AGENDA

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

MAY 23, 2019, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. National Public Works Week, May 19-25

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

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

2. Approve minutes from May 9, 2019 regular Council meeting and May 14, 2019 special called Council meeting. (Dianna Barker)
3. Consider Ordinance 2019-14, prohibiting smoking at Pierce Park (Skate Park). (Ted Hejl)
4. Approve 1-year extension to Auditing agreement with Brooks Watson & Company. (Jeff Wood)
5. Concur with preliminary financials for April 2019 (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive evaluation of open container ordinance adopted June 14, 2018 regarding alcoholic beverages in the Central Business District. (Chief Fluck)
7. Discuss and consider Heritage Square rental policy and fee schedule. (Larry Foos)

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

a. Givens Community Center

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

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 May 20, 2019 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 5-20-19

Dianna Barker, City Clerk

City Council Meeting
May 23, 2019
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Public Works Week, May 19-25, 2019**

Council Action to be taken: Mayor to present proclamation

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

To recognize the importance of public works in the daily operation of a City. The City of Taylor Public Works Department oversees the City's Water and Waste Water Distribution and Collection Systems as well as the City's Wastewater Treatment Plant. They also take care of the City Cemetery, Airport and Parks and Recreation. Also, the Public Works crews are responsible for the Streets and Grounds within the City. These crews take care of the daily infrastructure needs of the City. Since 1960, American Public Works Association (APWA) has sponsored National Public Works Week to educate the public on the importance of public works to their daily lives: planning, building, managing and operating at the heart of their local communities to improve everyday quality of life.

2. STAFF ANALYSIS (How and Why)

"The Power of Public Works" is the theme for the 2019 National Public Works Week to highlight the impact the many areas of public works have on our everyday life. From providing clean water to fixing roads or planning for emergency strategies to meet natural or manmade disasters, public works services determine a city's quality of life. This proclamation invites the public to celebrate the dedication and valuable services provided by our public works department.

3. RECOMMENDATION

Present proclamation to staff members of the Public Works Department.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a Proclamation

Proclamation

Public Works Week

May 19-25, 2019

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of City of Taylor; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, parks, airport and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in City of Taylor to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2019 marks the 59th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW, THEREFORE, BE IT RESOLVED, that I, Brandt Rydell, do hereby designate the week of May 19 – 25, 2019 as

National Public Works Week

and urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Proclaimed this 23rd day of May, 2019.

____

Brandt Rydell, Mayor

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

City Council Meeting
May 23, 2019
Transmittal Letter

Agenda Item #: 2

Agenda Title: **Approve minutes from the May 9, 2019 regular Council meeting and the May 14, 2019 special Council meeting.**

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. May 9, 2019 minutes
2b May 14, 2019 minutes

City of Taylor

Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 9, 2019 at 6:00 p.m.

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

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Mayor Pro Tem Christine Lopez

Jeff Jenkins, Interim City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

INVOCATION – Commander Joseph Branson gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. **National Police Week, May 12 – 18**
   Councilmember Drummond read and presented the proclamation to Chief Fluck and the Taylor Police Officers.
2. **Recognition of Tax Assistant Volunteers**
   Councilmember Garcia read and presented the proclamation to Angela Turner and the Tax volunteers.
3. **Taylor ISD Boys Soccer Team Proclamation**
   Councilmember Ariola read and presented the proclamation to the Boys soccer team with TISD.
4. **Taylor ISD Girls Soccer Team Proclamation**
   Mayor Pro-Tem Lopez read and presented the proclamation to the Girls soccer team with TISD.

CITIZENS COMMUNICATION

None.

CONSENT AGENDA

5. Approve minutes from April 25, 2019. (Dianna Barker)
6. Consider Resolution R19-14, readopting the Water Conservation Plan. (Jim Gray)
7. Consider approving Resolution R19-16 for the financing of capital equipment and to authorize the City Manager to execute the agreement. (Jeff Wood)

Motion was made by Mayor Pro-Tem Lopez to approve the consent agenda items as presented. Motion was seconded by Council Member Garcia. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

8. **Consider introducing Ordinance 2019-14, prohibiting smoking at Pierce Park (Skate Park).**
   Interim City Manager Jeff Jenkins stated that staff has received calls and concerns about smoking in the park. Based on these concerns, staff drafted a sample ordinance for the Council to consider whether they would like to regulate this issue.

Mayor Rydell allowed citizen comments.
Herbert Brinkmeyer, 705 Gravel Pit Rd. – Would like draft ordinance to read marijuana, not weed; be correct in identifying the items prohibited.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-14

AN ORDINANCE ADOPTING NO SMOKING WITHIN PIERCE PARK LOCATED WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED $500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISIONAL LAW THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF $2,000.00 FOR EACH OFFENSE; AND HAVING A SAVINGS CLAUSE; AND HAVING A REPEALER CLAUSE, AND HAVING A PUBLICATION CLAUSE.

No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. **Receive Taylor Chamber of Commerce Quarterly Report for January-March, 2019**.
   Tia Stone, President of the Taylor Chamber of Commerce, briefly went over the quarterly financial and activity report for the second quarter of the fiscal year.

   Motion was made by Councilmember Ariola to receive the Chambers quarterly report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

10. **Discussion and possible action regarding the disposition of surplus city-owned property**.
    Tom Yantis, Development Services Director, stated that staff has been working with the Taylor Housing Authority and Habitat for Humanity of Williamson County to identify properties that the two agencies may be interested in acquiring for the construction of affordable housing. A list of 17 potential surplus properties was presented. Out of this list, THA and Habitat for Humanity are interested in 2 lots, one on Oak Street and one on Oscar Street.
    Ebby Green with THA and Debbie Hoffman with Habitat for Humanity stated they are working toward a formal agreement (MOU) to utilize these 2 lots for affordable housing.

    Motion was made by Mayor Pro-Tem Lopez to direct staff to work with the City Attorney, Taylor Housing Authority and Habitat for Humanity to transfer ownership to 505 W. Oak Street and 304 Oscar Street with the stipulation that the lots will be used to provide affordable housing. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

11. **Receive report on Charter cleanup items and Conflict of Interest language.**
    Mayor Rydell allowed citizen comments.
    Herbert Brinkmeyer, 705 Gravel Pit Rd. - language in Charter needs to be clear and unambiguous.

Jeff Jenkins, Interim City Manager, briefly went over Charter amendment items Council previously requested clarification on. The City Attorney drafted 3 propositions, electing council members by majority, clear guidelines on conflict of interest, and allowing the City Manager to hire and remove city employees.
Mayor Pro-Tem Lopez wanted it noted that she feels the comments that created a conflict of interest issue for her back in 2016 should never have been accepted or considered and that everything was done as per the Charter and city ethics ordinance, and that the conflict of interest issue was brought up for no reason other than something personal.
Councilmember Ariola requested the City Attorney research and clarify council member involvement in non-profit organization events.

Motion was made by Councilmember Garcia to receive the Charter cleanup report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

12. **Receive update from Halff and Associates on April 6th flooding**.
Dan Franz with Halff & Associates Engineering, presented a presentation, maps and a MDUS summary list of properties heavily affected by the recent heavy rains.
Councilmember Ariola would like for staff and the engineers to look at the area around Walmart and Hunters Run and make a recommendation as to how to slow down runoff in this area.
Councilmember Ariola also requested staff look into grants available to help with water projects and acquire a ball-park dollar amount for creating a master drainage plan.

Motion was made by Councilmember Drummond to receive the update on the April 6th flooding as presented. Motion was seconded by Mayor Pro-Tem Lopez. Motion carried unanimously.

ADJOURN
With no further action Mayor Rydell declared the meeting adjourned at 8:04p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City of Taylor

Special City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 14, 2019 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Mayor Pro Tem Christine Lopez

Jeff Jenkins, Interim City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

INVOCATION – Father Alberto gave the invocation.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Consider approving Resolution R19-15 canvassing the results from May 4, 2019 municipal election.**
   City Clerk Dianna Barker stated the results of the May 4th general election to elect a Council Member for District 1. Two candidates on the ballot. Gerald T. Anderson received 135 votes (62% of the votes, and Herbert Brinkmeyer received 83 votes (38% of the votes).

   Motion was made by Councilmember Ariola to approve Resolution R19-15 and accept the results of the May 4th election as presented. Motion was seconded by Mayor Pro-Tem Lopez. Motion carried unanimously.

Mayor Rydell presented Christine Lopez with a plaque.

2. **Administer oath of office to Council Member for District 1 and 4.**
   Municipal Court Judge Randall Pick administered the Oath of Office to Gerald Anderson and Robert Garcia.

3. **Elect a Mayor.**
   City Attorney Ted Hejl asked for nominations from the Council for the Mayor position.
   Dwayne Ariola nominated Brandt Rydell. There were no other nominations.
   Ted Hejl asked for all those in favor. Nomination to elect Brandt Rydell as Mayor passed unanimously.

4. **Elect a Mayor Pro Tem**.
   City Attorney Ted Hejl asked for nominations from the Council for the Mayor Pro-Tem position.
   Brandt Rydell nominated Dwayne Ariola. There were no other nominations.
   Ted Hejl asked for all those in favor. Nomination to elect Dwayne Ariola as Mayor Pro-Tem passed unanimously.

ADJOURN
With no further action Mayor Rydell declared the meeting adjourned at 6:17p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City Council Meeting
May 23, 2019
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: **Consider Ordinance 2019-14, prohibiting smoking at Pierce Park**

Council Action to be taken: Introduce Ordinance

Department Submitted: **City Management**

Staff Contact: Jeff Jenkins, Interim City Manager

1. PURPOSE/DESCRIPTION

Discuss and consider Ordinance 2019-14, prohibiting smoking in Pierce Park (Skate Park).

2. STAFF ANALYSIS (How and Why)

In January 2019, the City of Taylor had a soft opening of the Pierce Park skate park. Pierce Park has been well utilized and a destination for skaters throughout the Central Texas area. During the past several months, City staff has received calls and concerns about smoking in the park. Based on these concerns, staff has drafted a sample ordinance for the Council to consider whether we would like to regulate this issue.

The proposed No Smoking Ordinance defines Pierce Park, smoking and e-cigarettes. Further, it provides the assessable fines for offenses under this Ordinance.

3. RECOMMENDATION

Discuss and consider if Council would like to regulate this issue.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a Ordinance 2019-14

ORDINANCE NO. 2019-14

AN ORDINANCE ADOPTING NO SMOKING WITHIN PIERCE PARK LOCATED WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED $500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISIONAL LAW THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF $2,000.00 FOR EACH OFFENSE; AND HAVING A SAVINGS CLAUSE; AND HAVING A REPEALER CLAUSE, AND HAVING A PUBLICATION CLAUSE.

WHEREAS, the City of Taylor, Texas, desires to adopt an Ordinance disallowing smoking in Pierce Park; and

WHEREAS, it is deemed in the best interest of the City of Taylor, Texas, to disallow smoking in Pierce Park; and

WHEREAS, it is the desire of the City to provide an Ordinance regulating smoking in Pierce Park.

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

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

SECTION 2. Definitions.

(1) PIERCE PARK means the outdoor area of land dedicated as Pierce Park, a city-owned skate park or used for other recreational purposes that is under the administrative control of the City of Taylor.

(2) SMOKE or SMOKING means inhaling, exhaling, burning a lighted cigar, cigarette, pipe, an e-cigarette, electronic cigarette, or electronic smoking device or any other lighted tobacco, weed, or other plant product in any manner or form.

(3) E-CIGARETTE or ELECTRONIC CIGARETTE or ELECTRONIC SMOKING DEVICE means any electronic or battery-operated device, the use of which resembles smoking, that can be used to deliver an inhalable dose of nicotine or other substances by delivering a vaporized solution. "E-Cigarette," "electronic cigarette," or "electronic smoking device" includes any such electronic smoking device, whether manufactured, distributed, marketed or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic pipe, an electronic hookah, or any other product name or descriptor. "E-Cigarette," "electronic cigarette," or "electronic smoking device."

SECTION 3. Smoking Prohibited.

A person commits an offense under this Ordinance if the person is smoking in Pierce Park.

SECTION 4. Penalty.

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

SECTION 5. Severability.

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

SECTION 6. Repealer.

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

SECTION 7. Publication.

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

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2019-14 was introduced before the Taylor City Council on the 9th day of May, 2019.

PASSED, APPROVED, and ADOPTED on this _____ day of _________________, 2019.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Diana Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2019-14, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of ______________, 2019, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of ______________, 2019.

____
Diana Barker
City Clerk

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

City Council Meeting
May 23, 2019
Transmittal Letter

Agenda Item #: 4

Agenda Title: **Consider Extending Auditing Services for One (1) Year with Brooks Watson & Company**

Council Action to be taken: Approve by Consent

Department Submitted: **Finance**

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to request approval to extending auditing services for one (1) year with our current auditors, Brooks Watson & Company.

2. STAFF ANALYSIS (How and Why)

Brooks Watson & Company has served as the City's financial auditors for the past six years, beginning with the 2013-14 fiscal year audit. They were selected through the Request for Proposal (RFP) process based on their experience and price.

Staff have been pleased with the work that Brooks Watson & Company (Mike Brooks) have done for the City. The audits have been very thorough and have met all the benchmarks and timelines on issuing reports. The firm has also provided the City with exceptional guidance on implementation of new governmental accounting standards requirements and they do a good job of keeping us appraised of new announcements issued by the Government Accounting Standards Board (GASB).

The City has paid Brooks Watson & Company a total of $191,805 over the last six years for auditing services. The average cost is approximately $31,967 annually. This amount is less than what the City paid to the previous auditing firm from 2006 - 2012, which averaged approximately $41,800 annually.

3. RECOMMENDATION

Staff is recommending approval to extend auditing services for one (1) year with Brooks Watson & Company. This firm has a solid understanding of the scope of the project, and has served the City well over the last six years.

4. FUNDING SOURCE

An amount of $33,500 will be included in the FY 2019-20 budget for auditing services.

5. TIMELINE

Immediate consideration is being requested so that Mr. Brooks can finalize getting the City on his auditing schedule.

6. PRIOR COUNCIL ACTIONS TAKEN

Council approved a similar request in June 2018 for the 2017-18 audit.

7. OTHER OPTIONS (In order of preference)

At this time, there are no alternative options proposed. To change auditors, the City would need to issue a Request for Proposal (RFP) for financial reporting and auditing services. However, given the time requirements to issue a RFP, evaluate the proposals, and bring a professional service engagement letter before City Council for approval, staff believe that it would not be feasible to complete the process in a timeframe that would allow the auditor to complete the audit in a timely manner, and thus may limit the number of responses the City receives. Most auditing firms already have their audit work scheduled for the upcoming audit period and usually begin their preliminary field work in late June or early July.

Staff anticipate completing a RFP for audit services in time for the Fiscal Year 2019-20 audit. RFP's will be sent out in late winter of 2019-2020 with a recommendation brought before Council in spring 2020.

8. ATTACHMENTS

4a Audit Engagement Letter

BW&C
BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

May 10, 2019

City of Taylor, Texas
400 Porter Street
Taylor, Texas 76574

The following represents our understanding of the services we will provide the City of Taylor, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas, as of September 30, 2019, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of Taylor, Texas's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1) Management's discussion and analysis
2) Budgetary Comparison Information
3) Pension and OPEB schedules

14950 Heathrow Forest Pkwy | Suite 530 | Houston, TX 77032 | Tel: 281.907.8788 | Fax: 888.875.0587 | www.BrooksWatsonCo.com

Supplementary information other than RSI will accompany the City of Taylor, Texas's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1) Individual nonmajor fund financial statements and schedules
2) Combining statements

Also, the document we submit to you will include the following other additional information that will not be subject to the auditing procedures applied in our audit of the financial statements:

1) Introductory section
2) Statistical section

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Taylor, Texas's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

3. To provide us with:
    i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
    ii. Additional information that we may request from management for the purpose of the audit; and
    iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We will assist the City with the preparation of the comprehensive annual financial report, which is considered to be a nonattest service. With respect to this and any other nonattest services we perform, the City of Taylor, Texas's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of Taylor, Texas's basic financial statements. Our report will be addressed to the governing body of the City of Taylor, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	September	October
Observe physical inventories (if necessary)		n/a
Mail confirmations	October 1st	October 1st
Perform year-end audit procedures	November	November
Issue audit report		February

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2019	$33,500

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of Taylor, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. In addition, we will work with you to identify any federal awards that might meet the criteria for an (OMB) Uniform guidance audit.

Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

BrooksWatson & Co.

BrooksWatson & Co.
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

****

RESPONSE:

This letter correctly sets forth our understanding.

The City of Taylor, Texas

Acknowledged and agreed on behalf of the City of Taylor, Texas by:

<u>Management</u>

Name: ____

Title: ____

Date: ____

Mayor or Council Representative

Name: ____

Title: ____

Date: ____

City Council Meeting
May 23, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

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

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is as of April 2019. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2019:

Just some brief comments on the status of the funds are provided as follows:

General Fund:

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

- Revenues in the General Fund are up by 16.4% over last year's collection year-to-date. The increased collections are primarily due to seasonal property tax and sales tax collections. The majority of revenue collected in April was received through property tax and sales tax. Revenue collected is reported at 78% of the budget.

- Current tax collections amount to $6,541,249 through April. This is an increase of $618,981 over this same time last year, and represents 98.29% of total property taxes assessed. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- Sales taxes collections were $1,919,5171through April, up by $115,366 or 6.4% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.

- Expenditures in the General Fund are up by $603,715 or 8.6% over last year's expenses year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures are performing at an acceptable level year-to-date when compared to budgeted amounts. Revenues currently exceed expenditures by $2,936,551.

<u>Special Revenue Funds;</u>

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

- The TIF Fund's only activity reported for revenue is earned interest income of $14,628. The TIF funds that are being invested can be found in the monthly investment report. Expenditures in the TIF are related to fire suppression and façade grants, and debt service payment transfers.

- Hotel occupancy tax collections are from the five lodging providers and is reported at $46,280 year-to-date. Of this total, $9,259 was collected in April. Hotel occupancy taxes collected continue to consistently track last year's collection and are up by 2.7% over the prior year. Expenditures consist of $34,710 as a pass through to the Chamber and $2,500 as a transfer to the Main Street to be used for advertisement.

- Main Street revenues reported are from sales and other fund raising activities such as the Christmas bazar and wine swirl, and also include transfers from other funds. Expenditures are for rental assistance to two businesses in the amount of $5,500, advertising of $533, and façade grants of $3,600.

- Municipal Court Special Revenues total $11,378 and are down 26.7% from this same time last year. Expenditures are for security work at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income of $3,772, donations received in the amount of $436, and a small grant from the Texas Inter-Library in the amount of $1,540. Year-to-date there has been $5,927 spent on library books from this fund.

<u>Enterprise Funds:</u>

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 April are reported at $134,492. The City contracts its solid waste collection and expenditures represent the payment to the City's solid waste provider. April's payment to the solid waste provider is approximately $134,629. Customer billing is one month in arrears and for this reason revenues will lag behind expenditures and could result in the fund showing a deficit on the report.

Utility Fund

- Revenues through April totaled $5,084,551, which includes $4,944,862 in user charges. User charges are up $48,115 compared to the same period last year. Expenditures year-to-date total $4,247,635 compared to $3,656,438 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- All departments within the Utility Fund are operating at acceptable levels when compared to budgeted amounts.
- Revenues exceed expenditures by $836,916 and this amount is anticipated to increase during the remainder of the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported to be at $149,279. Revenues from fuel sales are $94,409. Total revenues for the current fiscal year are down $3,808, or 1.6% compared to the previous year.
- Operating expenditures when compared to last year are down by $2,100. The Airport Fund expenditures are operating at an acceptable level and revenues exceed expenditures by $30,537.

Cemetery Fund

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenues are reported at $97,365 and continue to trend higher than last year. The majority of the increase in revenues are due to increase in cemetery lot sales and the rate increases for cemetery lots. Expenditures are on track and performing as anticipated when compared to budgeted amounts.

Other Funds:

- Roadway Impact Fund - Revenues collected in April are reported at $1,278. There are no expenditures budgeted in this fund.

- Transportation Fund - Revenues collected in April are reported at $67,926. Expenditures are associated with engineering cost and the cost for the work done for street maintenance.

- MDUS - Revenues collected in April are reported at $40,694. Expenditures are related to the transfer to the General Fund and debt service payment transfers.

- Utility Impact Fund - Revenues collected in April are reported at $5,115, which consists of $2,655 in water impact fee and $2,460 in sewer impact fee. No expenditures are budgeted.

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, radios, CAD system and record management system. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

5a. Preliminary Monthly Financial Report of April 2019:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of April 2019.

- **Attachment B:** Preliminary financial summaries of each major operating fund and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.

- **Attachment C:** Checks issued during the month of April.

- **Attachment D:** Balance sheets for each of the operating funds.

- **Attachment E:** Sales Tax Tracking Report.

- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :

April 2019

Attachment A

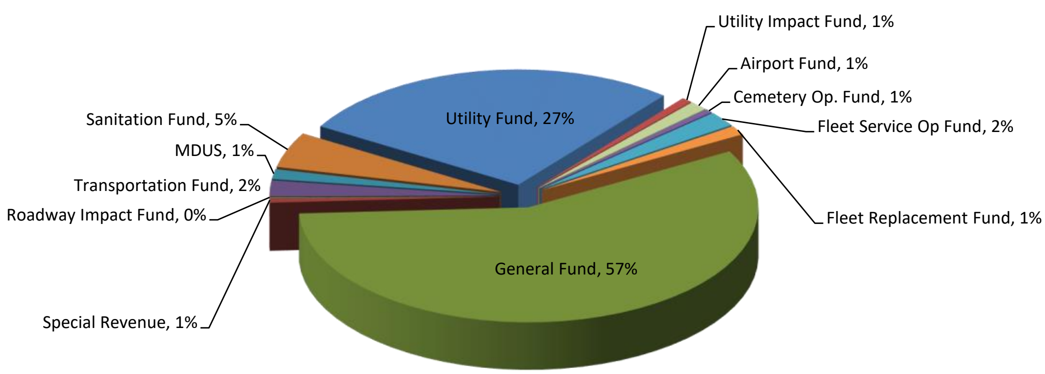
Financial Summary

Summary Revenue/Expenditures

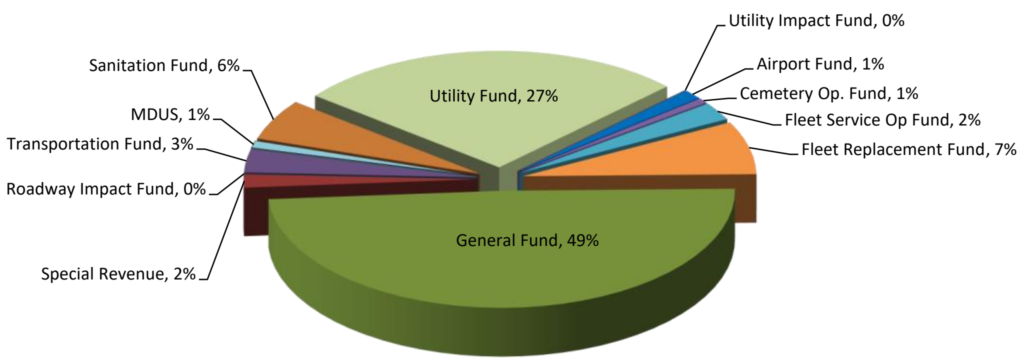
Preliminary Year-to-Date as of April 30, 2019

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% of Budget	Adopted Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 13,599,739	$ 10,593,164	78%	$ 13,599,739	$ 7,656,613	56%	$ 2,936,551
Special Revenues							
- Tax Increment Fund (TIF)	$ 317,620	$ 14,628	5%	$ 707,556	$ 209,608	30%	$ (194,980)
- Hotel/Motel Tax	$ 82,963	$ 46,280	56%	$ 75,000	$ 37,210	50%	$ 9,070
- Main St. Revenue	$ 67,600	$ 28,344	42%	$ 67,500	$ 8,950	13%	$ 19,394
- Municipal Court Sec/Tech	$ 34,044	$ 11,378	33%	$ 11,496	$ 24,054	209%	$ (12,676)
- Library Grants/Donations	$ 5,390	$ 5,748	107%	$ -	$ 5,927	-100%	$ (179)
Subtotal	$ 507,617	$ 106,378	21%	$ 861,552	$ 285,749	33%	$ (179,371)
Roadway Impact Fund	$ 36,480	$ 24,792	68%	36,480	-	0%	$ 24,792
Transportation Fund	$ 793,698	$ 414,507	52%	760,000	497,726	65%	$ (83,219)
MDUS	$ 501,085	$ 256,338	51%	$ 460,508	155,008	34%	$ 101,330
Sanitation Fund	$ 1,769,924	$ 922,325	52%	$ 1,757,030	$ 882,588	50%	$ 39,737
Utility Fund	$ 9,886,767	$ 5,084,551	51%	$ 8,978,350	$ 4,247,635	47%	$ 836,916
Utility Impact Fund	$ 200,640	$ 139,505	70%	-	1,500	0%	$ 138,005
Airport Fund	$ 497,826	$ 241,681	49%	$ 482,577	$ 211,144	44%	$ 30,537
Cemetery Op. Fund	$ 220,220	$ 97,365	44%	$ 206,446	$ 110,518	54%	$ (13,153)
Fleet Service Operating Fund	$ 670,394	$ 393,313	59%	$ 674,160	$ 388,909	58%	$ 4,404
Fleet Replacement Fund	$ 535,554	$ 241,926	45%	$ 535,554	1,147,790	214%	$ (905,864)
Total	**$ 29,219,944**	**$ 18,515,845**	**63%**	**$ 28,352,396**	**$ 15,585,180**	**55%**	**$ 2,930,665**

Total Revenue Summary ($18,515,845)



Total Expenditure Summary ($15,585,180)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	10,669,969.00	448,641.04	8,909,254.55	83.50	0.00	1,760,714.45
320-PERMITS AND LICENSES	292,544.00	14,442.80	205,508.47	70.25	0.00	87,035.53
330-INTERGOVERNMENTAL REV	145,041.00	26,382.87	75,184.77	51.84	0.00	69,856.23
340-CHARGES FOR SERVICES	288,340.00	17,930.30	124,669.67	43.24	0.00	163,670.33
410-FINES AND FORFEITURES	394,200.00	28,136.39	176,209.08	44.70	0.00	217,990.92
420-ASSESSMENTS	25,500.00	92.38	7,148.03	28.03	0.00	18,351.97
430-USE OF MONEY AND PROP	170,945.00	21,691.46	165,330.73	96.72	0.00	5,614.27
440-DONATIONS FROM PRIVAT	4,000.00	1,033.00	112,483.28	812.08	0.00	(108,483.28)
450-INTERFUND OPERATING T	1,609,200.00	0.00	817,100.00	50.78	0.00	792,100.00
460-PROCEEDS GEN FIXED AS	0.00	275.40	275.40	0.00	0.00	(275.40)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,599,739.00	558,625.64	10,593,163.98	77.89	0.00	3,006,575.02
EXPENDITURE SUMMARY						
500-CITY COUNCIL	144,079.00	6,460.64	82,342.13	57.15	0.00	61,736.87
501-CITY MANAGEMENT	613,060.00	42,815.93	415,326.35	67.75	0.00	197,733.65
503-PUBLIC INFORMATION	147,735.00	8,925.92	83,941.40	56.82	0.00	63,793.60
504-HUMAN RESOURCES	260,963.00	13,755.57	118,658.69	45.47	0.00	142,304.31
512-FINANCIAL SERVICES	649,454.00	59,853.85	364,208.35	56.08	0.00	285,245.65
516-MUNICIPAL COURT	380,822.00	26,581.63	211,355.94	55.50	0.00	169,466.06
522-DEVELOPMENT SERVICES	885,362.00	55,290.85	428,699.29	48.46	389.00	456,273.71
524-MAIN STREET PROGRAM	92,992.00	5,628.23	72,702.33	78.18	0.00	20,289.67
527-MOODY MUSEUM	8,014.00	220.72	4,867.09	60.73	0.00	3,146.91
532-PUBLIC LIBRARY	516,059.00	35,742.07	241,592.78	50.37	18,322.95	256,143.27
542-FIRE SUPPRESSION/EMER	2,575,246.00	211,635.84	1,382,528.15	55.25	40,288.92	1,152,428.93
552-POLICE FIELD SERVICES	3,734,810.00	286,620.51	2,117,133.85	57.57	32,893.99	1,584,782.16
558-ANIMAL CONTROL SECTIO	210,165.00	12,095.04	117,584.56	55.95	0.00	92,580.44
563-STREET & GROUND MAIN	1,491,818.00	121,540.60	839,677.29	57.57	19,133.38	633,007.33
565-PARKS & RECREATION	867,532.00	69,519.44	410,633.77	52.57	45,446.57	411,451.66
566-INTERNAL SVCS/BLDG	472,760.00	37,653.08	322,535.78	68.22	0.00	150,224.22
573-ENGINEERING & INSPECT	125,283.00	41,075.98	102,498.42	81.81	0.00	22,784.58
575-INTERNAL SVC/IT DEPT	159,315.00	12,155.13	96,653.29	62.82	3,430.96	59,230.75
592-NON-DEPARTMENTAL	264,270.00	40,837.41	243,673.84	119.55	72,273.50	(51,677.34)
*** TOTAL EXPENDITURES ***	13,599,739.00	1,088,408.44	7,656,613.30	58.01	232,179.27	5,710,946.43
*** TOTAL PROFIT / (LOSS) ***	0.00	(529,782.80)	2,936,550.68	0.00	(232,179.27)	(2,704,371.41)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	195,108.00	0.00	0.00	0.00	0.00	195,108.00
330-INTERGOVERNMENTAL REV	115,512.00	0.00	0.00	0.00	0.00	115,512.00
430-USE OF MONEY AND PROP	7,000.00	697.83	14,627.96	208.97	0.00	(7,627.96)
*** TOTAL REVENUES ***	317,620.00	697.83	14,627.96	4.61	0.00	302,992.04
EXPENDITURE SUMMARY						
520-TIF EXPENSES	707,556.00	5,394.28	209,607.86	29.62	0.00	497,948.14
*** TOTAL EXPENDITURES ***	707,556.00	5,394.28	209,607.86	29.62	0.00	497,948.14
*** TOTAL PROFIT / (LOSS) ***	(389,936.00)	(4,696.45)	(194,979.90)	50.00	0.00	(194,956.10)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2019

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	82,963.00	9,258.91	46,279.86	55.78	0.00	36,683.14
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 ***	82,963.00	9,258.91	46,279.86	55.78	0.00	36,683.14
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	75,000.00	11,447.44	37,209.91	49.61	0.00	37,790.09
*** TOTAL EXPENDITURES ***	75,000.00	11,447.44	37,209.91	49.61	0.00	37,790.09
*** TOTAL PROFIT / (LOSS) ***	7,963.00	(2,188.53)	9,069.95	113.90	0.00	(1,106.95)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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	18,000.00	(3,971.41)	3,543.54	19.69	0.00	14,456.46
450-INTERFUND OPERATING T	49,600.00	0.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***	67,600.00	(3,971.41)	28,343.54	41.93	0.00	39,256.46
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	67,500.00	1,988.44	8,950.09	13.26	0.00	58,549.91
*** TOTAL EXPENDITURES ***	67,500.00	1,988.44	8,950.09	13.26	0.00	58,549.91
*** TOTAL PROFIT / (LOSS) ***	100.00	(5,959.85)	19,393.45	393.45	0.00	(19,293.45)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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	34,044.00	1,940.59	11,378.30	33.42	0.00	22,665.70
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	34,044.00	1,940.59	11,378.30	33.42	0.00	22,665.70
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,489.00	2,387.62	16,287.53	171.65	0.00	(6,798.53)
626-MUNICIPAL CRT TECHNO	2,007.00	0.00	7,766.00	386.95	0.00	(5,759.00)
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,496.00	2,387.62	24,053.53	209.23	0.00	(12,557.53)
*** TOTAL PROFIT / (LOSS) ***	22,548.00	(447.03)	(12,675.23)	56.21-	0.00	35,223.23

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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	1,539.59	133.88	0.00	(389.59)
430-USE OF MONEY AND PROP	4,240.00	558.14	3,772.50	88.97	0.00	467.50
440-DONATIONS FROM PRIVAT	0.00	0.00	436.00	0.00	0.00	(436.00)
*** TOTAL REVENUES ***	5,390.00	558.14	5,748.09	106.64	0.00	(358.09)
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	0.00	5,926.70	0.00	0.00	(5,926.70)
*** TOTAL EXPENDITURES ***	0.00	0.00	5,926.70	0.00	0.00	(5,926.70)
*** TOTAL PROFIT / (LOSS) ***	5,390.00	558.14	(178.61)	3.31-	0.00	5,568.61

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	36,480.00	1,278.00	24,792.32	67.96	0.00	11,687.68
*** TOTAL REVENUES ***	36,480.00	1,278.00	24,792.32	67.96	0.00	11,687.68
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	36,480.00	1,278.00	24,792.32	67.96	0.00	11,687.68

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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	65,909.47	412,490.18	51.97	0.00	381,207.82
430-USE OF MONEY AND PROP	0.00	2,016.56	2,016.56	0.00	0.00	(2,016.56)
470-PROCEEDS GEN LONG TER	0.00	4,371,083.65	4,371,083.65	0.00	0.00	(4,371,083.65)
*** TOTAL REVENUES ***	793,698.00	4,439,009.68	4,785,590.39	602.95	0.00	(3,991,892.39)
EXPENDITURE SUMMARY						
632-TRANSPORTATION	760,000.00	76,596.55	497,725.97	65.49	0.00	262,274.03
*** TOTAL EXPENDITURES ***	760,000.00	76,596.55	497,725.97	65.49	0.00	262,274.03
*** TOTAL PROFIT / (LOSS) ***	33,698.00	4,362,413.13	4,287,864.42	724.39	0.00	(4,254,166.42)

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	501,085.00	40,694.09	256,338.08	51.16	0.00	244,746.92
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 ***	501,085.00	40,694.09	256,338.08	51.16	0.00	244,746.92
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	460,508.00	(31.50)	155,008.18	33.66	0.00	305,499.82
*** TOTAL EXPENDITURES ***	460,508.00	(31.50)	155,008.18	33.66	0.00	305,499.82
*** TOTAL PROFIT / (LOSS) ***	40,577.00	40,725.59	101,329.90	249.72	0.00	(60,752.90)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	220,040.00	20,359.95	55,597.21	25.27	0.00	164,442.79
340-CHARGES FOR SERVICES	1,549,884.00	134,491.93	866,728.10	55.92	0.00	683,155.90
*** TOTAL REVENUES ***	1,769,924.00	154,851.88	922,325.31	52.11	0.00	847,598.69
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,757,030.00	(59.30)	882,588.24	50.23	0.00	874,441.76
*** TOTAL EXPENDITURES ***	1,757,030.00	(59.30)	882,588.24	50.23	0.00	874,441.76
*** TOTAL PROFIT / (LOSS) ***	12,894.00	154,911.18	39,737.07	308.18	0.00	(26,843.07)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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	550.00	45.83	0.00	650.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,737,214.00	772,222.88	4,944,862.16	50.78	0.00	4,792,351.84
420-ASSESSMENTS	47,560.00	4,362.25	44,486.25	93.54	0.00	3,073.75
430-USE OF MONEY AND PROP	99,793.00	9,782.07	89,972.61	90.16	0.00	9,820.39
450-INTERFUND OPERATING T	0.00	3,964.79	3,964.79	0.00	0.00	(3,964.79)
460-PROCEEDS GEN FIXED AS	1,000.00	80.21	715.68	71.57	0.00	284.32
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,886,767.00	790,412.20	5,084,551.49	51.43	0.00	4,802,215.51
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	483,698.00	24,636.93	241,974.04	50.03	0.00	241,723.96
706-WASTEWATER TREATMENT	590,476.00	42,424.04	320,192.74	55.72	8,791.10	261,492.16
708-UTILITY DISTRIBUTION/	1,464,847.00	147,913.63	815,368.43	55.99	4,840.00	644,638.57
709-UTILITIES NON-DEPARTM	6,439,329.00	216,240.72	2,870,100.04	44.57	0.00	3,569,228.96
*** TOTAL EXPENDITURES ***	8,978,350.00	431,215.32	4,247,635.25	47.46	13,631.10	4,717,083.65
*** TOTAL PROFIT / (LOSS) ***	908,417.00	359,196.88	836,916.24	90.63	(13,631.10)	85,131.86

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	200,640.00	5,115.00	139,505.00	69.53	0.00	61,135.00
*** TOTAL REVENUES ***	200,640.00	5,115.00	139,505.00	69.53	0.00	61,135.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
*** TOTAL PROFIT / (LOSS) ***	200,640.00	5,115.00	138,005.00	68.78	0.00	62,635.00

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-CHARGES FOR SERVICES	480,826.00	33,954.82	225,691.56	46.94	0.00	255,134.44
420-ASSESSMENTS	0.00	0.00	2,296.14	0.00	0.00	(2,296.14)
430-USE OF MONEY AND PROP	13,000.00	2,035.40	13,693.55	105.34	0.00	(693.55)
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 ***	497,826.00	35,990.22	241,681.25	48.55	0.00	256,144.75
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	482,577.00	25,402.85	211,144.16	43.75	0.00	271,432.84
*** TOTAL EXPENDITURES ***	482,577.00	25,402.85	211,144.16	43.75	0.00	271,432.84
*** TOTAL PROFIT / (LOSS) ***	15,249.00	10,587.37	30,537.09	200.26	0.00	(15,288.09)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	108,268.00	7,120.00	53,100.00	49.04	0.00	55,168.00
430-USE OF MONEY AND PROP	4,302.00	130.00	710.00	16.50	0.00	3,592.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	14,500.00	0.00	4,083.70	28.16	0.00	10,416.30
460-PROCEEDS GEN FIXED AS	93,150.00	4,657.50	39,471.30	42.37	0.00	53,678.70
*** TOTAL REVENUES ***	220,220.00	11,907.50	97,365.00	44.21	0.00	122,855.00
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	206,446.00	12,323.95	110,517.51	53.73	400.00	95,528.49
*** TOTAL EXPENDITURES ***	206,446.00	12,323.95	110,517.51	53.73	400.00	95,528.49
*** TOTAL PROFIT / (LOSS) ***	13,774.00	(416.45)	(13,152.51)	98.39-	(400.00)	27,326.51

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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	670,394.00	55,864.00	391,048.00	58.33	0.00	279,346.00
420-ASSESSMENTS	0.00	0.00	1,557.41	0.00	0.00	(1,557.41)
430-USE OF MONEY AND PROP	0.00	0.00	707.52	0.00	0.00	(707.52)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	670,394.00	55,864.00	393,312.93	58.67	0.00	277,081.07
EXPENDITURE SUMMARY						
517-FlEET SERVICES	674,160.00	76,920.60	388,908.83	58.50	5,507.59	279,743.58
*** TOTAL EXPENDITURES ***	674,160.00	76,920.60	388,908.83	58.50	5,507.59	279,743.58
*** TOTAL PROFIT / (LOSS) ***	(3,766.00)	(21,056.60)	4,404.10	29.30	(5,507.59)	(2,662.51)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

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						
340-CHARGES FOR SERVICES	535,554.00	0.00	213,063.00	39.78	0.00	322,491.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	3,706.02	27,507.42	0.00	0.00	(27,507.42)
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	1,355.75	0.00	0.00	(1,355.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	535,554.00	3,706.02	241,926.17	45.17	0.00	293,627.83
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	535,554.00	636,634.22	1,147,790.41	429.13	1,150,426.09	(1,762,662.50)
*** TOTAL EXPENDITURES ***	535,554.00	636,634.22	1,147,790.41	429.13	1,150,426.09	(1,762,662.50)
*** TOTAL PROFIT / (LOSS) ***	0.00	(632,928.20)	(905,864.24)	0.00	(1,150,426.09)	2,056,290.33

Attachment C

COUNCIL REPORT

CHECKS POSTED IN MARCH 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL 2019 INVOICE	2,175.52
		AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		AUTOMATED COLLECTION SERVICES INC	SLAZENBY 522-51-5161	88.36
			SLAZENBY 522-51-5161	88.36
		DEBT MANAGEMENT SERVICES	WG1756908	198.07
			WG1756908	198.07
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS GRASSROOTS LEADERSHIP	GRASSROOTS LEADERSHIP:RENT	150.00
		ALYSSA REYNA	ALYSSA REYNA: DEPOSIT RETU	75.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES MARCH 2019	3,901.52
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,098.06
			NATIONWIDE CONTRIBUTIONS	2,098.06
		PETTY CASH	PETTY CASH FOR T-SHIRT SAL	300.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	231.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,103.78
			HEALTH PREMIUMS	456.93
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,206.61
			FEDERAL WITHHOLDING	21,180.84
			FICA CONTRIBUTIONS AND MAT	16,102.31
			FICA CONTRIBUTIONS AND MAT	15,469.91
			MEDICARE CONTRIB AND MATCH	3,765.86
			MEDICARE CONTRIB AND MATCH	3,617.99
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q1 2019 32600 CRIMINAL COS	50,851.66
		TAYLOR ECONOMIC DEV.CORP.	APRIL 2019 STATE SALES TAX	84,538.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	18,495.16
			TMRS CONTRIBUTIONS	17,991.96
			TEDC TMRS CONT MAR 2019	3,062.40
		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	634.21
		U S DEPT OF EDUCATION	SLAZENBY 522-51-5161	132.54
			SLAZENBY 522-51-5161	132.54
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	500.00
			ICMA-RC CONTRIBUTIONS	500.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,567.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	230.40
			TOTAL:	295,189.85
CITY COUNCIL	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		HEB CREDIT RECEIVABLES	COUNCIL SNACKS	37.85
			COUNCIL SNACKS	34.65
		MUNICIPAL CODE CORP.	CODE UPDATES	144.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.50
			MEDICARE CONTRIB AND MATCH	10.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR PRESS	ELECTION NOTICE	264.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	326.83
		VERIZON WIRELESS	CELL PHONE	160.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	4,567.50
			TOTAL:	5,710.64
CITY MANAGEMENT	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		HEB CREDIT RECEIVABLES	WATER FOR CITY MANAGER REC	19.96
			CITY MANAGER SEARCH	8.73
		HARRIS, DAVID JOSEPH	CITY MANAGER CANDIDATE	118.32
			CITY MANAGER CANDIDATE	15.00
		LINCOLN	LTD MAY 2019 INVOICE	29.56
		OFFICE DEPOT CORPORATION	INK CARTRIDGE, STAPLES,FOL	296.13
		PLOWMAN'S KITCHEN	"CITY MANAGER CANDIDATES	364.80
			"CITY MANAGER CANDIDATES	320.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,326.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	648.00
			FICA CONTRIBUTIONS AND MAT	614.52
			MEDICARE CONTRIB AND MATCH	151.55
			MEDICARE CONTRIB AND MATCH	143.72
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	40.89
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	284.43
		TX TAG	Split - (50%)	20.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,323.29
			TMRS CONTRIBUTIONS	1,257.84
		2ND ST. FARM 2 MARKET DELI	CITY MANAGER SEARCH	435.11
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	50.00
		VERIZON WIRELESS	CELL PHONE	120.00
		AFFION PUBLIC	EXECUTIVE SEARCH	9,333.33
		WAL-MART COMMUNITY/GEMB	FOLDER	14.64
			B&C SUPPLIES	63.20
			WATER	8.76
			CITY MANAGER SEARCH	27.52
			CITY MANAGER SEARCH	35.49
			CITY MANAGER SEARCH	9.98
				26.37
		PECAN MANOR	CANDIDATE HOUSING-CITY MAN	1,055.00
		EL CORRAL LOZANO	B&C TRAINING	139.65
		DAVIS GROCERY & BBQ	LEAD TAYLOR LUNCHEON	345.00
			CITY MANAGER AND COUNCIL L	195.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	406.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	138.78
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT	3,270.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	17.64
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	24,886.17
PUBLIC INFORMATION	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		BCT - #6014	NAME TAG-JEFFREY JENKINS	14.15
			NAME TAG-JEFFREY WOOD	14.15
		DATAPROSE LLC	NEWSLETTER PRINTING	996.00
		EVINS TEMPORARIES, INC.	COMM. SPECIALIST-KENDRA DU	1,232.00
			COMM. SPECIALIST-KENDRA DU	1,170.40
			COMM. SPECIALIST-KENDRA DU	1,185.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	48.59
		VERIZON WIRELESS	CELL PHONE	80.00
		OSBORNE, STACEY FORD	PIO SERVICES	4,030.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 COLOR COPIES O	0.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	8,925.92
HUMAN RESOURCES	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	POLICES EXAM	206.40
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		DPS GEN SERVICES BUREAU	FEB. PRE-EMP. BCKGRD CK	1.00
		LINCOLN	LTD MAY 2019 INVOICE	30.12
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	144.54
			10 X 13 ENVELOPES	17.52
			CREDIT-WRONG ENVELOPES	44.09-
			CREDIT-WRONG ENVELOPES	17.52-
			OFFICE SUPPLIES	10.64
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	280.00
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	65.48
		SOUTHERN COMPUTER WAREHOUSE	VIEWSONIC MONITOR	10.48
			DELL OPTIPLEX 5060	770.75
			VIEWSONIC MONITOR	129.25
		TAYLOR PRESS	PT CUSTODIAN AD /04/14/19	19.80
			PT CUSTODIAN AD / 04/17/19	19.80
			PT CUSTODIAN AD/ 04/21/201	19.80
			SUMMERLIBRARY INTER/ 04/28	18.15
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	17.82
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	80.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	568.97
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	24.42
		VERIZON WIRELESS	CELL PHONE	40.00
		COMPLIANCE ASSOCIATES,LP	PRE-EMP SCREENING / AVALOS	55.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	80.62
		WAGE WORKS, INC. DBA CONEXIS	FEB. 2019 COBRA SERVICES	23.50
			MARCH COBRA SERVICES	25.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	4,396.80
FINANCIAL SERVICES	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		FED EX	2019 BOND CLOSING	58.00
		GFOA	CAFAR AWARD SUBMISSION	280.00
			GFOAT CAFR AWARD	435.00
		TYLER TECHNOLOGIES, INC	UPDATE SIGNATURE CARD	138.00
			FIXED ASSETS	1,092.15
			TIME SHEET	2,019.83
		KURTEN, SUZ ANNE DBA:	5000 WINDOW ENVELOPES	409.50
		LINCOLN	LTD MAY 2019 INVOICE	71.19
			ADD / J. WOOD	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	HP CARTRIDGE 643A	149.94
			HP BLACK CE278A	43.68
		SHI GOVERNMENT SOLUTIONS	ACCESS	95.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,217.74
			FICA CONTRIBUTIONS AND MAT	668.05
			MEDICARE CONTRIB AND MATCH	284.80
			MEDICARE CONTRIB AND MATCH	156.24
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	43.80
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	209.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,417.51
			TMRS CONTRIBUTIONS	1,342.97
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	57.41
			ADD EMP/J.WOOD	20.00
		VERIZON WIRELESS	CELL PHONE	342.48
		WOOD, JEFFREY	WCAD 2019 ENTITY MEETING	24.94
			INTERVIEW WITH CITY OF TAY	579.00
			INTERVIEW WITH CITY OF TAY	107.34
		LUNA, NICOLE	ROSE'S RETIREMENT EVENT	75.36
			ROSE'S RETIREMENT EVENT	72.45
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	PER 380 AGREEMENT-AD VALOR	6,589.55
		MRB HOLDINGS LLC	PROPERTY TAX PER 380 AGREE	4,794.98
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	153.00
			X-PHASER 4622	46.95
		SHY, CATHERINE	ROSE'S RETIREMENT EVENT	64.59
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
			ADJ. R. DENNIS	35.38-
			ADD EMP/J.WOOD	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	18.00
			ADD EMP/ J. WOOD	3.60
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	APRIL 2019 INVESTMENT SERV	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	28,897.97
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	187.19
		TYLER TECHNOLOGIES, INC	COURT ON-LINE	100.00
		LINCOLN	LTD MAY 2019 INVOICE	40.96
		OFFICE DEPOT CORPORATION	STAMPS	145.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	109.98
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	471.08
			FICA CONTRIBUTIONS AND MAT	504.40
			MEDICARE CONTRIB AND MATCH	110.16
			MEDICARE CONTRIB AND MATCH	117.97
		TEXAS COURT CLERKS ASSOCIATION	TCCA MEMBERSHIP DUES EW	40.00
			TCCA MEMBERSHIP DUES MR	40.00
			TCCA MEMBERSHIP DUES KW	40.00
			TCCA MEMBERSHIP DUES EA	40.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	40.04
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	157.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	766.38
			TMRS CONTRIBUTIONS	778.69
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLD DEFENDANT LOCATOR MARC	100.00
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH STR	54.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	30.12
		VERIZON WIRELESS	CELL PHONE	40.00
			IPAD	33.00
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEGISLATIVE UPDATE R. PICK	100.00
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	76.33
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	14.40
			TOTAL:	6,754.78
DEVELOPMENT SERVICES	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	236.82
		TYLER TECHNOLOGIES, INC	MAY2019/APR 2020 INCODE IM	689.06
		KURTEN, SUZ ANNE DBA:	BUSINESS CARDS-CARRIE ORTS	33.50
		LINCOLN	LTD MAY 2019 INVOICE	86.24
			ADJ . ELABARGER	0.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	826.67
			FICA CONTRIBUTIONS AND MAT	805.36
			MEDICARE CONTRIB AND MATCH	193.33
			MEDICARE CONTRIB AND MATCH	188.34
		TAYLOR PRESS	PZ- 2019-1123 AD	84.00
		TAYLOR SPORTING GOODS	SHIRTS FOR CLEAN UP	474.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	69.81
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	418.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,657.11
			TMRS CONTRIBUTIONS	1,615.44
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	71.43
		VERIZON WIRELESS	CELL PHONE	160.00
			IPADS	66.00
		QUIK PRINT	REFUND TAX	6.92-
			DOOR HANGER FOR SPRING CLE	90.74
		AMERICAN PLANNING ASSOC.	S.SHELTON APA NATIONAL PLA	785.00
		AMAZON.COM	OFFICE SUPPLIES	44.18
		SHELTON, SHELLY	TRI NAPA CONFERENCE-CERTIF	315.16
			TRI NAPA CONFERENCE-CERTIF	3.25
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	211.75
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN TRAINING	1,335.63
			MARCH 2019-MY PERMIT NOW	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	APRIL 2019 ATS REVIEW	3,815.00
			APRIL 2019 ATS INSPECTIONS	8,737.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	27,225.78
MAIN STREET PROGRAM 00	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		LINCOLN	LTD MAY 2019 INVOICE	14.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	135.64
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.72
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.70
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	36.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	267.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	267.49
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	11.20
		VERIZON WIRELESS	CELL PHONE	40.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	4.55
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	1,228.23
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	136.54
		ATMOS ENERGY	MOODY GAS-114 W. 9TH STREE	51.18
		VERIZON WIRELESS	MIFI	33.00
			TOTAL:	220.72
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	328.65
			Internet	56.40
			INTERNET	45.93
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	236.82
		BIBLIONX FOSTERING COMMUNITY	Software subscription	2,800.00
		DEMCO, INC.	Office Supplies	562.45
		INGRAM BOOK COMPANY	books	20.45
			Books	98.02
			Books	1,931.94
			Books	7.50
		MISCELLANEOUS FRIENDS OF TPL	FRIENDS OF TPL: REIMBURSEM	24.83
		RACHAEL ALLISON	RACHAEL ALLISON:RETURNED B	20.00
		LINCOLN	LTD MAY 2019 INVOICE	64.17
		MIDWEST TAPE	Movies	591.46
			Movies	23.24
			Movies	22.49
			Movies	12.74
		OFFICE DEPOT CORPORATION	Office Supplies	134.72
			Office Supplies	29.73
			Office Supplies	105.62
			Office Supplies	23.39
			Office Supplies	31.15
		RECORDED BOOKS, INC.	Audio Books	297.00
			Audio Books	45.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	869.46
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	625.90
			FICA CONTRIBUTIONS AND MAT	655.00
			MEDICARE CONTRIB AND MATCH	146.40
			MEDICARE CONTRIB AND MATCH	153.20
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	52.74
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	213.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,227.26
			TMRS CONTRIBUTIONS	1,284.14
		ATMOS ENERGY	NATURAL GAS-801 VANCE STRE	108.89
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	52.04
		VERIZON WIRELESS	CELL PHONE	40.00
		WAL-MART COMMUNITY/GEMB	Office Supplies	6.38
				25.94
			Office Supplies	108.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ZAMARRON, LATOYA	REIMBURSEMENT FOR SUPPLIES	8.64
		NEEMIDGE, GERI	REIMBURSEMENT FOR SUPPLIES	20.74
		DIGIGALAXY	SOFTWARE FOR CHILDRENS COM	9.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		NORRIS, LEAH	REIMBURSEMENT FOR SUPPLIES	25.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	14.40
			TOTAL:	15,085.23
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.33
			VICTORIA STATION	121.05
			FIRE DEPT	162.96
		AUSTIN COMMUNITY COLLEGE	DRIVER OPERATOR TEST FEE -	30.00
			130/190 TEST FEE - BROCK	30.00
			130/190 & D/OTEST FEES - D	60.00
			130/190 TEST FEE ST.JATQUE	30.00
			INVESTIGATOR TEST FEE - EN	30.00
			DRIVER OPERATOR TEST FEE -	30.00
			130/190 TEST FEE - SELLEAR	30.00
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	236.82
		BIG B'S MEAT MARKET & GROCERY	CATERING FOR RETIREMENT CE	156.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - MEDIC 1	14.16
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	RESERVE CHAINSAW BLADE	222.99
		DIVERSIFIED GOLF CARS, INC	2019 MINI AMBULANCE	15,795.00
			LIGHT UPGRADE	375.00
			WIG WAG LIGHTING	145.00
			100w SIREN WITH PA	550.00
			CLEAR WINDSHIELD	135.00
			REAR VIEW MIRROR	100.00
			SIDE VIEW MIRRORS	65.00
			RETRACTABLE SEAT BEL	220.00
			FERNO 35A FLOOR MOUN	695.00
			PERSONALIZED IGNITIO	60.00
			USB (IN DASH)	60.00
			CUSTOM PAINT JOB	400.00
			RUN WIRING LEADS	135.00
			FREIGHT CHARGES	1,465.00
		PANDA EMBROIDERY	DEPARTMENT PATCHES	248.51
			EMBROIDERY ON BAGS	36.00
		FED EX	SETCOM HEADSET	39.50
			MES JUADRANT	19.45
		G T DISTRIBUTORS, INC	UNIFORMS FOR NEW CHIEF	9.50
			UNIFORMS FOR NEW CHIEF	155.78
			UNIFORMS FOR NEW CHIEF	15.96
			BELT - REEVES	32.45
		HEB CREDIT RECEIVABLES	EKISS RETIREMENT CEREMONY	58.85
			FLOWERS FOR CEREMONY	20.00
			GAS FOR C1 - LT DAVIS'S MO	36.00
		HARBOR FREIGHT TOOLS	TEFLON TAPE FOR NEW BUNKER	5.99
		ST. JACQUES, BRIAN	REIMBURSEMENT FOR 130/190	30.00
		LINCOLN	LTD MAY 2019 INVOICE	333.01
			ADJ./P. EKISS	1.83
		MAIN STREET RENTAL INC	TABLECLOTHES FOR CEREMONY	61.50
		MCALISTER'S	REFUND OF TAX ON FOOD	16.30-
			TELE COMMUNICATION WEEK AP	213.86
		OFFICE DEPOT CORPORATION	SUPPLIES	43.33
			SUPPLIES	6.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOUCH 4WASH	CAR WASH - EKISS	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	729.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,917.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,707.46
			FICA CONTRIBUTIONS AND MAT	3,418.47
			MEDICARE CONTRIB AND MATCH	867.07
			MEDICARE CONTRIB AND MATCH	799.48
		TEXAS COMMISSION ON FIRE PROTECTION	DRIVER OPERATOR EXAM - ST.	56.49
			DRIVER OPERATOR - DOMINGUE	56.49
			130/190 EXAM - DOMINGUEZ	56.49
			130/190 EXAM - BROCK	56.49
			D/O CERTIF - ST. JACQUES	87.17
			130/190 TEST GILSTRAP	56.49
			130/190 EXAM ST JACQUES	56.49
			TESTING FEE 130/190 GILSTR	30.00
			130/190 CERTIFICATION - ST	87.17
			DRIVER OPERATOR EXAM - BRO	56.49
			DRIVER OPERATOR EXAM - ISE	56.49
			D/O CERTIF - BROCK	87.17
			INVESTIGATOR TEST - ENGELK	56.49
			130/190 CERTIFICATION - BR	87.17
			130/190 TEST - SELLEARS	56.49
			D/O TEST - KRAEMER	56.49
			DRIVER OPERATOR EXAM - MUS	56.49
			130/190 TEST - KRAEMER	56.49
			130/190 CERTIF - ISELT	87.17
			D/O CERTIF - ISELT	87.17
			D/O CERTIF - MUSTON	87.17
			130/190 CERTIFICATION - SE	87.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	216.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	6,655.11
		TSTC	D/O TESTING FEE - WADLEY	30.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,085.39
			TMRS CONTRIBUTIONS	7,023.92
		2ND ST. FARM 2 MARKET DELI	TELECOMMUNICATOR APPREC -	75.60
		TIME WARNER CABLE DBA SPECTRUM	CABLE	333.13
		TRACTOR SUPPLY COMPANY	"ITEMS FOR FLAG	52.98
		ATMOS ENERGY	GAS-200 WASHBURN STREET	92.55
			GAS-705 CARLOS PARKER BLVD	65.99
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	269.28
			ADJ. EKISS	1.41
		VERIZON WIRELESS	CELL & AIR CARDS	206.10
			CELL & AIR CARDS	607.84
		WAL-MART COMMUNITY/GEMB	PAINT TAPE SUPPLIES	20.88
			CALGON LIQUID FOR APPARATU	10.68
			KITCHEN SUPPLIES	26.90
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY PAYMENT	2,958.90
		AMAZON.COM	BEVERAGE DISPENSERS	79.98
			BATTERY LIGHT FOR T4 BOX L	21.50
			CALGON FOR APPARATUS WATER	83.25
			BLACK PENS & PENCILS	29.82
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER AGREEMENT	32.86
		MUNICIPAL EMERGENCY SERVICES, INC	FACE PIECE LENSES	560.00
			SAW AND BLADES	1,962.08
			2 SCBA THREADSAVERS	9.00
			BUNKER BOOTS	598.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAW BLADES	193.38
			BUNKER BOOTS	299.00
		AT&T U-VERSE	INTERNET/CABLE	153.59
		WADLEY, ZACHARY	REIMBURSEMENT-DRIVER TEST	56.49
		ISELT, CASEY	DRIVER OPERATOR TESTING FE	60.00
		GASES 101 LLC	HYDRO TEST FOR SCBA	22.00
		UNIVERSAL MEDICAL	COT STRAPS/RESTRAINTS	148.29
			COT STRAPS/RESTRAINTS	73.29
		FIRE TRUCKS PARTS.ORG	INTAKE SCREENS FOR APPARAT	101.62
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	82.80
		TEXAS STATE UNIVERSITY	130/190 & D/0 TESTING FEES	55.00
			TOTAL:	77,597.63
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	187.71
			POLICE DEPT	0.00
			PHONE	370.12
			INTERNET	1,482.64
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	236.82
		G T DISTRIBUTORS, INC	GEAR & UNIFORMS - RAY	557.94
			DUTY GEAR - CHIEF FLUCK	43.90
			GEAR & UNIFORMS - RAY	334.93
		HAMPTON INN & SUITES HUNTSVILLE	IMPLICIT BIAS TRAINING - H	156.21
		LINCOLN	LTD MAY 2019 INVOICE	549.80
			ADD / D. RAY	12.21
		PRODUCTIVITY CENTER INC	TCLEDDS ANNUAL SUBSCRIPTIO	705.00
			TRAINING LICENSE AGREEMENT	135.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	700.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,251.59
			FICA CONTRIBUTIONS AND MAT	5,352.20
			MEDICARE CONTRIB AND MATCH	1,228.16
			MEDICARE CONTRIB AND MATCH	1,251.72
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	341.53
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	11,119.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	10,775.76
			TMRS CONTRIBUTIONS	10,977.66
		TEXAS VICTIM SERVICES ASSOCIATION	VOCA - HOTEL - MORENO - TX	300.00
			VOCA-HOTEL-VOLUNTEER- TX V	350.00
		DOUBLE TREE HOUSTON	"HOTEL- HOUSTON	424.58
		UNITED TACTICAL SYSTEMS, LLC DBA:PEPPE	INERT PEPPERBALL	646.00
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	442.60
			ADD EMP./D.RAY	9.81
		VERIZON WIRELESS	CELL & AIR CARDS	535.90
			CELL & AIR CARDS	531.86
		WILLIAMSON COUNTY AUDITOR'S OFFICE	3RD QUARTER RADIO BILLING	5,072.40
		OLLE NETWORK TECH CONSULTANTS DBA ON	AFTER HOURS IT SUPPORT	125.00
			IT SUPPORT - APRIL 2019	3,179.28
			AFTER HOURS IT SUPPORT	125.00
		TEXAS POLICE CHIEFS ASSOCIATION	TXPCA ACCREDITDATION TRAIN	75.00
		ITUNES STORE	50 GB ICLOUD STORAGE	0.99
		AMAZON.COM	(9) JARS FINGERPRINT POWDE	99.90
			"HANGING FILES	103.02
			GEN-X SQUEEGEE & BALLISTIC	81.50
			(8) BOXES LABELS	231.20
		EVIDENT INC	NIK DRUG FIELD TEST KITS	41.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COFFMAN, MARLENE K.	ATTEND 2019 BI-ANNUAL TEXA	140.00
		THE UNIVERSITY HOTEL	COMMAND STAFF LEADERSHIP -	502.60
		APCO INTERNATIONAL	2019 APCO MEMBERSHIP - T B	92.00
		BRISTER, SAM	CONFERENCE ON CRIMES AGAIN	140.00
		GALLS PARENT HOLDINGS, LLC.	CADET UNIFORM PANT - RAY	49.99
		APPLIED CONCEPTS DBA STALKER RADAR	(2) LIDAR XLR-C RADARS	4,025.00
		CHIRP SECURITY & AUDIO, LLC	DOOR SYSTEM REPAIRS	344.22
			DOOR SYSTEM REPAIRS	452.00
		RAY, DARRELL	CADET PT UNIFORM REIMBURSE	35.96
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	982.30
			ADD EMP/CHILD./D. RAY	64.61
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT - MAY 201	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	136.80
			ADD RETIREE/FEB./D.GOMEZ	3.60
			ADD RETIREE/MARCH/D.GOMEZ	3.60
			ADD RETIREE/APRIL/D.GOMEZ	3.60
		MORENO, PRISCILLA	2019 BI-ANNUAL TRAINING CO	140.00
			CONFERENCE ON CRIMES AGAIN	140.00
			CONFERENCE IN SAN DIEGO, C	151.00
			CONFERENCE IN SAN DIEGO, C	210.00
			TOTAL:	96,430.02
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	40.61
			Internet	56.40
		ANIMAL CARE EQUIPMENT & SERVICES	(2) FERAL CAT HUMANE TRAPS	208.42
		EVINS TEMPORARIES, INC.	KENNEL WEEKENDING 3/30 & 4	473.20
		LINCOLN	LTD MAY 19 INVOICE	18.78
		ALLIVET	(3) TRAYS NOBIVAC CANINE 1	289.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	272.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.02
			FICA CONTRIBUTIONS AND MAT	192.75
			MEDICARE CONTRIB AND MATCH	48.42
			MEDICARE CONTRIB AND MATCH	45.07
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.06
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	747.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	404.88
			TMRS CONTRIBUTIONS	376.99
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	15.20
		VERIZON WIRELESS	CELL PHONE	120.00
		AMAZON.COM	IPHONE SCREEN PROTECTOR	11.58
			IPHONE OTTER BOX COVER	24.99
			(5) PACKS MICROCHIPS	294.59
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	7.20
			TOTAL:	4,512.76
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	325.14
		AMERICAN PUBLIC WORKS ASSOCIATION	PW POSTING	19.73
		ARIZONA TRANSFORMER CORP DBA: TRAFFICA	2ND & TALBOT/SIGN CONTROL	926.00
			2ND & TALBOT/SIGN CONTROL	822.00
			2ND & TALBOT/SIGN CONTROL	494.00
		JIM McNABB INC DBA: ART OFFICE SIGNS	SKATEPARK/SIGN 0063258	93.90
		CONSTRUCTION RENT-A-FENCE INC	SKATEPARK/TEMP FENCE5/28-8	170.10
		IWORQ SYSTEMS, INC	PW	3,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	PARKS/LINERS 1654599	34.26
		HEART OF TEXAS LANDSCAPE & IRRIGATION	ST,GR/GROUNDS MAINT CONTRA	18,803.69
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20YD SWEEPING 9808	461.96
		LANGFORD COMMUNITY MGMT	TXDOT SAFE ROUTES TO SCHOO	1,000.00
		LINCOLN	LTD MAY 2019 INVOICE	141.19
		MOSS & MOSS INC. #4000	ST,GR/PAINT SUPPLIES 11193	15.27
			ST,GR/BROOM 112153	17.99
			HERITAGE/PAINT & CLEAN SUP	55.79
			HERITAGE/ADHESIVE,CAULK,MI	44.27
			HERITAGE/POLISH,TOWEL 1124	9.87
			ST,GR/PAINT SUPPLIES 13973	106.76
			HERITAGE/BUFF PAD,1/4"ARBO	9.52
			ST,GR/SELF DRILL SCREWS 14	10.79
			ST,GR/BRUSH 140892	5.39
			ST,GR/TOOLS 140912	24.71
			ST,GR/KEY 140942	7.19
			BLACKLAND PRAIRIE/REGAL TO	4.47
			BLACKLAND PRAIRIE/CABLE TI	9.89
		OFFICE DEPOT CORPORATION	ST,GR/NOTES,MARKERS,DATER	20.88
			ST,GR/2 USB HUBS 747001	113.98
		PRO-VISION VIDEO SYSTEMS	HD BODY CAMERA	610.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,684.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,379.71
			FICA CONTRIBUTIONS AND MAT	1,504.92
			MEDICARE CONTRIB AND MATCH	322.68
			MEDICARE CONTRIB AND MATCH	351.97
		TIMMY TALLEY CONST. CO	HOLIDAY INN/SIDEWALK EXTEN	1,650.00
		TAYLOR IRON-MACHINE WORKS	HERITAGE PARK/HISTORICAL	394.68
		TAYLOR SPORTING GOODS	ST,GR/15 SHIRTS EMBROIDERE	157.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	106.47
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	7,123.38
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,764.74
			TMRS CONTRIBUTIONS	3,009.49
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		TRACTOR SUPPLY COMPANY	BEALS,RUIZ/RAIN GEAR,BOOTS	59.43
			PW FRONT GATE/WHEELS 60074	57.98
			PW FRONT GATE/HARDWARE6007	7.99
			ST,GR/CORDLESS PWR TOOL600	64.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0402	136.94
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	114.42
		VERIZON WIRELESS	CELL PHONE	200.00
		WAL-MART COMMUNITY/GEMB	SPRING CLEAN UP/DRINKS 005	53.80
			HEALTH FAIR/WATER, G BARS7	50.54
		MCCOY'S BUILDING SUPPLY	BULL BRANCH/BRIDGE RECONST	225.72
			CEM/CONCRETE FOR DRIVE	21.94
			7TH & EDMOND/DRAINAGE-CONC	29.25
		ACADEMY	SHIRTS	324.85
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER SERVICE MAINT	35.06
		EL CORRAL LOZANO	SPRING CLEAN UP BREAKFAST	46.80
		ADOBE SYSTEMS INC	ADOBE PRO SOFTWARE ANNUAL	179.88
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 064821	170.04
			ST,GR/UNIFORMS 473789	156.71
			ST,GR/UNIFORMS 906978	156.71
			ST,GR/UNIFORMS 325936	156.71
			ST,GR/UNIFORMS 727984	155.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEW YORK PIZZA & PASTA	SPRING CLEAN UP	163.88
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	47.62
		SAFELANE TRAFFIC SUPPLY, LLC	MUN COURT/PARKING SIGNAGE	92.80
			MUN COURT/PARKING SIGNAGE	31.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	336.05
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	50.40
			ADD RETIREE/FEB/FUESSEL	3.60
			ADD RETIREE/MARCH/FUESSEL	3.60
			ADD RETIREE/APRIL/FUESSEL	3.60
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	103.80
			TOTAL:	62,435.58
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	38.11
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC/MONUMENT REFURBISH	1,870.00
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	236.82
		BSN SPORTS	TRPSC/TEMPLATES,MARKER	839.67
		COLLINS, KEVIN DBA COLLINS ELECTRIC SE	ROTARY/FOUNTAIN INSTALL EL	1,889.82
		IWORQ SYSTEMS, INC	PARKS	2,000.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	P&R FORKS	447.50
		GRAINGER, W. W. INC.	TRPSC/SNOW FENCE 557164	106.94
		LINCOLN	LTD MAY 2019 INVOICE	70.88
		MOBILE MINI, INC	TRPSC/MOBILE LEASE4/15-5/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/CLAMP, CABLE 111729	9.29
			TRPSC/PAINT 112732	12.56
			TRPSC/PLATE,BRACE 139797	8.80
			TRPSC/KEYS 139797	5.25
			ROBINSON SPLASH PAD/LOCK14	5.39
			HERITAGE S PAD/HARDWARE141	0.27
		OFFICE DEPOT CORPORATION	P&R/PRINT CARTRIDGES	83.08
		PAUL'S POOL SERVICE	HERITAGE S PAD/DPD TABS	15.90
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY PL/CHLORINE, M ACID	3,212.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,469.02
			MONTHLY ELECTRIC BILL	1,718.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	761.16
			FICA CONTRIBUTIONS AND MAT	714.70
			MEDICARE CONTRIB AND MATCH	178.02
			MEDICARE CONTRIB AND MATCH	167.14
		TAYLOR SPORTING GOODS	P&R/SHIRTS 2965	185.40
			PICKLEBALL/MEDALS 2982	60.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	50.86
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	1,732.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,551.93
			TMRS CONTRIBUTIONS	1,461.08
		TRACTOR SUPPLY COMPANY	TRPSC/WIND FENCE REPAIR597	19.42
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	57.62
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	66.00
		ACM SERVICES LLC	HERITAGE&SKATEPARK/CAMERA	2,398.00
		REYES, RICHARD	TENNIS CTS/CONCRETE WORK	1,499.99
		MCCOY'S BUILDING SUPPLY	P&R/VACUUM 5370974	122.49
			P&R/BUCKET, TAPE 5370974	6.84
			ROBINSON SPLASHPAD/KEY5371	12.73
			ROBINSON S PAD/CLAMPS	3.50
		AMAZON.COM	TENNIS COURTS DRAINAGE	2,631.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTA4/26-5/2	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 263066	20.74
			TRPSC/UNIFORMS 473832	18.60
			TRPSC/UNIFORMS 907006	18.60
			TRPSC/UNIFORMS 325989	18.60
			TRPSC/UNIFORMS 728054	18.60
			C FIELDS/BOOTS 019072	139.99
		PRADO, JR., JESSE L. DBA GAME TIME PHO	BASKETBALL/TEAM PHOTOS	495.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MOUND,P RUBBER	3,480.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/POOL CHEMS	437.50
		LIGHTNING PREDICTION SALES & SERVICES,	PARKS/LIGHTNING PREDICTIO	350.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	PARKS/ELECTRICAL REPAIRS	516.98
			PARKS/ELECTRICAL REPAIRS	382.12
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/WEED CONTROL 9881715	930.00
			TRPSC/ANT CONTROL 98824099	960.00
			TRPSC/MONTHLY GROUNDS MAIN	2,101.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	18.00
			TOTAL:	42,448.07
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	CITY HALL	0.00
			CITY HALL FAX	485.42
			PHONE	370.12
		BETA TECHNOLOGY, INC	ELIMINATOR	280.05
			ELIMINATOR	264.00
		EVINS TEMPORARIES, INC.	CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	369.60
		GULF COAST PAPER CO. INC.	TISSUE	132.81
			1424 N MAIN/TOWELING	45.62
			TISSUE DISPENSER	23.80
			1424 N MAIN/TISSUE,LINERS	105.67
		HOME DEPOT CREDIT SERVICES	CITY HALL CEILIING TILES	36.48
			CITY HALL AIR FILTER	25.94
		LINCOLN	LTD MAY 2019 INVOICE	41.61
		MOSS & MOSS INC. #6000	PUTTY KNIFE	24.54
			MISC. HARDWARE	6.72
			MOUSE KILLER	9.89
			KEYS	1.75
			4 PACK 9V BATTERY	14.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	755.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	489.87
			FICA CONTRIBUTIONS AND MAT	476.93
			MEDICARE CONTRIB AND MATCH	114.57
			MEDICARE CONTRIB AND MATCH	111.54
		SOUTHERN COMPUTER WAREHOUSE	SURFACE LAPTOP	1,218.07
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	24.73
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	920.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	981.12
			TMRS CONTRIBUTIONS	955.82
		ATMOS ENERGY	NATURAL GAS-400 PORTER STR	106.95
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	33.62
		VERIZON WIRELESS	CELL PHONE	80.00
			MIFI	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIC'S HEAT & AIR	A/C SYSTEM	798.50
			FLEET A/C UNIT	848.50
			STATION 2 REPLACE CONDENSE	1,417.00
			LIBRARY REPLACE BATTERIES	49.25
		WAL-MART COMMUNITY/GEMB	Cleaning Supplies	37.34
			VACUUM	71.95
			Cleaning Supplies	65.14
			Fan	17.88
		WAYNE GING PLUMBING, LLC	ACO REPAIRED WATER LEAK	112.00
			MUNICIPAL COURT AUGURED SE	110.00
			POLICE AUGURED URINAL	110.00
		A & B RESTORATION, INC	PUBLIC WORKS CLEAN CARPET	120.00
		MCCOY'S BUILDING SUPPLY	CITY HALL CEILING TILES	36.40
			CITY HALL CEILING TILES	36.40
		ITUNES STORE	ICLOUD	0.99
		AMAZON.COM	Door Sensor	22.98
			Internet	140.56
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	7.00
		ALL STARR TERMITE & PEST CONTROL DBA:	PEST CONTROL	878.00
		CINTAS CORPORATION #86	MATS	160.77
			MATS	114.84
			MATS	130.18
			MATS	130.18
			MATS	130.18
		ROJAS, CARLOS DBA: CARLOS ROJAS CONSTR	CEMETERY REPLACE SIDEWALK	800.00
		NATIONAL BUSINESS FURNITURE, LLC	2 CHAIR/TABLE	530.10
			3 SEAT SOFA	656.10
			SHIPPING	108.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 COLOR COPIES O	1.11
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CHIRP SECURITY & AUDIO, LLC	MUNICIPAL COURT REPAIRED C	315.00
			POWER SUPPLY	63.66
			CITY HALL REPLACED DOOR CL	99.88
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	74.69
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SHARCO TECHNOLOGIES, INC.	FIRE REMOTE SUPPORT PHONE	90.00
			MUNICIPAL COURT REPLACE CA	330.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	10.80
		R & G WINDOW CLEANING LLC.	CITY HALL WINDOW CLEANING	71.25
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.04
			Coffee	20.38
			TOTAL:	20,570.52
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	6,781.68
			HDR/ANIMAL SHELTER	0.00
			HDR/ROBINSON POOL	0.00
			HDR/4TH STREET WARRANTY RE	2,680.16
			HDR/JUSTICE CENTER	0.00
			HDR/GIS SERVICES	0.00
			HDR/STREET LIGHT POLICY	0.00
			CITY ENG. SERVICES	5,340.07
			HDR/ANIMAL SHELTER	0.00
			HDR/ROBINSON POOL	0.00
			HDR/4TH STREET WARRANTY RE	1,152.77
			HDR/JUSTICE CENTER	6,255.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HDR/GIS SERVICES	0.00
			HDR/STREET LIGHT POLICY	0.00
			GIS SUPPORT	18,731.21
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	43.96
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	90.37
			TOTAL:	41,075.98
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD MAY 2019 INVOICE	12.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	100.47
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	23.50
		SOUTHERN COMPUTER WAREHOUSE	ADAPTER	23.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	33.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.28
			TMRS CONTRIBUTIONS	231.28
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	40.00
			MIFI	33.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,277.33
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	3.60
			TOTAL:	7,775.97
NON-DEPARTMENTAL	GENERAL FUND	CARTS	CARTS 2019 ANNUAL PAYMENT	9,000.00
		RUSHWORKS	VIDEO CARD	4,671.00
		SOUTHERN COMPUTER WAREHOUSE	OPTIPLEX 5060 COMPUTER	1,013.43
			VIEWSONIC MONITOR	135.45
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	1,107.90
			FY18/19 GENERAL LIABILITY	883.03
			FY18/19 LAW ENFORCEMENT LI	3,032.50
			FY18/19 CRIME PUB EMP DIS	292.75
			FY18/19 CRIME THEFT	178.25
			FY18/19 REAL & PERS PROP	7,245.70
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD 3RD QUARTER	9,903.49
			TOTAL:	37,463.50
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	2,791.31
			HDR/GATEWAY SIGNAGE	2,434.97
		TAYLOR PRESS	GATEWAY TIF SIGN RFP AD#1	84.00
			GATEWAY TIF SIGN RFP AD#2	84.00
			TOTAL:	5,394.28
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	FEB 2019 HOTEL TAX	4,503.26
			MAR 2019 HOTEL TAXES	6,944.18
			TOTAL:	11,447.44
NON-DEPARTMENTAL	MAIN STREET REVENU	GUZMAN, WALTER DBA:GUZMAN BALLET FOLKL	PERFORMANCE @ BLACKLAND PR	300.00
		MICHAEL C. PESCHEL	SOUND SYSTEM-BLACKLAND PRA	1,800.00
		TAYLOR SPORTING GOODS	T-SHIRTS-BLACKLAND SHIRTS	795.00
		KRXT, INC	RADIO ADS	400.00
		PIPER, LARRY B. DBA: ALL ABOARD FUN TR	BLACK LAND-TRAIN FOR CHILD	680.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINSON, JESSICA DBA L&M PONY RIDES & P	BLACKLAND PRAIRIE-PETTING	2,500.00
			TOTAL:	6,475.00
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	HEB CREDIT RECEIVABLES	FORKS COFFEE FRUIT TRAY	40.77
		LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE	625.00
		PLOWMAN'S KITCHEN	CROISSANT BASKETS	47.67
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON (3 OF	750.00
		GIFTS GALORE, LLP	EGG HUNT	525.00
			TOTAL:	1,988.44
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	GO REF 2016 AGENT FEES	275.78
			TOTAL:	275.78
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	STEVENSON, ROBERT DBA EQUITY CDC	EQUITY CDC	1,000.00
			TOTAL:	1,000.00
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	GRADER RENTAL	8,662.50
			TOTAL:	8,662.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SKATEPARK	5,272.79
			HDR/SKATEPARK	4,608.07
			TOTAL:	9,880.86
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	2,430.16
			HDR/GIVENS CENTER	2,866.99
			TOTAL:	5,297.15
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/HERITAGE	3,571.51
			HDR/HERITAGE	2,305.54
		BAIRD/WILLIAMS CONSTRUCTION LTD	HERITAGE PARK PAY APP#11	275,609.00
			TOTAL:	281,486.05
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/3RD ST. CHANGE ORDER S	5,703.23
			HDR/4TH STREET CROSSWALK	3,043.61
			HDR/3RD ST. CHANGE ORDER S	5,535.68
			HDR/4TH STREET CROSSWALK	7,658.26
		RABA KISTNER, INC.	3RD ST CHANGE ORDER GEOTEC	5,950.00
		WESTAR CONSTRUCTION, INC.	PAYAPP#6 SKATEPARK LANDSCA	47,204.93
			TOTAL:	75,095.71
MURPHY POOL IMPROVEMEN	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/MURPHY POOL	2,092.48
			HDR/MURPHY POOL	5,398.90
			TOTAL:	7,491.38
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SRTS GRANT	2,188.60
			TOTAL:	2,188.60
INVALID DEPARTMENT	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/3RD STREET CDBG	0.00
			HDR/3RD STREET CDBG	0.00
			TOTAL:	0.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	1,638.16
			HDR/2019 INFRASTRUCTURE MD	2,482.15
			TOTAL:	4,120.31
MUSTANG CREEK TRIBUTOR	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	ANALYSIS OF 16 MDUS LOCATI	3,523.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,523.10
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	0.00
			HDR/DOWNTOWN ST. PLAN	0.00
			TOTAL:	0.00
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/STREET MAINT. PLAN 201	3,936.77
			HDR/1ST STREET RESTORATION	0.00
			HDR/STREET RECON. PLAN	0.00
			HDR/2019 INFRASTRUCTURE TU	2,829.54
			HDR/STREET MAINT. PLAN 201	4,450.06
			HDR/1ST STREET RESTORATION	0.00
			HDR/STREET RECON. PLAN	0.00
			HDR/2019 INFRASTRUCTURE TU	4,296.53
			TOTAL:	15,512.90
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 3-3	7,397.58
			TOTAL:	7,397.58
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL 2019 INVOICE	298.98
		HDR ENGINEERING INC	HDR/2017 WWTP	0.00
			HDR/WWTP SCADA	871.23
			HDR/2ND ST. WATERLINE UPGR	3,010.07
			HDR/SOUTHPARK IND.	0.00
			HDR/2019 INFRASTRUCTURE UT	2,978.46
			HDR/2017 WWTP	0.00
			HDR/WWTP SCADA	2,742.48
			HDR/2ND ST. WATERLINE UPGR	2,881.92
			HDR/SOUTHPARK IND.	0.00
			HDR/2019 INFRASTRUCTURE UT	4,641.47
		TRAC-N-TROL,INC.	WWTP SCADA PAY APP#7	8,668.75
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	183.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,945.54
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,052.26
			FEDERAL WITHHOLDING	3,055.31
			FICA CONTRIBUTIONS AND MAT	2,458.32
			FICA CONTRIBUTIONS AND MAT	2,421.22
			MEDICARE CONTRIB AND MATCH	574.93
			MEDICARE CONTRIB AND MATCH	566.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,903.57
			TMRS CONTRIBUTIONS	2,829.63
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	106.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	378.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	31.32
			TOTAL:	47,719.21
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ON-LINE	220.00
		LINCOLN	LTD MAY 2019 INVOICE	55.19
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-TERRI FOGOLI	34.84
			BAD DEBT FEES-WAYNE ACKERM	31.06
			BAD DEBT FEE-ACEVEDO & VAZ	85.74
			BAD DEBT FEE-WILLIAM CARPE	8.50
			BAD DEBT FEES-MARIA RIVAS	25.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BAD DEBT FEES-BRANDIE WALL	6.54
			BAD DEBT FEES-MARK GROBA	6.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	444.99
			FICA CONTRIBUTIONS AND MAT	450.20
			MEDICARE CONTRIB AND MATCH	104.07
			MEDICARE CONTRIB AND MATCH	105.29
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	45.96
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	636.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	918.20
			TMRS CONTRIBUTIONS	928.39
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	45.03
		VERIZON WIRELESS	CELL PHONE	120.00
			AIRCARD	33.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 COLOR COPIES O	0.00
		SHY, CATHERINE	REIMBURSEMENT- SHIRTS FOR	39.98
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.02
			Coffee	20.34
			TOTAL:	8,299.22
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	65.36
		AQUA-TECH LABORATORIES-AQ	MARCH 2019 ANALYSIS	932.50
		FORT BEND SERVICES,INC.	2 BARRELS OF POLYMER	1,305.00
		GRAINGER, W. W. INC.	TIME DELAY MIDGET FUSE	39.90
		HDR ENGINEERING INC	HDR/WASTEWATER CIP	0.00
			HDR/WASTEWATER CIP	0.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/12 SLUDGE HAULS 980839	5,820.60
		LINCOLN	LTD MAY 2019 INVOICE	27.81
		MOSS & MOSS INC. #3000	WIRE SPOOL-WELDING	17.99
			HOLE SAW, CONNECTOR	19.78
			VALVE, NIPPLE, ELBOW	79.27
		PARKSON CORPORATION	HEADWORKS -	2,358.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,886.74
		ROCKDALE WELDING SUPPLY	OX 125/M, AC#3	60.55
		RISE SKYBEAM/JAB BROADBAND INC.		105.29
			INTERNET	105.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	312.33
			FICA CONTRIBUTIONS AND MAT	341.27
			MEDICARE CONTRIB AND MATCH	73.04
			MEDICARE CONTRIB AND MATCH	79.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	26.43
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	980.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	612.89
			TMRS CONTRIBUTIONS	669.47
		TX COMMISSION ON ENVIRONMENTAL QUALITY	STORM WASTE PERMIT	210.00
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	80.00
		USA BLUEBOOK; INC. DBA	COLIBLUE BROTH	278.30
			DISHES, FILTER MEMBRANES	149.87
		UGSI CHEMICAL FEED, INC	O-RING/ORIFICE	180.88
			VARISEAL ORIFICE	66.30
			POLYMER CHECK VALVE	138.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CTRMA PROCESSING	#601TOLL FEES	23.86
		CINTAS CORPORATION #86	UTIL UNIFORMS	72.70
			UTIL UNIFORMS	73.64
			UTIL UNIFORMS	73.64
			UTIL UNIFORMS	72.70
			UTIL UNIFORM WKLY	73.64
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	10.80
			TOTAL:	30,371.42
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	212.55
			Internet	72.34
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	236.82
		NCH CORPORATION DBA	GLOVES AND TOWELS	489.70
		CITY OF ROUND ROCK	MARCH 2019 BAC-T	315.00
		IWORQ SYSTEMS, INC	WATER & SEWER	4,000.00
		DPC INDUSTRIES, INC.	CHLORINE	430.47
			CHLORINE	80.00
		DUNHAM ENGINEERING INC	ANNUAL TCEQ WATER STORAGE	5,000.00
		CORE & MAIN LP	METERS	10,414.25
			HYDRANT AND EXTENSION	3,100.00
			MARCH 2019 PARTS BID	3,778.85
			MARCH 2019 PARTS BID	3,905.18
			1 1/2" METER W/ANT	620.00
		HDR ENGINEERING INC	CITY ENG. SERVICES	6,781.68
			HDR/BRA STUDY COORD.	904.71
			CITY ENG. SERVICES	5,340.07
			HDR/BRA STUDY COORD.	145.24
		KSA ENGINEERS, INC.	03/2019 WATER CONSERVATION	1,578.15
		KURTEN, SUZ ANNE DBA:	BUSINESS CARDS-A. PADDOCK	50.00
		LINCOLN	LTD MAY 2019 INVOICE	128.36
			ADJ. / T. CRISP	0.78
			ADJ / PADDOCK	3.76
		MOSS & MOSS INC. #3000	CONCRETE MIX	17.96
			HAND TOOL, HANDLES, POLE	50.36
			COUPLING	6.72
			REEL	8.99
			NOZZLE	12.59
			SEAL & VALVE	11.68
			BALL VALVES-RET AND EXCHAN	2.70-
			KEY	4.85
			CHISEL	13.49
			TAPE RULE	10.79
			SLEDGE HAMMER	25.19
			FLASHLIGHT, MEASURE TAPE	44.37
			CONCRETE-REHAB MANHOLE	25.15
		OFFICE DEPOT CORPORATION	TONER	146.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,295.59
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,701.00
			FICA CONTRIBUTIONS AND MAT	1,629.75
			MEDICARE CONTRIB AND MATCH	397.82
			MEDICARE CONTRIB AND MATCH	381.16
		STENCE ELECTRIC	AIRPORT LIFT STAT - STARTE	114.40
		TAYLOR PRESS	TCEQ TPDES PERMIT RENEWAL	445.50
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	A.PADDOCK WASTE WATER COLL	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			R.FAUL TEEX REG TEMPLE	415.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	124.50
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	3,770.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,496.23
			TMRS CONTRIBUTIONS	3,301.46
		TECHLINE PIPE, L.P	8" MEGA LUGS	381.54
			MJ REDUCER AND RESTRAINT	172.53
			WATER VALVE RESTRAINT	520.13
		TWUA - TEXAS WATER UTILITIES ASSOC.	M.BLANTON MEMBERSHIP TWUA	75.00
		TAYLOR ARMATURE WORKS	AIRPORT LIFT STAT-PUMP REP	1,174.68
		TRACTOR SUPPLY COMPANY	EDWARD AVALOS BOOTS, KNEE	156.98
		ATMOS ENERGY	1200 N. MAIN ST.	106.95
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	103.87
			ADJ. T.CRISP	0.80
			TERM D. CLAWSON	5.81-
		VERIZON WIRELESS	CELL PHONE	337.90
			IPADS	99.00
		USA BLUEBOOK; INC. DBA	FLOW TEST DIFFUSERS	1,441.79
		MCCOY'S BUILDING SUPPLY	CONCRETE	60.19
		AMAZON.COM	Cell Phone Case	79.95
		CINTAS CORPORATION #86	M, XL, 3XL JACKETS	198.68
			JACKET 4X	74.11
			6- LG JACKETS	380.16
			XL JACKET	119.26
			UTIL UNIFORMS	189.69
			UTIL UNIFORMS	159.92
			UTIL UNIFORMS	159.92
			UTIL UNIFORMS	127.26
			UTIL UNIFORM WKLY	159.92
		HAMPTON INN WEST PARK ROW	TRAINING HOUSTON A PADDOCK	208.26
		CINTAS CORP DBA FIRST AID & SAFETY	MED KIT REFILL-1201 N. MAI	101.13
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	55.47
			TORCH RENTAL	53.86
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		GEMINI GROUP LLC	WATER QUALITY REPORTS	2,753.00
		PADDOCK, ANTHONY	WW COLL TRAINING HOUSTON	105.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	39.60
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	153.20
			TOTAL:	85,438.22
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/OP&MAINT 320	133,210.29
		HDR ENGINEERING INC	WATER MASTER PLAN	732.00
			WASTE WATER MASTER PLAN	762.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER CONTRACT-3/31/19	595.00
		TAYLOR PRESS	W/WW RATE STUDY RFP AD#1	68.20
			WATER & WASTEWATER RFP AD#	68.20
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	1,159.43
			FY18/19 GENERAL LIABILITY	582.97
			FY18/19 REAL & PERS PROP	4,831.74
			FEB 2019 DEDUCTIBLE LB9466	1,000.00
		THE BANK OF NEW YORK MELLON	GO REF 2016 AGENT FEES	474.22
		RUSSELL & RODRIGUEZ LLP	CNN APPLICATION	1,375.00
			TOTAL:	144,859.05
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS 3/3/2019-3/30/19	367.50
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	234.66
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	3.24
			TOTAL:	1,608.99
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	69.96
		AVFUEL CORP.	100LL FUEL	14,457.82
		LINCOLN	LTD MAY 2019 INVOICE	12.41
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	497.71
		RISE SKYBEAM/JAB BROADBAND INC.	Internet	190.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		SYN-TECH SYSTEMS, INC.	ANNUAL FUEL SYSTEM MAINT.	1,675.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	14.24
		TML INTERGOVERNMENTAL	FY18/19 AIRPORT LIABILITY	921.50
			FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	31.33
			FY18/19 REAL & PERS PROP	535.16
			FY18/19 WORKERS' COMP	129.37
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	296.81
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	80.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	32.00
			TOTAL:	19,942.37
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	153.03
			FEDERAL WITHHOLDING	174.21
			FICA CONTRIBUTIONS AND MAT	166.64
			FICA CONTRIBUTIONS AND MAT	178.41
			MEDICARE CONTRIB AND MATCH	38.97
			MEDICARE CONTRIB AND MATCH	41.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	188.14
			TMRS CONTRIBUTIONS	201.43
			TOTAL:	1,142.55
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	45.64
			Internet	45.00
		LINCOLN	LTD MAY 2019 INVOICE	17.41
		MOSS & MOSS #9000	CEM/ANT CONTROL	202.28
			CEM/2 TAPE MEASURES	66.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	65.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	166.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	178.41
			MEDICARE CONTRIB AND MATCH	38.97
			MEDICARE CONTRIB AND MATCH	41.72
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.47
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	13.40
			FY18/19 REAL & PERS PROP	12.71
			FY18/19 WORKERS' COMP	346.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	325.75
			TMRS CONTRIBUTIONS	348.76
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	14.02
		VERIZON WIRELESS	CELL PHONE	71.35
		CINTAS CORPORATION #86	CEM/UNIFORMS 064821	13.33
			CEM/UNIFORMS 473789	13.33
			CEM/UNIFORMS 906978	13.33
			CEM/UNIFORMS 325936	13.33
			CEM/UNIFORMS 727984	13.33
		KNIPPA, DANIEL	CEM/6 REG OPEN/CLO3/15-3/2	2,550.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	7.20
			TOTAL:	6,026.05
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL 2019 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	398.65
			FEDERAL WITHHOLDING	390.81
			FICA CONTRIBUTIONS AND MAT	263.83
			FICA CONTRIBUTIONS AND MAT	262.32
			MEDICARE CONTRIB AND MATCH	61.70
			MEDICARE CONTRIB AND MATCH	61.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	313.06
			TMRS CONTRIBUTIONS	311.36
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.76
			TOTAL:	2,726.69
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	POLICE OIL	117.60
			#338 BULB	13.40
			T1 OIL	71.76
			#539 SPARK PLUGS	36.11
			T1 OIL	23.92
			#303 OIL A/C FILTER	63.60
			#303 OIL FILTER	0.42
			#539 OIL	63.00
			T1 OIL	71.76
			WINDSHIELD WASH	5.58
			OIL	49.32
			LIGHT BULBS	20.34
			FAN BLOWER	83.84
			#344 OIL FILTER	45.91
			#513 WHEEL STUD	3.68
			#514 OIL	79.95
			WATER DEPT PREMIX OIL	39.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			C2 BACK UP ALARM	90.00
			#306 OIL FILTER	33.48
			FLYWHEEL HOLDER	37.63
			B1 FILTERS	61.82
			B2 FILTERS	47.80
			B1 & B2 OIL	6.13
			B1 & B2 OIL	6.14
			WINDSHIELD WASH	5.58
			B1 & B2-CREDIT	28.76-
			T1 OIL	49.95
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2018 ANNUAL REPORT-ALTERAT	118.41
		AUSTIN TURF & TRACTOR	#541 RAKE	567.37
		CALDWELL COUNTRY CHEVROLET	#574 REGISTRATION FEE	7.50
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	P&R FORKS	447.50
			#553 REPAIRS	1,260.14
			#552 Clutch	3,390.66
			#736 & #737 MAINTENANCE KI	56.20
			#736 & #737 MAINTENANCE KI	56.19
		HENNA CHEVROLET INC	#330 HEADLAMP	120.79
			#330 BRACKET	41.22
			#330 BLADES	48.25
		O'REILLY AUTOMOTIVE, INC.	KUBOTA MOTOR OIL	119.94
		INTERSTATE BATT. N AUSTIN	#565 BATTERY	157.16
			#511 BATTERY	157.16
			Q-1 BATTERY	747.66
			#303 BATTERY	106.76
			C-1 BATTERY	138.91
			CORE	120.00
			#551 BATTERY	124.61
			#539 BATTERY	129.24
			#330 BATTERY	123.75
			#331 BATTERY	123.75
			SHOP BATTERY	80.00
			#552 BATTERY	34.61
		LINCOLN	LTD MAY 2019 INVOICE	28.81
			ADJ/J.PERRY	0.24
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#613 BELT	43.15
			#614 BELT	43.15
		MAGNUM CUSTOM TRAILER MFG CO, INC	#729 WHEEL	57.00
		MOSS & MOSS INC. #8000	SHOP BATTERY	5.39
			E11 BULBS	7.19
			CAP	8.35
			DEODORIZER	17.96
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	263.83
			FICA CONTRIBUTIONS AND MAT	262.32
			MEDICARE CONTRIB AND MATCH	61.70
			MEDICARE CONTRIB AND MATCH	61.35
		SOUTHERN COMPUTER WAREHOUSE	OPTIPLEX 5060	770.75
			VIEWSONIC MONITOR	139.73
		SPILLAR CUSTOM HITCHES, INC.	# 574 TOOLBOX/RACK	1,450.00
			#627 HEADACHE RACK	565.00
		TAYLOR AUTO ELECTRIC, INC	Q1 STARTER	363.80
		EWALD KUBOTA INC	STOCK BLADER	83.88
			FIRE SPARK PLUGS	7.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#509 FILTER	240.25
			#510 FILTER	240.25
			#525 FILTER	240.25
			#526 FILTER	240.25
			#400 FILTER	230.94
			PIN COLLAR	64.40
			KUBOTA MOWER TIRES	365.16
		PALBO O. FLORES DBA PAULS BODY SHOP &	#552 TOWING	75.00
		TERRY'S BODY SHOP INC	#601 REPAIRS	2,347.30
			#330 PAINT	449.20
			#333 REMOVE DECALS	300.00
			#335 REMOVE DECALS	300.00
		TONY MORGAN DBA:	#551 TIRES	700.00
			#620 FLAT REPAIR	80.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.00
		TML INTERGOVERNMENTAL	FY18/19 AUTOMOBILE LIABILI	4,301.50
			FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	43.75
			FY18/19 AUTO PHYS DAMAGE	7,323.00
			FY18/19 MOBILE EQUIPMENT	1,738.00
			FY18/19 REAL & PERS PROP	86.44
			FY18/19 WORKERS' COMP	746.82
		TX TAG	Split - (50%)	20.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	542.04
			TMRS CONTRIBUTIONS	539.09
		TRACTOR SUPPLY COMPANY	B2 FUEL FILTER	8.49
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	23.22
		VERIZON WIRELESS	CELL PHONE	80.00
			IPAD	33.00
		WILLIAMSON COUNTY EQUIP.	Parks Carburetor	62.30
			Trimmer Line	599.50
			#630 bolts	4.64
			#555 Ballast	382.88
		WORLDWIDE ENVIRONMENTAL PROD. INC.	INSPECTION MACHINE AGREEME	1,131.00
		DEAN THREADGILL DBA:	SHIPPING TO STREAMLIGHT	14.10
		CINTAS CORPORATION #86	FLEET/UNIFORMS 473641	19.19
			FLEET/UNIFORMS 068974	48.81
			FLEET/UNIFORMS 325923	19.19
			FLEET/UNIFORMS 727973	19.19
		CLIFFORD POWER SYSTEMS, INC	TIRE GENERATOR	459.00
			POLICE GENERATOR ANNUAL AG	486.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 REPAIRS	1,574.43
			T1 REPAIRS	1,364.10
			E11 TIRES	488.49
			E11 A/C COMPRESSOR	2,733.81
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,969.71
			FUEL	6,552.07
			FUEL	7,323.48
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		T&W TIRE LLC	#106 TIRES	198.04
			#729 TIRES	130.70
			STOCK	229.72
			#539 TIRES	1,586.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION MAY I	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	32.00
			TOTAL:	68,029.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	BOUND TREE MEDICAL LLC	MED BAG SIDE POCKETS	120.70
			MED BAG SUPPLIES FOR NEW E	28.00
			MED BAG SUPPLIES	24.86
		CALDWELL COUNTRY CHEVROLET	2019 CHEVROLET 2500 SILV	25,645.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	#46 CAPITAL EQUIP APR 2019	5,160.05
			#46 CAPITAL EQUIP APR 2019	169.20
		HOME DEPOT CREDIT SERVICES	HAND TOOLS FOR NEW E2	936.07
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY#19 MAY	833.23
			PAY#19 MAY	141.85
			JD GATORS LEASE	542.28
		SOUTHERN COMPUTER WAREHOUSE	SAN SERVER SYSTEM & UPS	10,696.64
			SAN SERVER SYSTEM & UPS	61,405.56
		WELLS FARGO FINANCIAL LEASING	PAY#17 LEASE 603-0174971	846.72
			PAY#17 LEASE 603-0174971	107.00
			(2) KUBOTA TRACTOR LEASE	1,615.71
		MCP ACQUISITION CORPORATION DBA: MISSI	CAD & RADIO PROCURE 2/24-3	12,372.00
		MUNICIPAL EMERGENCY SERVICES, INC	SALVAGE COVER 9X12	109.08
			SC3X12-10-VINYL RED	36.98
			FREIGHT	19.71
			SHUTOFF TIP PG	517.07
			TBJT BKAP 1.5NHXH1.5	930.73
			4714 AKRON NOZZLES	439.51
			SHUTOFF 1.5NH	685.12
			TIP 1.5IN NH14990002	212.00
			MINI SHAPER 1.5NH	258.54
			PLAYPIPE W/STACK TIP	988.90
			PLAYPIPE W/SHUTOFF	685.12
			PORTABLE RADIO TO SCBA	15,454.80
			SAW BLADES	193.37
		CENTRALSQUARE TECHNOLOGIES, LLC. DBA:	COMPUTER AIDED DISPATCH	243,954.50
		MOTOROLA SOLUTIONS INC.	RADIO REPLACEMENT PROJECT	251,503.92
			TOTAL:	636,634.22
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	MAR/APRIL 2019 TRANSACTION	11,372.30
			MARCH/APRIL 2019 TRANSACTI	7,616.75
			TOTAL:	18,989.05

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

100	GENERAL FUND	808,832.12
119	TIF (TAX INCREMENT FUND)	5,394.28
120	HOTEL/MOTEL FUND	11,447.44
123	MAIN STREET REVENUE FUND	8,463.44
140	I & S FOR G O BONDS	275.78
162	GENERAL CAPITAL IMPROVEME	391,102.25
164	MDUS IMPROVEMENT PROJECTS	7,643.41
165	2013 COMBINATION CO	0.00
210	TRANSPORTATION FUND	15,512.90
320	SANITATION FUND	7,397.58
340	PUBLIC UTILITIES FUND	316,687.12
350	AIRPORT FUND	21,551.36
370	CEMETERY OPERATING FUND	7,168.60
382	FLEET SERVICES OPERATING	70,755.75
384	FLEET REPLACEMENT FUND	636,634.22
950	POOLED CASH	18,989.05
	GRAND TOTAL:	2,327,855.30

TOTAL PAGES: 26

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: 4/01/2019 THRU 4/30/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,950.00		
100-100-102	CLAIM ON POOLED CASH	(3,691,680.70)		
100-100-103	FROST SAFEKEEPING 1004078	5,655,667.37		
100-100-104	FROST ACCT 0591800744	(32,316.36)		
100-100-105	MONEY MARKET @CNB #4260618	12,229.16		
100-100-106	VALERO DONATION FUNDS TEXPOOL	505,654.14		
100-100-108	NED TRUST(MOODY)TEXSTAR	197,032.10		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	4,704,490.44		
100-100-113	TEXPOOL 2465300015 N MOODY	52,018.77		
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	39,985.93		
100-120-120	SALES TAXES RECEIVABLE	576,034.09		
100-120-140	GRANTS RECEIVABLE	14,559.80		
100-120-250	DUE FROM FUND 350 FOR LOAN	6,350.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(314,848.73)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49		
			7,962,378.93	
	TOTAL ASSETS			7,962,378.93
				==============
LIABILITIES				
===========				
100-200-110	ENCUMBERED PAYABLE GEN.	(314,848.73)		
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-212	UNUM LIFE INS PAYABLE	200.36		
100-200-213	DENTAL PAYABLE	(150.74)		
100-200-214	AFLAC PAYABLE	3,129.91		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,253.43		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	(459.85)		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	20.20		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	60.43		
100-200-300	RETAINAGE PAYABLE	(14,578.87)		
100-200-301	COURT COLLECTIONS	21,640.79		
100-200-401	WAGES PAYABLE	28,954.07		
100-200-500	DUE TO OTHER FUNDS	150,407.17		
100-200-502	DUE TO STATE/COURT FEES	22,970.26		
100-200-505	DUE TO OMNIBASE SERVICES INC	1,043.21		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,106.34		
100-200-509	DUE TO TMRS FROM TEDC	(2,982.81)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		

BALANCE SHEET
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-240-100	DEFERRED TAX REVENUE	150,568.17		
100-240-101	UNCLAIMED FUNDS	12,115.79		
	TOTAL LIABILITIES		87,231.51	
EQUITY				
======				
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	10,842.15		
100-270-100	FUND BALANCE	4,895,358.30		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,938,596.74		
	TOTAL REVENUE	10,593,163.98		
	TOTAL EXPENSES	7,656,613.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,936,550.68		
	TOTAL EQUITY & FUND BALANCE		7,875,147.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,962,378.93
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2019

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(44,834.31)		
119-100-103	SECURITY INVESTMENTS-FROST BAN	493,436.67		
119-100-104	FROST ACCT 0591800744	15,270.55		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	96,901.88		
			560,774.79	
	TOTAL ASSETS			560,774.79
				==============
LIABILITIES				
===========				
119-200-500	ACCOUNTS PAYABLE PENDING	168.00		
	TOTAL LIABILITIES		168.00	
EQUITY				
======				
119-270-100	FUND BALANCE	755,586.69		
	TOTAL BEGINNING EQUITY	755,586.69		
	TOTAL REVENUE	14,627.96		
	TOTAL EXPENSES	209,607.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(194,979.90)		
	TOTAL EQUITY & FUND BALANCE		560,606.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			560,774.79
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2019

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	90,190.11		
			90,190.11	
	TOTAL ASSETS			90,190.11
LIABILITIES				
EQUITY				
120-270-100	FUND BALANCE	81,120.16		
	TOTAL BEGINNING EQUITY	81,120.16		
	TOTAL REVENUE	46,279.86		
	TOTAL EXPENSES	37,209.91		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,069.95		
	TOTAL EQUITY & FUND BALANCE		90,190.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,190.11

BALANCE SHEET

AS OF: APRIL 30TH, 2019

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	92,812.15		
			92,812.15	
	TOTAL ASSETS			92,812.15
				==============
LIABILITIES				
===========				
123-200-500	ACCOUNTS PAYABLE PENDING	4,846.41		
	TOTAL LIABILITIES		4,846.41	
EQUITY				
======				
123-270-100	FUND BALANCE	68,572.29		
	TOTAL BEGINNING EQUITY	68,572.29		
	TOTAL REVENUE	28,343.54		
	TOTAL EXPENSES	8,950.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	19,393.45		
	TOTAL EQUITY & FUND BALANCE		87,965.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			92,812.15
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2019

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	102,559.38		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			102,559.38	
	TOTAL ASSETS			102,559.38
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
EQUITY				
125-270-100	FUND BALANCE	115,234.61		
	TOTAL BEGINNING EQUITY	115,234.61		
	TOTAL REVENUE	11,378.30		
	TOTAL EXPENSES	24,053.53		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(12,675.23)		
	TOTAL EQUITY & FUND BALANCE		102,559.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,559.38

BALANCE SHEET

AS OF: APRIL 30TH, 2019

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	50,034.62		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	908.01		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	279,755.05		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			330,697.68	
	TOTAL ASSETS			330,697.68
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		
EQUITY				
129-270-100	FUND BALANCE	330,876.29		
	TOTAL BEGINNING EQUITY	330,876.29		
	TOTAL REVENUE	5,748.09		
	TOTAL EXPENSES	5,926.70		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(178.61)		
	TOTAL EQUITY & FUND BALANCE		330,697.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			330,697.68

BALANCE SHEET

AS OF: APRIL 30TH, 2019

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	213,502.39		
			213,502.39	
	TOTAL ASSETS			213,502.39
LIABILITIES				
EQUITY				
200-270-100	FUND BALANCE	188,710.07		
	TOTAL BEGINNING EQUITY	188,710.07		
	TOTAL REVENUE	24,792.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	24,792.32		
	TOTAL EQUITY & FUND BALANCE		213,502.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			213,502.39

BALANCE SHEET

AS OF: APRIL 30TH, 2019

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
210-100-101	2019 CO BOND FUNDS TEXSTAR	4,312,016.56		
210-100-102	CLAIM ON POOLED CASH	822,132.20		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	38,276.00		
			5,172,424.76	
	TOTAL ASSETS			5,172,424.76
				==============
LIABILITIES				
===========				
EQUITY				
======				
210-270-100	FUND BALANCE	884,560.34		
	TOTAL BEGINNING EQUITY	884,560.34		
	TOTAL REVENUE	4,785,590.39		
	TOTAL EXPENSES	497,725.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,287,864.42		
	TOTAL EQUITY & FUND BALANCE		5,172,424.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,172,424.76
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2019

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	117,615.24		
300-120-100	DRAINAGE RECEIVABLE	23,088.15		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
			136,839.31	
	TOTAL ASSETS			136,839.31
				==============
LIABILITIES				
===========				
EQUITY				
======				
300-270-100	FUND BALANCE	35,509.41		
	TOTAL BEGINNING EQUITY	35,509.41		
	TOTAL REVENUE	256,338.08		
	TOTAL EXPENSES	155,008.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	101,329.90		
	TOTAL EQUITY & FUND BALANCE		136,839.31	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			136,839.31
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2019

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	247,177.20		
320-120-130	ACCTS RECEIVABLE GARBAGE	73,881.00		
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)		
			318,367.16	
	TOTAL ASSETS			318,367.16
LIABILITIES				
320-200-503	DUE TO STATE COMPT SALES TAX	26,107.08		
	TOTAL LIABILITIES		26,107.08	
EQUITY				
320-270-100	FUND BALANCE	252,523.01		
	TOTAL BEGINNING EQUITY	252,523.01		
	TOTAL REVENUE	922,325.31		
	TOTAL EXPENSES	882,588.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	39,737.07		
	TOTAL EQUITY & FUND BALANCE		292,260.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			318,367.16

BALANCE SHEET
AS OF: APRIL 30TH, 2019

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,652,175.64		
340-100-102	CLAIM ON POOLED CASH	1,155,639.30		
340-100-103	FROST SAFEKEEPING 1004078	497,861.75		
340-100-104	FROST ACCT 0591800744	11,092.97		
340-100-107	TEXPOOL 2465300012 TOWER RENT	386,587.78		
340-100-110	TEXPOOL 2465300001 UTILITY FD	56,287.33		
340-100-118	TEXPOOL RATE STABILIZATION 18	635,616.45		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	306,410.46		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	452,862.75		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	20,297.36		
340-120-100	ACCOUNTS RECEIVABLE	335,246.81		
340-120-101	CURRENT REFUND PAYABLE	8,650.31		
340-120-102	UNAPPLIED CREDITS	(37,194.32)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	99,562.07		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	139,947.93		
340-150-105	DEFERRED AMT ON REFUNDING	32,391.57		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,880,811.94		
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80		
340-160-235	EQUIPMENT	714,794.88		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(188,107.22)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27		
340-190-103	ACCUMULATED DEPRECIATION	(22,688,704.25)		
			43,229,144.70	
	TOTAL ASSETS			43,229,144.70
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(188,107.22)		
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27		
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)		
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-208	ACCRUED VACATION	29,840.24		
340-200-210	NET PENSION LIABILITY	616,552.72		
340-200-212	UNUM LIFE INS PAYABLE	142.80		
340-200-213	DENTAL PAYABLE	36.19		
340-200-214	AFLAC PAYABLE	52.82		
340-200-218	BLUE CHOICE PAYABLE	175.48		
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,719.31)		
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)		
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)		

BALANCE SHEET
AS OF: APRIL 30TH, 2019

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-200-235	VISION PLAN PAYABLE	7.88		
340-200-300	RETAINAGE PAYABLE	50,723.82		
340-200-500	ACCOUNTS PAYABLE PENDING	95,887.10		
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)		
340-210-101	BOND PREMIUMS	1,327,244.40		
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)		
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(91,170.76)		
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59		
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18		
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)		
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00		
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00		
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00		
340-230-118	8.995 GO REFUNDING 2009	520,000.00		
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00		
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00		
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00		
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00		
340-230-124	3.02M GO REF 2017 (1.585M)	1,565,000.00		
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00		
340-240-100	METER DEPOSITS	435,568.00		
340-240-101	UNCLAIMED FUNDS	5,339.89		
	TOTAL LIABILITIES		28,692,728.73	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	13,184,245.43		
	TOTAL BEGINNING EQUITY	13,699,499.73		
	TOTAL REVENUE	5,084,551.49		
	TOTAL EXPENSES	4,247,635.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	836,916.24		
	TOTAL EQUITY & FUND BALANCE		14,536,415.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,229,144.70
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2019

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	1,044,259.77		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			1,148,448.45	
	TOTAL ASSETS			1,148,448.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
EQUITY				
345-270-100	FUND BALANCE	1,010,443.45		
	TOTAL BEGINNING EQUITY	1,010,443.45		
	TOTAL REVENUE	139,505.00		
	TOTAL EXPENSES	1,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	138,005.00		
	TOTAL EQUITY & FUND BALANCE		1,148,448.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,148,448.45

BALANCE SHEET
AS OF: APRIL 30TH, 2019

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-100-102	CLAIM ON POOLED CASH	139,433.52		
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,019,271.53		
350-120-100	AIRPORT RECEIVABLES	8,525.78		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-105	DEFERRED AMT ON REFUNDING	3,842.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	2,852,778.78		
350-160-210	EQUIPMENT	107,159.00		
350-160-300	RUNWAY	2,238,415.96		
350-190-103	ACCUMULATED DEPRECIATION	(1,591,509.88)		
			6,903,866.63	
	TOTAL ASSETS			6,903,866.63
LIABILITIES				
350-200-210	NET PENSION LIABILITY	22,520.91		
350-200-213	DENTAL PAYABLE	42.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	0.81		
350-200-401	WAGES PAYABLE	984.42		
350-200-500	ACCOUNTS PAYABLE PENDING	1,836.30		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	6,350.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	4,589.11		
350-210-101	BOND PREMIUMS	23,831.60		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)		
350-210-115	DEFERRED OUTLOW INVST TMRS	3,183.36		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(78.69)		
350-230-102	BOND PAYABLE-$290K REF 2010	75,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,610,947.40	
EQUITY				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	470,313.31		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,262,382.14		
	TOTAL REVENUE	241,681.25		
	TOTAL EXPENSES	211,144.16		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	30,537.09		
	TOTAL EQUITY & FUND BALANCE		5,292,919.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,903,866.63

BALANCE SHEET
AS OF: APRIL 30TH, 2019

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	200,148.08		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,359.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-190-103	ACCUMULATED DEPRECIATION	(2,006.56)		
			207,774.32	
	TOTAL ASSETS			207,774.32
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	(1,359.83)		
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83		
370-200-210	NET PENSION LIABILITY	32,939.00		
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-401	WAGES PAYABLE	424.53		
370-200-500	ACCOUNTS PAYABLE PENDING	1,718.63		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(115.09)		
	TOTAL LIABILITIES		238,608.57	
EQUITY				
370-270-100	FUND BALANCE	(17,681.74)		
	TOTAL BEGINNING EQUITY	(17,681.74)		
	TOTAL REVENUE	97,365.00		
	TOTAL EXPENSES	110,517.51		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(13,152.51)		
	TOTAL EQUITY & FUND BALANCE		(30,834.25)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			207,774.32

BALANCE SHEET

AS OF: APRIL 30TH, 2019

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	20,490.65		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,412.59)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
			23,196.06	
	TOTAL ASSETS			23,196.06
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(6,412.59)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-208	ACCRUED VACATION	4,944.81		
382-200-210	NET PENSION LIABILITY	75,549.28		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.61		
382-200-214	AFLAC PAYABLE	88.75		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-401	WAGES PAYABLE	280.94		
382-200-500	ACCOUNTS PAYABLE PENDING	19,857.69		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)		
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(263.96)		
	TOTAL LIABILITIES		95,586.85	
EQUITY				
382-270-100	FUND BALANCE	(76,794.89)		
	TOTAL BEGINNING EQUITY	(76,794.89)		
	TOTAL REVENUE	393,312.93		
	TOTAL EXPENSES	388,908.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,404.10		
	TOTAL EQUITY & FUND BALANCE		(72,390.79)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,196.06

BALANCE SHEET

AS OF: APRIL 30TH, 2019

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(72,252.51)		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	27,174.35		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	1,774,452.83		
384-150-100	BOND ISSUANCE COSTS	42,598.96		
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,851,977.01)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92		
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)		
			2,425,207.83	
	TOTAL ASSETS			2,425,207.83
				==============
LIABILITIES				
===========				
384-200-110	CURRENT YEAR ENCUMBRANCE	(2,797,573.01)		
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92		
384-200-500	ACCOUNTS PAYABLE PENDING	352,437.05		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-210-101	UNAMORT BOND PREMIUM	52,670.34		
384-230-103	5.44M COMB SERIES 2015(2.66M)	2,050,000.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85		
384-230-125	NOTES PAYABLE	582,656.62		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		3,205,661.32	
EQUITY				
======				
384-270-100	FUND BALANCE	125,410.75		
	TOTAL BEGINNING EQUITY	125,410.75		
	TOTAL REVENUE	241,926.17		
	TOTAL EXPENSES	1,147,790.41		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(905,864.24)		
	TOTAL EQUITY & FUND BALANCE		(780,453.49)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,425,207.83
				==============

Attachment E

Sales Tax Tracking Report

City of Taylor

Summary of Sales Tax Collections by Month

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

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

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

Monthly

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133	(42,598)	-17.3%	246,535	(37,818)	-13.3%
February	301,341	291,338	299,656	315,901	321,628	(10,665)	-3.4%	310,963	(4,938)	-1.6%
March	196,325	199,834	214,354	220,625	227,243	23,815	9.5%	251,058	30,433	13.8%
April	217,847	207,483	206,267	210,365	212,926	40,689	16.0%	253,616	43,250	20.6%

May	286,253	298,046	300,302	312,607	315,985	(19,256)	-6.5%	296,729	(15,878)	-5.1%
June	236,146	224,574	241,680	239,902	243,349					
July	251,649	235,338	234,716	262,399	266,521					
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		**$ 3,227,952**	**$ 59,165**			**$ 99,488**	

Cumulative Year -to- Date on Actual

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	$ 450,227	472,451	520,969	525,813	539,408	35,877	6.2%	575,285	49,471	9.4%
December	$ 668,070	699,966	748,061	772,907	790,164	67,181	7.8%	857,345	84,438	10.9%
January	$ 881,854	907,408	978,077	1,057,260	1,079,297	24,583	2.2%	1,103,880	46,620	4.4%
February	$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925	13,918	1.0%	1,414,843	41,682	3.0%
March	$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169	37,732	2.3%	1,665,901	72,116	4.5%
April	$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095	78,422	4.1%	1,919,517	115,366	6.4%
May	$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080	59,165	2.7%	2,216,245	99,488	4.7%
June	$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429					
July	$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950					
August	$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293					
Sept.	$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

Attachment F

Listing of Current Investments

Monthly Investment Report

April 30, 2019

Global Growth Weakens

Global growth continues to slow with weakness in the UK, Europe, Germany and China. The UK is still frozen due to Brexit. The latest delay worsens the frozen investments and lost customers for UK manufacturers. UK's *MakeUK* businesses have frozen investments to build up inventories in case a no-deal Brexit strangles trade lines. Other UK businesses are investing in warehouses and offices in Europe. But, even with no clear solution on the deal, the UK has shown some growth in its labor markets as a bright side.

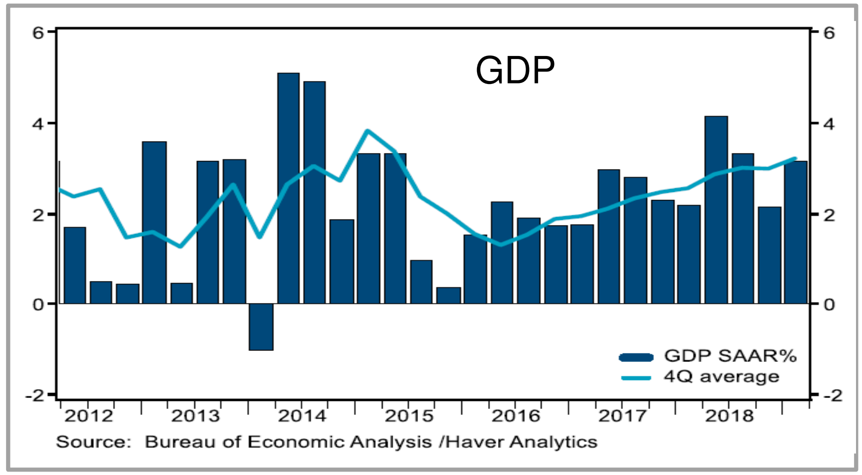
The Eurozone's powerhouse, Germany, has seen a manufacturing contraction for the 4th consecutive month. That news, despite strength in the service sector, added a push for Germany to lower its 2019 growth forecast from 1.0% to 0.5% - the second reduction in just three months. Some German inflation has started to appear but not enough to change low rate projections.

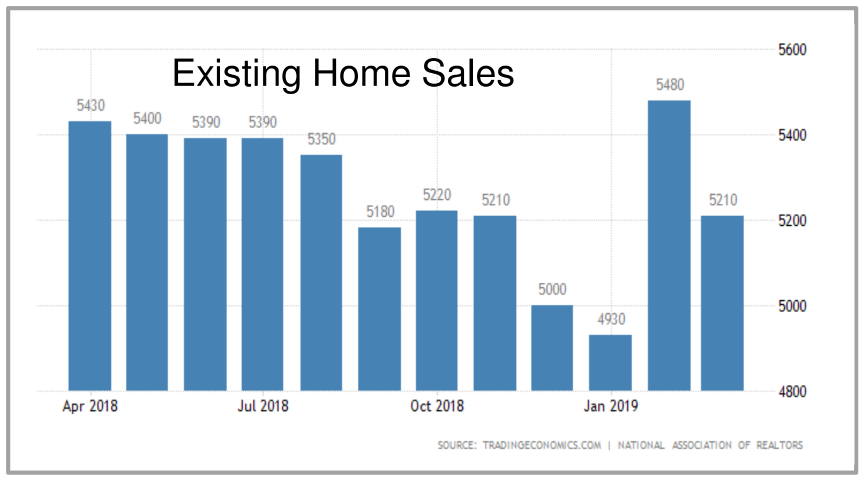
Chinese policymakers are hoping to reverse their slowing growth. The manufacturing index (Caixin) has improved to 2018 levels but industrial production has dropped significantly. The index is barely remaining within expansionary levels. Exports and industrial production numbers in China also remain stressed. The face-to-face talks scheduled between China and the US will help all these situations if a deal is struck in May. The sticking point seems to be the regulation process-as always. Once trade starts to flow it should have a major impact on China and will eventually extend to all global trading partners. Just reducing uncertainty will have a positive impact.

As expected, Japan remains the weak sister globally. In response, the Bank of Japan has left its dovish policy unchanged maintaining overnight interest rates at -0.1% and its target on the 10-year bond at around zero!

One bright spot for Europe is better 1Q consumer spending in France, Spain and Italy all of which had been struggling for any growth. With the summer tourist season starting the lower climes should see some tourist funds coming their way to help.

Against this global backdrop the US continues to grow – albeit at a slower pace. GDP surprised with a spurt to 3.2% against the expected 2.3% taking the YOY to 3.2% and the strongest 1Q in four years. Most of the growth was in inventories and trade with the consumer, housing and business investments losing ground. All together it justifies the Fed's sideline position.





Slow and Patient Wins the Race

The Fed is likely to continue their *patient* and *data dependent* position but focus increasingly on inflation and the disinflationary trend which is becoming evident. In a somewhat unexpected move in March the Committee had essentially eliminated expectations for further policy action this year, while reducing the outlook for growth and inflation. Amid rising risks of a global slowdown, along with threat of weakness in US data, the Fed appears relatively comfortable with policy action already taken over the last few years. Downside risks could sway the Committee to a more defensive position and some members have been lining up conditions that would warrant a cut. But until trends develop the Fed is unlikely to create more volatility in the markets based on suppositions.

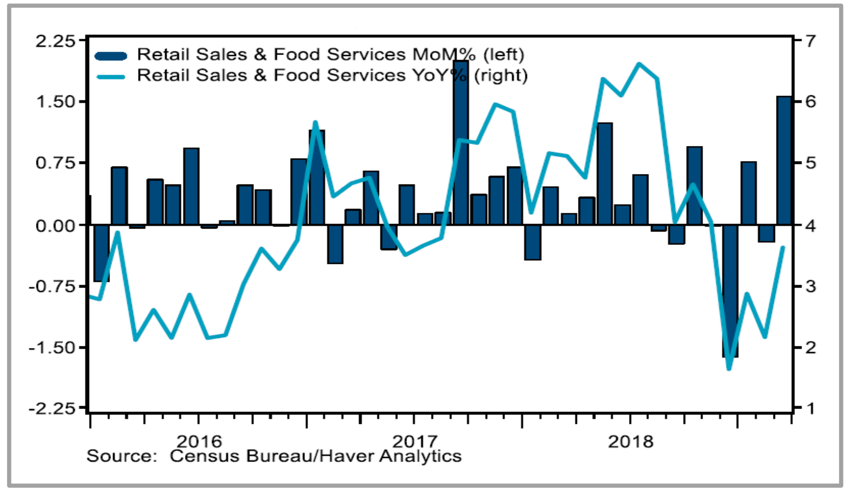
Like the wage growth in Europe however the wage pressures in the US continue and could ultimately affect inflation. Indicators are seemingly as volatile as the equity markets in many categories.

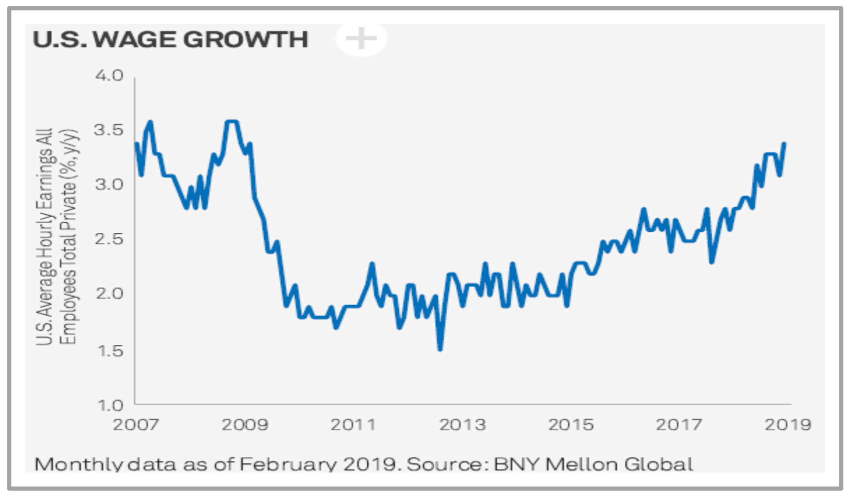
New home sales unexpectedly rose to a 16 month high whereas new home prices fell YOY 9.7%. Home prices had been rising with wages but in 2018 consumers became unable or unwilling to afford that big ticket purchase at such heightened levels with a accompanying negative sales trend. This matches a decline in existing home sales now stretching to 13 months. As a barometer, the housing market suggests a continued broad slowdown in the US, perpetuating a sidelined Fed and potentially the need for defensive policy action sooner than later.

Retail sales have been unusually volatile also adding mixed signals. Recent strong sales help boost estimates for first-quarter spending. Twelve of the 13 major retail categories have increased with clothing and food leading the way. Durable goods (big ticket items) also have been increasing and stand at a seven month high. Even with Boeing's 737 Max difficulties overall transportation orders gained.

Inflation remains the outlier. The U.S. has ended waivers on sanctions for countries buying oil from Iran, but analysts do not expect a sustained increase in oil costs arguing an increased global supply will thwart rising energy prices.

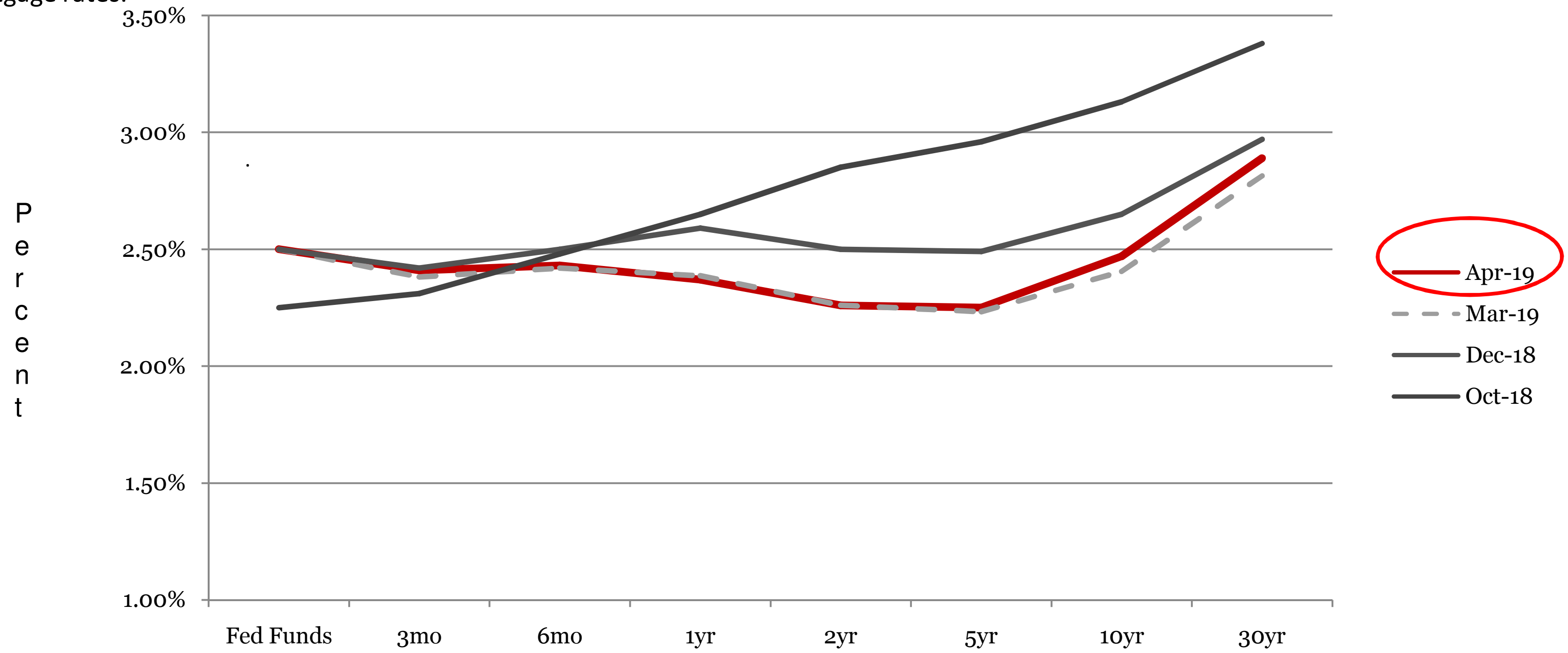
Signals are mixed and probably will remain so but slow and patient should win the race.





The Inverted – *Slightly* - Curve

- The old adage of *Sell in May and Go Away* (for the summer) doesn't seem to be in play yet. The equity markets remain robust and the inversion in the Treasury curve forced by heightened buying remains although the shortest inversion(3-6 month) has moderated somewhat in April.
- The curve at April's end was essentially on top of March's curve since no major changes in the big market driving forces have changed much during the month. The possibility of lower rates though should convince investors to lock in some rates as a hedge against lower rates.
- The preponderance of economists are calling for only one move from the Fed in 2019 and that an ease. That will largely depend on global growth considerations and inflation in the US which refuses to budge in either direction.
- The long end (10 and 30yr) are slow to believe any news but the move down since Dec has generated housing interests with lower mortgage rates.



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

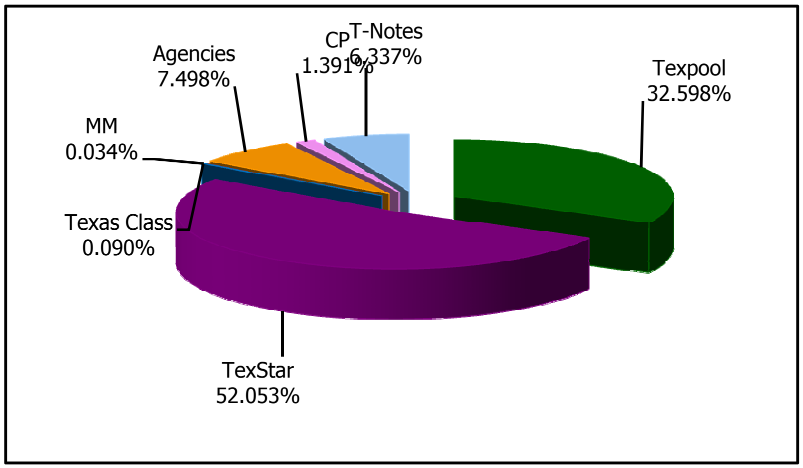
Your Portfolio

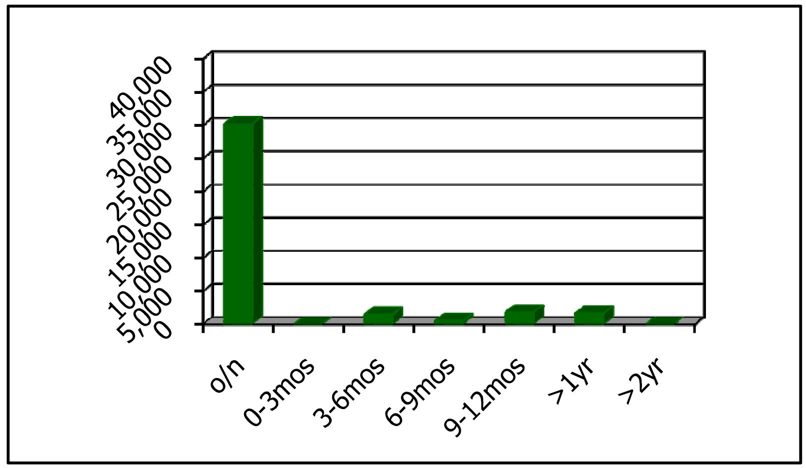
As of April 30, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.

- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.

- The non-cash portion of your portfolio is yielding 2.68%.





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City of Taylor, Texas
Portfolio Management
Portfolio Summary
April 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	500,000.00	494,793.34	494,793.34	1.39	179	142	2.712
Federal Agency Coupon Securities	2,655,000.00	2,672,259.77	2,668,199.96	7.50	508	435	2.647
Treasury Coupon Securities	2,275,000.00	2,259,051.93	2,255,257.94	6.34	429	231	2.709
Texpool	11,599,572.61	11,599,572.61	11,599,572.61	32.60	1	1	2.434
TexStar	18,522,886.18	18,522,886.18	18,522,886.18	52.05	1	1	2.424
Texas Class	32,111.08	32,111.08	32,111.08	0.09	1	1	2.580
Money Market	12,229.16	12,229.16	12,229.16	0.03	1	1	0.010
Investments	**35,596,799.03**	**35,592,904.07**	**35,585,050.27**	**100.00%**	**69**	**50**	**2.466**

Cash and Accrued Interest							
Accrued Interest at Purchase		1,375.91	1,375.91				
Subtotal		1,375.91	1,375.91				
Total Cash and Investments	**35,596,799.03**	**35,594,279.98**	**35,586,426.18**		**69**	**50**	**2.466**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	56,214.01	318,072.25

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

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City of Taylor, Texas
Summary by Type
April 30, 2019
Grouped by Fund

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Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund							
TexStar		1	13,506,316.39	13,506,316.39	37.96	2.424	1
	Subtotal	**1**	**13,506,316.39**	**13,506,316.39**	**37.96**	**2.424**	**1**
Fund: Airport Fund							
Texpool		1	1,019,271.53	1,019,271.53	2.86	2.434	1
	Subtotal	**1**	**1,019,271.53**	**1,019,271.53**	**2.86**	**2.434**	**1**
Fund: Cemetery Permanent Fund							
Federal Agency Coupon Securities		1	375,000.00	374,523.39	1.05	2.889	370
Money Market		1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities		1	375,000.00	370,834.72	1.04	2.743	304
Texas Class		1	32,111.08	32,111.08	0.09	2.580	1
Texpool		1	1,631.67	1,631.67	0.00	2.434	1
TexStar		1	55,416.40	55,416.40	0.16	2.424	1
	Subtotal	**6**	**839,159.15**	**834,517.26**	**2.34**	**2.781**	**301**
Fund: Fleet Replacement Fund							
TexStar		1	1,774,452.83	1,774,452.83	4.99	2.424	1
	Subtotal	**1**	**1,774,452.83**	**1,774,452.83**	**4.99**	**2.424**	**1**
Fund: General Fund							
Principal		1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities		3	2,280,000.00	2,293,676.57	6.45	2.608	446
Money Market		2	12,229.16	12,229.16	0.03	0.010	1
Commercial Paper Disc. -Amortizing		1	500,000.00	494,793.34	1.39	2.712	142
Treasury Coupon Securities		2	1,400,000.00	1,388,096.72	3.90	2.686	206
Texpool		1	8,623,705.40	8,623,705.40	24.23	2.434	1
TexStar		1	3,186,700.56	3,186,700.56	8.96	2.424	1

City of Taylor, Texas
Summary by Type
April 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**11**	**16,002,635.12**	**15,999,201.75**	**44.96**	**2.486**	**87**
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	96,901.88	96,901.88	0.27	2.434	1
Subtotal	**1**	**96,901.88**	**96,901.88**	**0.27**	**2.434**	**1**
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	496,326.50	1.39	2.747	244
Texpool	1	1,858,062.13	1,858,062.13	5.22	2.434	1
Subtotal	**2**	**2,358,062.13**	**2,354,388.63**	**6.61**	**2.500**	**52**
Total and Average	**24**	**35,596,799.03**	**35,585,050.27**	**100.00**	**2.466**	**50**

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INVESTMENT PROFESSIONALS

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
April 30, 2019

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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	13,506,316.39	13,506,316.39	13,506,316.39	2.424	2.391	2.424		1
			Subtotal and Average	**13,506,316.39**	**13,506,316.39**	**13,506,316.39**		**2.391**	**2.424**		**1**
			Total Investments and Average	**13,506,316.39**	**13,506,316.39**	**13,506,316.39**		**2.391**	**2.424**		**1**

Fund AIR - Airport Fund
Investments by Fund
April 30, 2019

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	1,019,271.53	1,019,271.53	1,019,271.53	2.434	2.401	2.434		1
			Subtotal and Average	**1,019,271.53**	**1,019,271.53**	**1,019,271.53**		**2.401**	**2.434**		**1**
			Total Investments and Average	**1,019,271.53**	**1,019,271.53**	**1,019,271.53**		**2.401**	**2.434**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
April 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,523.39	375,000.00	376,468.13	2.760	2.849	2.889	05/05/2020	370
			Subtotal and Average	**374,523.39**	**375,000.00**	**376,468.13**		**2.850**	**2.889**		**370**
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	370,834.72	375,000.00	371,762.63	1.375	2.705	2.743	02/29/2020	304
			Subtotal and Average	**370,834.72**	**375,000.00**	**371,762.63**		**2.706**	**2.743**		**304**
Texpool											
300007	10008	Texpool	11/01/2017	1,631.67	1,631.67	1,631.67	2.434	2.401	2.434		1
			Subtotal and Average	**1,631.67**	**1,631.67**	**1,631.67**		**2.401**	**2.434**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	55,416.40	55,416.40	55,416.40	2.424	2.391	2.424		1
			Subtotal and Average	**55,416.40**	**55,416.40**	**55,416.40**		**2.391**	**2.424**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	32,111.08	32,111.08	32,111.08	2.580	2.544	2.580		1
			Subtotal and Average	**32,111.08**	**32,111.08**	**32,111.08**		**2.545**	**2.580**		**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	**834,517.26**	**839,159.15**	**837,389.91**		**2.743**	**2.781**		**301**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
April 30, 2019

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	1,774,452.83	1,774,452.83	1,774,452.83	2.424	2.391	2.424		1
			Subtotal and Average	**1,774,452.83**	**1,774,452.83**	**1,774,452.83**		**2.391**	**2.424**		**1**
			Total Investments and Average	**1,774,452.83**	**1,774,452.83**	**1,774,452.83**		**2.391**	**2.424**		**1**

Fund GEN - General Fund
Investments by Fund
April 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MWL7	10043	Halkin Finance CP	03/25/2019	494,793.34	500,000.00	494,793.34		2.675	2.712	09/20/2019	142
			Subtotal and Average	**494,793.34**	**500,000.00**	**494,793.34**		**2.675**	**2.712**		**142**
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,644.13	280,000.00	281,096.20	2.760	2.849	2.889	05/05/2020	370
3133XXP50	10041	FHLB Note	03/22/2019	1,013,760.00	1,000,000.00	1,014,423.00	4.125	2.472	2.507	03/13/2020	317
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,272.44	1,000,000.00	1,000,272.44	2.650	2.594	2.630	12/18/2020	597
			Subtotal and Average	**2,293,676.57**	**2,280,000.00**	**2,295,791.64**		**2.572**	**2.608**		**445**
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	395,557.03	400,000.00	396,546.80	1.375	2.705	2.743	02/29/2020	304
912828T59	10033	T Note	10/04/2018	992,539.69	1,000,000.00	993,555.00	1.000	2.627	2.663	10/15/2019	167
			Subtotal and Average	**1,388,096.72**	**1,400,000.00**	**1,390,101.80**		**2.650**	**2.686**		**206**
Texpool											
300003	10004	Texpool	11/01/2017	8,623,705.40	8,623,705.40	8,623,705.40	2.434	2.401	2.434		1
			Subtotal and Average	**8,623,705.40**	**8,623,705.40**	**8,623,705.40**		**2.401**	**2.434**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,186,700.56	3,186,700.56	3,186,700.56	2.424	2.391	2.424		1
			Subtotal and Average	**3,186,700.56**	**3,186,700.56**	**3,186,700.56**		**2.391**	**2.424**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.16	12,229.16	12,229.16	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**12,229.16**	**12,229.16**	**12,229.16**		**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	**15,999,201.75**	**16,002,635.12**	**16,003,321.90**		**2.452**	**2.486**		**86**

Fund GENCAP - General Capital Fund
Investments by Fund
April 30, 2019

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
April 30, 2019

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	96,901.88	96,901.88	96,901.88	2.434	2.401	2.434		1
			Subtotal and Average	**96,901.88**	**96,901.88**	**96,901.88**		**2.401**	**2.434**		**1**
			Total Investments and Average	**96,901.88**	**96,901.88**	**96,901.88**		**2.401**	**2.434**		**1**

Fund UTIL - Utility Fund
Investments by Fund
April 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828G95	10039	T Note	12/12/2018	496,326.50	500,000.00	497,187.50	1.625	2.709	2.747	12/31/2019	244
			Subtotal and Average	**496,326.50**	**500,000.00**	**497,187.50**		**2.710**	**2.747**		**244**
Texpool											
300001	10006	Texpool	11/01/2017	1,858,062.13	1,858,062.13	1,858,062.13	2.434	2.401	2.434		1
			Subtotal and Average	**1,858,062.13**	**1,858,062.13**	**1,858,062.13**		**2.401**	**2.434**		**1**
			Total Investments and Average	**2,354,388.63**	**2,358,062.13**	**2,355,249.63**		**2.466**	**2.500**		**52**

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City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2019 - April 30, 2019
Grouped by Fund

Patterson & Associates
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Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
04/15/2019	10033	GEN	Interest	912828T59	1,000,000.00	TNOTE 1.0M 1.00% Mat. 10/15/2019	10/15/2019	0.00	5,000.00	0.00	5,000.00
04/29/2019	10034	GEN	Maturity	27873KRV6	1,000,000.00	EBURY 1.0M 0.00% Mat. 04/29/2019	04/29/2019	0.00	0.00	1,000,000.00	1,000,000.00
04/29/2019	10035	GEN	Maturity	16536JRV1	1,000,000.00	CHESH 1.0M 0.00% Mat. 04/29/2019	04/29/2019	0.00	0.00	1,000,000.00	1,000,000.00
							Subtotal	**0.00**	**5,000.00**	**2,000,000.00**	**2,005,000.00**
							Total	**0.00**	**5,000.00**	**2,000,000.00**	**2,005,000.00**

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City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2019 - April 30, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
2019 Bond Fund													
20190	10044	19BOND	RR2	TXSTAR	2,490,000.00	04/24/2019	/ - Monthly	2,490,000.00		2.424		2.424	13,506,316.39
				Subtotal	**2,490,000.00**			**2,490,000.00**	**0.00**				**13,506,316.39**
				Total Purchases	**2,490,000.00**			**2,490,000.00**	**0.00**				**13,506,316.39**

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INVESTMENT PROFESSIONALS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during April 1, 2019 - April 30, 2019

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
16536JRV1	10035	GEN	ACP	CHESH	1,000,000.00	04/29/2019	10/31/2018		1,000,000.00	0.00	1,000,000.00	0.00
27873KRV6	10034	GEN	ACP	EBURY	1,000,000.00	04/29/2019	10/31/2018		1,000,000.00	0.00	1,000,000.00	0.00
			Total Maturities		**2,000,000.00**				**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**

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INVESTMENT PROFESSIONALS

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - April 30, 2019
Yield on Average Book Value

Patterson & Associates
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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	13,506,316.39	0.00	3,150,210.55		2.424	2.440	6,316.39	0.00	6,316.39
			Subtotal	**13,506,316.39**	**0.00**	**3,150,210.55**			**2.440**	**6,316.39**	**0.00**	**6,316.39**
Fund: Airport Fund												
300019	10007	AIR	RRP	1,019,271.53	1,017,236.13	1,017,303.98		2.434	2.434	2,035.40	0.00	2,035.40
			Subtotal	**1,019,271.53**	**1,017,236.13**	**1,017,303.98**			**2.434**	**2,035.40**	**0.00**	**2,035.40**
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,484.11	374,504.40	05/05/2020	2.760	2.930	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	370,423.67	370,636.05	02/29/2020	1.375	2.729	420.35	411.05	831.40
300007	10008	CEM	RRP	1,631.67	1,628.37	1,628.48		2.434	2.465	3.30	0.00	3.30
70006	10001	CEM	RR3	32,111.08	32,042.99	32,045.26		2.580	2.585	68.09	0.00	68.09
22880	10003	CEM	RR2	55,416.40	73,311.31	56,508.06		2.424	2.424	112.59	0.00	112.59
			Subtotal	**839,159.15**	**851,890.45**	**835,322.25**			**2.792**	**1,466.83**	**450.33**	**1,917.16**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	1,774,452.83	2,014,701.31	1,860,320.33		2.424	2.424	3,706.02	0.00	3,706.02
			Subtotal	**1,774,452.83**	**2,014,701.31**	**1,860,320.33**			**2.424**	**3,706.02**	**0.00**	**3,706.02**
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,614.80	279,629.95	05/05/2020	2.760	2.930	644.00	29.33	673.33
3133XXP50	10041	GEN	FAC	1,000,000.00	1,015,083.08	1,014,399.49	03/13/2020	4.125	2.536	3,437.50	-1,323.08	2,114.42
912828T59	10033	GEN	TRC	1,000,000.00	991,199.51	991,891.94	10/15/2019	1.000	2.652	821.78	1,340.18	2,161.96
912828J50	10031	GEN	TRC	400,000.00	395,118.58	395,345.12	02/29/2020	1.375	2.729	448.37	438.45	886.82
300003	10004	GEN	RRP	8,623,705.40	8,172,042.30	8,453,879.71		2.434	2.434	16,914.70	0.00	16,914.70
54942	10010	GEN	RR4	0.00	0.08	0.02				0.00	0.00	0.00
60618	10000	GEN	RR4	12,229.16	12,229.06	12,229.06		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,186,700.56	3,197,836.35	3,188,872.65		2.424	2.424	6,353.52	0.00	6,353.52
27873KRV6	10034	GEN	ACP	0.00	997,830.00	932,356.83	04/29/2019		2.832	0.00	2,170.00	2,170.00

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												
16536JRV1	10035	GEN	ACP	0.00	997,830.00	932,356.83	04/29/2019		2.832	0.00	2,170.00	2,170.00
40588MWL7	10043	GEN	ACP	500,000.00	493,693.34	494,261.67	09/20/2019		2.708	0.00	1,100.00	1,100.00
31630AG2H7	10042	GEN	FAC	1,000,000.00	1,000,332.10	1,000,301.28	12/18/2020	2.650	2.613	2,208.34	-59.66	2,148.68
			Subtotal	**16,002,635.12**	**17,552,809.20**	**17,695,524.55**			**2.523**	**30,828.31**	**5,865.22**	**36,693.53**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	96,901.88	457,442.58	349,094.28		2.434	2.432	697.83	0.00	697.83
			Subtotal	**96,901.88**	**457,442.58**	**349,094.28**			**2.432**	**697.83**	**0.00**	**697.83**
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	495,874.84	496,108.20	12/31/2019	1.625	2.759	673.34	451.66	1,125.00
300001	10006	UTIL	RRP	1,858,062.13	1,878,454.80	1,860,634.53		2.434	2.434	3,722.68	0.00	3,722.68
			Subtotal	**2,358,062.13**	**2,374,329.64**	**2,356,742.73**			**2.503**	**4,396.02**	**451.66**	**4,847.68**
			Total	**35,596,799.03**	**24,268,409.31**	**27,264,518.66**			**2.509**	**49,446.80**	**6,767.21**	**56,214.01**

PATTERSON & ASSOCIATES

P&A

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Amortization Schedule
April 1, 2019 - April 30, 2019
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 04/01/2019	Amount Amortized This Period	Amt Amortized Through 04/30/2019	Amount Unamortized Through 04/30/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,523.39	189.86 -515.89	39.28	229.14	-476.61
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	370,834.72	2,630.70 -4,576.33	411.05	3,041.75	-4,165.28
			Subtotal	**742,087.22**	**-7,912.78**	**745,358.11**	**2,820.56** **-5,092.22**	**450.33**	**3,270.89**	**-4,641.89**
General Fund										
10035 Chesham Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	0.00	11,780.00 -2,170.00	2,170.00	13,950.00	0.00
10034 Ebury Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	0.00	11,780.00 -2,170.00	2,170.00	13,950.00	0.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,644.13	141.76 -385.20	29.33	171.09	-355.87
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,013,760.00	-396.92 15,083.08	-1,323.08	-1,720.00	13,760.00
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,272.44	-17.90 332.10	-59.66	-77.56	272.44
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	494,793.34	256.67 -6,306.66	1,100.00	1,356.67	-5,206.66
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	395,557.03	2,806.08 -4,881.42	438.45	3,244.53	-4,442.97
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	992,539.69	7,996.38 -8,800.49	1,340.18	9,336.56	-7,460.31
			Subtotal	**6,136,355.34**	**-43,644.66**	**4,176,566.63**	**34,346.07** **-9,298.59**	**5,865.22**	**40,211.29**	**-3,433.37**
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	496,326.50	1,656.09 -4,125.16	451.66	2,107.75	-3,673.50
			Subtotal	**494,218.75**	**-5,781.25**	**496,326.50**	**1,656.09** **-4,125.16**	**451.66**	**2,107.75**	**-3,673.50**
			Total	**7,372,661.31**	**-57,338.69**	**5,418,251.24**	**38,822.72** **-18,515.97**	**6,767.21**	**45,589.93**	**-11,748.76**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2019 - November 30, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2019										
05/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
05/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
					Total for May 2019	**0.00**	**0.00**	**0.00**	**9,039.00**	**9,039.00**
June 2019										
06/30/2019	10039	UTIL	912828G95	Interest	T Note	0.00	0.00	0.00	4,062.50	4,062.50
					Total for June 2019	**0.00**	**0.00**	**0.00**	**4,062.50**	**4,062.50**
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
					Total for August 2019	**0.00**	**0.00**	**0.00**	**5,328.13**	**5,328.13**
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
					Total for September 2019	**1,500,000.00**	**1,493,786.67**	**1,500,000.00**	**33,875.00**	**1,533,875.00**
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
					Total for October 2019	**1,000,000.00**	**983,203.13**	**1,000,000.00**	**5,000.00**	**1,005,000.00**
November 2019										
11/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
11/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
					Total for November 2019	**0.00**	**0.00**	**0.00**	**9,039.00**	**9,039.00**
					GRAND TOTALS:	**2,500,000.00**	**2,476,989.80**	**2,500,000.00**	**66,343.63**	**2,566,343.63**

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

City Council Meeting
May 23, 2019

Agenda Item #: 6

Agenda Title: **Receive Evaluation of Open Container Ordinance Adopted June 14, 2018 Regarding Alcoholic Beverages in the Central Business District**

Council Action to be taken: Receive Report

Department Submitted: Police

Staff Contact: **Henry Fluck, Chief of Police**

1. PURPOSE/DESCRIPTION

After adoption of Ordinance 2018-19 in June 2018, City Council requested to receive, one year after adoption, an evaluation by the Police Department of the Open Container Ordinance regarding Alcoholic Beverages in the Central Business District.

2. STAFF ANALYSIS (Why and How)

Owners within the Central Business District area requested to make it legal and allow purchasers of alcoholic beverages to leave the buildings/properties of those establishments with the beverage and consume the beverage within defined areas immediately adjacent the establishment that are technically within the public sidewalks and right-of-ways. Ordinance No. 2018-09, amending Ordinance 01-03-94, was approved by City Council on June 14, 2018 making it legal for purchasers of alcoholic beverages to leave the buildings/properties of those establishments. An application for businesses to allow this activity has also been drafted. Three businesses have completed the application; Texas Beer Company, Black Sparrow, and Drink Austin Now LLC.

For the eleven months from this ordinance being approved by City Council, the Police Department has had no reported issues of violations or non-compliance. The Police Department has not received nor responded to any calls for service relating to this ordinance, has not observed any violations, and has not taken any enforcement actions nor issued any citations for non-compliance.

3. RECOMMENDATION

Receive report. The Police Department recommends the continuance of this Ordinance.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

City Council adopted Ordinance 01-03-94 on March 22, 1994. Ordinance No. 2018-09 was approved by City Council on June 14, 2018.

7. OTHER OPTIONS (In order of preference)

1. Modify Ordinance.
2. Repeal Ordinance.

8. ATTACHMENTS

6a Ordinance 2018-09
6b Ordinance 01-03-94

ORDINANCE NO. 2018-09

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 01-03-94 REGARDING CONSUMPTION AND POSSESSION OF ALCOHOLIC BEVERAGES IN THE CENTRAL BUSINESS DISTRICT; PROVIDING A PENALTY CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 01-03-94, which was previously amended, regarding consumption and possession of an open container and consumption of alcoholic beverages in the Central Business District; and

WHEREAS, it is the desire of the City to allow possession of open containers or the consumption of alcoholic beverages in the Central Business District under the provisions set forth in this Ordinance; and

WHEREAS, the City deems it to be reasonable to allow possession and consumption of alcoholic beverages in the Central Business District only upon compliance with the conditions set forth in this Ordinance.

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

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

SECTION 2. No alcoholic beverage or open container, as defined by the Texas Alcoholic Beverage Commission ("TABC") and Ordinance 01-03-94, shall be allowed on any public street or right of way in the Central Business District, except as may be permitted under the following conditions:

A. When an alcoholic beverage is sold to the public by a business licensed by the TABC authorizing the public sale of such alcoholic beverage ("Business"); and

B. When a patron of the Business purchases an alcoholic beverage from the Business; and

C. When the Business allows a Business patron to consume the alcoholic beverage purchased from the Business in an open container in an outdoor area located in a public right of way used under the direct control and supervision of the Business ("Outdoor Business Area"); and

D. When the consumption of any alcoholic beverage in the Outdoor Business Area does not violate any other ordinance or law; and

E. When the Outdoor Business Area is immediately adjacent to and contiguous to the Business building from which the alcoholic beverage was sold by the Business; and

F. When the Business has identified, located and registered the Outdoor Business Area with the City prior to allowing any possession or consumption of alcoholic beverages in the Outdoor Business Area.

Nothing herein is intended to abrogate or supersede any law regarding alcoholic beverages including, without limitation, the TABC, which shall be a requirement of the Business under this Ordinance.

SECTION 3. All provisions of Ordinance No. 01-03-94, as previously amended, shall remain in effect and Ordinance No. 01-03-94 is amended only as stated herein.

SECTION 4. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars ($500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars ($2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be judged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

<u>SECTION 6.</u> In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 7TH day of June, 2018.

PASSED, APPROVED and ADOPTED on this the 14 day of June, 2018.

Brandt Rydell,
Mayor of the City of Taylor, Texas

ATTEST:

Dianna Barker

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2018-09, passed and approved by the City Council of the City of Taylor, Texas, on the 14 day of June, 2018, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 14 day of June, 2018.

Dianna Barker

Dianna Barker,
City Clerk

ORDINANCE NO. 01-03-94

AN ORDINANCE PROHIBITING THE POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR CONSISTENT WITH THE ORDER ADOPTED BY THE TEXAS ALCOHOLIC BEVERAGE COMMISSION ON MARCH 7, 1994 AND SECTION 109.35 OF THE ALCOHOLIC BEVERAGE CODE V.A.T.S., AS AMENDED; PROVIDING A SAVINGS CLAUSE AND A PENALTY OF A FINE OF NOT LESS THAN $100.00 NOR MORE THAN $500.00 FOR VIOLATION HEREOF AND DECLARING AN EMERGENCY IN ITS ENACTMENT.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1. Subject to Section 2 hereof the City of Taylor does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and Section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

Section 2. This ordinance does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the City of Taylor, residential structures or licensed premises located within the central business district.

Section 3. As used herein "open container" means any alcoholic beverage container that is no longer sealed.

Section 4. If any part of this ordinance should be held to be invalid by a court of competent jurisdiction same shall not effect the remainder of this ordinance and all portions of this ordinance not held to be invalid shall continue and remain in full force and effect.

Section 5. Any person violating the provisions of this ordinance shall be deemed guilty of a Class C misdemeanor and upon conviction shall be fined in any amount not less than $100.00 nor more than $500.00.

Section 6. The fact that the Texas Alcoholic Beverage Commission has approved the request of the City of Taylor and adopted an order under the authority of Section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended, and the further fact that an ordinance implementing such order should be adopted without delay for the protection and general public welfare of the City of Taylor and its citizens creates an emergency and the rules prohibiting the passage of an ordinance on the date on which same is introduced and requiring three separate readings thereof be and the same are hereby dispensed with or waived as to this ordinance and this ordinance shall take effect immediately from and after its passage.

INTRODUCED, PASSED, APPROVED and ADOPTED as an emergency measure by the unanimous vote of all the members of the City Commission of the City of Taylor this the 22nd day of March, A.D. 1994.

Wallace J. Brueckner

WALLACE J. BRUECKNER, Chairman
Board of Commissioners

ATTEST:

Donna Lee

DONNA LEE, City Clerk

3-22-94

CITY OF TAYLOR

BEFORE THE

TEXAS ALCOHOLIC

BEVERAGE COMMISSION

ORDER

On this 7th day of March, 1994, came for consideration the petition of the City of Taylor requesting that the Texas Alcoholic Beverage Commission adopt an Order under the authority of §109.35, Alcoholic Beverage Code, V.T.C.A., that prohibits the possession of an open container or consumption of an alcoholic beverage in its Central Business District. The Commission finds:

Section A. The resolution attached to and incorporated with the petition of the City of Taylor, determining that possession of an open container and/or consumption of an alcoholic beverage in the Central Business District (hereinafter CBD) of Taylor poses a risk to the health and safety of its citizens is properly submitted. The resolution is attached hereto.

Section B. The plat describing the CBD of the City of Taylor, attached to the petition, properly identifies the CBD of Taylor and meets the requirements of §109.35(d), Alcoholic Beverage Code, V.T.C.A.. The plat is attached hereto.

It is, therefore, Ordered that:

Section 1. Subject to Section 2, the City of Taylor may enact an ordinance prohibiting the possession or consumption of alcoholic beverages in its CBD consistent with the provisions of this Order and §109.35, Alcoholic Beverage Code, V.T.C.A..

Section 2. This Order does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings, not owned or controlled by the City of Taylor, residential structures or licensed premises located within the CBD.

This Order shall remain in force and effect until such time as it is revoked or rescinded by the Commission.

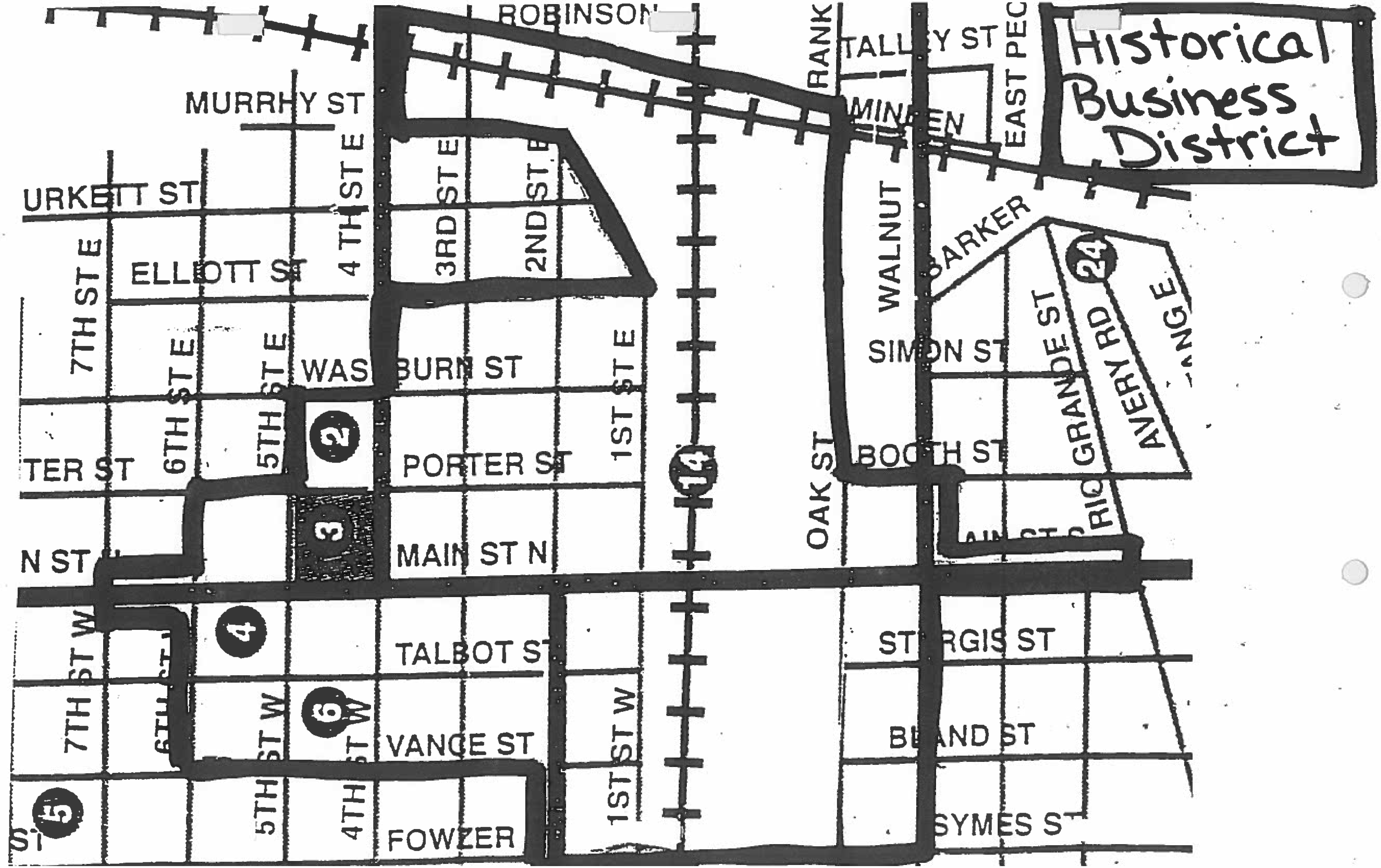
Signed and entered this the 7th day of March, 1994.

TEXAS ALCOHOLIC BEVERAGE COMMISSION

Roy Orr, Chairman

Martha S. Dickie, Member

Steven R. Baker, Member


Historical Business District
ROBINSON
MURRHY ST
URKETT ST
ELLIOTT ST
7TH ST E
6TH ST E
5TH ST E
4 TH ST E
3RD ST E
2ND ST E
1ST ST E
WASBURN ST
PORTER ST
TER ST
MAIN ST N
N ST
TALBOT ST
VANCE ST
FOWZER
7TH ST W
6TH ST
5TH ST W
4TH ST W
1ST ST W
RANK
TALLEY ST
MINDEN
EAST PEC
WALNUT
BARKER
SIMON ST
BOOTH ST
OAK ST
RIO GRANDE ST
AVERY RD
STURGIS ST
BLAND ST
SYMES ST
2
3
4
5
6
14
24

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

City Council Meeting
April 23, 2019

Agenda Item #: 7

Agenda Title: **Consider Policy and Fees for Heritage Square Pavilion and Amphitheater**

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

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider a usage policy and fee structure for the Heritage Square Pavilion and Amphitheater. During the May 11 council presentation, staff was asked to revise the fee schedule to include full and half day rentals, higher refundable deposits, lower rental fee and a non-profit rate.

2. STAFF ANALYSIS (Why and How)

Staff envisions the park to be highly utilized by citizens. The park amenities (splash pad, play areas, shade for sitting, grassy areas, pavilion and amphitheater) will attract families/crowds throughout the day and evening.

The park is only 2 acres; pavilion rentals for birthdays, reunions and other activities will attract many more people to the park. We believe that if the pavilion is made available to the public for private rentals, the crowds will detract from the park experience for the everyday user.

The park pavilion needs to be strategically scheduled for public activities only, such as farmers markets and concerts in the park.

There are other pavilion options for private rentals: 2 in Murphy Park, 1 in Bull Branch, 1 in Robinson Park, and 1 in the Taylor Regional Park.

The reservation policy dictates that pavilions can be reserved up to a year in advance. Reserving the Heritage Square Pavilion in this manner could cause booking issues with downtown events and future events that could be planned for the entire public.

Private rentals will increase the amount of maintenance needed to keep the park in pristine condition.

City Sponsored events and events co-sponsored by the city will be exempt from the rental fees. Those events are currently (with the possibility of adding future events):

- MLK March
- Blackland Prairie Days
- Main Street Car Show
- Christmas Fair
- Wine Swirl
- Farmers Market
- Spooktakular

3. RECOMMENDATION

Staff recommends that the Heritage Square Pavilion, amphitheater and other amenities, not be made available to the public for private rentals. Staff would like the opportunity to work with groups and organizations that want to have events that are available to the public.

Proposed Fees

Fee Schedule – Amphitheater

All day (4+ hours) -	$250	$500 refundable deposit
Half day (less than 4 hours) -	$125	$500 refundable deposit
Non-Profit Rate		
All Day -	$125	$500 refundable deposit
Half Day -	$62.50	$500 refundable deposit

Fee Schedule – Pavilion

All day (4+ hours) -	$150	$300 refundable deposit
Half day (less than 4 hours) -	$75	$300 refundable deposit
Non-Profit Rate		
All Day -	$75	$300 refundable deposit
Half Day -	$37.50	$300 refundable deposit

Non-profit renter must be able to produce proof of non-profit status.

4. FUNDING SOURCE

General Fund

5. TIMELINE

Effective upon approval

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a Pavilion and Amphitheater Rental Policy

Heritage Square

Pavilion & Amphitheater Rental Policies

Availability: HERITAGE SQUARE PARK PAVILION AND AMPHITHEATER ARE ONLY AVAILABLE FOR PUBLIC EVENTS

- A special event permit is required for all events where the general public is invited.
- The City designee has the right to refuse rental if the proposed event conflicts with scheduled events or if the proposed use is perceived to be physically detrimental to the facility. All rentals must be approved in writing by the designee. Exceptions to the rental policy may be permitted with prior approval of the City.

Set Up Requirements:

- It shall be the responsibility of the person signing the rental agreement to be on-site for the entire duration of the rental and to comply with and enforce all City policies, rules, and regulations pertaining to pavilion and amphitheater usage.
- Renter shall comply with all laws – federal, state and local – including all ordinances of the City of Taylor and all rules, regulations, and requirements of the Parks and Recreation, Police, and Fire Departments.
- Renter is responsible for the set up and clean-up of the facility and must include time needed for set up, decoration, and clean up in the requested rental time.
- Renter shall be permitted to use only the areas which have been rented during the time period. Renter shall not do or permit to be done, in or upon any portion of the facility or its premises, anything that will obstruct or interfere with the rights of the other renters of the facility.
- At no time shall a renter sub-lease or assign its rental to another individual, group, or organization.
- Additional services which are not normally provided by the City such as special sound and lighting equipment, additional stage facilities, extra electrical and utility services, etc., must be furnished solely by the individual or association who agrees to acquire necessary electrical, health, sound, and other permits as may be required and to comply with all codes and laws of the City of Taylor, as well as all County, State and Federal codes and laws.
- Water access is limited to the restroom sinks and water fountains.

Decorations:

- Renter requiring additional services/equipment other than which are normally provided by the facility must be furnished solely by the renter and are subject to the department’s approval. Renter agrees to assume all necessary expenses.
- Renter shall not be permitted to nail, tack, screw, or otherwise physically attach materials to any part of the facility. Masking tape, painter’s tape or scotch tape are preferred, if necessary. No items may be hung from the ceiling. All decorative materials must be treated with flame proofing and meet the requirements of the City of Taylor Fire Codes.
- All decorations must remain inside area that is rented and completely removed at conclusion of rental.

Cleaning Requirements:

- All trash must be bagged and disposed of properly in trash receptacles. Large events may be required to provide dumpsters.
- All decorations must be removed.
- The City will be reimbursed by user/renter/group for any costs incurred due to damages or additional cleaning, an additional charge may be deducted from the damage deposit.

Cancellation:

- If a rental needs to be rescheduled due to weather or schedule conflicts, the renter must contact the designated number by the next business day following their rental date to reschedule or request a refund.

Security Requirements:

- One chaperone (at least 21 years old) shall be required for every 25 minors (up to 18 years of age). Chaperones shall be present when the rental begins, be present throughout the rental time, and shall not leave the area until all youth have vacated the immediate area.
- City staff shall reserve the right to determine whether police security shall be required during a scheduled activity and, in collaboration with the Taylor Police Department, shall determine the amount of security required during the occupancy of the facility. If the renter refuses to assume the cost of such police security, then the rental shall be subject to cancellation.
- All applications must state the maximum expected attendance. A rental may be shut down immediately by City staff or Taylor Police Department without refund of deposit or rental fees on the following conditions:
    1. If expected attendance exceeds maximum number stated by greater than 10%.
    2. Breach of the Peace.

Prohibited Activities and Items:

- Sidewalk chalk, confetti eggs, water balloons and piñatas are prohibited.
- Commercial solicitation and transactions are prohibited.
- Golfing, archery, remote control vehicles including planes, and horseback riding are prohibited. Firearms are prohibited except as authorized by law. Pets shall be kept on a leash at all times.
- Bounce houses are not allowed on any grass area of the park.
- Glass containers ARE NOT permitted in the parks, leased facilities, or parking lots.
- Where vehicle parking lots or areas have been set aside in any park in the city, no vehicle shall be driven over or across the curbs, sidewalks, grass or lawn within the park, and vehicles shall be parked in the parking lots or areas as designated and not elsewhere unless approved by City staff.
- Campfires and open burning is not allowed in Heritage Square Park. Personal barbeque grills are allowed in the parking lot only.

Disclaimer:

- The City reserves the right to cancel a rental at any time. Any rental found to be in violation of the rules stated will be subject to loss of its security deposit and shall be grounds for prohibiting future use of City facilities.
- All events will be required to provide liability insurance with limits of $1,000,000 naming the City of Taylor as additionally insured.
- Bounce Houses/Amusements: Must be approved by City designee. Generators (not provided by the City) must be used for all bounce houses/amusements.
- Renter agrees to indemnify and hold harmless the City, its agents, and employees from and against any claims for damages to persons or property arising out of any use of the facility and its premises by renter. The renter does hereby assume all liability and responsibility for bodily injuries, claims, or suits for damages to persons or property of whatsoever kind or character, whether real or asserted, occurring in connection with the use of the facility or its premises by renter, his or its agents, servants, employees, contractors or subcontractors. The City assumes no responsibility for any property placed in or about the facility.

YOUR SIGNATURE WILL BE COLLECTED ON THE SIGNATURE PAD DURING BOOKING

Fee Schedule – Amphitheater

Deposit: $500 refundable deposit

Rental:

All day -	$250 (4+ hours)
Half day -	$125 (less than 4 hours)
Non-profit rate	
All Day -	$125
Half Day -	$62.50

Fee Schedule – Pavilion

Deposit: $300 refundable deposit

Rental:

All day (4+ hours) -	$150
Half day (less than 4 hours) -	$75
Non-profit rate	
All Day -	$75
Half Day -	$37.50

<u>Non-profit renter must be able to produce proof of non-profit status.</u>

Police Fees (established by ordinance)

$42.00 per hour per officer, with a three hour minimum. If a police vehicle(s) is needed, then the cost is $25.00 per hour per vehicle.