AGENDA

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

JULY 9, 2020, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.
You may view this meeting as it's happening through the City's website at http://www.ci.taylor.tx.us/660/Taylor-Videos

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylortx.gov prior to 5:30p.m. Thursday, July 9th.
The agenda packet is available at http://www.ci.taylor.tx.us/calendar

CALL TO ORDER AND DECLARE A QUORUM

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. Public comments are limited to 3 minutes.)

CONSENT AGENDA
(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. 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 the June 25, 2020 Council Meeting. (Dianna Barker)
2. Concur with preliminary financials for May 2020. (Jeff Wood)
3. Confirm City Manager's re-appointment of Sacheen Yates to the Civil Service Commission. (Kim Peterson)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION
4. Update on 2019/2020 Street Level Up Program. (Jim Gray)
5. Receive update on CDBG-MIT application and consider approval of scoring committee recommendation to award Grant Administration services for the CDBG-MIT application to the Texas General Land Office. (Jeff Jenkins)

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code, to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

a. Justice Center

Executive Session II. 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 authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. RCR Agreement

Executive Session III. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

a. City Manager evaluation

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 6, 2020 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 7-6-2020

Dianna Barker, City Clerk

City Council Meeting
July 9, 2020
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Approve minutes from the June 25, 2020 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 / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. June 25, 2020 minutes

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
June 25, 2020 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending: Ted Hejl, City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 6:00 p.m.

CITIZENS COMMUNICATION

Jose Orta – submitted comment to be read. Mayor Rydell read Mr. Orta's comment as follows:

Most of the times that I come before this City Council; I come because I have an issue or problem. Not today. I was asked to participate in a virtual forum meeting called "An Open Dialogue Towards a Solution" presented by the Human Equality Project and it was held at Taylor City Hall. This meeting was informative, productive and filled me with hope. I want to thank the Mayor and the Taylor City Council members who took time from their busy lives to either participate in person or participate via FB Live. I also want to thank Police Chief Fluck and the City Manager LaBorde for also participating. It shows that Taylor is truly changing for the better. Thank you.

Melanie Rathke – submitted comment to be read. Mayor Rydell read Ms. Rathke's comment as follows:

I would like to express my concerns regarding wearing face masks in public places. I believe we need to implement a face mask requirement in town. There are few people that seem to be taking Covid19 seriously while in stores especially. The rate that we are seeing new cases every day is very alarming for a town our size. I believe face masks are the only way we will get the spread of this virus under control.

I would also like to address the lack of specific direction on whether or not baseball fields are open to the public at this time. Leaving this out of the parks closure announcement leaves it to individual interpretation and confusion.

BOARDS & COMMISSION PRESENTATION

1. **Airport Advisory Board update.**
   David Cornelius, Airport Director – gave a brief presentation on the Airport's current and future projects, and responses to COVID-19.

Motion was made by Councilmember Garcia to receive the Airport Advisory Board presentation as presented. Motion was made by Councilmember Drummond. Motion carried unanimously via roll call vote.

CONSENT AGENDA

2. **Approve minutes from the June 11, 2020 regular Council meeting.**
3. **Consider Ordinance No. 2020-05 repealing Ordinance No. 99-17 in order to allow state law ethics standards to govern city public servants**.

   Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. **Receive and take any appropriate action on an update on public health related matters and concerns pertaining to the Coronavirus Disease 2019 (COVID-19).**
   Chief Baum, Fire Chief – introduced Derrick Neal, Justine Price, and Dr. Lori Palazzo, executive leadership team of the Williamson County and Cities Health District. Justine Price gave a presentation on the timeline/trending of occurring COVID-19 cases and the Health District's response and recommendations on preventing the spread.

   Motion was made by Mayor Pro-Tem Ariola to receive the COVID-19 update as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously via roll call vote.

Council took a break at 8:05pm.
Council reconvened at 8:10pm.

5. **Consider approving Resolution R20-19 extending the March 16, 2020 Disaster Declaration a third time through July 31, 2020.**
   Brian LaBorde, City Manager - Conditions necessitate COVID-19 will continue to exist for a period of time longer than the current termination date of June 30, 2020. This would mirror the State of Texas declaration.

   Mayor Rydell allowed citizen comment.
   Andrew Gonzales, rep for Taylor Youth Baseball Assoc. – would like more and better clarity on the closing of the parks/fields and asked Council to come up with a plan for better communication regarding changes of uses of facilities and guidelines to follow in using the fields.

   Motion was made by Councilmember Garcia to approve Resolution R20-19 extending the March 26, 2020 Disaster Declaration a third time to continue through the termination of the State of Texas Disaster Declaration. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

6. **Receive presentation by Halff Associates on the Parks Master Plan.**
   Larry Foos, Parks Director – Introduced Brian with Halff Associates who gave a presentation on the progress of the Master Plan for Bull Branch, Murphy and Robinson parks.

Motion was made by Councilmember Garcia to receive the Parks Master Plan presentation as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

7. **Consider amending the City Personnel Policies, Sec. 1.10 Civil Service.**
   Kim Peterson, Human Resources Director – adding to Sec 1.10 a sentence stating Civil Service employees are expected to read, acknowledge and comply with Chapter 143,Sections 143.001 through 143.090 and any additional sections which apply to City of Taylor Civil Service employees.

   Motion was made by Councilmember Garcia to amend the City Personnel Policy as presented to be effective July 1, 2020. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

8. **Receive update on 2020 Community Clean Up Day.**
   Jim Gray, Public Works Director – scheduled for Saturday, July 11th. Citizens bring materials/trash to two locations that get loaded onto trailers. Waste Connections assists with unloading trailers. This is not a neighborhood cleanup, this is community cleanup.

   Motion was made by Councilmember Garcia to receive the update on the 2020 Community Clean Up Day as presented. . Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

<u>ADJOURN</u>
With no further business Mayor Rydell declared the meeting adjourned at 9:54p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City Council Meeting
July 9, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for May 2020**

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/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

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, 2020:

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 $828,493 or 8.89% over last year's fiscal year-to-date. The majority of revenue collected in May was received through property tax and sales tax. Revenues collected is reported at 87.82% of the budget.

- Property tax collections amount to $7,244,221 through May. The amount collected represents approximately 101% of budget. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were $2,404,057 through May, up by $187,812 or 8.5% when compared to this same time last year. Sales tax collections continued to trend upward through May, with the payment received in May representing sales that occurred in March. The response to COVID-19 has caused us to adjust down our anticipated sales tax collections for the rest of the fiscal year. The Sales Tax Tracking Report now contains a new column with the revised estimate of sales tax collections for this year. These estimates will be updated as new information about the impact of COVID-19 on business sales becomes available. March sales ended up significantly higher than anticipated.

- Expenditures in the General Fund are up by $632,882 or 6.98% compared to last year's expenses fiscal 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 66.46% of budget are at an acceptable level year-to-date when compared to budgeted amounts.

Special Revenue Funds;

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

- The TIF Fund received the annual transfer in from the City and the County for the captured taxes collected in the district. The only other activity reported for revenue is earned interest income of $5,906. The TIF funds that are being invested can be found in the monthly investment report. The current expenditures for this fiscal year are related to the gateway signage and debt service payments, but additional expenditures in the TIF are anticipated for fire suppression and a transfer to the Main Street Fund for façade grants.

  PLEASE NOTE THE CHANGE IN HOT REPORTING METHODOLOGY

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. Due to this, I am now reporting HOT revenue and expenditures net of the 380 Agreement hotel taxes. This will enable comparison of current collections to previous years. The net numbers are reported here and in the Financial Summary of the report. Gross revenue and expenditures can be found in the Financial Statement by Fund.
  Hotel Occupancy Tax net collections are reported at $38,913 fiscal year-to-date, of which $927 was collected in May. May's collection was $7,257 less than May 2019, and year-to-date HOT collections are $15,551 less than FY2019. The new hotel's market share accounts for approximately 65% of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections are volatile and seem to be dependent on the open capacity of the new hotel and the amount of discount provided by the other hotels.
  Expenditures consist of $28,490 as a pass through to the Chamber, $15,000 for our marketing partnership, and $3,750 as a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities such as the Christmas bazar and wine swirl, and includes transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.

- Municipal Court Special Revenues total $10,565, which is 51.6% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income of $2,314 and $12 in donations. Year-to-date there has been $5,811 spent on books and other expenditures from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in May are reported at $66,907. Expenditures are associated with engineering cost, the street analysis survey, and the cost of the work done for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in May are reported at $41,331. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

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 $136,453. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. May's cost for solid waste collection services is $136,758. YTD expenditures exceed revenues by $106,907 because revenues are reported one month behind.

Utility Fund

- Revenues through May totaled $5,896,918, which includes $5,722,866 in charges for service. User charges are down $14,136 compared to the same period last year. Expenditures fiscal year-to-date total $6,915,362 compared to $4,630,026 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.

- The Utility Fund is operating below acceptable levels when compared to budgeted amounts for this period of the fiscal year. Revenues have decreased over the last three months and are 60% of budget, while expenditures are around 71% of budget and are higher than desired when compared to budget.

- Expenditures exceed revenues by $1,018,444.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $149,882 and revenues from fuel sales are $106,371. Total revenues for the current fiscal year are down by $14,309, or 5.12% compared to the previous year.

- Operating expenditures are $285,271 and when compared to last year are up by $40,661. The Airport Fund is operating in line with budgeted amounts with expenditures exceeding revenues by $20,064.

Cemetery Fund

- Revenues are reported at $114,420 and are 53.9% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.

- Expenditures total $98,174, which represents 46.27% of budgeted amounts.

- Revenues exceed expenditures by $16,246.

Other Funds:

- Roadway Impact Fund – There was $2,226 in revenues collected in May. Budgeted expenditures in this fund are related to the Comprehensive Plan update. Unbudgeted expenditures currently recorded are related to impact fee refunds.

- Utility Impact Fund – There were $21,000 in revenues collected in May. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung 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 and associated equipment, and motor vehicles that were ordered last fiscal year but will be received in the current fiscal year. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. PROS and CONS

PROS	CONS
• Monthly financial reports provide Council with a snapshot of each fund along with summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. Monthly Financial Report for May 2020:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary 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 governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :

May 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

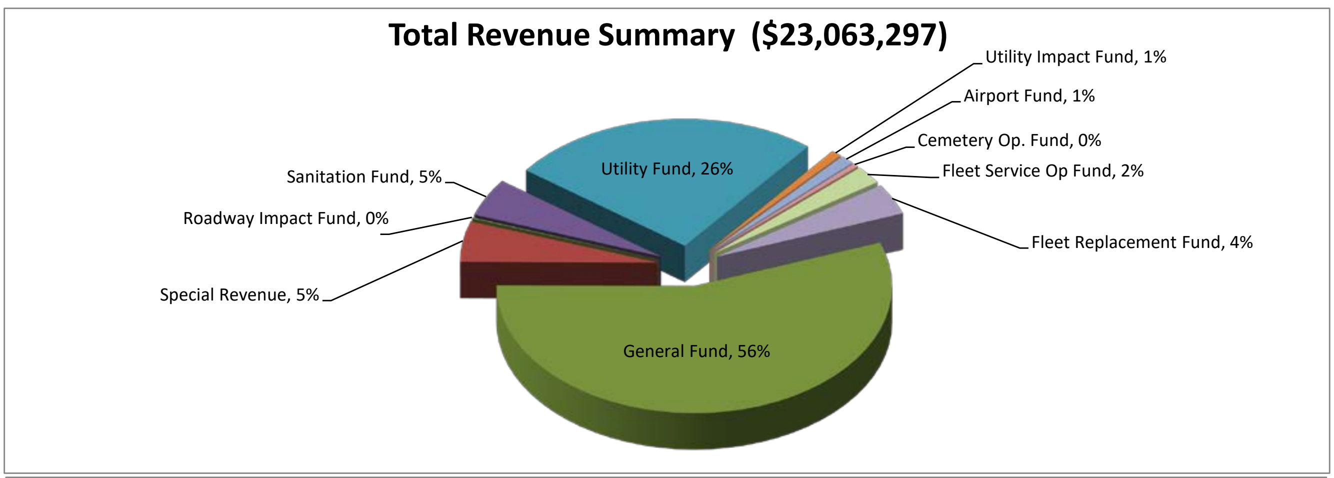
Attachment A

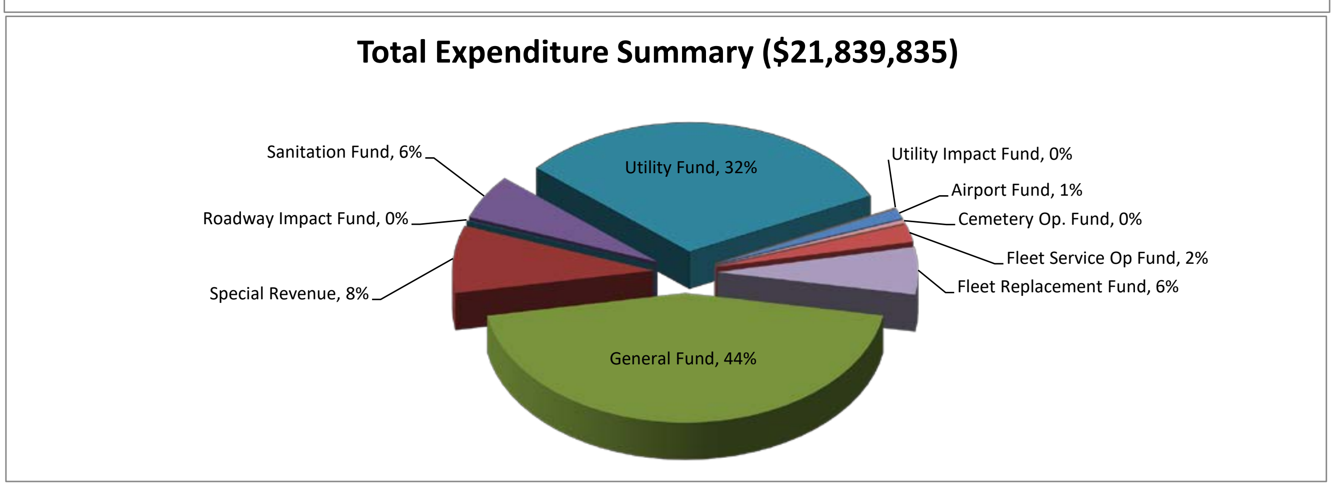
Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2020

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 14,830,304	$ 12,836,105	87%	$ 14,911,604	$ 9,701,914	65%	$ 3,134,191
Special Revenues							
- Tax Increment Fund (TIF)	$ 274,348	$ 263,111	96%	$ 374,500	$ 492,289	131%	(229,178)
- Hotel/Motel Tax*	$ 70,000	$ 38,913	56%	$ 70,000	$ 47,240	67%	(8,327)
- Main St. Revenue	$ 53,600	$ 57,029	106%	$ 47,500	$ 56,380	119%	650
- Municipal Court Sec/Tech	$ 20,464	$ 10,565	52%	$ 38,553	$ 6,245	16%	4,320
- Library Grants/Donations	$ 5,650	$ 2,326	41%	$ -	$ 5,811	0%	(3,486)
- Transportation Fund (TUF)	$ 796,198	$ 514,263	65%	$ 783,442	$ 857,285	109%	(343,023)
- MDUS	$ 500,760	$ 300,537	60%	$ 461,227	$ 373,951	81%	(73,414)
Special Revenue Total	**$ 1,721,020**	**$ 1,186,743**	**69%**	**$ 1,775,222**	**$ 1,839,201**	**104%**	**(652,458)**
Enterprise Funds							
- Sanitation Fund	$ 1,800,000	$ 1,107,014	62%	$ 1,768,700	$ 1,213,921	69%	(106,907)
- Utility Fund	$ 9,860,700	$ 5,896,918	60%	$ 9,752,944	$ 6,915,362	71%	(1,018,444)
- Airport Fund	$ 429,500	$ 265,207	62%	$ 427,328	$ 285,271	67%	(20,064)
- Cemetery Op. Fund	$ 212,300	$ 114,420	54%	$ 212,167	$ 98,174	46%	16,246
Roadway Impact Fund	$ 36,480	$ 21,960	60%	30,000	8,910	30%	13,050
Utility Impact Fund	$ 205,000	$ 198,000	97%	125,000	8,716	0%	189,284
Fleet Service Operating Fund	$ 694,668	$ 531,109	76%	$ 694,668	$ 476,820	69%	54,289
Fleet Replacement Fund	$ 1,298,003	$ 905,821	70%	$ 1,298,003	1,291,547	100%	(385,726)
Total	**$ 32,384,933**	**$ 23,063,297**	**71%**	**$ 32,240,305**	**$ 21,839,835**	**68%**	**$ 807,025**

*Net of 380 Agreement





Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Fund
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	11,559,963.00	522,269.07	10,151,812.77	87.82	0.00	1,408,150.23
320-PERMITS AND LICENSES	333,308.00	24,572.55	534,543.68	160.38	0.00	(201,235.68)
330-INTERGOVERNMENTAL REV	126,148.00	0.00	104,825.48	83.10	0.00	21,322.52
340-CHARGES FOR SERVICES	291,840.00	7,417.63	131,324.04	45.00	0.00	160,515.96
410-FINES AND FORFEITURES	304,400.00	11,479.01	151,006.04	49.61	0.00	153,393.96
420-ASSESSMENTS	10,500.00	63.35	2,121.58	20.21	0.00	8,378.42
430-USE OF MONEY AND PROP	235,945.00	8,526.32	141,568.35	60.00	0.00	94,376.65
440-DONATIONS FROM PRIVAT	9,000.00	195.00	116,492.78	294.36	0.00	(107,492.78)
450-INTERFUND OPERATING T	1,959,200.00	0.00	1,502,400.57	76.68	0.00	456,799.43
460-PROCEEDS GEN FIXED AS	0.00	0.00	10.00	0.00	0.00	(10.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,830,304.00	574,522.93	12,836,105.29	86.55	0.00	1,994,198.71
EXPENDITURE SUMMARY						
500-CITY COUNCIL	164,688.00	26,693.50	147,404.41	89.51	0.00	17,283.59
501-CITY MANAGEMENT	672,574.00	44,601.04	489,930.60	72.84	0.00	182,643.40
503-PUBLIC INFORMATION	170,963.00	11,105.28	130,670.47	76.43	0.00	40,292.53
504-HUMAN RESOURCES	241,256.00	16,632.44	174,922.70	72.51	0.00	66,333.30
512-FINANCIAL SERVICES	582,467.00	57,286.69	409,687.38	70.34	0.00	172,779.62
516-MUNICIPAL COURT	407,379.00	21,054.83	243,821.04	59.85	0.00	163,557.96
522-DEVELOPMENT SERVICES	1,043,847.00	95,774.29	700,675.86	71.91	49,940.00	293,231.14
524-MAIN STREET PROGRAM	113,681.00	6,101.77	55,282.55	48.63	0.00	58,398.45
527-MOODY MUSEUM	7,952.00	2,420.88	4,713.29	59.27	0.00	3,238.71
532-PUBLIC LIBRARY	546,938.00	30,166.19	328,637.59	65.58	30,068.40	188,232.01
542-FIRE SUPPRESSION/EMER	2,617,355.00	196,507.71	1,629,852.44	62.85	15,217.05	972,285.51
552-POLICE FIELD SERVICES	3,950,422.00	281,435.67	2,596,372.33	65.75	1,063.42	1,352,986.25
558-ANIMAL CONTROL SECTIO	224,561.00	16,168.41	122,622.68	54.61	0.00	101,938.32
563-STREET & GROUND MAIN	1,674,223.00	126,665.00	1,076,728.21	64.60	4,824.75	592,670.04
565-PARKS & RECREATION	1,023,713.00	68,882.41	708,253.25	74.34	52,814.31	262,645.44
566-INTERNAL SVCS/BLDG	501,225.00	29,883.53	294,765.88	59.39	2,900.00	203,559.12
573-ENGINEERING & INSPECT	150,750.00	15,319.96	89,171.27	59.15	0.00	61,578.73
575-INTERNAL SVC/IT DEPT	218,882.00	41,677.26	164,681.64	75.24	0.00	54,200.36
592-NON-DEPARTMENTAL	598,728.00	35,697.10	333,720.33	56.70	5,750.00	259,257.67
*** TOTAL EXPENDITURES ***	14,911,604.00	1,124,073.96	9,701,913.92	66.15	162,577.93	5,047,112.15
*** TOTAL PROFIT / (LOSS) ***	(81,300.00)	(549,551.03)	3,134,191.37	655.12-	(162,577.93)	(3,052,913.44)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

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
REVENUE SUMMARY						
310-TAXES	168,348.00	0.00	165,524.91	98.32	0.00	2,823.09
330-INTERGOVERNMENTAL REV	98,000.00	0.00	91,679.58	93.55	0.00	6,320.42
430-USE OF MONEY AND PROP	8,000.00	195.04	5,906.27	73.83	0.00	2,093.73
*** TOTAL REVENUES ***	274,348.00	195.04	263,110.76	95.90	0.00	11,237.24
EXPENDITURE SUMMARY						
520-TIF EXPENSES	374,500.00	6,235.58	492,289.21	131.45	0.00	(117,789.21)
*** TOTAL EXPENDITURES ***	374,500.00	6,235.58	492,289.21	131.45	0.00	(117,789.21)
*** TOTAL PROFIT / (LOSS) ***	(100,152.00)	(6,040.54)	(229,178.45)	228.83	0.00	129,026.45

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	70,000.00	927.34	114,873.76	164.11	0.00	(44,873.76)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	70,000.00	927.34	114,873.76	164.11	0.00	(44,873.76)
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	70,000.00	54,100.15	113,135.57	161.62	0.00	(43,135.57)
*** TOTAL EXPENDITURES ***	70,000.00	54,100.15	113,135.57	161.62	0.00	(43,135.57)
*** TOTAL PROFIT / (LOSS) ***	0.00	(53,172.81)	1,738.19	0.00	0.00	(1,738.19)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	24,000.00	0.00	34,829.30	145.12	0.00	(10,829.30)
450-INTERFUND OPERATING T	29,600.00	0.00	22,200.00	75.00	0.00	7,400.00
*** TOTAL REVENUES ***	53,600.00	0.00	57,029.30	106.40	0.00	(3,429.30)
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	47,500.00	4,543.82	56,379.52	118.69	0.00	(8,879.52)
*** TOTAL EXPENDITURES ***	47,500.00	4,543.82	56,379.52	118.69	0.00	(8,879.52)
*** TOTAL PROFIT / (LOSS) ***	6,100.00	(4,543.82)	649.78	10.65	0.00	5,450.22

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	20,464.00	612.45	10,564.84	51.63	0.00	9,899.16
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	20,464.00	612.45	10,564.84	51.63	0.00	9,899.16
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	10,082.00	1,307.26	4,092.25	40.59	0.00	5,989.75
626-MUNICIPAL CRT TECHNO	28,471.00	0.00	2,152.49	7.56	0.00	26,318.51
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	38,553.00	1,307.26	6,244.74	16.20	0.00	32,308.26
*** TOTAL PROFIT / (LOSS) ***	(18,089.00)	(694.81)	4,320.10	23.88-	0.00	(22,409.10)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-USE OF MONEY AND PROP	4,500.00	58.67	2,313.79	51.42	0.00	2,186.21
440-DONATIONS FROM PRIVAT	0.00	0.00	12.00	0.00	0.00	(12.00)
*** TOTAL REVENUES ***	5,650.00	58.67	2,325.79	41.16	0.00	3,324.21
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
*** TOTAL EXPENDITURES ***	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
*** TOTAL PROFIT / (LOSS) ***	5,650.00	58.67	(3,485.61)	61.69-	0.00	9,135.61

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

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
REVENUE SUMMARY						
420-ASSESSMENTS	36,480.00	2,226.00	21,960.00	60.20	0.00	14,520.00
*** TOTAL REVENUES ***	36,480.00	2,226.00	21,960.00	60.20	0.00	14,520.00
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	30,000.00	0.00	8,910.00	129.70	30,000.00	(8,910.00)
*** TOTAL EXPENDITURES ***	30,000.00	0.00	8,910.00	129.70	30,000.00	(8,910.00)
*** TOTAL PROFIT / (LOSS) ***	6,480.00	2,226.00	13,050.00	261.57-	(30,000.00)	23,430.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,698.00	66,907.21	480,711.35	60.57	0.00	312,986.65
430-USE OF MONEY AND PROP	2,500.00	563.22	33,551.16	342.05	0.00	(31,051.16)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	796,198.00	67,470.43	514,262.51	64.59	0.00	281,935.49
EXPENDITURE SUMMARY						
632-TRANSPORTATION	783,442.04	17,623.56	857,285.28	109.43	0.00	(73,843.24)
*** TOTAL EXPENDITURES ***	783,442.04	17,623.56	857,285.28	109.43	0.00	(73,843.24)
*** TOTAL PROFIT / (LOSS) ***	12,755.96	49,846.87	(343,022.77)	689.12-	0.00	355,778.73

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	500,760.00	41,331.26	300,536.84	60.02	0.00	200,223.16
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	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	500,760.00	41,331.26	300,536.84	60.02	0.00	200,223.16
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	464,226.88	(4.70)	373,951.20	80.55	0.00	90,275.68
*** TOTAL EXPENDITURES ***	464,226.88	(4.70)	373,951.20	80.55	0.00	90,275.68
*** TOTAL PROFIT / (LOSS) ***	36,533.12	41,335.96	(73,414.36)	200.95-	0.00	109,947.48

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	250,000.00	13,447.89	142,488.25	57.00	0.00	107,511.75
340-CHARGES FOR SERVICES	1,550,000.00	136,453.11	964,525.54	62.23	0.00	585,474.46
*** TOTAL REVENUES ***	1,800,000.00	149,901.00	1,107,013.79	61.50	0.00	692,986.21
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,768,700.00	136,553.45	1,213,920.99	68.63	0.00	554,779.01
*** TOTAL EXPENDITURES ***	1,768,700.00	136,553.45	1,213,920.99	68.63	0.00	554,779.01
*** TOTAL PROFIT / (LOSS) ***	31,300.00	13,347.55	(106,907.20)	341.56-	0.00	138,207.20

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,200.00	0.00	575.00	47.92	0.00	625.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,683,000.00	757,173.52	5,722,865.71	59.10	0.00	3,960,134.29
420-ASSESSMENTS	52,000.00	2,854.00	48,425.37	93.13	0.00	3,574.63
430-USE OF MONEY AND PROP	123,500.00	5,459.14	123,889.02	100.31	0.00	(389.02)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,000.00	188.18	1,163.04	116.30	0.00	(163.04)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,860,700.00	765,674.84	5,896,918.14	59.80	0.00	3,963,781.86
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	480,633.00	30,713.35	315,721.13	65.69	0.00	164,911.87
706-WASTEWATER TREATMENT	673,543.00	40,831.25	384,742.65	57.51	2,605.00	286,195.35
708-UTILITY DISTRIBUTION/	1,717,118.00	128,868.49	1,265,609.57	75.08	23,546.68	427,961.75
709-UTILITIES NON-DEPARTM	6,881,649.97	207,808.10	4,949,288.49	71.92	0.00	1,932,361.48
*** TOTAL EXPENDITURES ***	9,752,943.97	408,221.19	6,915,361.84	71.17	26,151.68	2,811,430.45
*** TOTAL PROFIT / (LOSS) ***	107,756.03	357,453.65	(1,018,443.70)	969.41-	(26,151.68)	1,152,351.41

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	205,000.00	21,000.00	198,000.00	96.59	0.00	7,000.00
*** TOTAL REVENUES ***	205,000.00	21,000.00	198,000.00	96.59	0.00	7,000.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	125,000.00	0.00	8,715.60	100.00	116,284.40	0.00
*** TOTAL EXPENDITURES ***	125,000.00	0.00	8,715.60	100.00	116,284.40	0.00
*** TOTAL PROFIT / (LOSS) ***	80,000.00	21,000.00	189,284.40	91.25	(116,284.40)	7,000.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-CHARGES FOR SERVICES	410,500.00	30,890.76	256,664.16	62.52	0.00	153,835.84
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	15,000.00	218.53	8,542.70	56.95	0.00	6,457.30
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	429,500.00	31,109.29	265,206.86	61.75	0.00	164,293.14
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	427,328.00	8,771.79	285,270.75	66.76	0.00	142,057.25
*** TOTAL EXPENDITURES ***	427,328.00	8,771.79	285,270.75	66.76	0.00	142,057.25
*** TOTAL PROFIT / (LOSS) ***	2,172.00	22,337.50	(20,063.89)	923.75-	0.00	22,235.89

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	107,000.00	12,420.00	71,186.00	66.53	0.00	35,814.00
430-USE OF MONEY AND PROP	4,300.00	100.00	795.00	18.49	0.00	3,505.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	15,000.00	0.00	5,770.55	38.47	0.00	9,229.45
460-PROCEEDS GEN FIXED AS	86,000.00	5,125.50	36,668.70	42.64	0.00	49,331.30
*** TOTAL REVENUES ***	212,300.00	17,645.50	114,420.25	53.90	0.00	97,879.75
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	212,167.00	12,153.75	98,173.97	46.27	0.00	113,993.03
*** TOTAL EXPENDITURES ***	212,167.00	12,153.75	98,173.97	46.27	0.00	113,993.03
*** TOTAL PROFIT / (LOSS) ***	133.00	5,491.75	16,246.28	215.25	0.00	(16,113.28)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	694,668.00	173,667.00	521,001.00	75.00	0.00	173,667.00
420-ASSESSMENTS	0.00	1,541.89	10,107.53	0.00	0.00	(10,107.53)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	694,668.00	175,208.89	531,108.53	76.46	0.00	163,559.47
EXPENDITURE SUMMARY						
517-FlEET SERVICES	694,668.00	27,128.04	476,819.80	68.93	2,000.00	215,848.20
*** TOTAL EXPENDITURES ***	694,668.00	27,128.04	476,819.80	68.93	2,000.00	215,848.20
*** TOTAL PROFIT / (LOSS) ***	0.00	148,080.85	54,288.73	0.00	(2,000.00)	(52,288.73)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	538,922.00	0.00	134,730.50	25.00	0.00	404,191.50
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	142.65	8,539.90	0.00	0.00	(8,539.90)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	3,470.00	0.00	0.00	(3,470.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	538,922.00	142.65	146,740.40	27.23	0.00	392,181.60
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	1,298,003.00	52,474.04	1,291,547.15	133.25	438,033.76	(431,577.91)
*** TOTAL EXPENDITURES ***	1,298,003.00	52,474.04	1,291,547.15	133.25	438,033.76	(431,577.91)
*** TOTAL PROFIT / (LOSS) ***	(759,081.00)	(52,331.39)	(1,144,806.75)	208.52	(438,033.76)	823,759.51

Attachment C

COUNCIL REPORT

CHECKS POSTED IN MAY 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC MAY 2020 INVOICE	1,844.06
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	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
		MISCELLANEOUS FANTASIA MILLER	FANTASIA MILLER:DEPOSIT RE	50.00
		MARIA VASQUEZ	MARIA VASQUEZ:DEPOSIT RETU	25.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,053.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 20	225.30
		SHOAF, DA'SHINIKQUE SHI'JUAN	STEPHFONE JONES	128.31
			STEPHFONE JONES	128.31
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	24,603.96
			FEDERAL WITHHOLDING	23,939.00
			FICA CONTRIBUTIONS AND MAT	16,924.25
			FICA CONTRIBUTIONS AND MAT	16,803.97
			MEDICARE CONTRIB AND MATCH	3,958.12
			MEDICARE CONTRIB AND MATCH	3,929.99
		TAYLOR ECONOMIC DEV.CORP.	MAY 2020 SALES TAX ALLOCAT	114,371.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT MAY 2020	3,273.53
			TMRS CONTRIBUTIONS	19,031.34
			TMRS CONTRIBUTIONS	19,613.23
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	759.02
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,525.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	254.20
		CERRITO, LATICIA MARIE	CARLOS OLIVAREZ	184.62
			CARLOS OLIVAREZ	184.62
			TOTAL:	260,776.50
CITY COUNCIL	GENERAL FUND	VERIZON WIRELESS	CELL PHONE	200.00
		WALLER LANSDEN DORTCH & DAVIS, LLP	4TH STREET LITIGATION	16,019.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES APRIL 2020	10,012.50
			TOTAL:	26,231.50
CITY MANAGEMENT	GENERAL FUND	ICMA	ICMA DUES, B. LABORDE	1,360.00
		LINCOLN	LTD 2020 INV.	90.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,064.09
			FICA CONTRIBUTIONS AND MAT	1,036.52
			MEDICARE CONTRIB AND MATCH	248.87
			MEDICARE CONTRIB AND MATCH	242.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	656.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,217.44
			TMRS CONTRIBUTIONS	2,227.58
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	87.54
		VERIZON WIRELESS	CELL PHONE	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	345.69
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	23.36
			TOTAL:	10,020.15
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	CENSUS 2020 INSERTS	996.00
		LINCOLN	LTD 2020 INV.	13.16
		RUSHWORKS	ASAP RENEWAL	1,040.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.49
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.35
			MEDICARE CONTRIB AND MATCH	29.44
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	144.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	261.50
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.29
		VERIZON WIRELESS	CELL PHONE	100.00
		OSBORNE, STACEY FORD	PIO SERVICES - MAY 2020	3,185.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	3.96
			TOTAL:	6,353.29
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 HR	0.00
		DPS GEN SERVICES BUREAU	FEB. BACKGROUND SEARCH	1.00
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	LEGAL SERVICES-FIRE EXAM	3,365.00
		LINCOLN	LTD 2020 INV.	30.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	293.81
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	68.72
			MEDICARE CONTRIB AND MATCH	66.35
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	288.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	612.26
			TMRS CONTRIBUTIONS	614.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	67.98
		WAGE WORKS, INC. DBA CONEXIS	APRIL 2020 COBRA SERVICES	25.00
		ROSS GANNAWAY, PLLC	MAY 2020 LEGAL SERVICES	525.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	7.92
			TOTAL:	6,432.64
FINANCIAL SERVICES	GENERAL FUND	CITY NATIONAL BANK	SAFE DEPOSIT BOX FEE	55.00
		TYLER TECHNOLOGIES, INC	FIXED ASSETS	1,146.76
			TIMESHEET ENTRY	2,120.82
		LINCOLN	LTD 2020 INV.	81.71
			ADJ/ LAWLER	1.82
			ADJ/RESENDEZ	10.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	782.26
			FICA CONTRIBUTIONS AND MAT	752.56
			MEDICARE CONTRIB AND MATCH	182.95
			MEDICARE CONTRIB AND MATCH	176.01
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	701.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,630.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	1,635.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.67
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD 3RD QRT FEE	14,704.75
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	184.64
			X PHASER 4622	46.95
		THRYV, INC.	YELLPW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	19.80
			TOTAL:	24,552.59
MUNICIPAL COURT	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 MUNICIPAL COURT	1.74
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			COURT ONLINE	100.00
		LINCOLN	LTD 2020 INV.	35.27
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	78.36
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	435.88
			FICA CONTRIBUTIONS AND MAT	546.19
			MEDICARE CONTRIB AND MATCH	101.94
			MEDICARE CONTRIB AND MATCH	127.75
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	547.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	697.00
			TMRS CONTRIBUTIONS	960.63
		ATMOS ENERGY	NATURAL GAS - 109 W. 5TH S	54.24
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.74
		VERIZON WIRELESS	CELL PHONE	230.00
			IPAD	70.00
		QUADIENT LEASING USA, INC.	MC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	TMC MEDICAL SUPPLIES-109 W	100.97
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		HEJL & SCHROEDER, P.C.	MUN COURT SERVICES APRIL 2	2,025.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	11.88
			TOTAL:	6,380.80
DEVELOPMENT SERVICES	GENERAL FUND	ESRI, INC.	ARC GIS ONLINE SERVICE	987.40
		LINCOLN	LTD 2020 INV.	124.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,217.57
			FICA CONTRIBUTIONS AND MAT	1,289.17
			MEDICARE CONTRIB AND MATCH	284.76
			MEDICARE CONTRIB AND MATCH	301.51
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,152.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,537.25
			TMRS CONTRIBUTIONS	2,716.96
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.88
		VERDUNITY, INC. DBA: CULTIVATE COLLABO	COMPREHENSIVE PLAN UPDATE	19,050.00
		VERIZON WIRELESS	CELL PHONE	400.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	606 W. 2ND ABATEMENT MOW&E	125.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	133.29
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN APRIL 2020	875.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	31.68
			TOTAL:	31,596.84
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD2020 INV.	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	147.85
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.58
			MEDICARE CONTRIB AND MATCH	34.69
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	144.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	308.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.21
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	42.10
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	3.96
			TOTAL:	1,332.53
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MUSEUM SECURITY	57.09
			MOODY MUSEUM ALARM SYSTEM	154.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	109.80
		ATMOS ENERGY	NATURAL GAS - 114 W. 9TH S	49.55
			TOTAL:	370.88
PUBLIC LIBRARY	GENERAL FUND	DEMCO, INC.	OFFICE SUPPLIES	293.88
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 LIBRARY	0.59
		INGRAM BOOK COMPANY	Books	46.33
		LINCOLN	LTD2020 INV.	65.92
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIE LICENSE	519.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	587.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	637.38
			FICA CONTRIBUTIONS AND MAT	608.20
			MEDICARE CONTRIB AND MATCH	149.06
			MEDICARE CONTRIB AND MATCH	142.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	784.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,328.21
			TMRS CONTRIBUTIONS	1,332.47
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	49.13
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.88
		VERIZON WIRELESS	CELL PHONE	50.00
		ENVISIONWARE, INC.	ENVISIONWARE SOFTWARE	1,690.00
		AT&T U-VERSE	INTERNET	57.10
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	INTERNET	127.34
		TRI-POINT REFRIGERATION, INC.	LIBRARY ICE MACHINE REPAIR	456.59
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	23.76
			TOTAL:	9,135.10
FIRE DEPARTMENT	GENERAL FUND	METRO FIRE APPARATUS SPECIALISTS, INC	REPAIR OF TIC	750.00
			ANNUAL RESCUE TOOLS SERVIC	1,375.00
		BOUND TREE MEDICAL LLC	SAFETY GLASSES	103.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 FIRE DEPT	15.35
		TX DEPT OF PUBLIC SAFETY	CLASS B LICENSE COZZENS	11.00
		HEB CREDIT RECEIVABLES	KITCHEN SUPPLIES	44.03
		LINCOLN	LTD 2020 INV.	335.86
		MOSS & MOSS INC. #7000	PAINT, LETTERING ON BLDG	14.36
		TOUCH 4WASH	CAR WASH	8.00
			CAR WASH	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	697.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,399.41
			FICA CONTRIBUTIONS AND MAT	3,422.36
			MEDICARE CONTRIB AND MATCH	795.03
			MEDICARE CONTRIB AND MATCH	800.38
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3,456.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,153.80
			TMRS CONTRIBUTIONS	7,522.97
		TRACTOR SUPPLY COMPANY	DRY SORB	116.82
		ATMOS ENERGY	NATURAL GAS- 705 CARLOS PA	63.19
			NATURAL GAS - 200 WASHBURN	86.21
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	298.47
			ADD. L. WILLENBORG	9.37
		VERIZON WIRELESS	CELL	206.79
			AIRCARDS	683.82
		WAL-MART COMMUNITY/GEMB	ABSORBER, CHAMOIS	40.32
			LAUNDRY DETERGENT	17.91
		AT&T U-VERSE	INTERNET, CABLE	140.49
		JASON'S DELI	TELECOMM APPREC WEEK DINNE	182.88
		PINNACLE PEAK HOLDING CORPORATION DBA	REPAIR OF RADIO BOX	79.47
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	95.04
			ADD L. WILLENBORG	3.96
			TOTAL:	32,531.81
POLICE DEPARTMENT	GENERAL FUND	CENTRAL TEXAS COLLEGE	D.LEWIS ACADEMY COURSE FEE	165.00
			J.DEHOYOS ACADEMY COURSE F	55.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 POLICE	13.27
		LINCOLN	LTD 2020 INV.	549.16
			ADJ. /DEHOYOS	4.93
			ADJ / GUERRERO	3.00
		MOSS & MOSS INC. #7000	COPY KEYS FOR PARKS	5.25
		PITNEY BOWES	POSTAGE MACHINE LEASE	178.80
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PD POSTAGE REFILL	270.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	756.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,490.07
			FICA CONTRIBUTIONS AND MAT	5,324.07
			MEDICARE CONTRIB AND MATCH	1,283.97
			MEDICARE CONTRIB AND MATCH	1,245.15
		TAYLOR IRON-MACHINE WORKS	EVIDENCE KNIVES/BATS DESTR	30.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	5,602.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,440.60
			TMRS CONTRIBUTIONS	11,605.37
		TIME WARNER CABLE DBA SPECTRUM	INTERNET/CABLE MAY 2020	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	465.54
			ADJ. J.CULP	1.28
			ADJ. J. DE HOYOS	8.52
			ADJ. M. GUERRERO	0.84
			ADJ. D. LOOK	0.86
		VERIZON WIRELESS	CELL	678.16
			AIRCARDS	607.84
		WILKES, BETH	B. WILKES SERVICES	260.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	MONTHLY IT SUPPORT- MAY 20	6,725.00
			MONITOR CABLES - CLAUDIA	40.00
			CABLES FOR 911 CONNECTION	175.00
		TEXAS POLICE CHIEFS ASSOCIATION	5 NATIONAL DISPATCHER TEST	105.00
		ITUNES STORE	ICLOUD STORAGE	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	DISKS FOR VIDEO EVIDENCE,	107.94
		GALLS PARENT HOLDINGS, LLC.	ROUSAR SHIRT PATCH CORRECT	24.83
			M. CULP S/S KNIT SHIRT	69.29
			E. ROUSAR ZIPPER SHIRT	58.37
		CHIRP SECURITY & AUDIO, LLC	PD FRONT DOOR REPAIRS	295.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT JUNE 2020	720.51
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	150.48
			TOTAL:	56,330.38
ANIMAL CONTROL	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 ANIMAL CONTROL	2.69
		GRAEF VETERINARY HOSPITAL	VETERINARY SERVICES	1,128.99
		LINCOLN	LTD 2020 INV.	26.69
		ALLIVET	PARVO VACCINES	310.87
			CREDIT FOR TAXES	21.41-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	114.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	260.38
			FICA CONTRIBUTIONS AND MAT	261.10
			MEDICARE CONTRIB AND MATCH	60.89
			MEDICARE CONTRIB AND MATCH	61.06
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	374.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	542.60
			TMRS CONTRIBUTIONS	544.33
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	23.01
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO CLEANING SUPPLIES	94.38
		AMAZON.COM	MICROCHIPS FOR ACO	126.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	7.92
			TOTAL:	4,093.93
STREETS & GROUND MAINT	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 STREETS/GROUNDS	2.57
		GRAINGER, W. W. INC.	ST,GR/GATORADE 633094	102.08
		HEART OF TEXAS LANDSCAPE & IRRIGATION	ENTRY SIGNS/COMPOST,FLOWER	1,278.00
		LINCOLN	LTD 2020 INV.	173.37
		MOSS & MOSS INC. #4000	ST,GR/PAINT & SUPPLIES 135	54.02
			PD/IRRIGATION REPAIR 13652	40.88
			ST,GR/GLOVES 136647	8.97
			ST,GR/DUCT TAPE 137275	5.21
			ST,GR/CONCRETE MIX 137275	8.38
			ST,GR/NITRILE GLOVES 13770	27.98
			ST,GR/BR JERSEY GLOVES 173	9.99
			ST,GR/16" TOOL BAG 17345	29.69
		OFFICE DEPOT CORPORATION	ST,GR/COPYPAPER,THUMB DRIV	99.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,670.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,656.33
			FICA CONTRIBUTIONS AND MAT	1,648.82
			MEDICARE CONTRIB AND MATCH	387.37
			MEDICARE CONTRIB AND MATCH	385.61
		TX DEPT OF AGRICULTURE	R MARTINEZ/APPLICATOR LICE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2,118.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,451.57
			TMRS CONTRIBUTIONS	3,490.92
		ATMOS ENERGY	1424 N MAIN/GAS USAGE	79.83
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	149.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	300.00
		WAL-MART COMMUNITY/GEMB	ST,GR/CABLE CONNECT LTOP T	6.98
		WILLIAMSON COUNTY GRAIN	ST,GR/8 CASES HONCHO	940.00
		MCCOY'S BUILDING SUPPLY	ST,GR/NITRILE GLOVES 53854	11.75
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	80.80
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 939324	235.91
			ST,GR/UNIFORMS 525708	235.91
			ST,GR/UNIFORMS 997087	235.91
		KEITH HUDDLE DBA: KEITH'S BEE REMOVAL	HWY 95/BEE REMOVAL FROM BO	200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	59.40
			TOTAL:	22,650.00
PARKS & RECREATION	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 PARKS & REC	0.00
		GRAINGER, W. W. INC.	TRPSC/GATORADE 864037	102.08
		HALFF ASSOCIATES, INC.	COMMUNITY PRK MASTER PLAN	5,960.84
		LINCOLN	LTD 2020 INV.	89.17
			ADJ / C. VALDEZ	1.94
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 5/9-6/7	102.00
		PLACE DESIGNERS, INC.	TAYLOR PARKS PROJECT 19154	5,901.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,935.59
			MONTHLY ELECTRIC BILL	550.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	854.25
			FICA CONTRIBUTIONS AND MAT	826.32
			MEDICARE CONTRIB AND MATCH	199.79
			MEDICARE CONTRIB AND MATCH	193.27
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,015.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,780.14
			TMRS CONTRIBUTIONS	1,808.52
		TRACTOR SUPPLY COMPANY	TRPSC/GENERATOR 561538	599.99
			TRPSC/RUBBER BOOTS 674953	36.98
		ATMOS ENERGY	MEMORIAL FLD/1418 DAVIS ST	53.18
			MEMORIAL FLD/1418 DAVIS ST	53.18
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.92
			ADJ. C. VALDEZ	3.42
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	70.00
		WAYNE GING PLUMBING, LLC	PARKS/PLUMBING REPAIRS	982.45
		EWING IRRIGATION PRODUCTS	TRPSC/30 GAL RANGER PRO	427.30
		MCCOY'S BUILDING SUPPLY	TRPSC/ANCHOR,WHEEL	26.15
			TRPSC/CAUTION TAPE	9.79
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 939352	32.02
			TRPSC/UNIFORMS 525858	32.02
			TRPSC/UNIFORMS 997049	32.02
		DEAN, MICHAEL S DBA: AMERICAN LEGION P	SPONSORSHIP FOR FIREWORKS	5,000.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	31.68
			TOTAL:	30,245.75
INTERNAL SERVICES/BLDG	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 CITY HALL FAX	0.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	PD ANNUAL FIRE ALARM INSPE	1,190.00
		LINCOLN	LTD 2020 INV.	42.85
		MOSS & MOSS INC. #6000	AIRPORT MISC. HARDWARE	7.55
			MOODY BOLT SNAP	23.61
			LIBRARY ROPE, BLADE, BX CO	17.33
		OFFICE DEPOT CORPORATION	INK CARTRIDGE - INTERNAL S	35.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INK CARTRIDGE - INTERNAL S	132.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	613.55
		SERVICEMASTER BY GONZALEZ LLC	MAY JANITORIAL SERVICES	1,025.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	438.02
			FICA CONTRIBUTIONS AND MAT	426.62
			MEDICARE CONTRIB AND MATCH	102.44
			MEDICARE CONTRIB AND MATCH	99.78
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	397.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	912.77
			TMRS CONTRIBUTIONS	915.73
		ATMOS ENERGY	NATURAL GAS - 400 PORTER S	84.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.64
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	70.00
		VIC'S HEAT & AIR	STATION#2 RESET COMPUTER B	125.00
			WWTP SERVICED A/C	165.00
			LIBRARY RESET CONTROL BOAR	437.50
			POLICE DEPT SERVICED A/C	312.50
			MEM. FIELD REPLACE CAPACIT	737.50
		WAYNE GING PLUMBING, LLC	MOODY MUSEUM REPAIR LEAK	197.50
		GRENIER SERV. COMP., LLC DBA: CEDAR PA	TRPSC REPAIRED DOOR	125.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	COFFEE	19.98
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.00
		CINTAS CORPORATION #86	MATS	134.33
			MATS	124.53
			MATS	85.71
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	1.65
		CHIRP SECURITY & AUDIO, LLC	CITY HALL ACCESS CONTROL	210.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	13.86
			TOTAL:	9,461.25
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	24.94
			TOTAL:	24.94
INTERNAL SVC/ I T DEPT	GENERAL FUND	EASY DNS TECHNOLOGIES INC	HOST MONITOR	19.18
		LINCOLN	LTD 2020 INV.	12.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	121.46
			FICA CONTRIBUTIONS AND MAT	104.12
			MEDICARE CONTRIB AND MATCH	28.41
			MEDICARE CONTRIB AND MATCH	24.35
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	144.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.12
			TMRS CONTRIBUTIONS	253.94
		TIME WARNER CABLE DBA SPECTRUM	CABLE	74.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	10.87
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	35.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	5,450.37
			LIBRARY HARD DRIVE	350.00
			IT CONSULTING	130.00
		AT&T U-VERSE	INTERNET	149.56
		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	SEL/ VISION JUNE INVOICE	3.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,742.00
NON-DEPARTMENTAL	GENERAL FUND	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	5 GALLON HAND SANITIZER	149.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PLEXIGLASS	660.50
			PLEXIGLASS	127.89
			PLEXIGLASS	773.99
			MUN COURT MASKS - COVID-19	54.99
			PLEXIGLASS	189.00
			CLOROX & PLEXIGLASS	704.99
			WIPES/THERMOMETER COVID-19	182.96
			SANITIZER BOTTLES	37.98
			PLEXIGLASS	2,805.50
			PLASTIC PROTECTION BARRIER	210.99
			COVID-19 FLOOR SIGNAGE	50.25
			SOCIAL DISTANCING SIGN	225.00
		DOLLAR GENERAL STORE	CLOROX WIPES	13.60
			CLOROX WIPES, SPRAY	51.72
			LYSOL WIPES, SPRAY	160.75
		FLOYDCO INC	PUBLIC WORKS PLEXIGLASS	95.50
		FIGHTECH	DUST MASKS W/FILTERS	418.54
		GULF COAST PAPER CO. INC.	COVID-19/SANITIZING SPRAY	79.22
		MOSS & MOSS INC. #7000	LATEX GLOVES, DUST MASKS	127.86
			BLEACH FOR CLEANING	20.73
		SERVICEMASTER BY GONZALEZ LLC	SPECIAL CLEANING - COVID-1	1,555.00
		TRACTOR SUPPLY COMPANY	ST,GR/HAND SANITIZER 55 PU	37.99
		VERIZON WIRELESS	CELL PHONE	312.66
		WAL-MART COMMUNITY/GEMB	COVID-19/DAWN,WATER,BAGGIE	23.88
			SURGICAL MASKS	487.07
			SURGICAL MASKS	487.07-
			BINS, TOWELS	51.32
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q3 2019-20 COOP AGREEMENT	9,976.92
		ADVANCE AUTO STORES CO INC	LATEX GLOVES	71.33
		OLLE NETWORK TECH CONSULTANTS DBA ON	DISASTER RECOVERY	1,900.00
			COURT SQL LICENSE	7,105.17
		ACADEMY	WATERPROOF SUITS	909.07
		SHERWIN WILLIAMS	COVERALLS	81.37
			COVERALLS	110.67
		SUNSHADES TINT & SOUND	PLASTIC FACE SHIELDS	425.00
		WALGREENS	HAND SANITIZER	29.21
			TOTAL:	29,730.55
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	GATEWAY SIGN PROJ NO 15012	293.75
			TOTAL:	293.75
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #3; YR1Q3	37,762.24
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL MARCH 202	1,337.91
		TAYLOR MARKETING TEAM	ANNUAL TAYLOR MARKETING TE	15,000.00
			TOTAL:	54,100.15
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	MISCELLANEOUS BRASFIELD REAL ESTATE	BRASFIELD REAL ESTATE LLC:	3,425.00
		RICHARDS, JOSHUA	TEXAS DIRT RD SALVAGE 7 OF	553.13
		ZUNIGA, RICARDO	RED CAP CIGAR LOUNGE 10 OF	460.00
		CWMRY BOYD II LLC	E. GARCIA GALLERY 12 OF 12	105.69
			TOTAL:	4,543.82
CDBG 3RD STREET	GENERAL CAPITAL IM	ALTURA SOLUTIONS, LP	3RD ST TDLR & TAS PLAN REV	825.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	825.00
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	WESTAR CONSTRUCTION, INC.	SKATEPARK PROJ FINAL PAYAP	33,707.13
			TOTAL:	33,707.13
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRSPC EXPANSION PROJECT:19	8,525.03
			TOTAL:	8,525.03
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	ALTURA SOLUTIONS, LP	ROBINSON ST TDLR & TAS REV	825.00
			TOTAL:	825.00
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	5,994.40
			TOTAL:	5,994.40
TRANSPORTATION	TRANSPORTATION FUN	ASSOCIATED SUPPLY COMPANY, INC	2019/20 GRADER RENTAL	7,612.50
			TOTAL:	7,612.50
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 04/30	7,687.87
			TOTAL:	7,687.87
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC MAY 2020 INVOICE	459.18
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 20	53.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,354.70
			FEDERAL WITHHOLDING	3,421.75
			FICA CONTRIBUTIONS AND MAT	2,476.54
			FICA CONTRIBUTIONS AND MAT	2,532.82
			MEDICARE CONTRIB AND MATCH	579.19
			MEDICARE CONTRIB AND MATCH	592.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,816.09
			TMRS CONTRIBUTIONS	2,960.51
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	303.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	26.92
			TOTAL:	20,294.80
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 UTILITIES	0.00
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD2020 INV.	54.96
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES - M. MEIGHAN	28.88
			BAD DEBT FEES - B. ROUSE	18.21
			BAD DEBT FEES - A. SERRANO	43.71
			BAD DEBT FEES-TAYLOR EASTM	21.81
			BAD DEBT FEE-CHRIS VERRANE	24.11
			BAD DEBT FEES - ALBERT VAS	8.14
			BAD DEBT FEES-R. HERRERA	17.89
			BAD DEBT FEES-C. JEFFERSON	17.92
			BAD DEBT FEES-M. MARTINEZ	7.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	525.95
			FICA CONTRIBUTIONS AND MAT	512.63
			MEDICARE CONTRIB AND MATCH	123.00
			MEDICARE CONTRIB AND MATCH	119.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	760.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,096.00
			TMRS CONTRIBUTIONS	1,095.87
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	47.72
		VERIZON WIRELESS	CELL PHONE	150.00
			AIRCARD	70.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	8.70
		SHY, CATHERINE	C. SHY SERVICES	285.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	23.76
			TOTAL:	5,757.58
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	TROUBLESHOOT POWER LOSS	450.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MUD FLAPS - WWTP	48.00
		AQUA-TECH LABORATORIES, INC.	APRIL 2020 ANALYSIS	1,115.50
		UNION PACIFIC RAILROAD COMPANY	PERMIT SEWER LINE @ ROBINS	1,000.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 WASTE WATER	0.60
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/10 SLUDGE HAULS	4,850.50
		TRAC-N-TROL,INC.	TROUBLESHOOT SCADA SYSTEM	507.95
		LINCOLN	LTD 2020 INV.	29.96
		MOSS & MOSS INC. #3000	MAGNET TRAY,SAW BLADE,HARD	36.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,752.64
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-WWTP	106.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	290.35
			FICA CONTRIBUTIONS AND MAT	294.65
			MEDICARE CONTRIB AND MATCH	67.90
			MEDICARE CONTRIB AND MATCH	68.91
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	425.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	642.04
			TMRS CONTRIBUTIONS	653.51
		TRACTOR SUPPLY COMPANY	PLANT MAINT- WEED KILLER	37.99
			9" STEEL SCRAPER-BARSCREEN	22.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.79
		VERIZON WIRELESS	CELL PHONE	90.00
		WAL-MART COMMUNITY/GEMB	WATER FOR LAB	9.40
			GORILLA GLUE & NAIL BRUSH	10.82
			TOWELS, PLATES, CUTLERY	27.39
			PRINTER INK	68.78
		USA BLUEBOOK; INC. DBA	HACH M-COLIBLUE BROTH AMPU	284.89
		MCCOY'S BUILDING SUPPLY	UV MAINT- WWTP	23.55
		TRI-POINT REFRIGERATION, INC.	ICE MACH MAINT- WWTP	374.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	11.88
			TOTAL:	25,407.23
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ACT PIPE & SUPPLY, LTD	CLAMPS,COUPLINGS,PIPE	1,788.72
			FIRE HYDRANT& PAINT	1,587.45
		ADT SECURITY SERVICES INC	1201 N MAIN ST ALARM MONIT	1,000.00
			1201 N MAIN ST ALARM MONIT	23.72
		NCH CORPORATION DBA	25 GAL CHERRY FLOW	1,320.21
		CITY OF ROUND ROCK	BACTERIOLOGICAL TESTING-AP	400.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 UTILITIES	1.81
		DPC INDUSTRIES, INC.	CHLORINE CYL RENTAL FOR TA	446.24
		GULF COAST PAPER CO. INC.	ROLL TOWELS, TP, CAN LINER	158.40
		CORE & MAIN LP	BRADLEY- HART COMPONENTS	753.34
			DICKEY GIVENS CENTER	1,240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			METERS	4,950.00
		JERRY FARMER'S GRASS SALE	1 PALLET ST. AUGUSTINE GRA	160.00
		LINCOLN	LTD 2020 INV.	160.04
		MOSS & MOSS INC. #3000	CONCRETE MIX	41.90
			SPRAY PAINT & PADLOCK	39.10
			LAMINATED PADLOCK	8.99
			CLAMPS FOR VAC TRUCK	1.96
			FORD TANK CONTROL VALVE	30.45
			SAW BLADES	17.09
			FORD TANK VAULT REPAIR- RO	41.41
			PLIERS FOR TRUCK #610	12.59
			FORD TANK VAULT REPAIR	15.26
			60 LB CONCRETE MIX	16.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,118.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,660.24
			FICA CONTRIBUTIONS AND MAT	1,725.54
			MEDICARE CONTRIB AND MATCH	388.29
			MEDICARE CONTRIB AND MATCH	403.56
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2,153.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,459.69
			TMRS CONTRIBUTIONS	3,714.98
		TECHLINE PIPE, L.P	4"- 16" SS BAND WORM GEAR	226.50
		ATMOS ENERGY	NATURAL GAS - 1200 N MAIN	92.61
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	137.86
		VERIZON WIRELESS	CELL PHONE	350.00
			IPADS	70.00
		WILLIAMSON COUNTY GRAIN	RASP FARRIER DIAMOND HR	45.50
		USA BLUEBOOK; INC. DBA	PVC SUCTION HOSE	387.90
		MCCOY'S BUILDING SUPPLY	HOLLOW BLOCK & CONCRETE	13.24
		PRO-CHEM, INC.	LIFT STATION DEGREAS	1,106.26
		CINTAS CORPORATION #86	UTIL & MAINT- UNIFORM RENT	208.26
			UNIFORM RENTAL-UTIL & MAIN	208.26
			UTIL & MAINT UNIFORM RENTA	208.26
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	59.40
		COMMUNITY COFFEE COMPANY LLC	COFFEE AND CREAMER	38.00
			TOTAL:	34,379.30
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 347	166,512.86
			TOTAL:	166,512.86
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 20	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	247.73
			FEDERAL WITHHOLDING	244.92
			FICA CONTRIBUTIONS AND MAT	153.96
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	36.01
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	173.83
			TMRS CONTRIBUTIONS	174.39
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	3.56
			TOTAL:	1,277.82
AIRPORT OPERATIONS DEP	AIRPORT FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 AIRPORT	2.77
		LINCOLN	LTD 2020 INV.	18.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	430.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	153.96
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	36.00
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	234.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	320.83
			TMRS CONTRIBUTIONS	321.87
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.41
		VERIZON WIRELESS	CELL PHONE	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	38.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	5.94
			TOTAL:	1,820.05
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	118.68
			FEDERAL WITHHOLDING	119.21
			FICA CONTRIBUTIONS AND MAT	90.92
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.26
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.65
			TMRS CONTRIBUTIONS	102.99
			TOTAL:	668.26
CEMETERY OPERATING DEP	CEMETERY OPERATING	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2020 CEMETERY	2.75
		LINCOLN	LTD 2020 INV.	9.53
			TERM/DELUNA	10.01-
			ADJ / J. WILSON	1.37
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	23.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.92
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.26
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	165.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	189.47
			TMRS CONTRIBUTIONS	190.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	8.31
		VERIZON WIRELESS	CELL PHONE	85.00
		AT&T U-VERSE	INTERNET	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 939324	13.49
			CEM/UNIFORMS 525708	13.49
			CEM/UNIFORMS 997087	13.49
		KNIPPA, DANIEL	CEM/9 REG 4/16-4/29/20	3,825.00
			CEM/5 REG OP/CLOSES 5/1-5/	2,125.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	3.96
			TOTAL:	6,966.29
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC MAY 2020 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 20	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	466.12
			FEDERAL WITHHOLDING	431.18
			FICA CONTRIBUTIONS AND MAT	290.33
			FICA CONTRIBUTIONS AND MAT	277.82
			MEDICARE CONTRIB AND MATCH	67.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	64.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	327.79
			TMRS CONTRIBUTIONS	328.86
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.76
			TOTAL:	2,600.31
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WATER DEPT FUEL	39.98
			#626 TAIL LIGHT REFLECTOR	6.98
			TND4 PIGTAILS	19.17
			#734 OIL FILTER	34.59
			B1/B2 OIL FILTERS	111.55
			ANTIFREEZE	58.86
			#36 BELT	5.85
			#304 OIL FILTER	34.20
			#331 OIL	31.38
			B1 OIL FILTER	21.14
			B2 OIL FILTER	21.14
			WATER DEPT GASOLINE	19.99
			#340 ACTUATOR	35.73
			AIR FILTER	31.25
			C1 OIL FILTER	46.79
			#344 OIL FILTER	46.79
			C1 AIR FILTER	22.46
			#331 BATTERY MAINTAINER	43.69
		JIM McNABB INC DBA: ART OFFICE SIGNS	CITY DECALS	160.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	TRPSC HEX NUT	1.94
		HENNA CHEVROLET INC	#342 RELAY	58.99
			#331 GASKET KIT	59.67
			#331 SWITCH	170.28
		INTERSTATE BATT. N AUSTIN	#730 BATTERY	124.95
			#336 BATTERY	153.94
			#337 BATTERY	153.94
		LINCOLN	LTD 2020 INV.	30.44
			ADJ/ HESELMEYER	0.76
		MOSS & MOSS INC. #8000	BARB INSERT & VALVE FOR SH	17.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	290.33
			FICA CONTRIBUTIONS AND MAT	277.82
			MEDICARE CONTRIB AND MATCH	67.90
			MEDICARE CONTRIB AND MATCH	64.98
		EWALD KUBOTA INC	FIRE CAP ASSY	9.75
			#509 SPRING	4.94
			#509 COVER	16.60
		TONY MORGAN DBA:	#620 REPAIR	50.00
			#620 MOUNT TIRE	80.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	288.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	605.01
			TMRS CONTRIBUTIONS	606.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	35.00
		WILLIAMSON COUNTY EQUIP.	POLICE OIL CHANGE KITS	98.88
		KINLOCH EQUIPMENT & SUPPLY, INC.	HANDGUN	742.75
		CINTAS CORPORATION #86	FLEET/UNIFORMS 939246	17.62
			FLEET/UNIFORMS 525753	17.62
			FLEET/UNIFORMS 996067	17.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	613, 511, 332 REGISTRATION	29.25
			614 REGISTRATION	9.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 REPAIRS	1,633.75
			B1 COVER	38.16
		FUEL BLENDERS INC.	USED OIL PICK-UP	150.00
			OIL FILTER	65.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	3,343.35
			FUEL	4,149.26
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	#620 TIRE	253.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/ VISION JUNE INVOICE	7.92
			TOTAL:	14,712.56
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#59 CAP EQUIP LEASE ACC	5,307.11
			PAY#59 CAP EQUIP LEASE ACC	22.14
		WELLS FARGO FINANCIAL LEASING	PAY #30 LEASE PAYMENT AGMT	877.02
			PAY #30 LEASE PAYMENT AGMT	76.70
		ASSOCIATED SUPPLY COMPANY, INC	2015 CASE 885B MOTORGRADE	42,644.00
			TOTAL:	48,926.97
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	3/2020-04/2020 TRANSACTION	5,404.88
			TOTAL:	5,404.88

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

100	GENERAL FUND	577,993.43
119	TIF (TAX INCREMENT FUND)	293.75
120	HOTEL/MOTEL FUND	54,100.15
123	MAIN STREET REVENUE FUND	4,543.82
162	GENERAL CAPITAL IMPROVEME	43,882.16
164	MDUS IMPROVEMENT PROJECTS	5,994.40
210	TRANSPORTATION FUND	7,612.50
320	SANITATION FUND	7,687.87
340	PUBLIC UTILITIES FUND	252,351.77
350	AIRPORT FUND	3,097.87
370	CEMETERY OPERATING FUND	7,634.55
382	FLEET SERVICES OPERATING	17,312.87
384	FLEET REPLACEMENT FUND	48,926.97
950	POOLED CASH	5,404.88
	GRAND TOTAL:	1,036,836.99

TOTAL PAGES: 15

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: 5/01/2020 THRU 5/31/2020
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

Balance Sheets by Funds

General Fund
Tax Increment Financing Fund
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: MAY 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,650.00		
100-100-102	CLAIM ON POOLED CASH	(3,760,291.44)		
100-100-103	FROST SAFEKEEPING 1004078	3,879,047.87		
100-100-104	FROST ACCT 0591800744	311,295.99		
100-100-105	MONEY MARKET @CNB #4260618	12,230.46		
100-100-106	VALERO DONATION FUNDS TEXPOOL	514,880.88		
100-100-107	GEN OPERATING TXCLASS 0008	1,259,672.03		
100-100-108	NED TRUST(MOODY)TEXSTAR	200,555.58		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,641,310.23		
100-100-113	TEXPOOL 2465300015 N MOODY	52,968.14		
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	(179,733.39)		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	609,206.95		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	14,559.80		
100-120-141	FRANCHISE TAX RECEIVABLE	182,134.60		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00		
100-120-251	DUE FROM FUND 350	0.00		
100-120-255	DUE FROM OTHER FUNDS	162,531.92		
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	(281,476.99)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	119,250.09		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			8,890,361.15	
	TOTAL ASSETS			8,890,361.15
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(281,476.99)		
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09		
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	(747.71)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	879.13		
100-200-213	DENTAL PAYABLE	(1,227.05)		
100-200-214	AFLAC PAYABLE	2,949.16		

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	17,497.15		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	(1,159.90)		
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	(759.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	85.42		
100-200-300	RETAINAGE PAYABLE	(13,003.81)		
100-200-301	COURT COLLECTIONS	41,639.43		
100-200-401	WAGES PAYABLE	46,650.17		
100-200-500	DUE TO OTHER FUNDS	339,936.41		
100-200-502	DUE TO STATE/COURT FEES	8,534.50		
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	883.58		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(826.24)		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)		
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	14,999.34		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
	TOTAL LIABILITIES		382,667.31	
EQUITY				
======				
100-260-111	RESERVE CHRISTMAS DONATIONS	600.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	4,805.65		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	5,335,700.53		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	5,373,502.47		
	TOTAL REVENUE	12,836,105.29		
	TOTAL EXPENSES	9,701,913.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,134,191.37		
	TOTAL EQUITY & FUND BALANCE		8,507,693.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			8,890,361.15
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	(444,005.44)		
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00		
119-100-104	FROST ACCT 0591800744	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	855,458.03		
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	0.00		
			411,452.59	
	TOTAL ASSETS			411,452.59
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	42,935.92		
	TOTAL LIABILITIES		42,935.92	
EQUITY				
119-270-100	FUND BALANCE	597,695.12		
	TOTAL BEGINNING EQUITY	597,695.12		
	TOTAL REVENUE	263,110.76		
	TOTAL EXPENSES	492,289.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(229,178.45)		
	TOTAL EQUITY & FUND BALANCE		368,516.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			411,452.59

BALANCE SHEET

AS OF: MAY 31ST, 2020

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	93,156.34		
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	0.00		
			93,156.34	
	TOTAL ASSETS			93,156.34
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
120-270-100	FUND BALANCE	91,418.15		
	TOTAL BEGINNING EQUITY	91,418.15		
	TOTAL REVENUE	114,873.76		
	TOTAL EXPENSES	113,135.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,738.19		
	TOTAL EQUITY & FUND BALANCE		93,156.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			93,156.34
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	52,223.91		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,985.00		
			52,223.91	
	TOTAL ASSETS			52,223.91
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00		
123-200-500	ACCOUNTS PAYABLE PENDING	(896.50)		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		(896.50)	
EQUITY				
======				
123-270-100	FUND BALANCE	52,470.63		
	TOTAL BEGINNING EQUITY	52,470.63		
	TOTAL REVENUE	57,029.30		
	TOTAL EXPENSES	56,379.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	649.78		
	TOTAL EQUITY & FUND BALANCE		53,120.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			52,223.91
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	108,925.88		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			108,925.88	
	TOTAL ASSETS			108,925.88
				==============
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	104,605.78		
	TOTAL BEGINNING EQUITY	104,605.78		
	TOTAL REVENUE	10,564.84		
	TOTAL EXPENSES	6,244.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,320.10		
	TOTAL EQUITY & FUND BALANCE		108,925.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			108,925.88
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	49,534.46		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.30		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,746.61		
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	1,436.37		
			332,205.37	
	TOTAL ASSETS			332,205.37
				==============
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	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
129-270-100	FUND BALANCE	335,690.98		
	TOTAL BEGINNING EQUITY	335,690.98		
	TOTAL REVENUE	2,325.79		
	TOTAL EXPENSES	5,811.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,485.61)		
	TOTAL EQUITY & FUND BALANCE		332,205.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,205.37
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	259,384.39		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,000.00)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			229,384.39	
	TOTAL ASSETS			229,384.39
				==============
LIABILITIES				
===========				
200-200-110	CURRENT YR ENCUMBRANCES	(30,000.00)		
200-200-111	PRIOR YR ENCUMBRANCES	0.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(30,000.00)	
EQUITY				
======				
200-270-100	FUND BALANCE	246,334.39		
	TOTAL BEGINNING EQUITY	246,334.39		
	TOTAL REVENUE	21,960.00		
	TOTAL EXPENSES	8,910.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,050.00		
	TOTAL EQUITY & FUND BALANCE		259,384.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			229,384.39
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	2,714,473.13		
210-100-102	CLAIM ON POOLED CASH	1,082,606.40		
210-100-103	FROST SAFEKEEPING 1004078	989,558.33		
210-100-104	FROST ACCOUNT 591800744	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	42,264.70		
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			4,819,227.29	
	TOTAL ASSETS			4,819,227.29
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	0.00		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	10,022.80		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		10,022.80	
EQUITY				
210-270-100	FUND BALANCE	5,152,227.26		
	TOTAL BEGINNING EQUITY	5,152,227.26		
	TOTAL REVENUE	514,262.51		
	TOTAL EXPENSES	857,285.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(343,022.77)		
	TOTAL EQUITY & FUND BALANCE		4,809,204.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,819,227.29

BALANCE SHEET

AS OF: MAY 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	116,596.45		
300-120-100	DRAINAGE RECEIVABLE	29,839.28		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)		
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	0.00		
			137,834.16	
	TOTAL ASSETS			137,834.16
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	211,248.52		
	TOTAL BEGINNING EQUITY	211,248.52		
	TOTAL REVENUE	300,536.84		
	TOTAL EXPENSES	373,951.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(73,414.36)		
	TOTAL EQUITY & FUND BALANCE		137,834.16	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			137,834.16
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
320-100-102	CLAIM ON POOLED CASH	274,105.68		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	81,535.09		
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	0.00		
			352,949.73	
	TOTAL ASSETS			352,949.73
				==============
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	136,757.83		
320-200-503	DUE TO STATE COMPT SALES TAX	29,930.17		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		166,688.00	
EQUITY				
======				
320-270-100	FUND BALANCE	293,168.93		
	TOTAL BEGINNING EQUITY	293,168.93		
	TOTAL REVENUE	1,107,013.79		
	TOTAL EXPENSES	1,213,920.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(106,907.20)		
	TOTAL EQUITY & FUND BALANCE		186,261.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			352,949.73
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

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	2,854,627.45		
340-100-102	CLAIM ON POOLED CASH	176,666.61		
340-100-103	FROST SAFEKEEPING 1004078	1,483,500.00		
340-100-104	FROST ACCT 0591800744	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	483,046.82		
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,580.18		
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,019,941.38		
340-100-118	TEXPOOL RATE STABILIZATION 18	647,214.52		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,001.42		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,125.94		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00		
340-120-100	ACCOUNTS RECEIVABLE	382,900.02		
340-120-101	CURRENT REFUND PAYABLE	11,048.80		
340-120-102	UNAPPLIED CREDITS	(40,810.44)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	54,415.30		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	76,763.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	703,407.28		
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38		
340-160-235	EQUIPMENT	740,246.88		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(186,026.49)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80		
340-190-103	ACCUMULATED DEPRECIATION	(23,922,103.85)		
			41,924,075.85	
	TOTAL ASSETS			41,924,075.85
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(186,026.49)		
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80		
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	881,725.75		
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90		
340-200-212	UNUM LIFE INS PAYABLE	154.48		
340-200-213	DENTAL PAYABLE	122.56		

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	239.68	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,833.57)	
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	1.93	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-401	WAGES PAYABLE	13,148.57	
340-200-500	ACCOUNTS PAYABLE PENDING	128,929.73	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)	
340-210-101	BOND PREMIUMS	1,247,313.39	
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)	
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98	
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	265,000.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00	
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)	1,360,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00	
340-240-100	METER DEPOSITS	460,093.00	
340-240-101	UNCLAIMED FUNDS	5,530.17	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		27,272,503.76

EQUITY
======

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	15,154,761.49
	TOTAL BEGINNING EQUITY	15,670,015.79
	TOTAL REVENUE	5,896,918.14

BALANCE SHEET

AS OF: MAY 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	6,915,361.84		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,018,443.70)		
	TOTAL EQUITY & FUND BALANCE		14,651,572.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,924,075.85

BALANCE SHEET

AS OF: MAY 31ST, 2020

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	1,481,584.17		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			1,469,488.45	
	TOTAL ASSETS			1,469,488.45
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)		
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	0.00		
	TOTAL LIABILITIES		(116,284.40)	
EQUITY				
======				
345-270-100	FUND BALANCE	1,396,488.45		
	TOTAL BEGINNING EQUITY	1,396,488.45		
	TOTAL REVENUE	198,000.00		
	TOTAL EXPENSES	8,715.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	189,284.40		
	TOTAL EQUITY & FUND BALANCE		1,585,772.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,469,488.45
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	101,331.41		
350-100-106	TEXPOOL 2017 AIRPORT CONST	958,514.64		
350-120-100	AIRPORT RECEIVABLES	10,207.32		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,779.84		
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	2,882.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00		
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	(1,717,549.44)		
			6,921,112.54	
	TOTAL ASSETS			6,921,112.54
				==============
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	32,206.92		
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10		
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	2,399.50		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
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	3,442.11		
350-210-101	BOND PREMIUMS	22,342.60		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98		

BALANCE SHEET

AS OF: MAY 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-115	DEFERRED OUTLOW INVST TMRS	(6,445.54)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	15,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,543,823.03	
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	605,284.57		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,397,353.40		
	TOTAL REVENUE	265,206.86		
	TOTAL EXPENSES	285,270.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,063.89)		
	TOTAL EQUITY & FUND BALANCE		5,377,289.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,921,112.54
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	243,626.32		
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	(959.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-190-103	ACCUMULATED DEPRECIATION	(2,508.20)		
			251,150.92	
	TOTAL ASSETS			251,150.92
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)		
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	47,105.73		
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90		
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	2,281.32		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90		
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	0.00		
	TOTAL LIABILITIES		241,470.34	
EQUITY				
======				
370-270-100	FUND BALANCE	(6,565.70)		
	TOTAL BEGINNING EQUITY	(6,565.70)		
	TOTAL REVENUE	114,420.25		
	TOTAL EXPENSES	98,173.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,246.28		
	TOTAL EQUITY & FUND BALANCE		9,680.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			251,150.92
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	75,188.26		
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	(7,016.20)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			81,401.26	
	TOTAL ASSETS			81,401.26
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,016.20)		
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20		
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	108,042.26		
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51		
382-200-213	DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	88.86		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	228.07		
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	557.59		
382-200-500	ACCOUNTS PAYABLE PENDING	9,014.38		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)		
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)		
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27		
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24		
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		93,245.12	

BALANCE SHEET

AS OF: MAY 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(66,132.59)		
	TOTAL BEGINNING EQUITY	(66,132.59)		
	TOTAL REVENUE	531,108.53		
	TOTAL EXPENSES	476,819.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	54,288.73		
	TOTAL EQUITY & FUND BALANCE		(11,843.86)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,401.26
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2020

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(267,341.25)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	5,932.78		
384-100-107	UMB BANK CLAYTON HOLDINGS	77,648.22		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	580,316.40		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	107,814.38		
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,503,469.38)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62		
384-190-103	ACCUMULATED DEPRECIATION	(3,615,302.43)		
			2,697,949.44	
	TOTAL ASSETS			2,697,949.44
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,449,065.38)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62		
384-200-500	ACCOUNTS PAYABLE PENDING	3,547.07		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-210-101	UNAMORT BOND PREMIUM	48,530.83		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,910,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76		
384-230-125	NOTES PAYABLE	555,038.45		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		3,346,672.90	
EQUITY				
======				
384-270-100	FUND BALANCE	496,083.29		
	TOTAL BEGINNING EQUITY	496,083.29		
	TOTAL REVENUE	146,740.40		
	TOTAL EXPENSES	1,291,547.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,144,806.75)		
	TOTAL EQUITY & FUND BALANCE		(648,723.46)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,697,949.44
				==============

Attachment E

Sales Tax Tracking Report

Sales Tax Collections by Month

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimate Amount	2019-20 COVID-19 Revised Est Amount	$ Difference from Actual to Est Amt*	% Difference from Actual to Est Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 320,355	$ 333,211	$ 350,589	$ 389,538	$ 364,613	$ 389,538	$ 24,925	6.8%	$ 38,949	11.1%
November	374,270	367,873	416,457	422,737	433,115	422,737	(10,377)	-2.4%	6,281	1.5%
December	302,790	329,458	376,081	390,346	391,124	390,346	(778)	-0.2%	14,266	3.8%
January	306,687	379,137	328,713	356,902	341,862	356,902	15,040	4.4%	28,189	8.6%
February	399,542	421,201	414,617	507,733	431,202	507,733	76,531	17.7%	93,116	22.5%
March	285,806	294,166	334,744	347,808	348,134	347,808	(326)	-0.1%	13,064	3.9%
April	275,023	280,487	338,154	332,858	351,681	334,096	(18,823)	-5.4%	(5,296)	-1.6%
May	400,403	416,809	395,638	457,487	411,464	370,317	46,023	11.2%	61,849	15.6%
June	322,240	319,869	352,018		366,099	219,660				
July	312,955	349,865	378,446		393,584	255,829				
August	340,817	405,299	411,815		428,288	325,164				
Sept.	310,945	330,626	410,378		426,793	324,029				
	$ 3,951,833	**$ 4,228,002**	**$ 4,507,651**	**$ 3,205,410**	**$ 4,687,957**	**$ 4,244,161**	**$ 132,216**		**$ 250,416**	

* Difference

Sales Tax Collections by Month (TEDC Portion)

	2017	2018	2019	2020
October	$ 80,089	$ 83,303	$ 87,647	$ 97,385
November	93,568	91,968	104,114	105,684
December	75,698	82,365	94,020	97,587
January	76,672	94,784	82,178	89,225
February	99,886	105,300	103,654	126,933
March	71,452	73,542	83,686	86,952
April	68,756	70,122	84,539	83,215
May	100,101	104,202	98,910	114,372
June	80,560	79,967	88,005	-
July	78,239	87,466	94,611	-
August	85,204	101,325	102,954	-
Sept.	77,736	82,656	102,594	-
	$ 987,958	$ 1,057,001	$ 1,126,913	$ 801,352

Sales Tax Collections by Month (City's Portion)

Monthly

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimated Amount	2019-20 COVID-19 Revised Est Amount	$ Difference from Actual to Est Amt	% Difference from Actual to Est Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 240,266	$ 249,908	$ 262,942	$ 292,154	$ 273,460	$ 292,154	$ 18,694	6.8%	$ 29,212	11.1%
November	280,703	275,905	312,342	317,053	324,836	317,053	(7,783)	-2.4%	4,711	1.5%
December	227,092	247,094	282,061	292,760	293,343	292,760	(583)	-0.2%	10,699	3.8%
January	230,015	284,353	246,535	267,676	256,396	267,676	11,280	4.4%	21,141	8.6%
February	299,656	315,901	310,963	380,800	323,402	380,800	57,398	17.7%	69,837	22.5%
March	214,354	220,625	251,058	260,856	261,100	260,856	(245)	-0.1%	9,798	3.9%
April	206,267	210,365	253,616	249,644	263,760	250,572	(14,117)	-5.4%	(3,972)	-1.6%
May	300,302	312,607	296,729	343,115	308,598	277,738	34,517	11.2%	46,387	15.6%
June	241,680	239,902	264,014	-	274,574	164,745				
July	234,716	262,399	283,834	-	295,188	191,872				
August	255,613	303,974	308,861	-	321,216	243,873				
Sept.	233,209	247,969	307,783	-	320,094	243,022				

Cumulative Year -to- Date on Actual

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimated Amount	2019-20 COVID-19 Revised Est Amount	$ Difference from Actual to Est. Amt	% Difference from Actual to Est. Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 240,266	$ 249,908	$ 262,942	$ 292,154	$ 273,460	292,154	$ 18,694	6.8%	$ 29,212	11.1%
November	520,969	525,813	575,285	609,207	598,296	609,207	10,911	1.8%	33,922	5.9%
December	748,061	772,907	857,345	901,967	891,639	901,967	10,328	1.2%	44,622	5.2%
January	978,077	1,057,260	1,103,880	1,169,643	1,148,035	1,169,643	21,608	1.9%	65,763	6.0%
February	1,277,733	1,373,161	1,414,843	1,550,443	1,471,437	1,550,443	79,006	5.4%	135,600	9.6%
March	1,492,087	1,593,785	1,665,901	1,811,298	1,732,537	1,811,298	78,761	4.5%	145,397	8.7%
April	1,698,355	1,804,151	1,919,517	2,060,942	1,996,297	2,061,870	64,644	3.2%	141,425	7.4%
May	1,998,657	2,116,757	2,216,245	2,404,057	2,304,895	2,339,608	99,162	4.3%	187,812	8.5%
June	2,240,337	2,356,659	2,480,259	-	2,579,470	2,504,353				
July	2,475,053	2,619,058	2,764,094	-	2,874,657	2,696,225				
August	2,730,666	2,923,032	3,072,955	-	3,195,873	2,940,098				
Sept.	2,963,875	3,171,002	3,380,738	-	3,515,968	3,183,120				
% Y-T-D Increase over prior year	2.4%	6.5%	6.2%							

Attachment F

Monthly Investment Report

Monthly Investment Report

May 31, 2020

PATTERSON & ASSOCIATES

P&A

INVESTMENT PROFESSIONALS

Re-Opening Brings New Concerns

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The gates of the global shutdown – both socially and economically – are slowly opening and with that opening comes optimism that the worst is past, but also concerns for a resurgence of the virus and of what we will see economically when the gates open.

The first and second quarters of 2020 are proving to be one of the worst ever for global growth. GDP indexes have fallen off a cliff with the US plummeting 5%. The US, however, still looks stronger than other major economies like France's GDP at -5.8%.

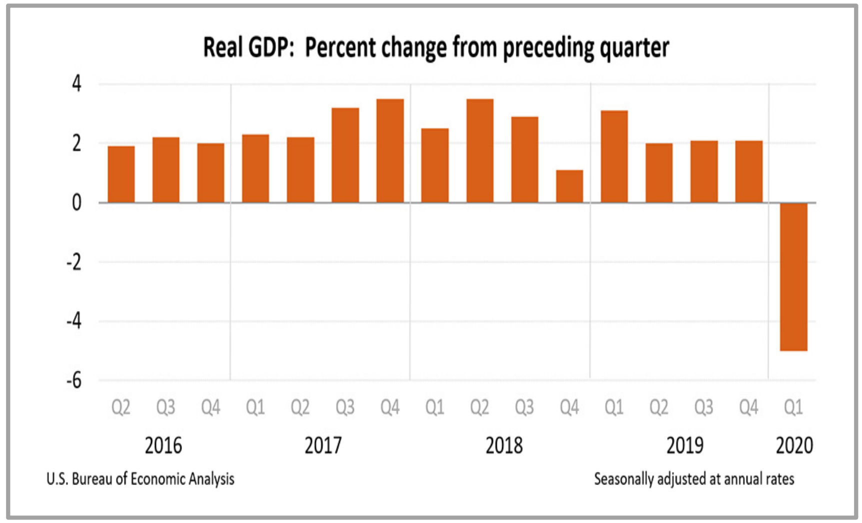
Every indicator has been not so slowly trending down, although manufacturing has started showing some life in May as businesses tentatively open. Also, new home sales have been rising unexpectedly as people are lured by the very low mortgage rates. Still, personal income is down and personal saving is difficult when many folks need their savings to pay ongoing bills. Without consumer spending (retail down 8.7%), small businesses continue to be decimated and business investment remains stagnant. With over 40.8 million people unemployed, it is difficult to get the engines running again. The only remedy is to get the economies open.

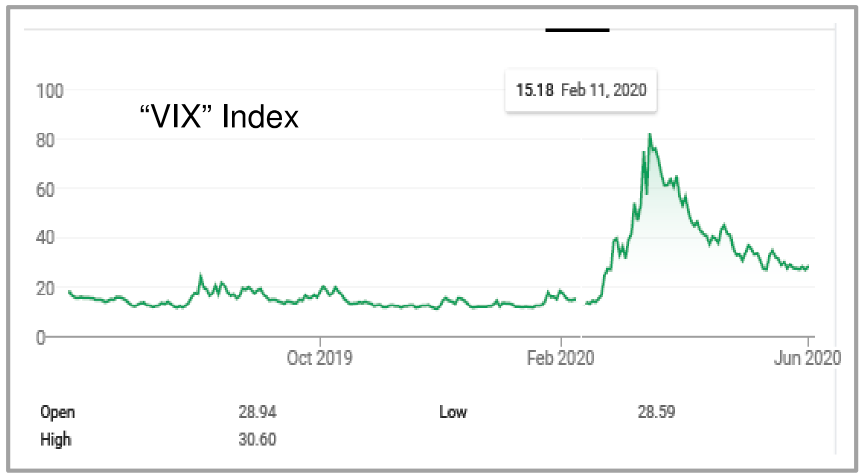
Re-opening efforts, though at a lower level and with severe restrictions, are occurring globally. China and Europe are opening despite some resurgence of the virus. The results, with altered behaviors and crippling finances, remain to be seen.

What is not in question is the result of the much needed stimuli. The massive monetary and fiscal stimuli to key sectors were necessary and probably will continue in various forms, but the debt incurred with them could be a barrier to growth going forward – not to mention the moral hazard of *free* money.

The EU and Japan have both initiated new sovereign bond programs to pay for future stimulus programs. EU's better-late-than-never bond program of €750 billion will be in the form of loans and grants. It is planned, but not approved by the members, which may show some further cracks in the EU structure. Another status quo altered.

Every change brings uncertainty and that contributes to more market volatility. The *fear factor* index appears to be moderating.





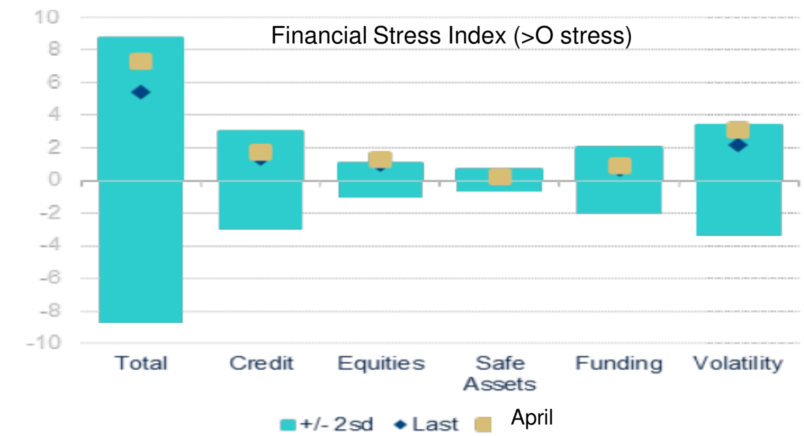
The VIX index measures volatility borne of uncertainty!

Monetary and Fiscal Efforts

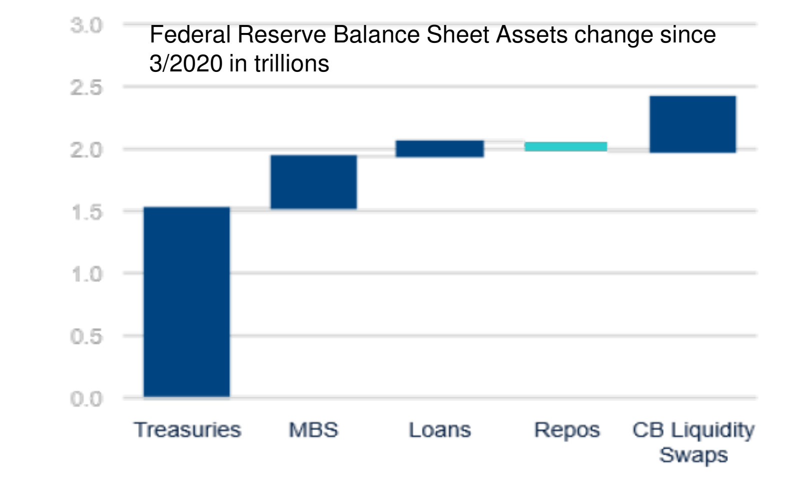
The stimulus programs' effectiveness can only be judged over time. But the efforts have been monumental. The Congressional CARES Act and PPP programs have been primary supports for workers and business. Liquidity facilities for companies and local governments are helping a recovery for a post-Covid world. The pace however remains highly uncertain. Massive increases in the Fed's balance sheet, fiscal deficits and public debt reduce policy flexibility for the next downturn. A government acting as borrower, lender, payer and insurer is costly and inefficient. The efficiency will determine whether we see a V, U or L recovery as well as paint the future. Governments cannot use the pandemic as an excuse for ongoing inefficient policies or protectionism (which has been growing around the world).

- The Federal Reserve has been a primary economic and psychological support and the Chairman's recent comments indicate they are not done. The Chair, known for his candor, has said "*it may not be the final chapter given that the path ahead is both highly uncertain and subject to significant downside risk*." The Fed has implemented multiple programs and continues to improvise.
- The Treasury is to borrow $3T in the 2Q to support the rescue on top of the $477B in the 1Q and an anticipated $677B in the 2Q.
- Expanded overnight and term repo to provide market liquidity.
- Lowered the discount window rate for banks borrowing.
- Reduces the cost of swap lines to major banks to support liquidity.
- Created a CP funding facility for corporations and governments.
- Created a main street lending – municipal facility program.

But the balance sheet has exploded as a result. Monetarily, the Fed could set rates below zero. Many economists believe this could happen although the Chair has clearly indicated otherwise. It is unlikely because of the distortions effected in other countries like EU and Japan. The programs there have not been seen as successful. The Fed Funds rate will likely remain at its current level until the pandemic is behind us. The market may, however, continue its nascent optimism and move to a greater *risk-on* stance raising short-end rates slightly . One can only watch, see and hope.



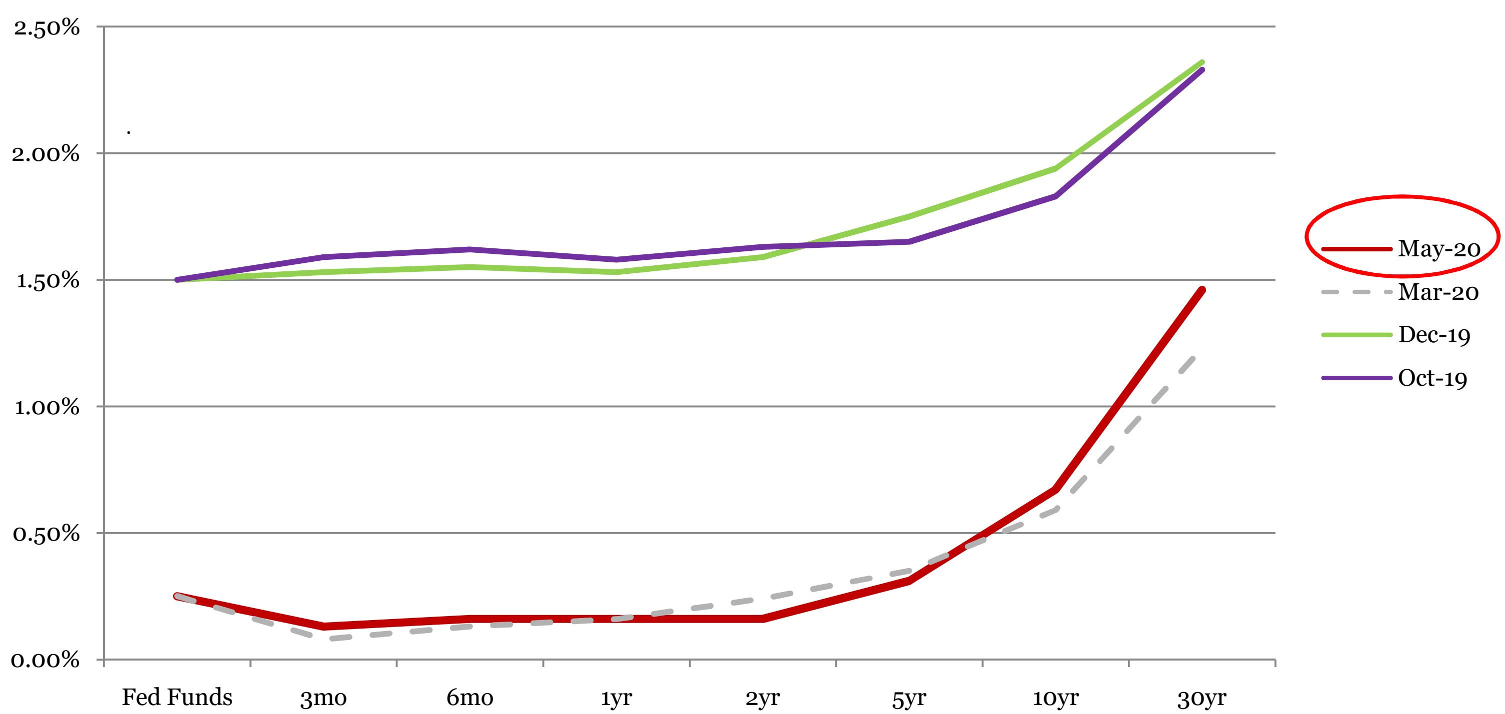
Source: BBVA Research & Haver Analytics



Source: BBVA Research & FRB

A Tale of Two Curves

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the levels seen for the last two months.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook this will not change.
- The market remains slightly optimistic as seen in the longer end of the curve (higher rates), but the curve is very flat out to the two year.
- Expect rates to stay low for at least the next several months as the globe fights – and destroys – this virus. Since it may last a long while, the value beyond the two year is worthwhile considering.



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

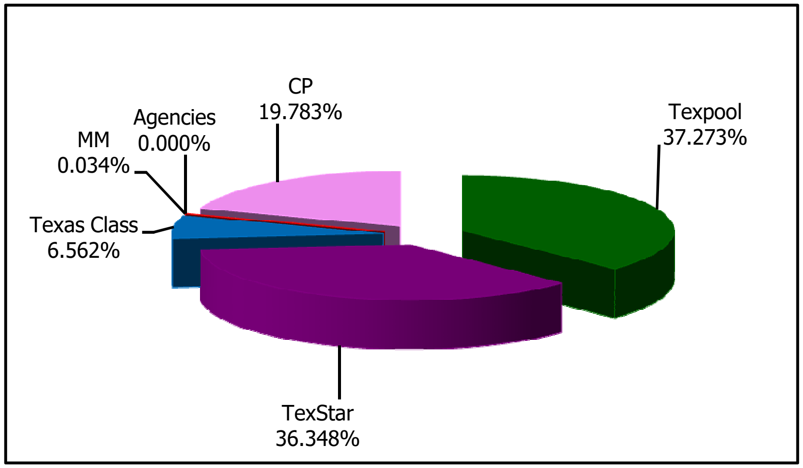
Your Portfolio

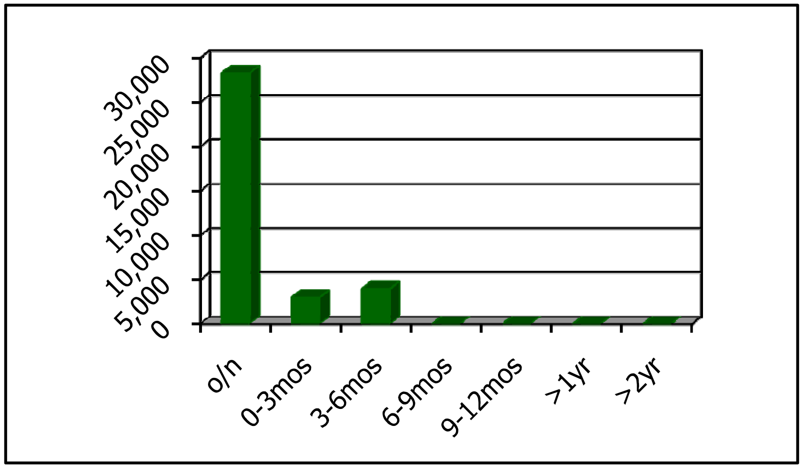
As of May 31, 2019

- 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 in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yields available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.

- The non-cash portion of your portfolio is yielding 1.858%.





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INVESTMENT PROFESSIONALS

City of Taylor, Texas
Portfolio Management
Portfolio Summary
May 31, 2020

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	7,000,000.00	6,970,300.42	6,970,300.42	19.78	166	81	1.858
Texpool	13,132,072.32	13,132,072.32	13,132,072.32	37.27	1	1	0.269
TexStar	12,805,768.24	12,805,768.24	12,805,768.24	36.35	1	1	0.244
Texas Class	2,312,397.86	2,312,397.86	2,312,397.86	6.56	1	1	0.760
Money Market	12,230.46	12,230.46	12,230.46	0.03	1	1	0.010
Investments	**35,262,468.88**	**35,232,769.30**	**35,232,769.30**	**100.00%**	**34**	**17**	**0.606**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	18,316.62	322,511.73

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 Citty'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 represenataions of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

PATTERSON & ASSOCIATES
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City of Taylor, Texas
Summary by Type
May 31, 2020
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	9,110,271.11	9,110,271.11	25.86	0.244	1
	Subtotal	**1**	**9,110,271.11**	**9,110,271.11**	**25.86**	**0.244**	**1**
Fund: 2019 TUF Bond Fund							
Commercial Paper Disc. -Amortizing		1	1,000,000.00	993,233.33	2.82	2.152	116
	Subtotal	**1**	**1,000,000.00**	**993,233.33**	**2.82**	**2.152**	**116**
Fund: 2019 Public Utility Fund							
Commercial Paper Disc. -Amortizing		1	1,500,000.00	1,489,641.67	4.23	2.255	113
	Subtotal	**1**	**1,500,000.00**	**1,489,641.67**	**4.23**	**2.255**	**113**
Fund: Airport Fund							
Texpool		1	958,514.64	958,514.64	2.72	0.268	1
	Subtotal	**1**	**958,514.64**	**958,514.64**	**2.72**	**0.268**	**1**
Fund: Cemetery Permanent Fund							
Money Market		1	0.00	0.00	0.00	0.000	0
Texas Class		1	32,784.45	32,784.45	0.09	0.760	1
Texpool		1	58,296.81	58,296.81	0.17	0.268	1
TexStar		1	56,407.31	56,407.31	0.16	0.244	1
	Subtotal	**4**	**147,488.57**	**147,488.57**	**0.42**	**0.369**	**1**
Fund: Fleet Replacement Fund							
TexStar		1	580,316.40	580,316.40	1.65	0.244	1
	Subtotal	**1**	**580,316.40**	**580,316.40**	**1.65**	**0.244**	**1**
Fund: General Fund							
Principal		1	0.00	0.00	0.00	0.000	0
Commercial Paper Disc. -Amortizing		3	4,500,000.00	4,487,425.42	12.74	1.662	62
Money Market		2	12,230.46	12,230.46	0.03	0.010	1
Texas Class		1	1,259,672.03	1,259,672.03	3.58	0.760	1

City of Taylor, Texas
Summary by Type
May 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool	1	9,287,833.96	9,287,833.96	26.36	0.269	1
TexStar	1	3,058,773.42	3,058,773.42	8.68	0.244	1
Subtotal	**9**	**18,118,509.87**	**18,105,935.29**	**51.39**	**0.644**	**16**
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	855,458.03	855,458.03	2.43	0.268	1
Subtotal	**1**	**855,458.03**	**855,458.03**	**2.43**	**0.268**	**1**
Fund: Utility Fund						
Texas Class	1	1,019,941.38	1,019,941.38	2.89	0.760	1
Texpool	1	1,971,968.88	1,971,968.88	5.60	0.268	1
Subtotal	**2**	**2,991,910.26**	**2,991,910.26**	**8.49**	**0.436**	**1**
Total and Average	**22**	**35,262,468.88**	**35,232,769.30**	**100.00**	**0.606**	**17**

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INVESTMENT PROFESSIONALS

Patterson & Associates
901 S. MoPac
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-

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20190	10044	TexStar	04/24/2019	9,110,271.11	9,110,271.11	9,110,271.11	0.244	0.241	0.244		1
			Subtotal and Average	**9,110,271.11**	**9,110,271.11**	**9,110,271.11**		**0.241**	**0.244**		**1**
			Total Investments and Average	**9,110,271.11**	**9,110,271.11**	**9,110,271.11**		**0.241**	**0.244**		**1**

Fund 19TUF - 2019 TUF Bond Fund
Investments by Fund
May 31, 2020

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											
30229AJR1	10052	Exxon Mobil CP	03/30/2020	993,233.33	1,000,000.00	993,233.33		2.122	2.151	09/25/2020	116
			Subtotal and Average	**993,233.33**	**1,000,000.00**	**993,233.33**		**2.122**	**2.152**		**116**
			Total Investments and Average	**993,233.33**	**1,000,000.00**	**993,233.33**		**2.122**	**2.152**		**116**

Fund 19UTIL - 2019 Public Utility Fund
Investments by Fund
May 31, 2020

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											
71344TJN3	10051	Pepsico CP	03/26/2020	1,489,641.67	1,500,000.00	1,489,641.67		2.224	2.255	09/22/2020	113
			Subtotal and Average	**1,489,641.67**	**1,500,000.00**	**1,489,641.67**		**2.224**	**2.255**		**113**
			Total Investments and Average	**1,489,641.67**	**1,500,000.00**	**1,489,641.67**		**2.224**	**2.255**		**113**

Fund AIR - Airport Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	958,514.64	958,514.64	958,514.64	0.269	0.264	0.268		1
			Subtotal and Average	**958,514.64**	**958,514.64**	**958,514.64**		**0.265**	**0.269**		**1**
			Total Investments and Average	**958,514.64**	**958,514.64**	**958,514.64**		**0.265**	**0.269**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300007	10008	Texpool	11/01/2017	58,296.81	58,296.81	58,296.81	0.269	0.264	0.268		1
			Subtotal and Average	**58,296.81**	**58,296.81**	**58,296.81**		**0.265**	**0.269**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,407.31	56,407.31	56,407.31	0.244	0.241	0.244		1
			Subtotal and Average	**56,407.31**	**56,407.31**	**56,407.31**		**0.241**	**0.244**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	32,784.45	32,784.45	32,784.45	0.760	0.749	0.760		1
			Subtotal and Average	**32,784.45**	**32,784.45**	**32,784.45**		**0.750**	**0.760**		**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	**147,488.57**	**147,488.57**	**147,488.57**		**0.363**	**0.369**		**1**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	580,316.40	580,316.40	580,316.40	0.244	0.241	0.244		1
			Subtotal and Average	**580,316.40**	**580,316.40**	**580,316.40**		**0.241**	**0.244**		**1**
			Total Investments and Average	**580,316.40**	**580,316.40**	**580,316.40**		**0.241**	**0.244**		**1**

Fund GEN - General Fund
Investments by Fund
May 31, 2020

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											
06742VCR0	10049	Barclays Bank CP	03/16/2020	1,497,704.17	1,500,000.00	1,497,704.17		1.456	1.476	07/09/2020	38
16536HGE5	10046	Chesham Finance CP	01/16/2020	1,496,721.25	1,500,000.00	1,496,721.25		1.846	1.872	07/14/2020	43
19121AJE2	10050	Coca Cola CP	03/19/2020	1,493,000.00	1,500,000.00	1,493,000.00		1.612	1.635	09/14/2020	105
			Subtotal and Average	**4,487,425.42**	**4,500,000.00**	**4,487,425.42**		**1.639**	**1.662**		**61**
Texpool											
300003	10004	Texpool	11/01/2017	9,287,833.96	9,287,833.96	9,287,833.96	0.269	0.264	0.268		1
			Subtotal and Average	**9,287,833.96**	**9,287,833.96**	**9,287,833.96**		**0.265**	**0.269**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,058,773.42	3,058,773.42	3,058,773.42	0.244	0.241	0.244		1
			Subtotal and Average	**3,058,773.42**	**3,058,773.42**	**3,058,773.42**		**0.241**	**0.244**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	1,259,672.03	1,259,672.03	1,259,672.03	0.760	0.749	0.760		1
			Subtotal and Average	**1,259,672.03**	**1,259,672.03**	**1,259,672.03**		**0.750**	**0.760**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.46	12,230.46	12,230.46	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	**12,230.46**	**12,230.46**	**12,230.46**		**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	**18,105,935.29**	**18,118,509.87**	**18,105,935.29**		**0.635**	**0.644**		**16**

Fund GENCAP - General Capital Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To 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, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	855,458.03	855,458.03	855,458.03	0.269	0.264	0.268		1
			Subtotal and Average	**855,458.03**	**855,458.03**	**855,458.03**		**0.265**	**0.269**		**1**
			Total Investments and Average	**855,458.03**	**855,458.03**	**855,458.03**		**0.265**	**0.269**		**1**

Fund UTIL - Utility Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300001	10006	Texpool	11/01/2017	1,971,968.88	1,971,968.88	1,971,968.88	0.269	0.264	0.268		1
		Subtotal and Average		**1,971,968.88**	**1,971,968.88**	**1,971,968.88**		**0.265**	**0.269**		**1**
Texas Class											
70007	10047	Texas Class	01/22/2020	1,019,941.38	1,019,941.38	1,019,941.38	0.760	0.749	0.760		1
		Subtotal and Average		**1,019,941.38**	**1,019,941.38**	**1,019,941.38**		**0.750**	**0.760**		**1**
		Total Investments and Average		**2,991,910.26**	**2,991,910.26**	**2,991,910.26**		**0.430**	**0.436**		**1**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period May 1, 2020 - May 31, 2020
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											
05/05/2020	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
05/05/2020	10036	CEM	Maturity	3133EJQ51	375,000.00	FFCB 0.4M 2.76% Mat. 05/05/2020	05/05/2020	0.00	0.00	375,000.00	375,000.00
							Subtotal	**0.00**	**5,175.00**	**375,000.00**	**380,175.00**
General Fund											
05/05/2020	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
05/05/2020	10037	GEN	Maturity	3133EJQ51	280,000.00	FFCB 0.3M 2.76% Mat. 05/05/2020	05/05/2020	0.00	0.00	280,000.00	280,000.00
							Subtotal	**0.00**	**3,864.00**	**280,000.00**	**283,864.00**
							Total	**0.00**	**9,039.00**	**655,000.00**	**664,039.00**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during May 1, 2020 - May 31, 2020

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EJQ51	10036	CEM	FAC	FFCB	375,000.00	05/05/2020	11/06/2018	2.760	375,000.00	5,175.00	380,175.00	5,175.00
3133EJQ51	10037	GEN	FAC	FFCB	280,000.00	05/05/2020	11/06/2018	2.760	280,000.00	3,864.00	283,864.00	3,864.00
			Total Maturities		**655,000.00**				**655,000.00**	**9,039.00**	**664,039.00**	**9,039.00**

PATTERSON & ASSOCIATES
P&A
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
May 1, 2020 - May 31, 2020
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	9,110,271.11	9,108,380.79	9,108,563.72		0.244	0.244	1,890.32	0.00	1,890.32
			Subtotal	**9,110,271.11**	**9,108,380.79**	**9,108,563.72**			**0.244**	**1,890.32**	**0.00**	**1,890.32**
Fund: 2019 TUF Bond Fund												
30229AJR1	10052	19TUF	ACP	1,000,000.00	991,425.00	992,358.33	09/25/2020		2.146	0.00	1,808.33	1,808.33
			Subtotal	**1,000,000.00**	**991,425.00**	**992,358.33**			**2.146**	**0.00**	**1,808.33**	**1,808.33**
Fund: 2019 Public Utility Fund												
71344TJN3	10051	19UTIL	ACP	1,500,000.00	1,486,800.00	1,488,266.67	09/22/2020		2.248	0.00	2,841.67	2,841.67
			Subtotal	**1,500,000.00**	**1,486,800.00**	**1,488,266.67**			**2.248**	**0.00**	**2,841.67**	**2,841.67**
Fund: Airport Fund												
300019	10007	AIR	RRP	958,514.64	958,296.11	958,317.26		0.269	0.268	218.53	0.00	218.53
			Subtotal	**958,514.64**	**958,296.11**	**958,317.26**			**0.268**	**218.53**	**0.00**	**218.53**
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	0.00	374,994.76	48,386.84	05/05/2020	2.760	2.926	115.00	5.24	120.24
300007	10008	CEM	RRP	58,296.81	58,283.53	58,284.82		0.269	0.268	13.28	0.00	13.28
70006	10001	CEM	RR3	32,784.45	32,763.44	32,765.47		0.760	0.755	21.01	0.00	21.01
22880	10003	CEM	RR2	56,407.31	56,395.61	56,396.74		0.244	0.244	11.70	0.00	11.70
			Subtotal	**147,488.57**	**522,437.34**	**195,833.87**			**0.999**	**160.99**	**5.24**	**166.23**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	580,316.40	580,195.97	580,207.62		0.244	0.244	120.43	0.00	120.43
			Subtotal	**580,316.40**	**580,195.97**	**580,207.62**			**0.244**	**120.43**	**0.00**	**120.43**
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	0.00	279,996.09	36,128.84	05/05/2020	2.760	2.926	85.87	3.91	89.78
300003	10004	GEN	RRP	9,287,833.96	9,410,687.77	9,364,100.50		0.269	0.269	2,137.43	0.00	2,137.43
70008	10048	GEN	RR3	1,259,672.03	1,258,864.37	1,258,942.53		0.760	0.755	807.66	0.00	807.66
60618	10000	GEN	RR4	12,230.46	12,230.36	12,230.37		0.010	0.010	0.10	0.00	0.10

City of Taylor, Texas
Interest Earnings
May 1, 2020 - May 31, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
34440	10002	GEN	RR2	3,058,773.42	3,058,138.72	3,058,200.14		0.244	0.244	634.70	0.00	634.70
16536HGE5	10046	GEN	ACP	1,500,000.00	1,494,357.50	1,495,577.50	07/14/2020		1.861	0.00	2,363.75	2,363.75
06742VCR0	10049	GEN	ACP	1,500,000.00	1,495,831.25	1,496,797.92	07/09/2020		1.473	0.00	1,872.92	1,872.92
19121AJE2	10050	GEN	ACP	1,500,000.00	1,490,933.34	1,492,000.00	09/14/2020		1.631	0.00	2,066.66	2,066.66
			Subtotal	**18,118,509.87**	**18,501,039.40**	**18,213,977.81**			**0.645**	**3,665.76**	**6,307.24**	**9,973.00**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	855,458.03	855,262.99	855,281.86		0.269	0.269	195.04	0.00	195.04
			Subtotal	**855,458.03**	**855,262.99**	**855,281.86**			**0.269**	**195.04**	**0.00**	**195.04**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,971,968.88	1,964,052.25	1,970,358.78		0.269	0.268	449.13	0.00	449.13
70007	10047	UTIL	RR3	1,019,941.38	1,019,287.44	1,019,350.72		0.760	0.755	653.94	0.00	653.94
			Subtotal	**2,991,910.26**	**2,983,339.69**	**2,989,709.50**			**0.434**	**1,103.07**	**0.00**	**1,103.07**
			Total	**35,262,468.88**	**35,987,177.29**	**35,382,516.65**			**0.610**	**7,354.14**	**10,962.48**	**18,316.62**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Amortization Schedule
May 1, 2020 - May 31, 2020
Sorted By Fund - Fund

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 05/01/2020	Amount Amortized This Period	Amt Amortized Through 05/31/2020	Amount Unamortized Through 05/31/2020
2019 TUF Bond Fund										
10052 Exxon Mobil CP	19TUF	09/25/2020	1,000,000.00	989,558.33	-10,441.67	993,233.33	1,866.67 -8,575.00	1,808.33	3,675.00	-6,766.67
			Subtotal	**989,558.33**	**-10,441.67**	**993,233.33**	**1,866.67 -8,575.00**	**1,808.33**	**3,675.00**	**-6,766.67**
2019 Public Utility Fund										
10051 Pepsico CP	19UTIL	09/22/2020	1,500,000.00	1,483,500.00	-16,500.00	1,489,641.67	3,300.00 -13,200.00	2,841.67	6,141.67	-10,358.33
			Subtotal	**1,483,500.00**	**-16,500.00**	**1,489,641.67**	**3,300.00 -13,200.00**	**2,841.67**	**6,141.67**	**-10,358.33**
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	0.00	700.51 -5.24	5.24	705.75	0.00
			Subtotal	**374,294.25**	**-705.75**	**0.00**	**700.51 -5.24**	**5.24**	**705.75**	**0.00**
General Fund										
10049 Barclays Bank CP	GEN	07/09/2020	1,500,000.00	1,493,052.08	-6,947.92	1,497,704.17	2,779.17 -4,168.75	1,872.92	4,652.09	-2,295.83
10046 Chesham Finance CP	GEN	07/14/2020	1,500,000.00	1,486,275.00	-13,725.00	1,496,721.25	8,082.50 -5,642.50	2,363.75	10,446.25	-3,278.75
10050 Coca Cola CP	GEN	09/14/2020	1,500,000.00	1,488,066.67	-11,933.33	1,493,000.00	2,866.67 -9,066.66	2,066.66	4,933.33	-7,000.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	0.00	523.05 -3.91	3.91	526.96	0.00
			Subtotal	**4,746,866.79**	**-33,133.21**	**4,487,425.42**	**14,251.39 -18,881.82**	**6,307.24**	**20,558.63**	**-12,574.58**
			Total	**7,594,219.37**	**-60,780.63**	**6,970,300.42**	**20,118.57 -40,662.06**	**10,962.48**	**31,081.05**	**-29,699.58**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2020 - December 31, 2020

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
July 2020										
07/09/2020	10049	GEN	06742VCR0	Maturity	Barclays Bank CP	1,500,000.00	1,493,052.08	1,500,000.00	0.00	1,500,000.00
07/14/2020	10046	GEN	16536HGE5	Maturity	Chesham Finance CP	1,500,000.00	1,486,275.00	1,500,000.00	0.00	1,500,000.00
					Total for July 2020	**3,000,000.00**	**2,979,327.08**	**3,000,000.00**	**0.00**	**3,000,000.00**
September 2020										
09/14/2020	10050	GEN	19121AJE2	Maturity	Coca Cola CP	1,500,000.00	1,488,066.67	1,500,000.00	0.00	1,500,000.00
09/22/2020	10051	19UTIL	71344TJN3	Maturity	Pepsico CP	1,500,000.00	1,483,500.00	1,500,000.00	0.00	1,500,000.00
09/25/2020	10052	19TUF	30229AJR1	Maturity	Exxon Mobil CP	1,000,000.00	989,558.33	1,000,000.00	0.00	1,000,000.00
					Total for September 2020	**4,000,000.00**	**3,961,125.00**	**4,000,000.00**	**0.00**	**4,000,000.00**
					GRAND TOTALS:	**7,000,000.00**	**6,940,452.08**	**7,000,000.00**	**0.00**	**7,000,000.00**

City Council Meeting
July 9, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: **Confirm City Manager's re-appointment of Sacheen Yates to the Civil Service Commission.**

Council Action to be taken: Confirm re-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 Sacheen Yates 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.
- Ms Kimberly Hill, who was appointed in 2019. Her current term expires in 2022
- Ms. Sacheen Yates, who was appointed in 2017 and her current term expires in 2020.

Mr. LaBorde's recommended the re-appointment of Ms. Sacheen Yates, who currently serves as Chair of the commission. Her application is attached for your review. There were no other applications submitted to fill this position.

3. RECOMMENDATION

Confirm Mr. LaBorde's re-appointment of Sacheen Yates 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

3a Sacheen Yates' application
3b Board roster

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Sacheen D Yates

Address (Residence and Mailing)

1707 Lexington Street, Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) 520-603-1896

Cell Phone 520-603-1896

Fax N/A

Email Sacheen.Yates@gmail.com

Occupation Complaint Specialist/Mediation Coordinator

Employer City of Austin

Address Police Monitor's Office
PO Box 1088, Austin, Texas 78767

Work Phone 512-974-9096

Business owner? ☐ Yes ☒ No

Additional information?

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, Main Street Advisory Board, TEDC
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 have nine (9) years of experience working in the Office of the Police Monitor (OPM) with the City of Austin. The OPM is a City of Austin, Civilian Oversight Office for the Internal Affairs Division of the Austin Police Department. In this capacity I have direct access to Civil Service personnel files including, hiring/recruiting records, training records, and disciplinary files. I understand the sensitive nature of the information I am entrusted with and I am committed to confidentiality. I am well versed in civil service law and I have a strong commitment to preserving the integrity of civil service positions. I believe my unique experience, training and skills are a perfect match for the Civil Service Commission.

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 [signature] Date 8/09/2016

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
	3	Kimberly Hill 216 W. 10th St. (C) 269-3763 Chember.hill@gmail.com	7-2019	7-2022

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 9, 2020
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Update on 2019/2020 Street Level Up Program**

Council Action to be taken: Accept Update

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

Provide Council with an update of completed level ups and changes to the program.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Public Works Staff was budgeted $120,000 for this year's level up program. At this time we have completed Gravel Pit Road between 79 and Old Thorndale Road, Burkett between 79 and Third, Elliot between 79 and Third, 2 blocks of Lizzie from 2nd to 4th, 6th Street between Wyeth and Sloan, 1block of Grace from Adams to McClain, 4 blocks of Wyeth from 3rd to 7th and North Drive.

We have not completed CR 408. We will still do that street as planned. We would like to defer the work on Kirk, Gilmore, and Otis until we complete the 2019 bond projects. Specifically, the Lynn Street improvements as this could change the drainage issues in the area and how we want to address these streets.

The funds from these streets plus residual funds from this year's program will leave us approximately $50,000 which would allow us to complete Porter Street from Old Thorndale to Hosack, East Rio Grand from Robinson to MLK, and Granger from East Lake to 95.

As we reach year's end on the budget, I would like to complete additional streets if we still have available funds.

3. PROS and CONS

PROS	CONS
• Improves the riding surface for residents where the level up is completed. • Decreases our pothole inventory. • Allows additional time and resources to be devoted to other streets. • Allows more streets to be addressed than other improvement programs	• Only a 1-3 year program • Will require additional work at a later date

4. RECOMMENDATION

Staff recommends Council accept the Update

5. FUNDING SOURCE

Existing TUF Budget.

6. TIMELINE

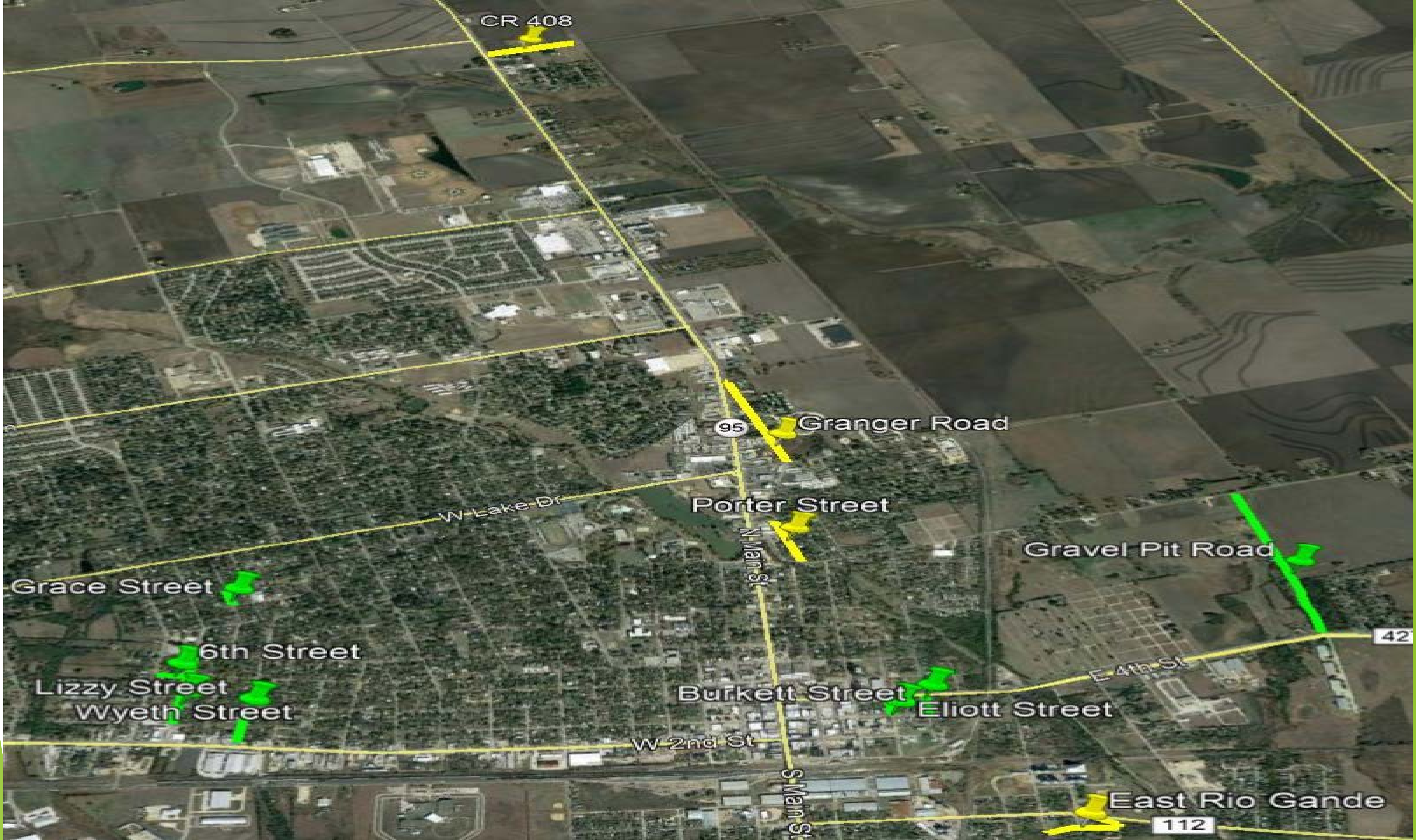
We hope to complete these Streets in the next 60 days.

7. OTHER OPTIONS (In order of preference)

Reject the report

8. ATTACHMENTS

4a Power Point


CR 408
Granger Road
95
Porter Street
W Lake Dr
N Main St
Gravel Pit Road
Grace Street
6th Street
Lizzy Street
Wyeth Street
Burkett Street
Eliott Street
E 4th St
W 2nd St
S Main St
East Rio Gande
112

City Council Meeting
July 9, 2020
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 5

Agenda Title: **Receive update on CDBG-MIT application and consider approval of scoring committee recommendation to award Grant Administration services for the CDBG-MIT application to the Texas General Land Office**

Council Action to be taken: Receive recommendation/Vote on Approval/Award of Grant Administration firm

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The City solicited for grant administration (GA) services for the CDBG-MIT Program administered by the Texas GLO. The scoring committee reviewed and scored the proposals received and will make a recommendation to the Council for approval of a GA firm.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As an ongoing effort to mitigate flood risk within Taylor, city staff has been proactively looking for grant opportunities to assist with addressing these issues. City staff identified the CDBG-MIT Program as an opportunity we should look at applying towards.

The CDBG-MIT Program provides financial assistance for flood control, flood mitigation and drainage projects. The minimum application for this grant is $3M and up to a maximum of $100 million for flood mitigation/flood control infrastructure. For the City to obtain the maximum points, the City will need to look at matching this grant at 1%, however, this match is not a requirement.

The City of Taylor is eligible for the 2015 program funds, due to past flooding in 2015, and has put forth a solicitation for procurement for grant administration/application services. A scoring committee scored the proposals received by the City during the solicitation and will present their recommendation to the City Council.

The City must have grant administration in place through the RFP process before moving ahead with a resolution to apply, selecting an engineering firm and developing a list of projects to apply for funding.

The administration proposals are due on July 8th by 3 pm. The scoring committee will meet late Wednesday or early Thursday to score the grant administration firms. Once completed the scores will be sent to Council prior to the Council meeting via email.

3. PROS and CONS

PROS	CONS
• Opportunity to perform flood mitigation activity with grant funds • Potential back up source of funding if not selected for funding under the already-submitted FIF application	• Some (minimal) staff and City Council time • 1% local matching funds required to receive maximum score points (recommended)

4. RECOMMENDATION

Staff recommendation is for the City to approve the scoring committee's recommendation for hiring the GA firm.

5. FUNDING SOURCE

N/A

6. TIMELINE

The CDBG-MIT application(s) is due October 28, 2020.

7. OTHER OPTIONS (In order of preference)

- Make decision to award GA to another firm (other than scoring committee's recommendation)
- Decide not to go forward with CDBG-MIT application

8. ATTACHMENTS

N/A