00
			HDR/2019 INFRASTRUCTURE UT	618.51
		TRAC-N-TROL, INC.	WWTP SCADA PAY APP#8	8,426.25
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	183.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,118.26
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,656.33
			FEDERAL WITHHOLDING	2,793.72
			FEDERAL WITHHOLDING	2,845.97
			FICA CONTRIBUTIONS AND MAT	2,621.10
			FICA CONTRIBUTIONS AND MAT	2,275.27
			FICA CONTRIBUTIONS AND MAT	2,309.58
			MEDICARE CONTRIB AND MATCH	613.00
			MEDICARE CONTRIB AND MATCH	532.10
			MEDICARE CONTRIB AND MATCH	540.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,023.54
			TMRS CONTRIBUTIONS	2,651.37
			TMRS CONTRIBUTIONS	2,607.61
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	106.00
		MILLS, TERESA NICOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	386.31
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	342.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	<u>28.08</u>
			TOTAL:	42,321.20
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F BRINKS, INC.		MARCH	683.69
			MARCH FSC	63.24
			APRIL	683.69
			APRIL FSC	64.95
		SKY GEEK	CAPLUG	50.89
		DATAPROSE LLC	LATE NOTICES	231.96
			REGULAR BILLS	935.66
			POSTAGE	3,139.49
		CORE & MAIN LP	YEAR MAINTENANCE NEPTUNE M	3,924.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ON-LINE	220.00
		LINCOLN	LTD JUNE 2019 INVOICE	55.19
		OFFICE DEPOT CORPORATION	PAPER	1.78
			PAPER	1.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	444.41
			FICA CONTRIBUTIONS AND MAT	520.06
			FICA CONTRIBUTIONS AND MAT	535.16
			MEDICARE CONTRIB AND MATCH	103.93
			MEDICARE CONTRIB AND MATCH	121.62
			MEDICARE CONTRIB AND MATCH	125.16
		TAYLOR SPORTING GOODS	EMBROIDERY ON SHIRTS	84.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	917.06
			TMRS CONTRIBUTIONS	1,064.96
			TMRS CONTRIBUTIONS	1,046.14
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	45.03
		VERIZON WIRELESS	CELL PHONE	120.00
			AIRCARD	33.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	20.34
			TOTAL:	19,155.45
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	LABOR-REMOVAL SLUDGE PUMP	180.00
			ABS DELIVERY AND INSTALL	1,484.00
			LABOR - TROUBLE SHOOTING S	270.00
				708.08
		AT&T	WASTE WATER	65.36
		AQUA-TECH LABORATORIES, INC.	APRIL 2019 ANALYSIS	985.00
		DAURITY, MARK	BATTERIES	27.05
		FORT BEND SERVICES, INC.	2 BARRELS OF POLYMER	1,305.00
		HDR ENGINEERING INC	HDR/WASTEWATER CIP	0.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20 YD SWEEPING	4,365.45
		LINCOLN	LTD JUNE 2019 INVOICE	27.81
		MOSS & MOSS INC. #3000	BRUSH, DISC	35.04
			BUSHING, NIPPLE	5.91
			T-HANDLE, HEX KEY SET	20.69
			GROUND CLEAR	23.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,880.30
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	105.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	285.49
			FICA CONTRIBUTIONS AND MAT	334.64
			FICA CONTRIBUTIONS AND MAT	281.58
			MEDICARE CONTRIB AND MATCH	66.76
			MEDICARE CONTRIB AND MATCH	78.27
			MEDICARE CONTRIB AND MATCH	65.85
		TX TAG	#601 TOLL FEES	3.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	560.42
			TMRS CONTRIBUTIONS	656.51
			TMRS CONTRIBUTIONS	550.44
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	80.00
		WAL-MART COMMUNITY/GEMB	WATER, CUTLERY	24.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPONGES, PAPER TOWELS, DAW	88.11
		USA BLUEBOOK; INC. DBA	SULFURIC ACIDE, AMMONIA TE	180.13
			BROTH	278.33
		CINTAS CORPORATION #86	UTIL UNIFORMS	72.70
			UTIL UNIFORMS	89.55
			UTIL UNIFORMS	79.08
			UTIL UNIFORMS	79.08
		GALCO	PLUMBING SUPPLIES"	148.22
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	10.80
			TOTAL:	29,447.30
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	212.55
			INTERNET	72.34
			INTERNET	72.34
		ACT PIPE & SUPPLY, LTD	3' AND 2' HYDRANT EXTENSIO	1,119.00
		ADT SECURITY SERVICES INC	ADT - 06/2019-05/2020 1200	1,000.00
			ADT - 06/2019-05/2020 1200	23.72
		AUSTIN COMMUNITY COLLEGE	TIM CRISP TESTING	50.00
		NCH CORPORATION DBA	3 BOXES DEODORIZER	960.95
			2 BOXES OF GLOVES	333.77
		CITY OF ROUND ROCK	APRIL 2019 BAC-T	485.00
		DPC INDUSTRIES, INC.	AMMONIUM SULFATE	693.00
			CHLORINE	80.00
		GRAINGER, W. W. INC.	AIR COMPRESSOR	993.48
		GULF COAST PAPER CO. INC.	ROLL TOWELS, TISSUE	82.78
		CORE & MAIN LP	20 5/8" METERS	5,500.00
		HDR ENGINEERING INC	CITY ENG. SERVICES	5,175.71
			HDR/BRA STUDY COORD.	0.00
		KSA ENGINEERS, INC.	WATER CONSERVATION UPDATE	2,630.25
		LINCOLN	LTD JUNE 2019 INVOICE	128.44
			TERM TREJO	8.00-
		MOSS & MOSS INC. #3000	PAINT	5.98
			RATCHET/HANDLE-MANHOLE SUR	40.48
			BLUE TOOL, PLIERS, SAW	44.94
			BLADES	28.79
			CONCRETE MIX	28.73
			CLOTH	21.58
			CONCRETE	10.77
			T-POST	22.46
			GROUND CLEAR	23.39
			ADAPTER	1.35
		TEXAS PUBLIC WORKS ASSOCIATION	CONFERENCE PADDOCK	395.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,722.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,381.32
			ADD/EMP. E.AVALOS	615.11
			TERM A. TREJO	615.11-
			TERM / D. CLAWSON	1,442.39-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,891.20
			FICA CONTRIBUTIONS AND MAT	1,420.57
			FICA CONTRIBUTIONS AND MAT	1,492.84
			MEDICARE CONTRIB AND MATCH	442.31
			MEDICARE CONTRIB AND MATCH	332.21
			MEDICARE CONTRIB AND MATCH	349.13
		TAYLOR SPORTING GOODS	EMBROIDERY SHIRTS	120.45
		TEXAS CRUSHED STONE CO.	100 TONS 3/8" CRUSHED STO	1,230.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			100 TONS SUPER FLEX BASE	307.00
			100 TONS 3/8"	1,144.81
			100 TONS SUPER FLEX BASE	583.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,757.49
			TMRS CONTRIBUTIONS	2,869.20
			TMRS CONTRIBUTIONS	2,918.28
		TECHLINE PIPE, L.P	32" INSERT, 32" INFLOW PRO	335.37
			2" PIPE	781.00
			COUPLING, ELBOW	53.68
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ LICENSE RENEWAL RONNI	111.00
		TAYLOR ARMATURE WORKS	LIFTSTATIN PUMP TROUBLESHO	1,315.00
		TRACTOR SUPPLY COMPANY	SLEDGE HAMMER/HANDLE-MANHO	50.98
			VEST/BOOTS - C. FREDERICK	161.96
			NEW EMPLOYEE- BOOTS, VEST	179.97
		ATMOS ENERGY	GAS-1200 N. MAIN ST.	64.98
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	105.68
			ADJ. E. AVALOS	8.21
			TERM TREJO	6.40-
		VERIZON WIRELESS	CELL PHONE	280.00
			IPADS	99.00
		WAL-MART COMMUNITY/GEMB	CABLE, WALL LTG	18.85
		PRO-CHEM, INC.	ECO LIFT, PRO BREEZE	1,230.78
		CINTAS CORPORATION #86	UTIL UNIFORMS	141.61
			UTIL UNIFORMS	141.60
			UTIL UNIFORMS	140.39
			UTIL UNIFORMS	128.62
		TRI-POINT REFRIGERATION, INC.	ICE MACHINE SERVICE CALL	160.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	55.47
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
			ADD AVALOS	25.85
			TERM TREJO	61.23-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	43.20
			ADD EMP/ E. AVALOS	3.60
			ADD NOV.'18 - MAY'19 /DAUR	25.20
			TERM EMP/ D. TREJO	6.84-
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	104.60
			TOTAL:	53,751.54
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/OP&MAINT 322	133,210.29
		HDR ENGINEERING INC	WATER MASTER PLAN TASK#3	488.00
			WASTE WATER MASTER PLAN TA	1,016.00
		REGIONS BANK	CO 2010 ESCROW AGENT FEES	390.23
		TML INTERGOVERNMENTAL	LB97535 DEDUCTIBLE	703.59
			TOTAL:	135,808.11
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS PROJ. SERVICES 3/31-4	1,103.75
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	235.71
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	148.62
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	34.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	167.79
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	<u>3.24</u>
			TOTAL:	2,932.12
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	69.96
		AVFUEL CORP.	100LL AVIATION FUEL	11,150.40
			JET A FUEL	12,191.03
		LINCOLN	LTD JUNE 2019 INVOICE	12.41
		MOSS & MOSS INC. #6000	FUEL HOSE REPAIRS	11.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	410.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	148.61
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	34.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	290.52
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	40.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-AIRPORT	24.18
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>32.00</u>
			TOTAL:	25,607.73
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	161.17
			FEDERAL WITHHOLDING	165.11
			FEDERAL WITHHOLDING	156.02
			FICA CONTRIBUTIONS AND MAT	171.16
			FICA CONTRIBUTIONS AND MAT	173.35
			FICA CONTRIBUTIONS AND MAT	168.30
			MEDICARE CONTRIB AND MATCH	40.03
			MEDICARE CONTRIB AND MATCH	40.54
			MEDICARE CONTRIB AND MATCH	39.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	193.25
			TMRS CONTRIBUTIONS	195.72
			TMRS CONTRIBUTIONS	<u>190.01</u>
			TOTAL:	1,694.02
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	45.64
			INTERNET	45.00
		LINCOLN	LTD JUNE 2019 INVOICE	17.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	27.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	171.16
			FICA CONTRIBUTIONS AND MAT	173.35
			FICA CONTRIBUTIONS AND MAT	168.30
			MEDICARE CONTRIB AND MATCH	40.03
			MEDICARE CONTRIB AND MATCH	40.54
			MEDICARE CONTRIB AND MATCH	39.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	334.60
			TMRS CONTRIBUTIONS	338.88
			TMRS CONTRIBUTIONS	329.00
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	14.21
			ADJ. J. WILSON	0.19
		VERIZON WIRELESS	CELL PHONE	73.00
		CHICKEN EXPRESS	CEMETARY BOARD LUNCH	60.69
		CINTAS CORPORATION #86	ST,GR CEM	13.33
			ST,GR,CEM	13.33
			ST,GR CEM	13.33
			CEM/UNIFORMS 509517	13.33
			CEM/UNIFORMS 865182	13.33
		KNIPPA, DANIEL	CEM/3 REG, 1 ASHES 101605	1,375.00
			CEM/3 REG OPEN CLOSES 1016	1,275.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	<u>7.20</u>
			TOTAL:	5,925.09
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC MAY 2019 INV.	152.07
	NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
	PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL PREMIUMS	33.90
	SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	283.28
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	406.01
			FEDERAL WITHHOLDING	390.81
			FEDERAL WITHHOLDING	425.37
			FICA CONTRIBUTIONS AND MAT	268.52
			FICA CONTRIBUTIONS AND MAT	262.32
			FICA CONTRIBUTIONS AND MAT	274.88
			MEDICARE CONTRIB AND MATCH	62.79
			MEDICARE CONTRIB AND MATCH	61.35
			MEDICARE CONTRIB AND MATCH	64.28
	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS CONTRIBUTIONS	318.36
			TMRS CONTRIBUTIONS	311.36
			TMRS CONTRIBUTIONS	310.34
	UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	49.60
	SUN LIFE ASSURANCE COMPANY		DENTAL INSURANCE	<u>74.76</u>
			TOTAL:	3,820.00
FLEET SERVICES SECTION FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A			#307 OIL FILTER	33.48
			#506 FILTERS	86.71
			GREASE GUN	46.59
			WINDSHIELD WASH	5.58
			WATER DEPT PREMIX	59.97
			AMP HOUND	119.99
			#96 OIL	28.44
			#631 OIL	9.94
			#731 OIL	9.94
			#522 TRAILER CONNECTOR	20.35
			#307 ROTOR BRAKE PADS	503.78
			STATION 1 MARINE TERMINAL	3.77
			#345 OIL	40.48
			#615 AIR FILTER	23.00
			STREETS SPARK PLUGS	39.90
			OIL FILTERS	32.48
			WINDSHIELD WASH	5.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#624 OIL FILTERS	56.87
			E11 V-BELT	42.20
			#734 OIL	28.44
			PREMIX	19.99
			COUPLER NIPPLE	9.55
			#506 BLOWER MOTOR	190.06
			#540 OIL	12.30
			#540 FUEL FILTER	10.98
			#336 OIL	37.92
			PREMIX	79.95
			#514 GASOLINE	79.95
			#506 VALVE	11.33
			WINDSHIELD WASH	8.37
			AIR TANK MANIFOLD GAGE	26.61
			#340 OIL	37.92
			C1 OIL FILTER	45.91
			AIR TANK MANIFOLD CREDIT	10.03-
			#340 AIR FILTER	30.98
			REFRIGERANT	119.95
			AIR TANK MANIFOLD	36.38
			#551 OIL FILTER	41.55
			#552 OIL FILTER	41.55
			#553 OIL FILTER	31.50
			WORK LAMPS	243.48
		JIM McNABB INC DBA: ART OFFICE SIGNS	FLEET DECALS	200.00
			FLEET DECALS	200.00
		AUSTIN TURF & TRACTOR	#540 NOZZLE SHANK	188.42
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CHAIN SPROCKET	179.46
			#551 FILTER	64.44
			#552 FILTER	64.44
			#553 FILTER	224.33
			#551 WASHER SUPPORT	158.62
			#551, #552, #553 BOLT, WAS	156.92
			#551, #552, #553 BOLT, WAS	335.08
			#551, #552, #553 BOLT, WAS	424.76
		GEORGETOWN OUTDOOR POWER, INC.	OIL FILTER	47.76
		GRAINGER, W. W. INC.	MOTOR GREASE	47.20
		HENNA CHEVROLET INC	#560 LAMP MOLDING	326.33
			#506 HOSE	120.81
			#340 HEADLAMPS	760.53
			#560 BEZEL	22.69
			#627 MATS	76.50
		INTERSTATE BATT. N AUSTIN	#544 BATTERY	249.22
			FIRE BATTERY	114.50
			POLICE BATTERY	114.50
			CORE BATTERY	40.00
			#731 CORE	4.95
		LAWSON PRODUCTS INC.	SPLITWIRE LOOM	58.67
		LINCOLN	LTD JUNE 2019 INVOICE	28.81
		MOSS & MOSS INC. #8000	TOTE BOX	8.99
			FUNNEL, CAULK	6.82
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	268.52
			FICA CONTRIBUTIONS AND MAT	262.32
			FICA CONTRIBUTIONS AND MAT	274.88
			MEDICARE CONTRIB AND MATCH	62.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	61.35
			MEDICARE CONTRIB AND MATCH	64.28
		SPILLAR CUSTOM HITCHES, INC.	LATCH RPL-BOX	380.00
			#743 STEPS	105.00
		EWALD KUBOTA INC	#631 FILTERS	145.91
			#731 FILTERS	155.29
			#631 SPARK PLUGS	9.38
			#731 BOLTS, GAUGE WHEEL	52.56
		TERRY'S BODY SHOP INC	#574 INSTALL DECALS	100.00
		TONY MORGAN DBA:	#620 FLAT REPAIR	85.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	551.21
			TMRS CONTRIBUTIONS	539.09
			TMRS CONTRIBUTIONS	537.34
		TRS SPRAY EQUIPMENT	TRPSC SPRAY GUN	550.00
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	23.41
			ADJ. J. PERRY	0.38
		VERIZON WIRELESS	CELL PHONE	80.00
			IPAD	33.00
		WALTON DISTRIBUTING COMPANY, INC	FUEL INJECTION	281.65
		WILLIAMSON COUNTY EQUIP.	#555 BALLAST	360.33
				127.65
			LUBRICANTS	88.41
		DEAN THREADGILL DBA:	SHIPPING	29.80
		PRECISION MOBILE TINT	#574/\$627 WINDOW TINT	357.22
			PRECISION MOBILE TINT	27.22-
		CINTAS CORPORATION #86	FLEET/UNIFORMS 166769	19.19
			FLEET/UNIFORMS 609572	19.19
			FLEET/UNIFORMS 55507	19.19
			FLEET/UNIFORMS 509526	19.19
			FLEET/UNIFORMS 865138	19.19
		TAYLOR LUBE CENTER	#610 OIL CHANGE	36.43
			#615 OIL CHANGE	36.43
			OIL FILTER	73.98
		PIONEER MANUFACTURING COMPANY INC.	TRPSC PAINT MACHINE	590.00
		CLIFFORD POWER SYSTEMS, INC	POLICE GENERATOR REPLACE F	409.60
		SHELTON, KEVIN DBA: SHELTON'S TECHNICA	GEN II UPGRADE	775.69
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	614/613/511/729/E11 REGIST	45.75
			CONVENIENCE FEE	0.98
			#735 FILTERS	49.89
			734 REGISTRATION	13.25
			CONVENIENCE FEE	0.28
			B2/B1/602/626/570/742 REGI	38.25
			CONVENIENCE FEE	0.82
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	168.15
			Q1 REPAIRS	4,315.65
			E11 DOOR ARM	39.39
			B1 LENS	32.74
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-1424 N. M	84.83
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	147.84
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,490.80
			FUEL	7,058.77
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		T&W TIRE LLC	E11 TIRES	1,388.45
			#307 TIRES	456.88
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JUNE	7.20
			TOTAL:	35,727.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	METRO FIRE APPARATUS SPECIALISTS, INC	UPGRADE ECLIPSE LD	10,508.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #47 CAPITAL EQUIP	5,176.26
			PAY #47 CAPITAL EQUIP	152.99
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY#20 JUNE	836.35
			PAY#20 JUNE	138.73
			JD GATORS LEASE	542.28
		SOUTHERN COMPUTER WAREHOUSE	SAN SERVER SYSTEM & UPS	35,712.18
		WELLS FARGO FINANCIAL LEASING	PAY#18 LEASE 603-0174971	849.01
			PAY#18 LEASE 603-0174971	104.71
			KUBOTA TRACTOR LEASE	1,615.71
		MCP ACQUISITION CORPORATION DBA: MISSI	PROFESSIONAL SERVICES RADI	2,380.50
		OLLE NETWORK TECH CONSULTANTS DBA ON	SQL SERVER & LICENSING	9,199.00
			SQL SERVER & LICENSING	<u>5,000.00</u>
			TOTAL:	72,215.72
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	APRIL/MAY 2019 TRANSACTION	8,968.04
			APRIL/MAY 2019 TRANSACTION	<u>6,908.00</u>
			TOTAL:	15,876.04

===== FUND TOTALS =====

100	GENERAL FUND	875,447.98
119	TIF (TAX INCREMENT FUND)	10,319.33
120	HOTEL/MOTEL FUND	6,138.43
123	MAIN STREET REVENUE FUND	4,725.24
140	I & S FOR G O BONDS	416.02
162	GENERAL CAPITAL IMPROVEME	117,334.82
164	MDUS IMPROVEMENT PROJECTS	340.18
165	2013 COMBINATION CO	0.00
210	TRANSPORTATION FUND	14,223.05
320	SANITATION FUND	141,564.16
340	PUBLIC UTILITIES FUND	280,483.60
350	AIRPORT FUND	28,539.85
370	CEMETERY OPERATING FUND	7,619.11
382	FLEET SERVICES OPERATING	39,547.91
384	FLEET REPLACEMENT FUND	72,215.72
950	POOLED CASH	15,876.04

GRAND TOTAL: 1,614,791.44

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 5/01/2019 THRU 5/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,950.00
100-100-102	CLAIM ON POOLED CASH	(4,569,385.65)
100-100-103	FROST SAFEKEEPING 1004078	3,683,567.37
100-100-104	FROST ACCT 0591800744	1,971,570.41
100-100-105	MONEY MARKET @CNB #4260618	12,229.26
100-100-106	VALERO DONATION FUNDS TEXPOOL	506,685.03
100-100-108	NED TRUST(MOODY)TEXSTAR	197,434.55
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	4,981,477.36
100-100-113	TEXPOOL 2465300015 N MOODY	52,124.87
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	27,616.09
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	576,034.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	6,350.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(296,149.72)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>7,401,316.38</u>
TOTAL ASSETS		7,401,316.38

=====

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(296,149.72)
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	250.51
100-200-213	DENTAL PAYABLE	(186.74)
100-200-214	AFLAC PAYABLE	3,129.95
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,797.43
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(512.70)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(110.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	74.47
100-200-300	RETAINAGE PAYABLE	(14,578.87)
100-200-301	COURT COLLECTIONS	23,021.61
100-200-401	WAGES PAYABLE	28,954.07
100-200-500	DUE TO OTHER FUNDS	342,086.42
100-200-502	DUE TO STATE/COURT FEES	39,869.09
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,290.19
100-200-507	DUE TO S&W/COBRA FROM OTHERS	649.41
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(6,045.21)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
	TOTAL LIABILITIES	<u>313,005.45</u>
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	9,711.86
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,895,358.30
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,937,466.45
TOTAL REVENUE		11,221,977.28
TOTAL EXPENSES		<u>9,071,132.80</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,150,844.48
TOTAL EQUITY & FUND BALANCE		<u>7,088,310.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		7,401,316.38
		=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(22,233.45)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	493,436.67	
119-100-104	FROST ACCT 0591800744	15,270.55	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	67,210.60	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>553,684.37</u>
TOTAL ASSETS			553,684.37
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>3,215.00</u>	
	TOTAL LIABILITIES		<u>3,215.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>755,586.69</u>	
	TOTAL BEGINNING EQUITY	755,586.69	
TOTAL REVENUE		14,809.87	
TOTAL EXPENSES		<u>219,927.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(205,117.32)	
TOTAL EQUITY & FUND BALANCE			<u>550,469.37</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			553,684.37
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	98,374.68	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>98,374.68</u>
TOTAL ASSETS			98,374.68
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>6,138.43</u>	
TOTAL LIABILITIES			<u>6,138.43</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>81,120.16</u>	
TOTAL BEGINNING EQUITY		81,120.16	
TOTAL REVENUE		54,464.43	
TOTAL EXPENSES		<u>43,348.34</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,116.09	
TOTAL EQUITY & FUND BALANCE			<u>92,236.25</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,374.68
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	86,156.91	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>86,156.91</u>
TOTAL ASSETS			86,156.91
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>68,572.29</u>	
TOTAL BEGINNING EQUITY		68,572.29	
TOTAL REVENUE		38,084.95	
TOTAL EXPENSES		<u>20,500.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		17,584.62	
TOTAL EQUITY & FUND BALANCE			<u>86,156.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,156.91
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	104,266.17	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>104,266.17</u>
TOTAL ASSETS			104,266.17
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>115,234.61</u>	
	TOTAL BEGINNING EQUITY	115,234.61	
TOTAL REVENUE		13,085.09	
TOTAL EXPENSES		<u>24,053.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(10,968.44)	
TOTAL EQUITY & FUND BALANCE			<u>104,266.17</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			104,266.17
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	50,040.62	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	909.87	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	280,326.42	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>331,276.91</u>
TOTAL ASSETS			331,276.91
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,876.29</u>	
	TOTAL BEGINNING EQUITY	330,876.29	
TOTAL REVENUE		6,327.32	
TOTAL EXPENSES		<u>5,926.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		400.62	
TOTAL EQUITY & FUND BALANCE			<u>331,276.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			331,276.91
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>225,322.39</u>	<u>225,322.39</u>
TOTAL ASSETS			225,322.39
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>188,710.07</u>	
TOTAL BEGINNING EQUITY		188,710.07	
TOTAL REVENUE		36,612.32	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		36,612.32	
TOTAL EQUITY & FUND BALANCE			<u>225,322.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			225,322.39
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	4,320,823.65	
210-100-102	CLAIM ON POOLED CASH	882,839.89	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	36,617.12	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,200.00)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>5,231,080.66</u>
TOTAL ASSETS			5,231,080.66
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(9,200.00)	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	7,490.70	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>1,709.30</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>884,560.34</u>	
	TOTAL BEGINNING EQUITY	884,560.34	
TOTAL REVENUE		4,860,178.64	
TOTAL EXPENSES		<u>511,949.02</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,348,229.62	
TOTAL EQUITY & FUND BALANCE			<u>5,232,789.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,231,080.66
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	158,093.62	
300-120-100	DRAINAGE RECEIVABLE	23,218.78	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>177,448.32</u>
TOTAL ASSETS			177,448.32
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>35,509.41</u>	
	TOTAL BEGINNING EQUITY	35,509.41	
TOTAL REVENUE		296,947.09	
TOTAL EXPENSES		<u>155,008.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		141,938.91	
TOTAL EQUITY & FUND BALANCE			<u>177,448.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			177,448.32
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	267,011.49	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	70,673.77	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>334,994.22</u>
TOTAL ASSETS			334,994.22
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	133,756.76	
320-200-503	DUE TO STATE COMPT SALES TAX	28,603.92	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>162,360.68</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>252,523.01</u>	
TOTAL BEGINNING EQUITY		252,523.01	
TOTAL REVENUE		1,069,684.88	
TOTAL EXPENSES		<u>1,149,574.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			79,889.47)
TOTAL EQUITY & FUND BALANCE			<u>172,633.54</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			334,994.22
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,661,677.49
340-100-102	CLAIM ON POOLED CASH	1,619,053.17
340-100-103	FROST SAFEKEEPING 1004078	497,861.75
340-100-104	FROST ACCT 0591800744	11,092.97
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	391,115.08
340-100-110	TEXPOOL 2465300001 UTILITY FD	56,402.07
340-100-118	TEXPOOL RATE STABILIZATION 18	636,912.32
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	307,035.13
340-100-120	TEXPOOL WORKING CAPITAL-CIP	453,786.03
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	11,908.10
340-120-100	ACCOUNTS RECEIVABLE	329,034.92
340-120-101	CURRENT REFUND PAYABLE	8,670.88
340-120-102	UNAPPLIED CREDITS	(34,854.89)
340-120-103	MISC. ACCOUNTS RECEIVABLE	66,061.66
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	32,391.57
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,892,307.06
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80
340-160-235	EQUIPMENT	714,794.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(202,425.34)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27
340-190-103	ACCUMULATED DEPRECIATION	(22,688,704.25)
		<u>43,660,981.72</u>
TOTAL ASSETS		43,660,981.72
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(202,425.34)
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	616,552.72
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	149.77
340-200-213	DENTAL PAYABLE	(36.57)

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	52.84
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(6,132.95)
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	1.04
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	50,723.82
340-200-500	ACCOUNTS PAYABLE PENDING	99,453.68
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)
340-210-101	BOND PREMIUMS	1,327,244.40
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(91,170.76)
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	520,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,565,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00
340-240-100	METER DEPOSITS	441,138.00
340-240-101	UNCLAIMED FUNDS	5,330.54
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>28,686,983.79</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>13,184,245.43</u>
TOTAL BEGINNING EQUITY		13,699,499.73
TOTAL REVENUE		5,904,523.85
TOTAL EXPENSES		<u>4,630,025.65</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,274,498.20
TOTAL EQUITY & FUND BALANCE		<u>14,973,997.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		43,660,981.72
		=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,129,759.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,233,948.45</u>
TOTAL ASSETS			1,233,948.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,010,443.45</u>	
	TOTAL BEGINNING EQUITY	1,010,443.45	
TOTAL REVENUE		225,005.00	
TOTAL EXPENSES		<u>1,500.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		223,505.00	
TOTAL EQUITY & FUND BALANCE			<u>1,233,948.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,233,948.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	143,258.16	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,020,981.37	
350-120-100	AIRPORT RECEIVABLES	6,727.04	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	581.09	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	3,842.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	2,853,882.53	
350-160-210	EQUIPMENT	107,159.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,591,509.88)	
			<u>6,909,287.21</u>
TOTAL ASSETS			6,909,287.21
			=====
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	22,520.91	
350-200-213	DENTAL PAYABLE	42.00	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	0.81	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	2,887.77	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	6,350.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	4,589.11	
350-210-101	BOND PREMIUMS	23,831.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,183.36	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97	
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	(78.69)	
350-230-101	LONG TERM DEBT	0.00	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-230-102	BOND PAYABLE-\$290K REF 2010	75,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,611,998.87</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	470,313.31
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,262,382.14
TOTAL REVENUE		279,515.97
TOTAL EXPENSES		<u>244,609.77</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,906.20
TOTAL EQUITY & FUND BALANCE		<u>5,297,288.34</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,909,287.21</u>
		=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
370-100-102	CLAIM ON POOLED CASH	196,533.48
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,359.83)
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83
370-190-103	ACCUMULATED DEPRECIATION	(2,006.56)
		<u>204,159.72</u>
TOTAL ASSETS		204,159.72
		=====
LIABILITIES		
=====		
370-200-110	CURRENT YR ENCUMBRANCE	(1,359.83)
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83
370-200-200	FICA & MEDICARE PAYABLE	0.00
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
370-200-202	TMRS PAYABLE	0.00
370-200-210	NET PENSION LIABILITY	32,939.00
370-200-211	GARNISHMENTS PAYABLE	0.00
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
370-200-222	PRE-PAID LEGAL	0.00
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
370-200-235	VISION PLAN PAYABLE	0.00
370-200-401	WAGES PAYABLE	424.53
370-200-500	ACCOUNTS PAYABLE PENDING	5,681.23
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(115.09)
TOTAL LIABILITIES		<u>242,571.17</u>
EQUITY		
=====		
370-270-100	FUND BALANCE	(17,681.74)
TOTAL BEGINNING EQUITY		(17,681.74)
TOTAL REVENUE		104,717.50
TOTAL EXPENSES		<u>125,447.21</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(20,729.71)
TOTAL EQUITY & FUND BALANCE		(38,411.45)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		204,159.72
		=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	11,756.23	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,263.26)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>11,610.97</u>
TOTAL ASSETS			11,610.97
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(9,263.26)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	75,549.28	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.61	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.76	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	0.00	
382-200-401	WAGES PAYABLE	280.94	
382-200-500	ACCOUNTS PAYABLE PENDING	7,130.12	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	<u>(263.96)</u>	
TOTAL LIABILITIES			<u>80,008.62</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>(76,794.89)</u>	
TOTAL BEGINNING EQUITY			(76,794.89)
TOTAL REVENUE		449,176.93	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>440,779.69</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8,397.24
TOTAL EQUITY & FUND BALANCE		(<u>68,397.65</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		11,610.97
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(228,772.98)
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	1,529.35
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	1,526,259.28
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	42,598.96
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,146,017.76)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)
		<u>1,700,808.06</u>
TOTAL ASSETS		1,700,808.06
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,091,613.76)
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92
384-200-500	ACCOUNTS PAYABLE PENDING	6,517.36
384-200-505	DUE FROM OTHER FUNDS	9,573.00
384-210-101	UNAMORT BOND PREMIUM	52,670.34
384-230-103	5.44M COMB SERIES 2015 (2.66M)	2,050,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85
384-230-125	NOTES PAYABLE	582,656.62
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>
TOTAL LIABILITIES		<u>2,565,700.88</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>125,410.75</u>
TOTAL BEGINNING EQUITY		125,410.75
TOTAL REVENUE		245,236.54
TOTAL EXPENSES		<u>1,235,540.11</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(990,303.57)
TOTAL EQUITY & FUND BALANCE		(864,892.82)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,700,808.06
		=====

Attachment E
Sales Tax Tracking Report

City of Taylor

Summary of Sales Tax Collections by Month

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual				Actual		
October	258,455	292,233	320,355	333,211	340,299	10,290	2.9%	350,589	17,378	5.2%
November	341,848	337,702	374,270	367,873	378,910	37,547	9.0%	416,457	48,583	13.2%
December	290,458	303,353	302,790	329,458	334,342	41,739	11.1%	376,081	46,623	14.2%
January	285,045	276,590	306,687	379,137	385,511	(56,798)	-17.3%	328,713	(50,424)	-13.3%
February	401,788	388,451	399,542	421,201	428,838	(14,220)	-3.4%	414,617	(6,584)	-1.6%
March	261,767	266,446	285,806	294,166	302,991	31,753	9.5%	334,744	40,578	13.8%
April	290,463	276,644	275,023	280,487	283,902	54,253	16.0%	338,154	57,667	20.6%
May	381,670	397,395	400,403	416,809	421,313	(25,675)	-6.5%	395,638	(21,171)	-5.1%
June	314,862	299,432	322,240	319,869	324,465					
July	335,531	313,785	312,955	349,865	355,361					
August	398,836	393,359	340,817	405,299	412,458					
Sept.	319,399	312,340	310,945	330,626	335,545					
	\$ 3,880,122	\$ 3,857,729	\$ 3,951,833	\$ 4,228,002	\$ 4,303,935	\$ 78,888		\$ 2,954,994	\$ 132,651	

	TEDC				
	2015	2016	2017	2018	2019
October	64,613.64	73,058.21	80,088.75	83,302.75	87,647.35
November	85,461.91	84,425.42	93,567.50	91,968.34	104,114.17
December	72,614.49	75,838.28	75,697.50	82,364.55	94,020.21
January	71,261.37	69,147.51	76,671.75	94,784.22	82,178.28
February	100,446.90	97,112.77	99,885.50	105,300.37	103,654.37
March	65,441.70	66,611.41	71,451.50	73,541.53	83,685.96
April	72,615.66	69,160.95	68,755.75	70,121.80	84,538.60
May	95,417.57	99,348.74	100,100.75	104,202.23	98,909.55
June	78,715.49	74,857.98	80,560.00	79,967.33	
July	83,882.86	78,446.15	78,238.75	87,466.33	
August	99,709.11	98,339.73	85,204.25	101,324.70	
Sept.	79,849.81	78,085.05	77,736.25	82,656.47	
	970,030.50	964,432.18	987,958.25	1,057,000.62	738,748.47

Sales Tax Tracking (City's Portion) - FY 2018-19

Monthly

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual				Actual		
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133	(42,598)	-17.3%	246,535	(37,818)	-13.3%
February	301,341	291,338	299,656	315,901	321,628	(10,665)	-3.4%	310,963	(4,938)	-1.6%
March	196,325	199,834	214,354	220,625	227,243	23,815	9.5%	251,058	30,433	13.8%
April	217,847	207,483	206,267	210,365	212,926	40,689	16.0%	253,616	43,250	20.6%
May	286,253	298,046	300,302	312,607	315,985	(19,256)	-6.5%	296,729	(15,878)	-5.1%
June	236,146	224,574	241,680	239,902	243,349					
July	251,649	235,338	234,716	262,399	266,521					
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		\$ 3,227,952	\$ 59,165		\$ 2,216,245	\$ 99,488	

Attachment F

Listing of Current Investments



Monthly Investment Report

May 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Same Story - Worse Results

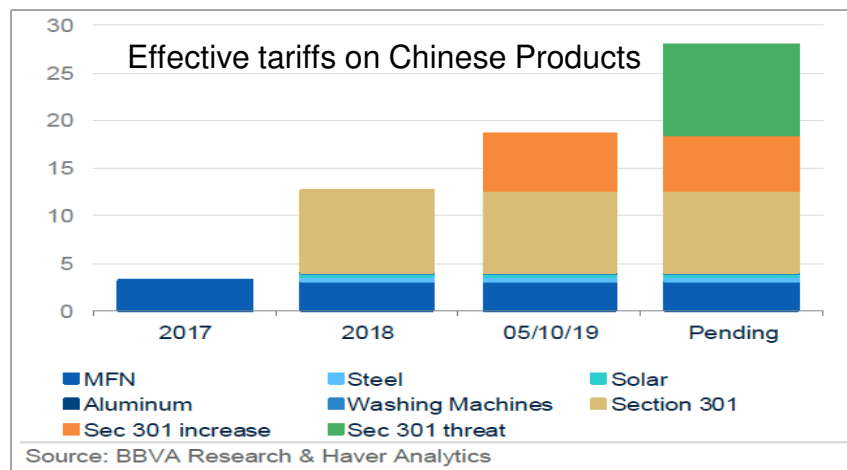
During the entire month of May the focus remained on trade as the vagaries of the international negotiations fluctuated so did markets. News regarding the Chinese and Mexican proposed tariffs were interspersed with other geo-political problems. As tempers flared and uncertainties grew, investors started to feel the increasing pressure of uncertainty. As compromise was reached on Mexico, markets once again focused on at least more fundamentals some of which are weak and some strong.

With increased optimism at the beginning of the month for a swift Chinese resolution, markets soared but as negotiations slowed, calls for a Fed rate cut intensified. Instead of the prior possible one hike in late 2019, the markets have built in a quarter point *cut* in July. Remembering that in December we all looked for three more hikes this is a major impact to the markets. The question is whether the fundamentals support it or whether it is primarily market-angst.

The Fed could continue to try to steepen the curve with purchases of short securities as part of their “portfolio maintenance” program and the large supply with runoff of longer securities from QE, but, the chance of a cut is definitely increasing. The economy is stuttering and geopolitical concerns keep investors wary and worried.

Geo-political forces also continue to take center stage. The last days of May were indeed the last days of [Theresa] May. (She will resign June 7) Three years trying to negotiate a Brexit deal honoring the referendum that brought her to power were unsuccessful. Now, with the October deadline looming the UK and the EU are on hold until a new PM successor is elected. This is bad news for both parties as the EU struggles to increase inflation and employment.

UK problems however are over-shadowed by North Korea’s growing arrogance and Syrian saber rattling. If you are looking for inflation look to Venezuela where inflation spiraled to 130,060% in 2018 as recently reported by their central bank.



The Pace Slows...But Why?

The regional Fed quarterly reports show economic conditions in their respective regions as mixed but the consensus does show a slowing. It is questionable whether the economy would slow as much without trade tantrums storming but the statistics do indicate a moderating trend. Stuttering is not stopping. Even with all the weakened economic statistics, inflation is holding firm near the Fed's target. With the core PPI up above expectations the talk of *multiple* rate cuts is not supported by reality.

There is plenty of data to support moderate cut talk but none of it represents a *strong* argument beyond the fact the economy is weaker – not weak. 1Q GDP has now been revised down to 3.1% (from 3.2%) but it still remains a two quarter high. YOY the US economy continues to expand but at a much slower pace.

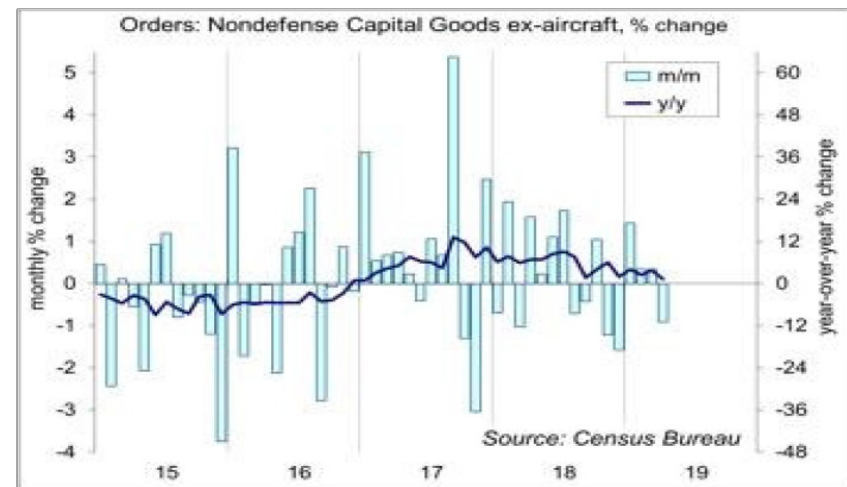
Durable goods was a shock and echoed the overall slump. Its disappointing miss gives evidence of the trend. Year-over-year the durables showed weakness in orders, non-defense goods, and transportation. And, although wages are still climbing slowly, overall employment has slowed from technology impacts. If companies see a slowing in the economy they also slow their pace of hiring – beginning that spiral to higher unemployment rates.

Private investments have also been affected by the trends and wild market fluctuations. Business investments fell in buildings as well as on equipment and intellectual property/technology.

In the housing area, new home sales are a natural victim of the slowing. New home sales dropped to a 2-month low and the median price of a new home rose 11.9% to \$342k. Buying a home – even with the low mortgage rates – loses its appeal in such circumstances.

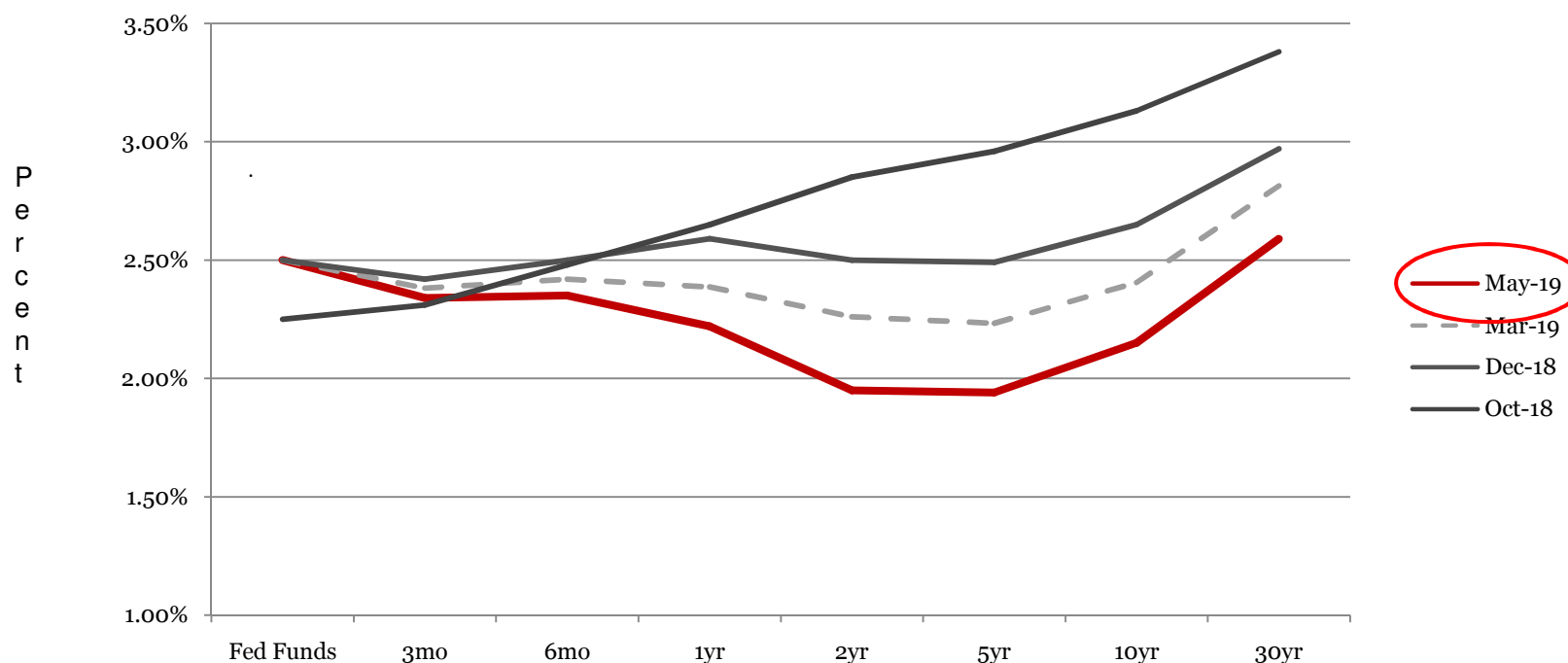
Farmers have been hard hit by the trade wars. A farmer relief plan is in the works which will cost \$16B. This will go primarily to farmers of commodities such as soybeans, corn and sorghum whose prices have slumped for a year and who were severely impacted by spring flooding. Corn is down 10% from last year and soybeans are down 20%.

It continues to be difficult to read the tea leaves if trade woes were suddenly to disappear or lessen, but, without a major change the situation may drag us lower. Interestingly however emerging markets equity markets are strengthening which could reduce some of the investment in our treasury market. Which one wins is still the question.



The Inversion Increases

- The equity markets remain robust but the inversion in the Treasury curve forced by heightened buying remains, although the shortest inversion (3-6 month) has dipped further in May signaling a real concern by investors in the economy's health.
- The possibility of lower rates anticipated by the market – although not signaled by the Fed - has convinced investors to lock in some rates as a hedge against lower rates. The buying drives the yield down (prices up). Rate changes during May clearly showed the value of extending portfolios somewhat as the equity markets and uncertainty drive funds into fixed income markets driving rates lower.
- The long end (30yr) has been slow to believe any news but the move down since last October has finally pushed even the 30 year downward.
- Part of the move has to be explained also by comparable rates in other major global economies. The yield on the German 10-year is now a *negative!* (-0.22%) That has to make the US at 2.50% look quite attractive. But it also shows a weaker global economy.

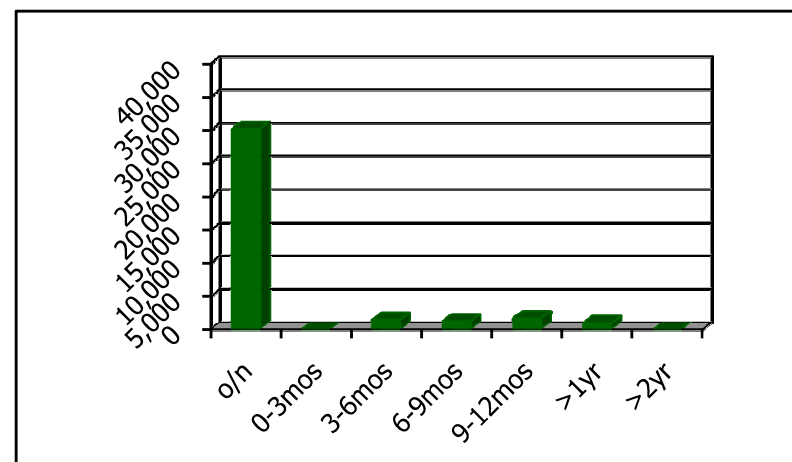
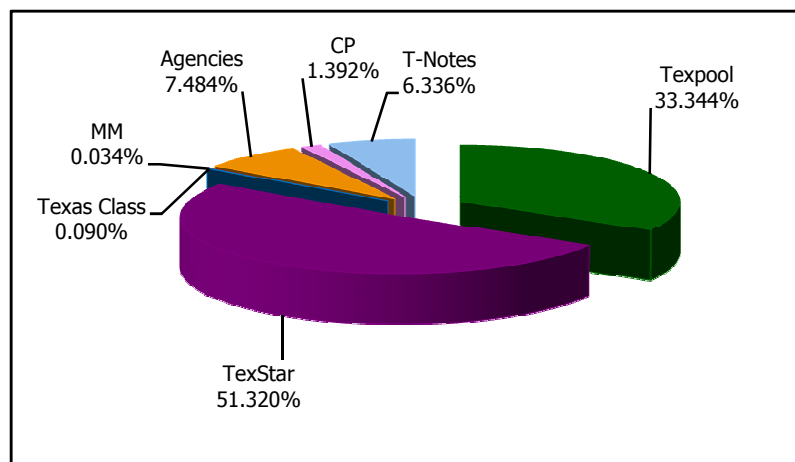


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of May 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two – but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.68%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
May 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	500,000.00	495,930.00	495,930.00	1.39	179	111	2.712
Federal Agency Coupon Securities	2,655,000.00	2,672,506.49	2,666,885.83	7.48	508	404	2.647
Treasury Coupon Securities	2,275,000.00	2,262,450.25	2,257,987.32	6.34	429	199	2.709
Texpool	11,882,312.43	11,882,312.43	11,882,312.43	33.34	1	1	2.401
TexStar	18,287,944.10	18,287,944.10	18,287,944.10	51.32	1	1	2.405
Texas Class	32,180.86	32,180.86	32,180.86	0.09	1	1	2.560
Money Market	12,229.26	12,229.26	12,229.26	0.03	1	1	0.010
	35,644,666.65	35,645,553.39	35,635,469.80	100.00%	69	45	2.444
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,325.69	1,325.69				
Subtotal		1,325.69	1,325.69				
Total Cash and Investments	35,644,666.65	35,646,879.08	35,636,795.49		69	45	2.444
Total Earnings							
	May 31	Month Ending	Fiscal Year To Date				
Current Year		73,983.42	392,055.67				

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

Reporting period 05/01/2019-05/31/2019

Data Updated: SET_TAYL: 06/12/2019 14:57

Run Date: 06/12/2019 - 14:58

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1



**City of Taylor, Texas
Summary by Type
May 31, 2019
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	13,512,946.00	13,512,946.00	37.92	2.405	1
Subtotal	1	13,512,946.00	13,512,946.00	37.92	2.405	1
Fund: Airport Fund						
Texpool	1	1,020,981.37	1,020,981.37	2.87	2.401	1
Subtotal	1	1,020,981.37	1,020,981.37	2.87	2.401	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,562.67	1.05	2.889	339
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	371,259.47	1.04	2.743	273
Texas Class	1	32,180.86	32,180.86	0.09	2.560	1
Texpool	1	1,635.08	1,635.08	0.00	2.401	1
TexStar	1	55,529.57	55,529.57	0.16	2.405	1
Subtotal	6	839,345.51	835,167.65	2.34	2.778	274
Fund: Fleet Replacement Fund						
TexStar	1	1,526,259.28	1,526,259.28	4.28	2.405	1
Subtotal	1	1,526,259.28	1,526,259.28	4.28	2.405	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	3	2,280,000.00	2,292,323.16	6.43	2.608	415
Money Market	2	12,229.26	12,229.26	0.03	0.010	1
Commercial Paper Disc. -Amortizing	1	500,000.00	495,930.00	1.39	2.712	111
Treasury Coupon Securities	2	1,400,000.00	1,389,934.64	3.90	2.686	175
Texpool	1	8,935,326.65	8,935,326.65	25.07	2.400	1
TexStar	1	3,193,209.25	3,193,209.25	8.96	2.405	1

City of Taylor, Texas
Summary by Type
May 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	16,320,765.16	16,318,952.96	45.78	2.462	77
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	67,210.60	67,210.60	0.19	2.401	1
Subtotal	1	67,210.60	67,210.60	0.19	2.401	1
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	496,793.21	1.39	2.747	213
Texpool	1	1,857,158.73	1,857,158.73	5.21	2.400	1
Subtotal	2	2,357,158.73	2,353,951.94	6.60	2.474	46
Total and Average	24	35,644,666.65	35,635,469.80	100.00	2.444	45



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
May 31, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	13,512,946.00	13,512,946.00	13,512,946.00	2.405	2.371	2.404	1
Subtotal and Average				13,512,946.00	13,512,946.00	13,512,946.00		2.372	2.405	1
Total Investments and Average				13,512,946.00	13,512,946.00	13,512,946.00		2.372	2.405	1

**Fund AIR - Airport Fund
Investments by Fund
May 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,020,981.37	1,020,981.37	1,020,981.37	2.401	2.367	2.400	1
Subtotal and Average				1,020,981.37	1,020,981.37	1,020,981.37		2.368	2.401	1
Total Investments and Average				1,020,981.37	1,020,981.37	1,020,981.37		2.368	2.401	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
May 31, 2019

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,562.67	375,000.00	376,905.75	2.760	2.849	2.889	05/05/2020	339
Subtotal and Average				374,562.67	375,000.00	376,905.75		2.850	2.889		339
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	371,259.47	375,000.00	372,348.75	1.375	2.705	2.743	02/29/2020	273
Subtotal and Average				371,259.47	375,000.00	372,348.75		2.706	2.743		273
Texpool											
300007	10008	Texpool	11/01/2017	1,635.08	1,635.08	1,635.08	2.401	2.367	2.400		1
Subtotal and Average				1,635.08	1,635.08	1,635.08		2.368	2.401		1
TexStar											
22880	10003	TexStar	11/01/2017	55,529.57	55,529.57	55,529.57	2.405	2.371	2.404		1
Subtotal and Average				55,529.57	55,529.57	55,529.57		2.372	2.405		1
Texas Class											
70006	10001	Texas Class	11/01/2017	32,180.86	32,180.86	32,180.86	2.560	2.524	2.560		1
Subtotal and Average				32,180.86	32,180.86	32,180.86		2.525	2.560		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				835,167.65	839,345.51	838,600.01		2.740	2.778		273

Fund FLEET - Fleet Replacement Fund
Investments by Fund
May 31, 2019

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	1,526,259.28	1,526,259.28	1,526,259.28	2.405	2.371	2.404	1
Subtotal and Average				1,526,259.28	1,526,259.28	1,526,259.28		2.372	2.405	1
Total Investments and Average				1,526,259.28	1,526,259.28	1,526,259.28		2.372	2.405	1

**Fund GEN - General Fund
Investments by Fund
May 31, 2019**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MWL7	10043	Halkin Finance CP	03/25/2019	495,930.00	500,000.00	495,930.00		2.675	2.712	09/20/2019	111
Subtotal and Average				495,930.00	500,000.00	495,930.00		2.675	2.712		111
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,673.46	280,000.00	281,422.96	2.760	2.849	2.889	05/05/2020	339
3133XXP50	10041	FHLB Note	03/22/2019	1,012,436.92	1,000,000.00	1,013,965.00	4.125	2.472	2.507	03/13/2020	286
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,212.78	1,000,000.00	1,000,212.78	2.650	2.594	2.630	12/18/2020	566
Subtotal and Average				2,292,323.16	2,280,000.00	2,295,600.74		2.572	2.608		414
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	396,010.10	400,000.00	397,172.00	1.375	2.705	2.743	02/29/2020	273
912828T59	10033	T Note	10/04/2018	993,924.54	1,000,000.00	995,000.00	1.000	2.627	2.663	10/15/2019	136
Subtotal and Average				1,389,934.64	1,400,000.00	1,392,172.00		2.650	2.686		175
Texpool											
300003	10004	Texpool	11/01/2017	8,935,326.65	8,935,326.65	8,935,326.65	2.401	2.367	2.400		1
Subtotal and Average				8,935,326.65	8,935,326.65	8,935,326.65		2.368	2.401		1
TexStar											
34440	10002	TexStar	11/01/2017	3,193,209.25	3,193,209.25	3,193,209.25	2.405	2.371	2.404		1
Subtotal and Average				3,193,209.25	3,193,209.25	3,193,209.25		2.372	2.405		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.26	12,229.26	12,229.26	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,229.26	12,229.26	12,229.26		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				16,318,952.96	16,320,765.16	16,324,467.90		2.429	2.462		77

Fund GENCAP - General Capital Fund
Investments by Fund
May 31, 2019

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
May 31, 2019

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	67,210.60	67,210.60	67,210.60	2.401	2.367	2.400	1
Subtotal and Average				67,210.60	67,210.60	67,210.60		2.368	2.401	1
Total Investments and Average				67,210.60	67,210.60	67,210.60		2.368	2.401	1

**Fund UTIL - Utility Fund
Investments by Fund
May 31, 2019**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828G95	10039	T Note	12/12/2018	496,793.21	500,000.00	497,929.50	1.625	2.709	2.747	12/31/2019 213
Subtotal and Average				496,793.21	500,000.00	497,929.50		2.710	2.747	213
Texpool										
300001	10006	Texpool	11/01/2017	1,857,158.73	1,857,158.73	1,857,158.73	2.401	2.367	2.400	1
Subtotal and Average				1,857,158.73	1,857,158.73	1,857,158.73		2.368	2.401	1
Total Investments and Average				2,353,951.94	2,357,158.73	2,355,088.23		2.440	2.474	45



City of Taylor, Texas
Cash Reconciliation Report
For the Period May 1, 2019 - May 31, 2019
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
05/05/2019	10036	CEM	Interest	3133EJQ51	375,000.00	FFCB 0.4M 2.76% Mat. 05/05/2020	05/05/2020	0.00	5,175.00	0.00	5,175.00
Subtotal								0.00	5,175.00	0.00	5,175.00
General Fund											
05/05/2019	10037	GEN	Interest	3133EJQ51	280,000.00	FFCB 0.3M 2.76% Mat. 05/05/2020	05/05/2020	0.00	3,864.00	0.00	3,864.00
Subtotal								0.00	3,864.00	0.00	3,864.00
Total								0.00	9,039.00	0.00	9,039.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
May 1, 2019 - May 31, 2019
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	13,512,946.00	13,506,316.39	13,489,658.80		2.405	2.405	27,550.21	0.00	27,550.21
			Subtotal	13,512,946.00	13,506,316.39	13,489,658.80			2.405	27,550.21	0.00	27,550.21
Fund: Airport Fund												
300019	10007	AIR	RRP	1,020,981.37	1,019,271.53	1,018,994.75		2.401	2.400	2,077.34	0.00	2,077.34
			Subtotal	1,020,981.37	1,019,271.53	1,018,994.75			2.400	2,077.34	0.00	2,077.34
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,523.39	374,544.30	05/05/2020	2.760	2.835	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	370,834.72	371,053.95	02/29/2020	1.375	2.726	434.35	424.75	859.10
300007	10008	CEM	RRP	1,635.08	1,631.67	1,631.78		2.401	2.461	3.41	0.00	3.41
70006	10001	CEM	RR3	32,180.86	32,111.08	32,113.33		2.560	2.558	69.78	0.00	69.78
22880	10003	CEM	RR2	55,529.57	55,416.40	55,420.05		2.405	2.404	113.17	0.00	113.17
			Subtotal	839,345.51	834,517.26	834,763.40			2.747	1,483.21	464.03	1,947.24
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	1,526,259.28	1,774,452.83	1,620,412.05		2.405	2.405	3,310.37	0.00	3,310.37
			Subtotal	1,526,259.28	1,774,452.83	1,620,412.05			2.405	3,310.37	0.00	3,310.37
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,644.13	279,659.74	05/05/2020	2.760	2.835	644.00	29.33	673.33
3133XP50	10041	GEN	FAC	1,000,000.00	1,013,760.00	1,013,055.78	03/13/2020	4.125	2.457	3,437.50	-1,323.08	2,114.42
912828T59	10033	GEN	TRC	1,000,000.00	992,539.69	993,254.45	10/15/2019	1.000	2.646	846.99	1,384.85	2,231.84
912828J50	10031	GEN	TRC	400,000.00	395,557.03	395,790.87	02/29/2020	1.375	2.726	463.32	453.07	916.39
300003	10004	GEN	RRP	8,935,326.65	8,623,705.40	8,945,742.13		2.401	2.400	18,234.65	0.00	18,234.65
60618	10000	GEN	RR4	12,229.26	12,229.16	12,229.16		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,193,209.25	3,186,700.56	3,186,910.52		2.405	2.405	6,508.69	0.00	6,508.69
40588MWL7	10043	GEN	ACP	500,000.00	494,793.34	495,380.00	09/20/2019		2.702	0.00	1,136.66	1,136.66
31630AG2H7	10042	GEN	FAC	1,000,000.00	1,000,272.44	1,000,240.69	12/18/2020	2.650	2.529	2,208.33	-59.66	2,148.67

Portfolio TAYL

AP

City of Taylor, Texas
Interest Earnings
May 1, 2019 - May 31, 2019

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				16,320,765.16	15,999,201.75	16,322,263.34			2.450	32,343.58	1,621.17	33,964.75
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	67,210.60	96,901.88	89,198.54		2.401	2.401	181.91	0.00	181.91
Subtotal				67,210.60	96,901.88	89,198.54			2.401	181.91	0.00	181.91
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	496,326.50	496,567.38	12/31/2019	1.625	2.756	695.79	466.71	1,162.50
300001	10006	UTIL	RRP	1,857,158.73	1,858,062.13	1,858,659.60		2.401	2.400	3,789.10	0.00	3,789.10
Subtotal				2,357,158.73	2,354,388.63	2,355,226.98			2.475	4,484.89	466.71	4,951.60
Total				35,644,666.65	35,585,050.27	35,730,517.87			2.438	71,431.51	2,551.91	73,983.42



City of Taylor, Texas
Amortization Schedule
May 1, 2019 - May 31, 2019
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,562.67	229.14 -476.61	39.28	268.42	-437.33
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	371,259.47	3,041.75 -4,165.28	424.75	3,466.50	-3,740.53
			Subtotal	742,087.22	-7,912.78	745,822.14	3,270.89 -4,641.89	464.03	3,734.92	-4,177.86
General Fund										
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,673.46	171.09 -355.87	29.33	200.42	-326.54
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,012,436.92	-1,720.00 13,760.00	-1,323.08	-3,043.08	12,436.92
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,212.78	-77.56 272.44	-59.66	-137.22	212.78
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	495,930.00	1,356.67 -5,206.66	1,136.66	2,493.33	-4,070.00
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	396,010.10	3,244.53 -4,442.97	453.07	3,697.60	-3,989.90
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	993,924.54	9,336.56 -7,460.31	1,384.85	10,721.41	-6,075.46
			Subtotal	4,164,255.34	-15,744.66	4,178,187.80	12,311.29 -3,433.37	1,621.17	13,932.46	-1,812.20
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	496,793.21	2,107.75 -3,673.50	466.71	2,574.46	-3,206.79
			Subtotal	494,218.75	-5,781.25	496,793.21	2,107.75 -3,673.50	466.71	2,574.46	-3,206.79
			Total	5,400,561.31	-29,438.69	5,420,803.15	17,689.93 -11,748.76	2,551.91	20,241.84	-9,196.85



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2019 - December 31, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2019										
06/30/2019	10039	UTIL	912828G95	Interest	T Note	0.00	0.00	0.00	4,062.50	4,062.50
Total for June 2019						0.00	0.00	0.00	4,062.50	4,062.50
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
Total for August 2019						0.00	0.00	0.00	5,328.13	5,328.13
September 2019										
09/13/2019	10041	GEN	3133XCP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
Total for September 2019						1,500,000.00	1,493,786.67	1,500,000.00	33,875.00	1,533,875.00
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
Total for October 2019						1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
November 2019										
11/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
11/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
Total for November 2019						0.00	0.00	0.00	9,039.00	9,039.00
December 2019										
12/31/2019	10039	UTIL	912828G95	Maturity	T Note	500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
Total for December 2019						500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
GRAND TOTALS:						3,000,000.00	2,971,208.55	3,000,000.00	61,367.13	3,061,367.13



***City Council Meeting
July 11, 2019
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: **Consider Ordinance 2019-20 Regarding
Unlawful Restraint of Animal**

Council Action to be taken: Consider Ordinance

Department Submitted: Police/Animal Control

Staff Contact: Henry Fluck, Chief of Police
Joseph Branson, Commander

1. PURPOSE/DESCRIPTION

The purpose of this proposed ordinance is to protect animals by insuring that they are safely and humanely restrained.

2. STAFF ANALYSIS (How and Why)

The Animal Control Appeals Board and Shelter Advisory Committee have unanimously voted (8-0) to propose a new city ordinance regarding the tethering of animals in the City of Taylor. The proposed new ordinance is similar to Texas State Senate Bill 295, which was not enacted into law during the most recent legislative session.

Currently, there is no City of Taylor Ordinance addressing this issue. The proposed ordinance would ban the use of chains on animals. The proposed ordinance would require a “cable run”, allowing for freedom of movement. The proposed ordinance addresses providing specific shelter requirements, allowing for protection from extreme temperatures and weather. The proposed ordinance would allow the Animal Control Officer the ability to seize an animal found to be in danger from harmful tethering conditions, which is not authorized currently.

Taylor Animal Control staff recommends the approval of the Unlawful Restraint of Animal Ordinance and has the capability of enforcing it by seizing the animal if warranted and issuing a citation to the owner if necessary to gain compliance.

PROS:

- Currently, there is no ordinance addressing the issue.
- The proposed ordinance would ban the use of chains on dogs.

- The proposed ordinance would require a “cable run”, allowing for freedom of movement.
- The proposed ordinance addresses providing specific shelter requirements, allowing for protection from extreme temperatures and weather.
- The proposed ordinance would allow the Animal Control Officer the ability to seize a dog found to be in danger from harmful tethering conditions, which is not authorized currently.

CONS:

- On April 10, 2019, Senate Bill 295 (Unlawful Restraint of a Dog) has passed the Senate by a vote of 26 yeas to 4 nays and 1 “other” vote. However, in the House of Representatives it was sent back to Committee and did not become enacted into law this legislative session. This bill is expected to be re-introduced in the next legislative session. If this bill would be approved by the Senate again and then approved by the House and is subsequently signed by the Governor, it would become state law, which would supersede the proposed new ordinance and render the proposed ordinance unnecessary.
- Due to Animal Control Staffing and Shelter management responsibilities, enforcement of this ordinance would not be proactive, but reactive to a complaint basis only.

3. RECOMMENDATION

Second reading, approve ordinance.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

1. Modify proposed ordinance.
2. Not approve proposed ordinance.

8. ATTACHMENTS

ORDINANCE NO. 2019-20

AN ORDINANCE RELATED TO THE UNLAWFUL RESTRAINT OF AN ANIMAL; CREATING AN OFFENSE WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED \$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISIONAL LAW THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF \$2,000.00 FOR EACH OFFENSE; AND HAVING A SAVINGS CLAUSE; AND HAVING A REPEALER CLAUSE; PROVIDING AN EFFECTIVE DATE; AND HAVING A PUBLICATION CLAUSE.

WHEREAS, the City of Taylor, Texas, desires to adopt an Ordinance disallowing the unlawful restraint of an animal; and

WHEREAS, it is deemed in the best interest of the City of Taylor, Texas, to disallow the unlawful restraint of an animal; and

WHEREAS, it is the desire of the City to provide an Ordinance regulating the unlawful restraint of an animal.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Definitions.

(A) "Adequate shelter" means a clean and sturdy structure that:

- (1) allows the animal protection from rain, hail, sleet, snow, and subfreezing temperatures; and
- (2) is large enough to allow the animal to stand erect, sit, turn around, and lie down in a normal manner.

- (B) "Collar" means any collar constructed of nylon, leather, or similar material, specifically designed to be used for an animal.
- (C) "Harness" means any harness constructed of nylon, leather, or similar material, specifically designed to be used for an animal.
- (D) "Owner" means a person who owns or has custody or control of an animal.
- (E) "Properly fitted" means, with respect to a collar or harness used for an animal, a collar or harness that:
 - (1) is the appropriate size for the animal based on the animal's size and body weight;
 - (2) does not choke the animal or impede the animal's normal breathing or swallowing; and
 - (3) is attached to the animal in a manner that does not allow for escape and does not cause pain or injury to the animal.
- (F) "Restraint" means a chain, rope, tether, leash, cable, or other device that attaches an animal to a stationary object or trolley system.

SECTION 3. Unlawful Restraint of Animal.

- (A) An owner may not leave an animal outside and unattended by use of a restraint unless the owner provides the animal access to:
 - (1) adequate shelter;
 - (2) an area that allows the animal to avoid standing water;
 - (3) shade from direct sunlight; and
 - (4) potable water.
- (B) An owner may not restrain an animal outside and unattended by use of a restraint that:

- (1) is a chain;
- (2) has weights attached;
- (3) is shorter in length than the greater of:
 - (a) five times the length of the animal, as measured from the tip of the animal's nose to the base of the animal's tail;
 - or
 - (b) 10 feet;
- (4) is not attached to a properly fitted collar or harness; or
- (5) causes pain or injury to the animal.

SECTION 4. Exceptions.

(A) Section 3 does not apply to:

- (1) an animal restrained in a public camping or recreational area in compliance with the requirements of the public camping or recreational area as defined by a federal, state, or local authority or jurisdiction;
- (2) an animal restrained while the owner and animal are engaged in, or actively training for, an activity that is conducted pursuant to a valid license issued by this state if the activity for which the license is issued is associated with the use or presence of an animal;
- (3) an animal restrained while the owner and animal are engaged in conduct directly related to the business of shepherding or herding cattle or livestock;
- (4) an animal restrained while the owner and animal are engaged in conduct directly related to the

business of cultivating agricultural products;
or

- (5) an animal left in an open-air truck bed for no longer than necessary for the owner to complete a temporary task that required the animal to be left in the truck bed.
- (B) Section 3(b)(3) does not apply to a restraint that is attached to a trolley system that allows an animal to move along a running line for a distance that equals or exceeds the lengths specified under that subdivision.
- (C) This subchapter does not prohibit a person from walking an animal with a handheld leash.

SECTION 5. Penalty.

Any person violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense. Any other penalty allowed by law may be in addition to and cumulative with the penalty stated herein.

SECTION 6. Severability.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 7. Repealer.

All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. Publication.

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

SECTION 9. Effective Date.

This Ordinance shall become effective October 9, 2019.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2019-20 was introduced before the Taylor City Council on the 27th day of June, 2019.

PASSED, APPROVED, and ADOPTED on this 11th day of July, 2019.

Brandt Rydell, Mayor

ATTEST:

Diana Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Diana Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2019-20, passed and approved by the City Council of the City of Taylor, Texas, on the 11th day of July, 2019, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this _____ day of July, 2019.

Diana Barker
City Clerk



City Council Meeting July 11, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Confirm City Manager's appointment of Kimberly Hill to the Civil Service Commission.**

Council Action to be taken: Confirm appointment

Department Submitted: City Manager/Human Resources

Staff Contact: Brian LaBorde, City Manager
Kim Peterson, Director, HR & Civil Service

1. PURPOSE/DESCRIPTION

This item is for Council to consider confirming the City Manager's appointment of Kimberly Hill to the Civil Service Commission for a 3 year term.

2. STAFF ANALYSIS (How and Why)

The City of Taylor adopted Civil Service for sworn Police and Firefighters in 2004, based on Chapter 143 of the Texas State Local Government Code. Local Government Code 143.006 states that the Civil Service Commission shall be appointed by the City Manager and confirmed by Council. Duties of the commission include adopting local Civil Service Rules and Regulations to comply with state law, review hiring and promotional processes and on occasion hear disciplinary appeals and conduct investigations into employment related matters. Current membership includes:

- Ms. Mary Chapa, Chair, first appointed in 2004. Her current term expires in 2021.
- Mr. Clarence Tolliver Sr., Vice Chair, who has resigned from the Commission after serving since 2010. His appointment expires July 2019.
- Ms. Sacheen Yates, who was appointed in 2017 and her current term expires in 2020.

Mr. LaBorde's recommended appointment to replace Mr. Tolliver is Ms. Kimberly Hill. Her application is attached for your review. There were no other applications submitted to fill this position.

3. RECOMMENDATION

Confirm Mr. LaBorde's appointment of Kimberly Hill to the Civil Service Commission for a 3-year term.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)
--

Do not confirm the City Manager's appointment and continue soliciting applicants.

8. ATTACHMENTS

4a [Kimberly Hill's application](#)

4b [Board roster](#)



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Kimberly Hill
Address (Residence and Mailing)	
	216 West 10th Street
	Taylor, TX 76574
How long at this residence?	10 years
Phone (Home)	N/A
Cell Phone	512-269-3763
Fax	N/A
Email	chember.hill@gmail.com

Occupation	Disabled
Employer	N/A
Address	N/A
Work Phone	N/A
Business owner?	☐ Yes ☒ No
Additional information?	N/A

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Civil Service Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I've had previous experiences in working with both Fire Department and Police Department with my work experience in the Medical Field as well as volunteer experiences while in college. I have had previous experiences serving on commissions and/or boards for Williamson County and Taylor ISD.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Kimberly Hill Date June 6, 2019

CIVIL SERVICE BOARD

BOARD	TERM (Yrs)	MEMBER	APPOINTED (Reappointed)	EXPIRES
Civil Service Commission	3	Sacheen Yates 1707 Lexington St. (C) 520-603-1896 Sacheen.yates@gmail.com	7-2017	7-2020
	3	Mary Chapa 3009 Crystal Circle (H) 365-5444 Maryc9768@att.net	7-2004 (2006, 2009, 2012, 2015)	7-2021
Resigned 3-14-19	3	Clarence Tolliver, Sr. 918 Burkett (H) 269-8420	7-2016 (2010, 2013)	7-2019

Staff liaison: Kim Peterson

Members: 3

Duties: To adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Appointed by: City Manager, ratified by Council

Meets: As needed.



City Council Meeting July 11, 2019

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 5

Agenda Title: Receive update from Waste Connections regarding refuse and recycling services

Council Action to be taken: Receive Report

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Assistant City Manager

1. PURPOSE/DESCRIPTION

Waste Connections wanted to provide an update to the Council and citizens regarding the refuse and recycling services they provide.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

This presentation is a general update from Waste Connections regarding the current refuse and recycling services.

John Harris or Steve Shannon with Waste Connections will be providing this update.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

5a [Waste Connections Power Point presentation](#)

Serving City of Taylor

Waste & Recycle Service Update

July 11, 2019



WASTE CONNECTIONS OF TEXAS
Connect with the Future®





By the Numbers

Annual Solid Waste Services / Year:

- Residential Waste – 275,024 (Plus Bulky)
- Recycling – 137,195
- Commercial – 37,286

Number of Services Since 2003:

- Residential Waste – 4,215,047 (Plus Bulky)
- Commercial – 606,372



Average Monthly Tonnages

- Residential Trash – 535 Tons
 - 6,420 Tons/Year
- Residential Recycling – 105 Tons (16% Diverted)
 - 1,300 Tons/Year
- Participation – 85%
- Commercial Trash – 780 Tons
 - 9,360 Tons/Year
- **Total - > 17,000 Tons/Year**



Recycling Market in Turmoil

- Foreign Embargoes
- Collapse of Global Markets and Value
- 13 States now Landfilling Recyclables
- WC / Balcones – Still moving to Market
- Substantial Economic Impact on WC

What's been done so far:

- Senate Bill 649 – Create Markets in Texas

Recently Added: *WasteConnect™*

powered by

ReCollect

Web and mobile recycling and waste apps

- *Make waste collection and waste diversion easier*
- *Get quick answers without need to call*
- *Streamlines communication b/w resident and hauler*

Once registered, the app provides:



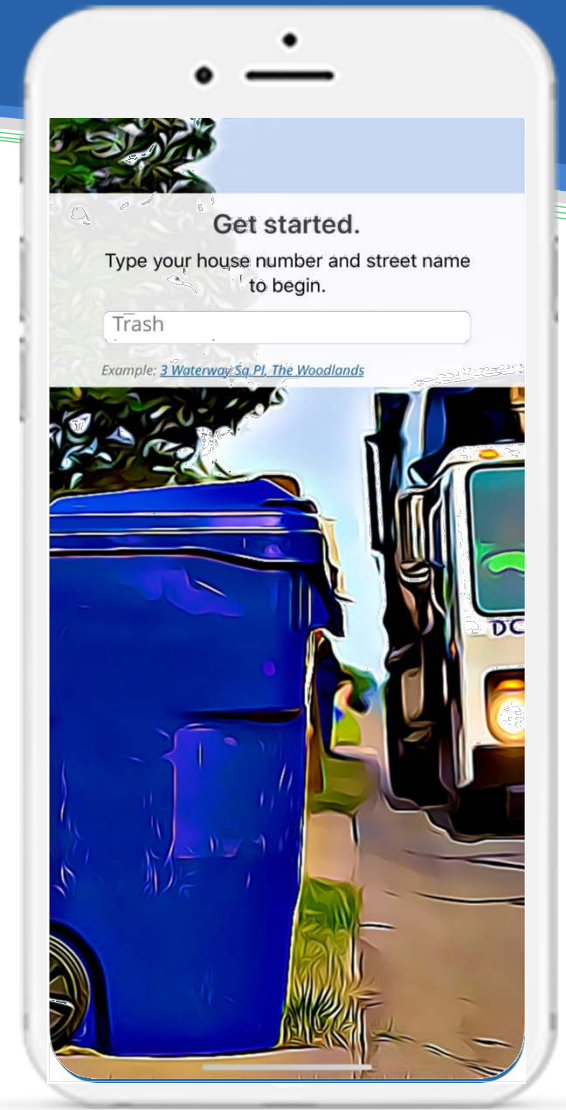
Reminders &
Notifications



Waste Wizard



Service Alerts



What's Next: WCN Route Book

Stops
 HOME
SUSPEND
MESSAGES (0)
WORK ORDERS (0)
SETTINGS (V-2-0-1-1 / 10)

Search Stops	Run Work Order	Start Load	End Load	Dump Load
1 27370 OAK RIDGE SCHOOL RD, CONROE, TX, 77385 CISD HOUSER INTERMEDIATE	1 27370 OAK RIDGE SCHOOL RD, CONROE, TX, 77385 CISD HOUSER INTERMEDIATE 7702650-038 ACTIVE E 1 X 8 YARD - C - FRONTLOAD NO STOP COMMENT			
2 27330 OAK RIDGE SCHOOL RD, CONROE, TX, 77385 CISD OAK RIDGE HIGH				
3 27310 OAK RIDGE SCHOOL RD, CONROE, TX, 77385 CISD OAK RIDGE 9TH GRADE CAMPUS				
4 19675 I-45 SOUTH, CONROE, TX, 77385 CISD OAK RIDGE ELEMENTARY	Serviced	Not Out	Not Serviced	
5 19075 I 45 SOUTH, SHENANDOAH, TX, 77385 PORTOFINO				
6 19115 DAVID MEMORIAL DR, SHENANDOAH, TX, 77385 CISD WOODFOREST STADIUM Idle ☒ Down ☐ Up Serviced 0 / 68	Photos	Extras	Notes	
	Previous Stop	Directions	Next Stop	



Community Partnerships





City Council Meeting July 11, 2019

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 6

Agenda Title: **Presentation by Williamson County and Cities Health District on programs and services provided by the Health District**

Council Action to be taken: Receive presentation from Williamson County and Cities Health District

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Assistant City Manager

1. PURPOSE/DESCRIPTION

Receive presentation from Williamson County and Cities Health District.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

This presentation is to better inform everyone concerning the programs provided by the Health District. The District conducted a health assessment for the City of Taylor and during the meeting they will discuss some of their findings.

Kelli Becerra, Coordinator for Healthy Williamson County coalition and Melissa Tung, Project Manager, will be making the presentation.

3. FUNDING SOURCE

NA

4. TIMELINE CONSIDERATIONS

NA

5. OTHER OPTIONS (In order of preference)

6. ATTACHMENTS

6a [Williamson County and Cities Health District Power Point presentation](#)



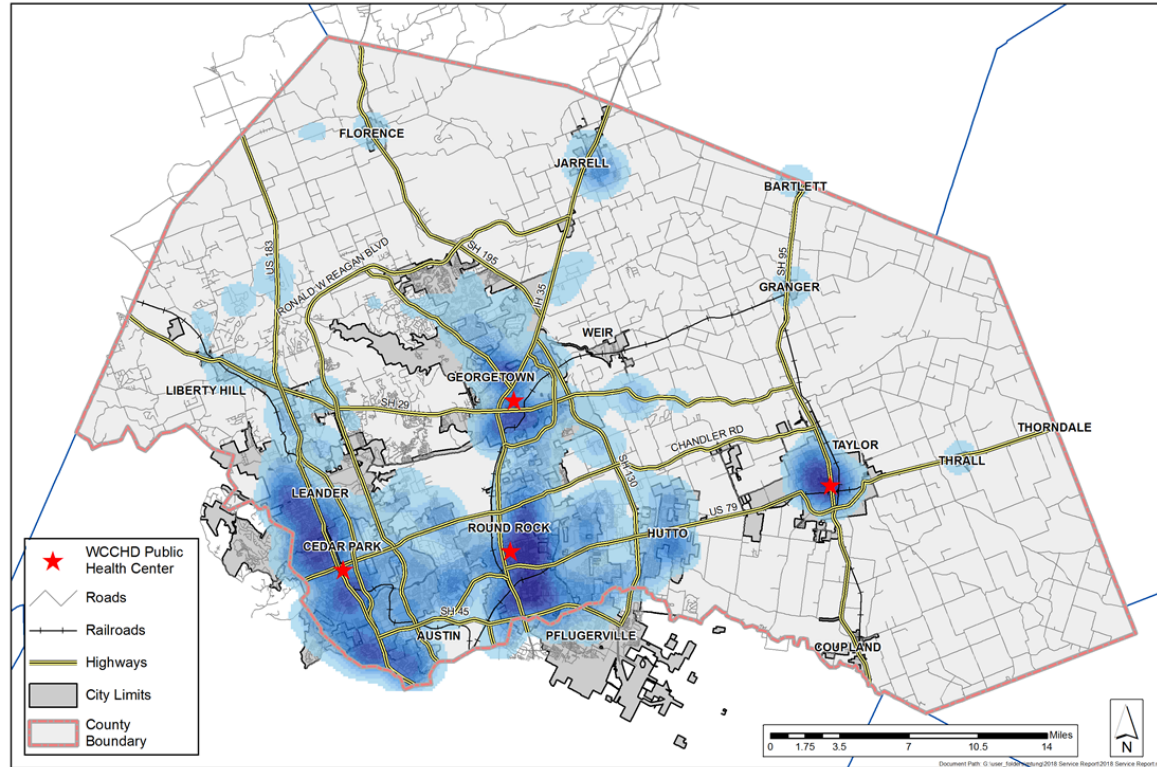
WILLIAMSON COUNTY AND CITY HEALTH DISTRICT

Your Public Health Department

www.wcchd.org



WCCHD Clinics



Williamson County Residents Served by Williamson County and Cities Health District Heat Map

This heat map displays the number of unique residents with a Williamson County address that received either a clinical service or patient navigation service from Williamson County and Cities Health District in 2018. Heat map was generated using kernel density estimation. The darker the color, the higher the density of individuals living in the area.

Data Source: eClinicalWorks and CHASSIS, 2018

Date Created: 3/22/2019



Taylor Clinic Location



115 West 6th Street Taylor, TX 76574

Clinical Services

- Immunizations, TB screening/testing/treatment, STD testing and counseling, flu shots, pregnancy screenings and more.

Women, Infants, and Children (WIC)

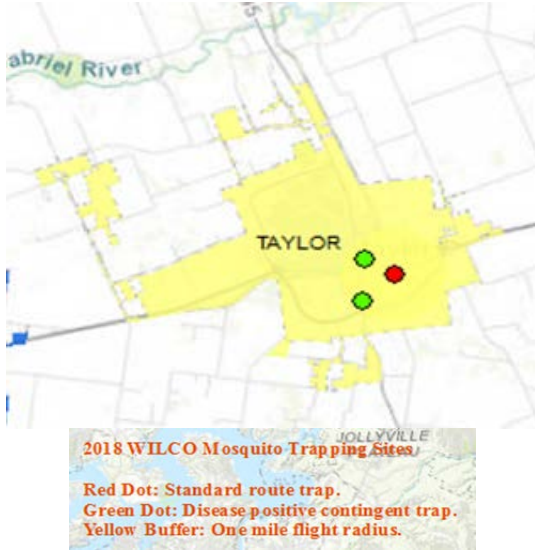
- Nutrition education, access to healthy foods

Program Eligibility and Social Services

- Screening for federal/state/local healthcare programs, provides health and social service information



Other WCCHD Programs



Environmental Health Services

- Retail Food Safety Program, Mosquito Management

Immunization Advocacy

- Texas Vaccines for Children, Immunization Education

Disease Control and Prevention

- Investigates and Responds to Outbreaks
- Public Health Emergency Preparedness and Response

Marketing and Community Engagement

- Public Information, Outreach, Health Education
- Healthy Williamson County Coalition



Return on Investment

- Saved an estimated **\$33K** in cost of vaccines distributed through the Texas Vaccine for Children / Adult Safety Net program.
- In 2018, the Taylor clinic logged **9,814** service encounters, including:
 - 393 Clinical Service encounters
 - 118 Disease Investigations
 - 831 Social Services encounters
 - 8,378 WIC encounters
 - 94 Restaurant Routine Inspections

\$2.93

In taxes paid per capita
by Williamson County residents

\$15.96

Spent by WCCHD per capita
on Williamson County residents

544%

Return on Investment
for Williamson County Taxpayers



Community Partnerships

- WCCHD in Taylor
 - Involved local residents in the 2019 Community Health Assessment process
 - Attends local groups such as the Interagency Support Council and Eastern Williamson County Collaborative
 - Partners with local agencies to deliver presentations, trainings, and other technical assistance



Community Health



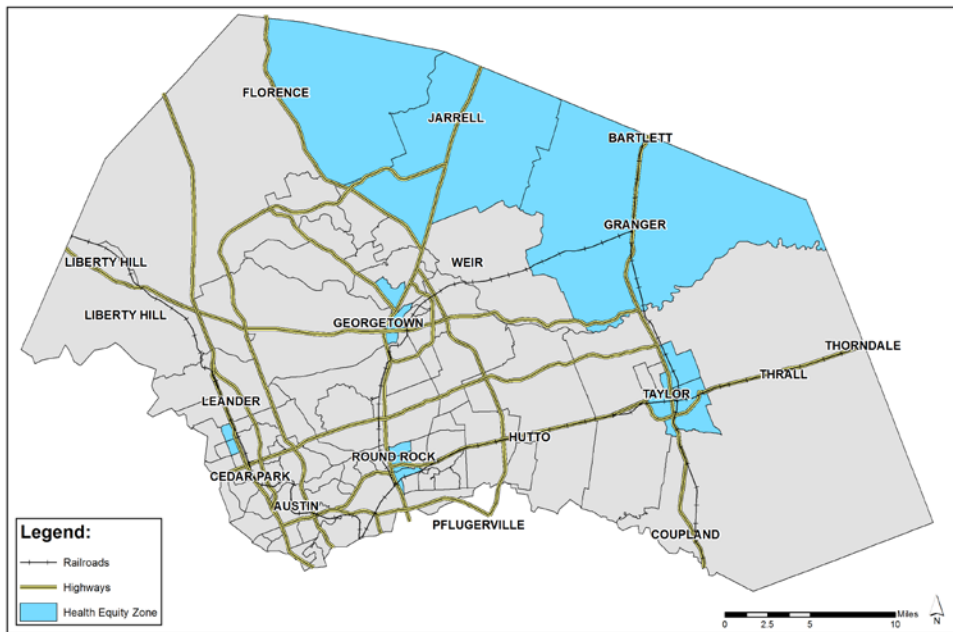
WCCHD manages **Healthy Williamson County**, Williamson County's health and wellness coalition. We collaborate with all types of agencies to improve health in our community!

www.healthywilliamsoncounty.org

- Find local Taylor data
- Find free and low cost community resources by zipcode
- Read the Community Health Assessment and Community Health Improvement Plan
- Join the Healthy Williamson County coalition!



Community Health



2019 COMMUNITY HEALTH ASSESSMENT
WILLIAMSON COUNTY, TEXAS | CITY HEALTH PROFILES

Top 5 Health Priorities

HEALTH BEGINS WHERE YOU LIVE, WORK, PLAY, AND WORSHIP

-  **1 Behavioral health, stress, and well-being**
FOCUS ON DECREASING POOR MENTAL HEALTH, STRESS, AND SUBSTANCE ABUSE
-  **2 Chronic disease risk factors**
FOCUS ON INCREASING HEALTHY FOOD ACCESS AND PHYSICAL ACTIVITY
-  **3 Social determinants of health**
FOCUS ON INCREASING AFFORDABLE AND SAFE HOUSING, ACCESS TO TRANSPORTATION, AND WORKFORCE DEVELOPMENT
-  **4 Access and affordability of healthcare**
FOCUS ON INCREASING DENTAL CARE AND IMPROVING ACCESS TO AFFORDABLE HEALTH INSURANCE FOR VULNERABLE POPULATIONS
-  **5 Building a resilient Williamson County**
FOCUS ON INCREASING THE COMMUNITY'S ABILITY TO UTILIZE AVAILABLE RESOURCES TO RESPOND TO, WITHSTAND, AND RECOVER FROM ADVERSE SITUATIONS

HOW WILL YOU WORK TO IMPROVE THE TOP FIVE HEALTH PRIORITIES?

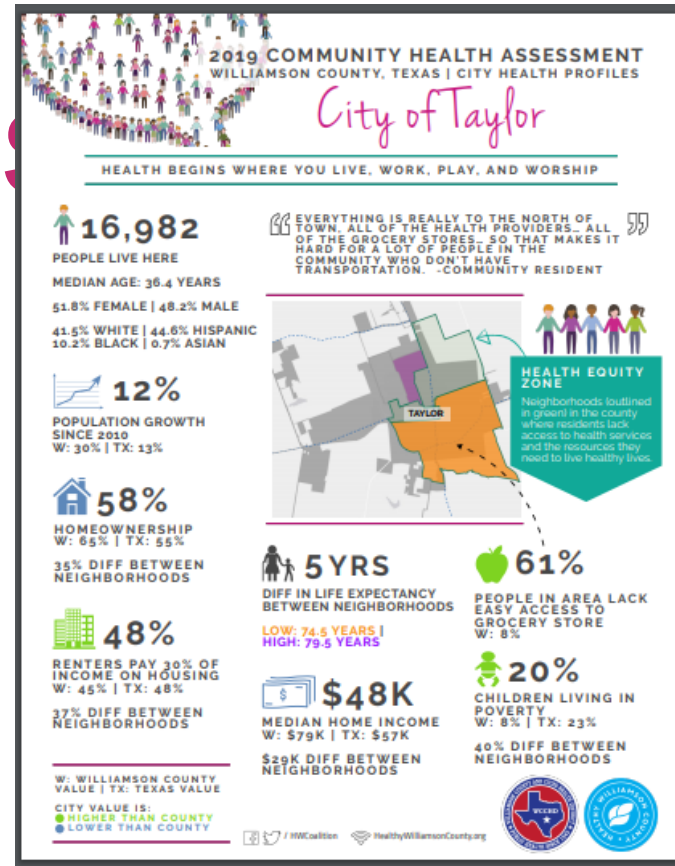
HWCoalition HealthyWilliamsonCounty.org



Taylor Findings

Focus Group Quote

- “Yeah, and actually all the parks are well maintained. They’re clean. We have that walking trail from North Taylor all the way to South Taylor. And they keep adding new stuff.”
 - Taylor Resident



WCCHD Future Assistance

Go-To for Public Health

- Reach out to us if you have any questions about health and wellness and we will direct you to a subject matter expert in our agency.

Access to Community Resources and Health Data

- Reach out to us if you need any health data for Taylor or if you are searching for free or low cost community resources.

Collaboration

- Reach out to us if you are interested in partnering on any community initiatives.



Williamson County and Cities Health District



Contact Us

Deb Strahler

- Public Information Officer, Director of Marketing and Community Engagement
- Debra.Strahler@wilco.org
- 512-248-7629

Joan Maxfield

- City of Taylor Board of Health Member



www.wcchd.org
www.healthywilliamsoncounty.org

