City of Glenn Heights
Special Called
City Council Meeting
Agenda Packet
August 11, 2020
Meeting starts at 7:00 p.m.

NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, AUGUST 11, 2020 7:00 P.M.
SPECIAL CALLED CITY COUNCIL MEETING

Notice is hereby given in accordance with the Order of the Office of the Governor issued March 16, 2020, that the City of Glenn Heights will conduct a Special Called Meeting via telephone and video conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Novel Coronavirus (COVID-19).

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at https://www.glennheightstx.gov/AgendaCenter.

To view this Council Meeting live, please use the following link (you are not required to have a Facebook account to access this meeting): https://www.facebook.com/CityofGlennHeights.

Notice is hereby given that the City of Glenn Heights City Council will hold a Special Called City Council Meeting on Tuesday, August 11, 2020, beginning at 7:00 P.M. via telephone and video conference as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

CALL TO ORDER
INVOCATION – Council Member Shaunte L. Allen
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT

If you would like to make a Public Comment during the "Public Comment" portion of the meeting, please email Brandi Brown, City Secretary, at brandi.brown@glennheightstx.gov no later than **6:00 P.M. on August 11, 2020**. Please include the following information in your email:

- Name
- Address
- Email Address and Phone Number
- Agenda Item or General Subject of Your Comment

Once your request is received, you will be given information to access the meeting via telephone or video conference (which provides two-way communication during the Public Comment portion of the meeting).

CONSENT AGENDA

1. Discuss and take action on Resolution R-24-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 3, 2020 Special Election to Fill a Vacancy for the purpose of electing Council Member Place 4; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

AGENDA

1. Update on the Novel Coronavirus (COVID-19) for the City of Glenn Heights. (Keith Moore, Fire Chief/Emergency Management Coordinator)

2. June 2020 Financial Report. (Phillip Conner, Finance Director)

3. Update on the Social Justice Public Art Project. (Lauren Lewis, Community Engagement Administrator)

4. Formal Presentation of the City Manager's Proposed Fiscal Year 2020-2021 Budget for the City of Glenn Heights, in conformance with the City of Glenn Heights Home Rule Charter, Section 7.02, Preparation and Submission of Budget. (David Hall, City Manager)

5. Announce the dates for the Public Hearings for the 2020 Proposed Property Tax Rate, Proposed Fiscal Year 2020-2021 Budget, Amended Fiscal Year 2019-2020 Budget, and the anticipated dates of adoption. (Phillip Conner, Finance Director)

    A. Announce the schedule for the public hearing dates of the 2020 Proposed Property Tax Rate;

    August 18,2020, 1st Public Hearing, and
    September 1, 2020, 2nd Public Hearing

    The Tax Rate adoption is scheduled for September 15,2020.

    B. Announce the schedule for the public hearing dates of the Proposed Fiscal Year 2020-2021 Budget;

    September 1, 2020, 1st Public Hearing, and
    September 15, 2020, 2nd Public Hearing

    The Budget adoption is scheduled for September 15, 2020.

    C. Announce the schedule for the public hearing date of the Amended Fiscal Year 2019-2020 Budget;

    September 1, 2020, Public Hearing

The Amended Budget adoption is scheduled for September 15, 2020.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda were posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, August 7, 2020. Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

_____

Brandi Brown, City Secretary

Invocation

Council Member Shaunte L. Allen

AGENDA SUMMARY SHEET
AUGUST 11, 2020

PUBLIC COMMENT

At this time, citizens who have questions, concerns, or comments may address the City Council. Please keep your comments to 3 minutes or less.

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
AUGUST 11, 2020

CONSENT AGENDA, ITEM 1

Discuss and take action on Resolution R-24-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 3, 2020 Special Election to Fill a Vacancy for the purpose of electing Council Member Place 4; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: August 11, 2020

SUBJECT

Take action on Resolution R-24-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 3, 2020 Special Election to Fill a Vacancy for the purpose of electing Council Member Place 4; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date.

REPORT IN BRIEF

This item will allow the City Council to order the Special Election to Fill a Vacancy to the Uniform Election Date – November 3, 2020.

BACKGROUND / DISCUSSION

City Council adopted Resolution R-05-20 on February 11, 2020, which ordered a Special Election to Fill a Vacancy (City Council Place 4) to be held on May 2, 2020. Due to the Novel Coronavirus Pandemic (COVID-19), both Dallas and Ellis Counties postponed the May 2, 2020 Election to November 3, 2020, based on Election Advisory No. 2020-12 issued by Keith Ingram, Director of Elections, Office of the Secretary of State. City Council, by Resolution R-08-20, exercised its authority to postpone the Special Election to Fill a Vacancy to November 3, 2020.

FISCAL IMPACT

The Fiscal Impact for the Special Election to Fill a Vacancy is estimated between $35,000 and $39,000.

PUBLIC CONTACT

Public Notice related to the November 3, 2020 Election will be given by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, in the local newspaper, and by both Dallas County and Ellis County Election Administrators.

ALTERNATIVES / RECOMMENDATION

Staff recommends approval of Resolution R-24-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 3, 2020 Special Election to Fill a Vacancy for the purpose of electing Council Member Place 4; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date.

PREPARED BY

Brandi Brown, City Secretary

ATTACHMENTS

a. Resolution R-24-20

RESOLUTION NO. R-24-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING AND CALLING FOR THE NOVEMBER 3, 2020 SPECIAL ELECTION TO FILL A VACANCY FOR THE PURPOSE OF ELECTING COUNCIL MEMBER PLACE 4; AUTHORIZING A JOINT ELECTION WITH OTHER DALLAS COUNTY AND ELLIS COUNTY POLITICAL SUBDIVISIONS; AUTHORIZING A CONTRACT FOR ELECTION SERVICES WITH DALLAS AND ELLIS COUNTIES; PROVIDING A RUNOFF DATE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the general laws and Constitution of the State of Texas and the Charter of the City of Glenn Heights, Texas, and pursuant to Resolution No. R-05-20, a Municipal Officer election was ordered to held on May 2, 2020, for the purpose of electing City Council Place 4; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, on March 18, 2020, the Governor of the State of Texas signed a Proclamation suspending certain provisions of the Texas Election Code to allow all local political subdivisions that are utilizing the May 2, 2020 uniform election date to postpone their elections to the November 3, 2020, uniform election date; and

WHEREAS, pursuant to the Governor's Proclamation, the City Council, by Resolution No. R-08-20, exercised its authority to and did postpone the Special Election to Fill a Vacancy ordered for May 2, 2020, for the purpose of electing City Council Place 4, to November 3, 2020; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, on July 27, 2020 the Governor of the State of Texas (1) suspended Section 85.001(a) of the Texas Election Code to the extent necessary to require that, for any election ordered or authorized to occur on November 3, 2020, early voting by personal appearance shall begin on Tuesday, October 13, 2020 and shall continue through the fourth day before election day and (2) suspended Section 86.006(a-1) of the Texas Election Code, for any election ordered or authorized to occur on November 3, 2020, to the extent necessary to allow a voter to deliver a marked mail ballot in person to the early voting clerk's office prior to and including on election day; and

WHEREAS, in accordance with Section 271.002 of the Texas Election Code, the City election will be conducted jointly with other political subdivisions of Dallas County, Texas and Ellis County, Texas; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to call the foregoing election to be held on November 3, 2020 and to enter into contracts with Dallas and Ellis Counties to conduct said election jointly with other Dallas County and Ellis County governmental entities;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. There is hereby called a Special Election to be participated in by the qualified voters of the City of Glenn Heights, Texas, to be held on November 3, 2020, between the hours of 7:00 A.M. and 7:00 P.M. (the "Election"), for the purpose of electing a member of the City Council of the City of Glenn Heights to fill a vacancy in the office of Council Member Place 4 for the unexpired term thereof.

SECTION 2. Candidates for Council shall meet the qualifications as prescribed by law and by the Charter of the City of Glenn Heights, Texas. Pursuant to City of Glenn Heights Resolution No. R-05-20, the candidate filings for the Municipal election previously scheduled for May 2, 2020, for the City of Glenn Heights, Texas, for the purpose of electing a member of the City Council for Place 4, shall remain valid for the election to be held on November 3, 2020 and the filing period for candidates will not be re-opened for the election to be held on November 3, 2020.

SECTION 3. The voting locations for voting on Election Day shall be the Dallas and Ellis County county-wide vote center polling locations as set forth in Exhibit A, or at such other locations as hereafter may be designated by the Dallas and Ellis County Elections Administrators in accordance with the contracts for Election Services. The City Secretary is hereby authorized to update Exhibit A to reflect the final locations designated by the Dallas and Ellis County Elections Administrators, which locations are hereby adopted and approved. Each polling place shall be open from 7:00 A.M. to 7:00 P.M. on Election Day. Should a run-off election be necessary, such election shall take place in accordance with the joint election contracts and applicable state law.

SECTION 4. Early Voting by Personal Appearance. The City Council hereby appoints the Dallas and Ellis County Elections Administrators as the City's Joint Early Voting Clerks as provided by the joint election contracts for early voting by personal appearance and by mail.

Early voting by personal appearance shall be conducted at the Dallas and Ellis County locations in accordance with the provisions of the joint election contracts and the Texas Election Code with the main early voting locations being shown as below:

The Dallas County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

George L Allen Sr. Courts Building, Main Lobby, 600 Commerce Street, Dallas, TX 75202

Tuesday, October 13, 2020 – Saturday, October 17, 2020	7:00 A.M. – 7:00 P.M.
Sunday, October 18, 2020	1:00 P.M. – 6:00 P.M.
Monday, October 19, 2020 – Saturday, October 24, 2020	7:00 A.M. – 7:00 P.M.
Sunday, October 25, 2020	1:00 P.M. – 6:00 P.M.
Monday, October 26, 2020 – Friday, October 30, 2020	7:00 A.M. – 7:00 P.M.

The Ellis County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

First United Methodist Church (Fidelis Hall), 505 West Marvin Avenue, Waxahachie, TX 75166

Tuesday, October 13, 2020 – Friday, October 16, 2020	8:00 A.M. – 5:00 P.M.
Saturday, October 17, 2020	8:00 A.M. – 4:00 P.M.
Monday, October 19, 2020 – Friday, October 23, 2020	8:00 A.M. – 6:00 P.M.
Saturday, October 24, 2020	7:00 A.M. – 7:00 P.M.
Sunday, October 25, 2020	1:00 P.M. – 6:00 P.M.
Monday, October 26, 2020 – Friday, October 30, 2020	7:00 A.M. – 7:00 P.M.

and at any other times ordered by the City Secretary in accordance with the Law. Additional early voting polling places shall be as designated in Exhibit B for Dallas and Ellis Counties, which is attached hereto and incorporated herein for all purposes. Early voting by personal appearance for all election precincts shall be held at the locations designated in Exhibit B, and at the times and on the days set forth below, or at such other locations as hereafter may be designated by the Elections Administrators as provided in the contracts for Election Services. The City Secretary or designee is hereby authorized to update Exhibit B to reflect the final locations designated by the Elections Administrators and such locations are hereby approved.

SECTION 5. Early Voting by Mail. All annual Applications for Ballot by Mail (ABBM) for voters that are voting by mail due to being over the age of 65 or due to disability will still be valid for the November 3, 2020 election and ABBM for voters who submitted ABBMs previously based on expected absence form the country shall not be valid for the November 3, 2020 election. Applications for early voting by mail may be delivered to the City's Joint Early Voting Clerks at the address indicated immediately below

For Dallas County residents:	For Ellis County residents:
Elections Administrator	Elections Administrator
Toni Pippins-Poole	Jana Onyon
1520 Round Table Drive	204 East Jefferson Street
Dallas, Texas 75247	Waxahachie, Texas 75165

Marked ballots for early voting may be delivered not earlier than January 1, 2020 and not later than 7:00 p.m. on November 3, 2020, if delivered in person, and not later than close of business on October 23, 2020 if delivered by mail to the Joint Voting Clerks at same address.

SECTION 6. Notice of the Election shall be published one time in the English and Spanish languages, in a newspaper published in the territory that is covered by the

Election and is in the jurisdiction of the City. The notice shall be published not earlier than the 30th day or later than the 10th day before the Election, as required by section 4.003 of the Election Code. Notice of the Election shall also be posted on the bulletin board on which the City Council posts notices of its meetings not later than the 21st day before the Election. The contents of the Notice of Election shall comply with the requirements of the Election Code.

SECTION 7. In the event no candidate for the office of City Council Member Place 4 receives a majority of all the votes casts for all the candidates for such office, a runoff election shall be called for such office to be conducted on December 8, 2020 as provided for by the Charter of the City and the State Election Code.

SECTION 8. Chapter 31 of the Texas Election Code authorizes county election officers to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform certain election services. The election shall be conducted in accordance with the terms and conditions of any such joint election contracts and the City Manager is hereby authorized to negotiate and execute such joint election contracts, together with any amendments thereto, as necessary to conduct the November 3, 2020 election and run-off election, if any.

SECTION 9. All resolutions or parts of resolutions in force when the provisions of this Resolution become effective which are inconsistent or in conflict with the terms and provisions contained in this Resolution are hereby repealed only to the extent of such conflict.

SECTION 10. Should any part, sentence or phrase of this Resolution be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Resolution shall not be adversely affected. No portion of this Resolution shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Resolution are declared to be severable.

SECTION 11. This Resolution is effective immediately upon its passage and approval.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 11th DAY OF AUGUST 2020.

APPROVED:

_____

Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney

EXHIBIT "A"
Election Day Polling Place Locations
November 3, 2020 GENERAL ELECTION
(to be attached)

Dallas County
Election Day Vote Center Locations

VC#	LOCATION	ADDRESS	CITY	ZIP	Room
V1001	SAM TASBY MIDDLE SCHOOL	7001 FAIR OAKS AVE	DALLAS	75231	RM 114
V1002	VICKERY BAPTIST CHURCH	5814 RIDGECREST RD	DALLAS	75231	MULTIPURPOSE RM
V1003	HAMILTON PARK PACESETTER	8301 TOWNS ST	DALLAS	75243	AUDITORIUM FOYER
V1004	FOREST MEADOW JR HIGH SCHOOL	9373 WHITEHURST DR	DALLAS	75243	FRONT OFFICE
V1005	NEW MOUNT ZION BAPTIST CHURCH	9550 SHEPHERD RD	DALLAS	75243	EDUCATIONAL BLDG, CHAPEL
V1006	MOSS HAVEN ELEM SCHOOL	9202 MOSS FARM LN	DALLAS	75243	GYM
V1008	LEE MCSHAN JR ELEMENTARY SCHOOL	8307 MEADOW RD	DALLAS	75231	MAIN LOBBY
V1013	NORTH DALLAS HIGH SCHOOL	3120 N HASKELL AVE	DALLAS	75204	AUDITORIUM
V1015	MULTIPLE CAREERS MAGNET CTR	4528 RUSK AVE	DALLAS	75204	AUDITORIUM
V1019	DALLAS FIRE STATION # 17	6045 BELMONT AVE	DALLAS	75206	BAY
V1020	BEN MILAM ELEM SCH - DISD	4200 MCKINNEY AVE	DALLAS	75205	GYM
V1022	OAKLAWN BRANCH LIBRARY	4100 CEDAR SPRINGS RD	DALLAS	75219	AUDITORIUM
V1023	THE FATHER'S CHURCH	2707 ABRAMS RD	DALLAS	75214	SAINTS RM
V1027	AUDELIA CREEK ELEM SCHOOL	12600 AUDELIA RD	DALLAS	75243	GYM
V1029	RICHLAND COLLEGE-LECROY CENTER	9596 WALNUT ST	DALLAS	75243	CONFERENCE ROOM, R12
V1030	A M AIKIN ELEM SCHOOL	12300 PLEASANT VALLEY DR	DALLAS	75243	GYM
V1032	NORTHWOOD HILLS ELEM SCH	14532 MEANDERING WAY	DALLAS	75254	GYM
V1033	SPRING VALLEY ELEM SCHOOL	13535 SPRING GROVE AVE	DALLAS	75240	GYM
V1036	RISD ACADEMY	13630 COIT RD	DALLAS	75240	SMALL GYM
V1040	DALLAS FIRE STATION # 57	10801 AUDELIA RD	DALLAS	75238	BAY
V1043	SKYVIEW ELEM SCHOOL	9229 MEADOWKNOLL DR	DALLAS	75243	GYM
V1045	HIGHLAND MEADOWS ELEM SCHOOL	8939 WHITEWING LN	DALLAS	75238	AUDITORIUM
V1047	MARTHA T REILLY ELEM	11230 LIPPITT AVE	DALLAS	75218	AUDITORIUM
V1049	MERRIMAN PARK ELEM SCHOOL	7101 WINEDALE DR	DALLAS	75231	CAFETERIA
V1052	LOCHWOOD BRANCH LIBRARY	11221 LOCHWOOD BLVD	DALLAS	75218	CLASSROOM 1/2
V1054	CASA VIEW ELEM SCHOOL	2100 N FAROLA DR	DALLAS	75228	AUDITORIUM
V1056	CHARLES A GILL ELEM SCH	10910 FERGUSON RD	DALLAS	75228	AUDITORIUM
V1057	ST PIUS X CHURCH PARISH	3030 GUS THOMASSON RD	DALLAS	75228	PARISH HALL
V1058	BRYAN ADAMS HIGH SCHOOL	2101 MILLMAR DR	DALLAS	75228	MAIN ENTRY FOYER
V1059	REINHARDT ELEM SCHOOL	10122 LOSA DR	DALLAS	75218	AUDITORIUM
V1060	ALEX SANGER PREPARATORY SCHOOL	8410 SAN LEANDRO DR	DALLAS	75218	FRONT HALLWAY
V1061	W H GASTON MIDDLE SCHOOL	9565 MERCER DR	DALLAS	75228	AUDITORIUM FOYER

Subject To Change

V1063	GEORGE TRUETT ELEM SCH	1811 GROSS RD	DALLAS	75228	AUDITORIUM
V1070	GRACE UNITED METH CHURCH	4105 JUNIUS ST	DALLAS	75246	PARLOR
V1071	LAKEWOOD BRANCH LIBRARY	6121 WORTH ST	DALLAS	75214	AUDITORIUM
V1073	JUNIUS HEIGHTS BAPTIST CHURCH	5429 REIGER AVE	DALLAS	75214	FELLOWSHIP HALL
V1074	SAMUELL GRAND REC CENTER	6200 E GRAND AVE	DALLAS	75223	GAME RM
V1076	EDUARDO MATA MONTESSORI SCHOOL	7420 LA VISTA DR	DALLAS	75214	LIBRARY
V1078	BAYLES ELEM SCHOOL	2444 TELEGRAPH AVE	DALLAS	75228	COMPUTER LAB, RM 121
V1079	S S CONNER ELEM SCHOOL	3037 GREENMEADOW DR	DALLAS	75228	AUDITORIUM
V1081	OWENWOOD FARM & NEIGHBOR SPACE	1451 JOHN WEST RD	DALLAS	75228	MULTI PURPOSE RM
V1083	COLONIAL BAPTIST CHURCH	6459 SCYENE RD	DALLAS	75227	FELLOWSHIP HALL
V1084	EDNA ROWE ELEM SCHOOL	4918 HOVENKAMP DR	DALLAS	75227	AUDITORIUM
V1085	URBAN PARK ELEM SCHOOL	6901 MILITARY PKWY	DALLAS	75227	AUDITORIUM
V1087	SKYLINE HIGH SCHOOL	7777 FORNEY RD	DALLAS	75227	AUDITORIUM FOYER
V1088	SKYLINE BRANCH LIBRARY	6006 EVERGLADE RD	DALLAS	75227	AUDITORIUM
V1090	SAN JACINTO ELEM SCHOOL	7900 HUME DR	DALLAS	75227	AUDITORIUM
V1091	ANNIE WEBB BLANTON SCHOOL	8915 GREENMOUND AVE	DALLAS	75227	AUDITORIUM
V1092	EDWARD TITCHE ELEM SCHOOL	9560 HIGHFIELD DR	DALLAS	75227	AUDITORIUM
V1093	NUEVA VIDA LIFE ASSEMBLY	10747 BRUTON RD	DALLAS	75217	SANCTUARY
V1094	JOHN IRELAND ELEM SCHOOL	1515 N JIM MILLER RD	DALLAS	75217	KINDERGARTEN HALL
V1095	NATHANIEL HAWTHORNE SCHOOL	7800 UMPHRESS RD	DALLAS	75217	AUDITORIUM
V1096	EASTFIELD COLLEGE PLEASANT GROVE CAMPUS	802 S BUCKNER BLVD	DALLAS	75217	RM 108
V1097	W W SAMUELL HIGH SCHOOL	8928 PALISADE DR	DALLAS	75217	ENTRANCE FOYER
V1098	YMLA @ FLORENCE MIDDLE SCHOOL	1625 N MASTERS DR	DALLAS	75217	AUDITORIUM
V1100	E B COMSTOCK MIDDLE SCHOOL	7044 HODDE ST	DALLAS	75217	AUDITORIUM
V1101	PLEASANT GROVE LIBRARY	7310 LAKE JUNE RD	DALLAS	75217	CLASSROOM A/B
V1102	B H MACON ELEM SCHOOL	650 HOLCOMB RD	DALLAS	75217	AUDITORIUM
V1104	WILLIAM ANDERSON ELEM SCH	620 N ST AUGUSTINE RD	DALLAS	75217	AUDITORIUM
V1107	RICHARD LAGOW ELEM SCHOOL	637 EDGEWORTH DR	DALLAS	75217	MAIN LOBBY
V1108	H GRADY SPRUCE HIGH SCHOOL	9733 OLD SEAGOVILLE RD	DALLAS	75217	AUDITORIUM
V1109	SURE FOUNDATION BAPTIST CHURCH	8805 FIRESIDE DR	DALLAS	75217	FELLOWSHIP HALL
V1116	EDWIN J KIEST ELEM SCHOOL	2611 HEALEY DR	DALLAS	75228	AUDITORIUM
V1118	IGNITE MIDDLE SCHOOL	2211 CADDO ST	DALLAS	75204	AUDITORIUM
V1119	ST LUKE COMM UN. METH CHUR	5710 E R L THORNTON FRWY	DALLAS	75223	FELLOWSHIP HALL

V1120	SOLAR PREPARATORY SCHOOL FOR BOYS	1802 MOSER AVE	DALLAS	75206	AUDITORIUM
V1121	LIVING WATERS CHURCH OF GOD	11110 SHILOH RD	DALLAS	75228	FELLOWSHIP HALL 005
V1128	LAKE HIGHLANDS HIGH SCHOOL	9449 CHURCH RD	DALLAS	75238	AUDITORIUM FOYER
V1134	FORESTER FIELD HOUSE	8233 MILITARY PKWY	DALLAS	75227	MAIN LOBBY
V1300	ED VANSTON MIDDLE SCHOOL	3230 KARLA DR	MESQUITE	75150	CLASSROOM C6
V1301	FLORENCE RECREATION CENTER	2501 WHITSON WAY	MESQUITE	75150	EVENT CENTER
V1302	VERNON PRICE ELEM SCHOOL	630 STROUD LN	GARLAND	75043	CAFETERIA
V1303	EASTFIELD COLLEGE-MAIN CAMPUS, C BLDG	3737 MOTLEY DR	MESQUITE	75150	ADMISSIONS FOYER
V1304	GOODBAR RECREATION CENTER	3000 CONCORD DR	MESQUITE	75150	MAIN ROOM
V1305	ZACK MOTLEY ELEM SCHOOL	3719 MOON DR	MESQUITE	75150	PORTABLE 119
V1308	RANGE ELEM SCHOOL	4060 EMERALD DR	MESQUITE	75150	LIBRARY
V1310	TOSCH ELEM SCHOOL	2424 LARCHMONT DR	MESQUITE	75150	LIBRARY
V1311	J C RUGEL ELEM SCHOOL	2701 SYBIL DR	MESQUITE	75149	CAFETERIA
V1312	GALLOWAY ELEM SCHOOL	200 CLARY DR	MESQUITE	75149	ENTRANCE FOYER
V1314	WEST MESQUITE HIGH SCHOOL	2500 MEMORIAL PKWY	MESQUITE	75149	FRONT ENTRANCE-WEST FOYER
V1500	DOVER ELEM SCHOOL	700 DOVER DR	RICHARDSON	75080	GYM
V1501	PROFESSIONAL DEVELOPMENT CTR-RISD	701 W BELT LINE RD	RICHARDSON	75080	C101A
V1502	MATH/SCIENCE TECHNOLOGY MAGNET-RISD	450 ABRAMS RD	RICHARDSON	75081	GYM LOBBY
V1503	RICHLAND ELEM SCHOOL	550 PARK BEND DR	RICHARDSON	75081	GYM
V1700	BRADFIELD REC CENTER	1146 CASTLE DR	GARLAND	75040	CLASSROOM 110
V1701	BUSSEY MIDDLE SCHOOL	1204 TRAVIS ST	GARLAND	75040	CHOIR ROOM, 224
V1702	GOLDEN MEADOWS ELEM SCHOOL	1726 TRAVIS ST	GARLAND	75042	FRONT FOYER
V1703	A R DAVIS ELEM SCHOOL	1621 MCCALLUM DR	GARLAND	75042	HALLWAY
V1705	O. HENRY ELEMENTARY SCHOOL	4100 TYNES DR	GARLAND	75042	CAFETERIA
V1706	BRADFIELD ELEM SCHOOL-GISD	3817 BUCKNELL DR	GARLAND	75042	GYM
V1708	RICHLAND COLLEGE - GARLAND CAMPUS	675 W WALNUT ST	GARLAND	75040	CONFERENCE RM C
V1709	AUSTIN ACADEMY	1125 BEVERLY DR	GARLAND	75040	RM 1
V1710	KIMBERLIN ACADEMY	1520 CUMBERLAND DR	GARLAND	75040	LIBRARY, RM 202
V1711	GRANGER RECREATION CENTER	1310 W AVE F	GARLAND	75040	RM 109

Election Day Vote Center Locations

V1712	WILLIAMS ELEM SCHOOL	1821 OLD GATE LN	GARLAND	75042	LIBRARY, RM 101
V1713	MEMORIAL PATHWAY ACADEMY	2825 S FIRST ST	GARLAND	75041	GYM
V1715	WATSON TECHNOLOGY CENTER	2601 DAIRY RD	GARLAND	75041	GYM
V1716	SOUTH GARLAND HIGH SCHOOL	600 COLONEL DR	GARLAND	75043	FOYER
V1717	CLASSICAL CENTER @ BRANDENBURG MS	626 NICKENS RD	GARLAND	75043	LIBRARY
V1718	SOUTHGATE ELEM SCHOOL	1115 MAYFIELD AVE	GARLAND	75041	GYM
V1719	MONTCLAIR ELEM SCHOOL	5200 BROADMOOR DR	GARLAND	75043	GYM
V1720	O'BANION MIDDLE SCHOOL	700 BIRCHWOOD DR	GARLAND	75043	SMALL GYM
V1722	CLASSICAL CENTER AT VIAL ELEM SCHOOL	126 CREEKVIEW DR	GARLAND	75043	RM 6
V1723	SOUTH GARLAND BRANCH LIBRARY	4845 BROADWAY BLVD	GARLAND	75043	PROGRAM RM
V1726	ROUTH ROACH ELEM SCHOOL	1811 MAYFIELD AVE	GARLAND	75041	FRONT EAST FOYER
V1728	SAM HOUSTON MIDDLE SCHOOL	2232 SUSSEX DR	GARLAND	75041	RM 101
V2002	THOMAS C MARSH PREPARATORY ACADEMY	3838 CROWN SHORE DR	DALLAS	75244	AUDITORIUM
V2003	W T WHITE HIGH SCHOOL	4505 RIDGESIDE DR	DALLAS	75244	
V2004	NATHAN ADAMS ELEM SCHOOL	12600 WELCH RD	DALLAS	75244	ANNEX LOBBY
V2005	MARSH LANE BAPTIST CHURCH	10716 MARSH LANE	DALLAS	75229	FELLOWSHIP HALL
V2006	HARRY C WITHERS ELEM SCHOOL	3959 NORTHAVEN RD	DALLAS	75229	AUDITORIUM
V2007	MIDWAY HILLS CHRISTIAN CHURCH	11001 MIDWAY RD	DALLAS	75229	GATHERING AREA
V2008	JOHN J PERSHING ELEM SCHOOL	5715 MEADERS LN	DALLAS	75229	AUDITORIUM, RM 136
V2009	L G CIGARROA ELEM SCHOOL	9990 WEBB CHAPEL RD	DALLAS	75220	AUDITORIUM
V2010	EDWARD CARY MIDDLE SCHOOL	3978 KILLION DR	DALLAS	75229	AUDITORIUM
V2011	WALNUT HILL REC CENTER	10011 MIDWAY RD	DALLAS	75229	SMALL RM A
V2013	LOVERS LANE UNITED METHODIST CHURCH	9200 INWOOD RD	DALLAS	75220	WATSON HALL
V2016	UNITY CHURCH OF DALLAS	6525 FOREST LN	DALLAS	75230	1ST FL ASSEMBLY
V2018	NORTHAVEN UN METHODIST CHURCH	11211 PRESTON RD	DALLAS	75230	ATRIUM
V2019	GEORGE B DEALEY MONTESSORI ACADEMY	6501 ROYAL LN	DALLAS	75230	AUDITORIUM FOYER
V2020	ARTHUR KRAMER ELEM SCHOOL	7131 MIDBURY DR	DALLAS	75230	FOYER
V2021	HILLCREST HIGH SCHOOL	9924 HILLCREST RD	DALLAS	75230	
V2023	BENJAMIN FRANKLIN - IEA	6920 MEADOW RD	DALLAS	75230	RM 107
V2026	PRESTON HOLLOW UN METHODIST CHURCH	6315 WALNUT HILL LN	DALLAS	75230	PARLOR
V2027	OUR REDEEMER LUTHERAN CHURCH	7611 PARK LN	DALLAS	75225	PARLOR
V2029	WESTMINISTER PRESBYTERIAN CHURCH	8200 DEVONSHIRE DR	DALLAS	75209	FELLOWSHIP HALL

Subject To Change

V2030	THE MUSEUM OF BIBLICAL ART	7500 PARK LN	DALLAS	75225	LIBRARY
V2032	SKILLMAN SOUTHWESTERN BRANCH LIBRARY	5707 SKILLMAN ST	DALLAS	75206	AUDITORIUM
V2034	HENRY W LONGFELLOW - CEA	5314 BOAZ ST	DALLAS	75209	AUDITORIUM
V2035	MOCKINGBIRD COMMUNITY CHURCH	5470 ELLSWORTH AVE	DALLAS	75206	COMMUNITY RM
V2036	ZION LUTHERAN CHURCH	6121 E LOVERS LN	DALLAS	75214	CHURCH NARTHEX
V2038	GENEVA HEIGHTS ELEMENTARY	2911 DELMAR AVE	DALLAS	75206	MAIN LOBBY
V2040	ST ANDREWS PRESBYTERIAN CHURCH	3204 SKILLMAN ST	DALLAS	75206	NANCE HALL
V2041	UNIVERSITY OF TEXAS-DALLAS, VISITOR CTR	800 W CAMPBELL RD	RICHARDSON	75080	ATRIUM
V2042	PARKHILL JR HIGH SCHOOL	16500 SHADYBANK DR	DALLAS	75248	SMALL GYM
V2043	BRENTFIELD PRIMARY SCHOOL	6767 BRENTFIELD DR	DALLAS	75248	EAST CAFETERIA
V2044	TEXAS A&M RESEARCH EXT CTR BLDG E	17360 COIT RD	DALLAS	75252	WATER/LAND RESOURCES BLDG
V2047	JAMES BOWIE ELEM SCHOOL-RISD	7643 LA MANGA DR	DALLAS	75248	GYM
V2048	DALLAS FIRE STATION # 7	6010 DAVENPORT RD	DALLAS	75248	BAY
V2050	PRESTONWOOD ELEM SCHOOL	6525 LA COSA DR	DALLAS	75248	CAFETERIA STAGE
V2051	SPRING CREEK ELEM-RISD	7667 ROUNDROCK RD	DALLAS	75248	GYM
V2052	FRETZ PARK LIBRARY	6990 BELT LINE RD	DALLAS	75254	BLACK BOX THEATER
V2056	KING OF GLORY LUTHERAN CHURCH	6411 LBJ FWY	DALLAS	75240	EDU WING, RM 115
V2058	PARK CENTRAL BAPTIST CHURCH	7777 LBJ FWY	DALLAS	75251	FELLOWSHIP HALL
V2059	BETHANY LUTHERAN CHURCH	10101 WALNUT HILL LANE	DALLAS	75238	NELSON HALL
V2060	NORTHLAKE ELEM SCH - RISD	10059 RAVENSWAY DR	DALLAS	75238	CAFETERIA HALLWAY
V2061	LAKE HIGHLANDS ELEM SCHOOL	9501 FERNDALE RD	DALLAS	75238	LIBRARY
V2062	LAKE HIGHLANDS JR HIGH	10301 WALNUT HILL LN	DALLAS	75238	LARGE GYM
V2063	WALLACE ELEM SCHOOL-RISD	9921 KIRKHAVEN DR	DALLAS	75238	GYM
V2064	HIGHLAND OAKS CHURCH OF CHRIST	10805 WALNUT HILL LN	DALLAS	75238	
V2065	VICTOR HEXTER ELEM SCHOOL	9720 WATERVIEW RD	DALLAS	75218	AUDITORIUM
V2066	LAKE HIGHLANDS NORTH REC CTR	9940 WHITE ROCK TRL	DALLAS	75238	SMALL RM
V2067	L L HOTCHKISS ELEM SCHOOL	6929 TOWN NORTH DR	DALLAS	75231	AUDITORIUM
V2068	DAN D ROGERS ELEM SCHOOL	5314 ABRAMS RD	DALLAS	75214	AUDITORIUM FOYER
V2069	RIDGEWOOD REC CENTER	6818 FISHER RD	DALLAS	75214	LARGE RM
V2071	LAKEWOOD ELEM SCHOOL	3000 HILLBROOK ST	DALLAS	75214	LIBRARY
V2072	NORTHRIDGE PRESBYTERIAN CHURCH	6920 BOB-O-LINK DR	DALLAS	75214	QUILLIN HALL

V2073	BATH HOUSE CULTURAL CENTER	521 E LAWTHER DR	DALLAS	75218	LOBBY
V2077	E D WALKER MIDDLE SCHOOL	12532 NUESTRA DR	DALLAS	75230	CONFERENCE RM #126
V2079	ANNE FRANK ELEM SCHOOL	5201 CELESTIAL RD	DALLAS	75254	LIBRARY
V2201	CENTRAL CHRISTIAN CHURCH	4711 WESTSIDE DR	DALLAS	75209	FELLOWSHIP HALL
V2203	JOHN S ARMSTRONG ELEM	3600 CORNELL AVE	DALLAS	75205	SMALL OUTSIDE GYM
V2220	UNIVERSITY PARK UNITED METHODIST CHURCH	4024 CARUTH BLVD	DALLAS	75225	CALDWELL RM 120
V2221	JOHN S. BRADFIELD ELEMENTARY	4300 SOUTHERN AVE	DALLAS	75205	CAFETORIUM (LGL)
V2223	UNIVERSITY PARK SCH-W	3505 AMHERST AVE	DALLAS	75225	GYM, C111
V2224	HIGHLAND PARK MIDDLE SCHOOL	3555 GRANADA DR	DALLAS	75205	SOUTH GYM
V2225	SMU/HUGHES-TRIGGS STUDENT CTR	3140 DYER ST	DALLAS	75205	RM 105
V2226	HIGHLAND PARK ISD ADMIN BLDG	7015 WESTCHESTER DR	DALLAS	75205	BOARD RM
V2300	ST ANDREWS EPISCOPAL CHURCH	2783 VALWOOD PKWY	FARMERS BRANCH	75234	HUNSAKER HALL
V2301	LOOS FIELD HOUSE	3815 SPRING VALLEY RD	ADDISON	75001	MAIN LOBBY
V2302	VIVIAN FIELD MIDDLE SCHOOL	13551 DENNIS RD	FARMERS BRANCH	75234	MAIN LOBBY
V2303	FARMERS BRANCH RECREATION CENTER	14050 HEARTSIDE PL	FARMERS BRANCH	75234	MESQUITE RM
V2305	FARMERS BRANCH MANSKE LIBRARY	13613 WEBB CHAPEL RD	FARMERS BRANCH	75234	MEETING ROOM
V2306	CHAPEL HILL PREPARATORY SCHOOL	12701 TEMPLETON TRL	DALLAS	75234	AUDITORIUM
V2307	BROOKHAVEN COLLEGE	3939 VALLEY VIEW LN	FARMERS BRANCH	75244	W BLDG, RM 105
V2310	WEBB CHAPEL UN METH CHUR	2536 VALLEY VIEW LN	FARMERS BRANCH	75234	FELLOWSHIP HALL
V2401	TED POLK MIDDLE SCHOOL	2001 KELLY BLVD	CARROLLTON	75006	G104
V2402	MCCOY ELEMENTARY SCHOOL	2425 MCCOY RD	CARROLLTON	75006	GYM
V2403	JERRY R JUNKINS ELEM SCHOOL	2808 RUNNING DUKE DR	CARROLLTON	75006	LIBRARY, ROOM 111
V2404	BLANTON ELEM SCHOOL	2525 SCOTT MILL RD	CARROLLTON	75006	LIBRARY

V2405	NEWMAN SMITH HIGH SCHOOL	2335 N JOSEY LN	CARROLLTON	75006	KEATON THEATER LOBBY
V2406	KELLER SPRINGS BAPTIST CHUR	3227 KELLER SPRINGS RD	CARROLLTON	75006	FELLOWSHIP HALL
V2407	JOSEY RANCH LAKE LIBRARY	1700 KELLER SPRINGS RD	CARROLLTON	75006	MEETING RM 150
V2408	CROSBY RECREATION CENTER	1610 E CROSBY RD	CARROLLTON	75006	ELF FORK
V2409	NORTH DALLAS FAMILY CHURCH	1700 S JOSEY LN	CARROLLTON	75006	GYM
V2500	GREENWOOD HILLS ELEM SCHOOL	1313 W SHORE DR	RICHARDSON	75080	LIBRARY
V2501	CANYON CREEK ELEM SCHOOL	2100 COPPER RIDGE DR	RICHARDSON	75080	GYM
V2502	PRAIRIE CREEK ELEM SCHOOL	2120 E PRAIRIE CREEK DR	RICHARDSON	75080	MAIN HALL OFFICE
V2503	MOHAWK ELEM SCHOOL	1500 MIMOSA DR	RICHARDSON	75080	GYM
V2504	RICHARDSON N JR HIGH SCHOOL	1820 N FLOYD RD	RICHARDSON	75080	SMALL GYM
V2505	NORTHRICH ELEM SCHOOL	1301 CUSTER RD	RICHARDSON	75080	CAFETERIA
V2506	ARAPAHO CLASSICAL MAGNET SCHOOL	1300 CYPRESS DR	RICHARDSON	75080	GYM
V2507	RICHARDSON HEIGHTS ELEM	101 N FLOYD RD	RICHARDSON	75080	GYM
V2508	RICHARDSON TERRACE ELEMENTARY	300 N DOROTHY DR	RICHARDSON	75081	GYM
V2509	CARE CHURCH	1504 E CAMPBELL RD	RICHARDSON	75081	ATRIUM, A3
V2510	YALE ELEM SCHOOL	1900 E COLLINS BLVD	RICHARDSON	75081	GYM
V2511	DARTMOUTH ELEM SCHOOL	417 DARTMOUTH LN	RICHARDSON	75081	ART RM, 124/126

V2513	SPRINGRIDGE ELEMENTARY SCHOOL	1801 E SPRING VALLEY RD	RICHARDSON	75081	GYM
V2514	JESS HARBEN ELEM SCHOOL	600 S GLENVILLE DR	RICHARDSON	75081	GYM
V2516	RICHARDSON CIVIC CENTER	411 W ARAPAHO RD	RICHARDSON	75080	WEST ALCOVE
V2601	VALLEY RANCH ELEM SCHOOL	9800 RODEO DR	IRVING	75063	GYM
V2602	CIMARRON RECREATION CENTER	201 RED RIVER TRL	IRVING	75063	LARGE ACTIVITY ROOM
V2603	FREEMAN ELEM SCHOOL-CFBISD	8757 W VALLEY RANCH PKWY	IRVING	75063	LIBRARY
V2604	VALLEY RANCH BRANCH LIBRARY	401 CIMARRON TRL, Ste. 150	IRVING	75063	PROGRAM RM 150
V2700	BIG SPRINGS ELEM SCHOOL	3301 W CAMPBELL RD	GARLAND	75044	GYM
V2701	SPRINGPARK SPORTS CLUB	3330 SPRINGPARK WAY	GARLAND	75044	1st FL BALLROOM
V2702	SPRING CREEK ELEM -GISD	1510 SPRING CREEK DR	GARLAND	75040	GYM
V2704	NORTH GARLAND BRANCH LIBRARY	3845 N GARLAND AVE	GARLAND	75040	PROGRAM RM
V2705	HICKMAN ELEM SCHOOL	3114 PINEWOOD DR	GARLAND	75044	GYM
V2706	WALLACE ETHRIDGE ELEM SCHOOL	2301 SAM HOUSTON DR	GARLAND	75044	GYM
V2709	COOPER ELEM SCHOOL	1200 KINGSBRIDGE DR	GARLAND	75040	FOYER
V2710	LISTER ELEM SCHOOL	3131 MARS DR	GARLAND	75040	FRONT FOYER
V2712	NORTHLAKE ELEM SCHOOL -GISD	1626 BOSQUE DR	GARLAND	75040	GYM
V2713	CLUB HILL ELEM SCHOOL	1330 COLONEL DR	GARLAND	75043	GYM
V2714	LYLES MIDDLE SCHOOL	4655 S COUNTRY CLUB RD	GARLAND	75043	GYM
V2715	NORTHSIDE BAPTIST CHURCH-GA	2510 N GLENBROOK DR	GARLAND	75040	FELLOWSHIP HALL
V2801	W W PINKERTON ELEM SCHOOL	260 SOUTHWESTERN BLVD	COPPELL	75019	GYM
V2802	WILSON ELEMENTARY SCHOOL	200 S COPPELL RD	COPPELL	75019	GYM
V2803	MOCKINGBIRD ELEM SCHOOL	300 MOCKINGBIRD LN	COPPELL	75019	GYM
V2805	COPPELL TOWN CENTER	255 E PARKWAY BLVD	COPPELL	75019	ATRIUM
V2807	LAKESIDE ELEM SCHOOL-COISD	1100 VILLAGE PKWY	COPPELL	75019	GYM
V2808	COTTONWOOD CREEK ELEM SCH	615 MINYARD DR	COPPELL	75019	GYM
V2809	RIVERCHASE ELEM SCHOOL	272 S MACARTHUR BLVD	COPPELL	75019	LIBRARY, RM 201
V2900	ADDISON FIRE STATION # 2	3950 BELTWAY DR	ADDISON	75001	BAY
V2902	ADDISON FIRE STATION # 1	4798 AIRPORT PKWY	ADDISON	75001	TRAINING ROOM
V2920	COYLE MIDDLE SCHOOL	4500 SKYLINE DR	ROWLETT	75088	LIBRARY
V2921	BACK ELEM SCHOOL	7300 BLUEBONNET DR	ROWLETT	75089	FRONT FOYER
V2922	LIBERTY GROVE ELEM SCHOOL	10201 LIBERTY GROVE RD	ROWLETT	75089	COMPUTER LAB, RM 401

V2924	ROWLETT CITY HALL ANNEX	4004 MAIN ST	ROWLETT	75088	CONFERENCE RM
V2925	ROWLETT ELEM SCHOOL	3315 CARLA DR	ROWLETT	75088	GYM
V2926	HERFURTH ELEM SCHOOL	7500 MILLER RD	ROWLETT	75088	GYM
V2927	SCHRADE MIDDLE SCHOOL	6201 DANRIDGE RD	ROWLETT	75089	COMP GYM
V2940	CHASE OAKS CHURCH-WOODBRIDGE CAMPUS	2709 3RD ST	SACHSE	75048	LOBBY
V2941	SACHSE SENIOR CENTER	3815 SACHSE RD., BLDG A	SACHSE	75048	MULTI PURPOSE ROOM
V2942	BG HUDSON MIDDLE SCHOOL	4405 HUDSON DR	SACHSE	75048	GYM
V3000	WILLIAM B TRAVIS ACADEMY	3001 MCKINNEY AVE	DALLAS	75204	
V3003	T W BROWNE MIDDLE SCHOOL	3333 SPRAGUE DR	DALLAS	75233	AUDITORIUM
V3004	DANIEL WEBSTER ELEM SCHOOL	3815 S FRANKLIN ST	DALLAS	75233	AUDITORIUM
V3007	EL CENTRO COLLEGE-MAIN CAMPUS	801 MAIN ST	DALLAS	75202	STUDENT CTR
V3008	GEORGE L ALLEN SR. COURTS BLDG	600 COMMERCE ST	DALLAS	75202	1ST FL LOBBY
V3009	EXALL RECREATION CENTER	1355 ADAIR ST	DALLAS	75204	LARGE ROOM
V3011	ST EDWARDS CATHOLIC CHURCH	4033 ELM ST	DALLAS	75226	BARRETT HALL
V3016	BILL J PRIEST INSTITUTE	1402 CORINTH ST	DALLAS	75215	AUDITORIUM
V3017	MARTIN LUTHER KING JR LEARNING CTR	1817 WARREN AVE	DALLAS	75215	MAIN LOBBY
V3018	PARK SOUTH YMCA	2500 ROMINE AVE	DALLAS	75215	FRONT LOBBY
V3019	JAMES MADISON HIGH SCHOOL	3000 MLK BLVD	DALLAS	75215	RM 100
V3020	MARTIN LUTHER KING CORE BLDG	2922 MARTIN L KING BLVD	DALLAS	75215	LOBBY
V3022	IRMA RANGEL-YOUNG WOMEN'S SCHOOL	1718 ROBERT B CULLUM BLVD	DALLAS	75210	AUDITORIUM
V3025	MT HOREB BAPTIST CHURCH	3306 CARPENTER AVE	DALLAS	75215	FELLOWSHIP HALL
V3026	ST PAUL BAPTIST CHURCH	1600 PEAR ST	DALLAS	75215	OVERFLOW AREA
V3027	LINCOLN HIGH SCHOOL -CHM	2826 ELSIE FAYE HEGGINS ST	DALLAS	75215	AUDITORIUM
V3029	EVANGELIST TEMPLE CHURCH	2627 DORRIS ST	DALLAS	75215	FELLOWSHIP HALL
V3032	HECTOR P GARCIA MIDDLE SCHOOL-DISD	700 E 8TH ST	DALLAS	75203	ART ROOM A
V3034	GREATER MT PLEASANT BAPTIST CHURCH	1403 MORRELL AVE	DALLAS	75203	CONFERENCE RM
V3035	F D ROOSEVELT HIGH SCHOOL	525 BONNIE VIEW RD	DALLAS	75203	COLLEGIATE HALLWAY
V3038	THE WAY-TRUTH-LIFE CHRISTIAN CHURCH	1702 S DENLEY DR	DALLAS	75216	FELLOWSHIP HALL PARLOR
V3039	OLIVER W HOLMES MIDDLE SCHOOL	2001 E KIEST BLVD	DALLAS	75216	AUDITORIUM ENTRANCE
V3040	GOOD STREET BAPTIST CHURCH	3110 BONNIE VIEW RD	DALLAS	75216	SPIGNER WING
V3042	JOHN NEELY BRYAN ELEM SCHOOL	2001 DEER PATH DR	DALLAS	75216	AUDITORIUM
V3043	PAUL L DUNBAR LANCASTER-KEIST LIBRARY	2008 EAST KIEST BLVD	DALLAS	75216	CLASSROOM A/B
V3044	W W BUSHMAN ELEM SCHOOL	4200 BONNIE VIEW RD	DALLAS	75216	FOYER

V3045	GETHSEMANE MISSIONARY BAPTIST CHURCH	4600 SOLAR LN	DALLAS	75216	FELLOWSHIP HALL
V3046	JOHN W CARPENTER ELEM SCHOOL	2121 TOSCA LN	DALLAS	75224	AUDITORIUM
V3047	CFNI STUDENT CENTER	444 FAWN RIDGE DR	DALLAS	75224	LOBBY
V3048	SOUTH OAK CLIFF HIGH SCHOOL	3601 S MARSALIS AVE	DALLAS	75216	
V3049	CLARA OLIVER ELEM SCHOOL	4010 IDAHO AVE	DALLAS	75216	AUDITORIUM
V3050	H I HOLLAND ELEM SCHOOL @ LISBON	4203 S LANCASTER RD	DALLAS	75216	MAIN LOBBY
V3051	FOUNTAIN OF THE LIVING WORD CHURCH	2543 E LEDBETTER DR	DALLAS	75216	SANCTUARY ENTRANCE
V3052	ELISHA M PEASE ELEM SCHOOL	2914 CUMMINGS ST	DALLAS	75216	AUDITORIUM
V3054	W M HAWLEY ATWELL LAW ACADEMY	1303 REYNOLDSTON LN	DALLAS	75232	AUDITORIUM FOYER
V3055	ADELLE TURNER ELEM SCHOOL	5505 S POLK ST	DALLAS	75232	GYM
V3056	MARK TWAIN LEADERSHIP VANGUARD	724 GREEN COVE LN	DALLAS	75232	AUDITORIUM
V3057	TG TERRY ELEM SCHOOL	6661 GREENSPAN AVE	DALLAS	75232	AUDITORIUM
V3058	ST PAUL LUTHERAN CHURCH	5725 S MARSALIS AVE	DALLAS	75241	FELLOWSHIP HALL
V3059	IDEAL FAMILY CHURCH	1000 E REDBIRD LN	DALLAS	75241	LIFE CENTER
V3060	R L THORNTON ELEM SCHOOL	6011 OLD OX RD	DALLAS	75241	AUDITORIUM
V3061	BOML ACADEMY @ A MACEO SMITH	3030 STAG RD	DALLAS	75241	FOYER
V3062	J N ERVIN ELEM SCHOOL	3722 BLACK OAK DR	DALLAS	75241	AUDITORIUM FOYER
V3063	RONALD E MCNAIR ELEM SCHOOL	3150 BAINBRIDGE AVE	DALLAS	75237	MAIN LOBBY
V3064	FRIENDSHIP WEST BAPTIST CHURCH	2020 WHEATLAND RD	DALLAS	75232	BANQUET HALL FOYER
V3065	UMPHREY LEE ELEM SCHOOL	7808 RACINE DR	DALLAS	75232	AUDITORIUM
V3066	MARTIN WEISS ELEM SCHOOL	8601 WILLOUGHBY BLVD	DALLAS	75232	AUDITORIUM
V3067	DA HULCY STEAM MIDDLE SCHOOL	9339 S POLK ST	DALLAS	75232	COUNSELOR'S OFFICE
V3068	SINGING HILLS REC CENTER	1909 CROUCH RD	DALLAS	75241	LARGE ACTIVITY RM
V3069	CORNERSTONE COMMUNITY CHURCH	2817 CHERRY VALLEY BLVD	DALLAS	75241	FELLOWSHIP HALL
V3070	TOMMIE ALLEN REC CENTER	7071 BONNIE VIEW RD	DALLAS	75241	LG MULTI-PURPOSE RM
V3071	HIGHLAND HILLS UN METHODIST CHURCH	3800 SIMPSON STUART RD	DALLAS	75241	FELLOWSHIP HALL
V3072	CEDAR VALLEY COLLEGE-M BLDG	3030 N DALLAS AVE	LANCASTER	75134	M105
V3073	HIGHLAND HILLS LIBRARY	6200 BONNIE VIEW RD	DALLAS	75241	CLASSROOM A/B
V3075	WILMER-HUTCHINS HIGH SCHOOL	5520 LANGDON RD	DALLAS	75241	AUDITORIUM
V3078	PARK IN THE WOODS REC CENTER	6801 MOUNTAIN CREEK PKWY	DALLAS	75249	LARGE RM
V3079	HENRIE ELEMENTARY SCHOOL	253 W LAWSON RD	DALLAS	75253	CAFETERIA
V3080	KLEBERG/RYLIE REC CENTER	1515 EDD RD	DALLAS	75253	LARGE RM

V3081	BOOKER T WASHINGTON HIGH SCHOOL	2501 FLORA ST	DALLAS	75201	MONTGOMERY ARTS THEATER FOYER
V3082	W A BLAIR ELEM SCHOOL	7720 GAYGLEN DR	DALLAS	75217	AUDITORIUM
V3083	EBBY HALLIDAY ELEM SCHOOL	10210 TEAGARDEN RD	DALLAS	75217	MULTI PURPOSE ROOM 141
V3090	JONSSON CENTRAL LIBRARY	1515 YOUNG ST	DALLAS	`	DALLAS EAST RM
V3092	THURGOOD MARSHALL REC CENTER	5150 MARK TRAIL WAY	DALLAS	75232	NEW LARGE RM
V3097	UNIVERSITY OF NORTH TEXAS AT DALLAS	7300 UNIVERSITY HILLS BLVD	DALLAS	75241	FOUNDERS HALL LOUNGE
V3100	CEDAR HILL RECREATION CENTER	310 E PARKERVILLE RD	CEDAR HILL	75104	BLUEBONNET ROOM
V3102	KIM LEWIS AUXILIARY SERVICES CTR	202 E BELTLINE RD	CEDAR HILL	75104	FOYER
V3103	BESSIE COLEMAN MIDDLE SCHOOL	1208 E PLEASANT RUN RD	CEDAR HILL	75104	LIBRARY
V3104	COLLEGIATE HIGH/ACADEMY MIDDLE SCHOOL	1533 HIGH POINTE LN	CEDAR HILL	75104	LIBRARY
V3105	CEDAR HILL GOVERNMENT CENTER-BLDG 100	285 UPTOWN BLVD	CEDAR HILL	75104	LOBBY
V3106	PLUMMER ELEMENTARY SCHOOL	1203 S CLARK RD	CEDAR HILL	75104	PORTABLE #20 A
V3107	HIGHLANDS ELEM SCHOOL-CHISD	131 SIMS DR	CEDAR HILL	75104	GYM
V3108	BRAY ELEMENTARY SCHOOL	218 N BROAD ST	CEDAR HILL	75104	GYM
V3109	LAKE RIDGE ELEM SCHOOL	1020 LAKE RIDGE PKWY	CEDAR HILL	75104	MULTI PURPOSE RM
V3200	H BOB DANIEL SR INTERMEDIATE SCHOOL	1007 SPRINGWOOD LN	DUNCANVILLE	75137	RM 102
V3201	ALEXANDER ELEMENTARY SCHOOL	510 SOFTWOOD DR	DUNCANVILLE	75137	GYM, RM 807
V3202	DUNCANVILLE LIBRARY	201 JAMES COLLINS BLVD	DUNCANVILLE	75116	MTG RM 1-3
V3203	DUNCANVILLE'S FIRST BAPTIST CHURCH	323 W WHEATLAND RD	DUNCANVILLE	75116	F101
V3204	REED MIDDLE SCHOOL	530 E FREEMAN ST	DUNCANVILLE	75116	AUDITORIUM, RM 600
V3205	BRANDENBURG INTERMEDIATE SCH-DUISD	1903 BLUERIDGE DR	DUNCANVILLE	75137	CHOIR RM, 501
V3206	BYRD MIDDLE SCHOOL	1040 W WHEATLAND RD	DUNCANVILLE	75116	GYM B
V3207	ARISE CHURCH	201 W CENTER ST	DUNCANVILLE	75116	SANCTUARY FOYER

V3208	CENTRAL ELEM SCHOOL- DUISD	302 E FREEMAN ST	DUNCANVILLE	75116	AUDITORIUM, RM 201
V3209	DUNCANVILLE HS PERFORMANCE HALL	900 W CAMP WISDOM RD	DUNCANVILLE	75116	FOYER
V3211	FAIRMEADOWS ELEM SCHOOL	101 E FAIRMEADOWS DR	DUNCANVILLE	75116	GYM, RM 701A
V3300	PORTER ELEM SCHOOL	517 VIA AVENIDA	MESQUITE	75150	CAFETERIA
V3301	DUNFORD REC CENTER	1015 GREEN CANYON DR	MESQUITE	75150	GREEN CANYON RM
V3302	GEORGIA KIMBALL ELEM	4010 CORYELL WAY	MESQUITE	75150	P4
V3303	DR JC CANNADAY ELEM SCHOOL	2701 CHISOLM TRL	MESQUITE	75150	FRONT FOYER
V3304	POTEET HIGH SCHOOL	3300 POTEET DR	MESQUITE	75150	BACK HALLWAY BEHIND OFFICES
V3305	MESQUITE CITY HALL	757 N GALLOWAY AVE	MESQUITE	75149	LOBBY
V3307	W L WILKINSON MIDDLE SCHOOL	2100 CREST PARK DR	MESQUITE	75149	100 FOYER
V3309	LAKESIDE ACTIVITY CENTER	101 HOLLEY PARK DR	MESQUITE	75149	LARGE RM
V3310	MESQUITE HIGH SCHOOL	300 E DAVIS ST	MESQUITE	75149	DELIVERY HALLWAY
V3312	PIRRUNG ELEM SCHOOL	1500 CREEK VALLEY RD	MESQUITE	75181	FRONT HALL CORNER
V3313	J R THOMPSON ELEM SCHOOL	2525 HELEN LN	MESQUITE	75181	FRONT FOYER
V3314	A C NEW MIDDLE SCHOOL	3700 S BELT LINE RD	MESQUITE	75181	FRONT FOYER
V3315	TISINGER ELEM SCHOOL	1701 HILLCREST ST	MESQUITE	75149	COMPUTER LAB
V3316	RUTHERFORD REC CENTER	900 RUTHERFORD DR	MESQUITE	75149	RM 103
V3317	HORN HIGH SCHOOL	3300 E CARTWRIGHT RD	MESQUITE	75181	LIBRARY
V3400	BALCH SPRINGS CIVIC CENTER	12400 ELAM RD	BALCH SPRINGS	75180	MEETING ROOM
V3404	HICKORY TREE BAPTIST CHURCH	3200 HICKORY TREE RD	BALCH SPRINGS	75180	FELLOWSHIP HALL
V3405	HODGES ELEM SCHOOL	14401 SPRING OAKS DR	BALCH SPRINGS	75180	CAFETERIA STAGE
V3408	BALCH SPRINGS RECREATION CENTER	4372 SHEPHERD LN	BALCH SPRINGS	75180	MEETING ROOM
V3500	SUNNYVALE TOWN HALL	127 N COLLINS RD	SUNNYVALE	75182	COUNCIL CHAMBERS
V3601	FAITH BIBLE CHURCH	1437 W PLEASANT RUN RD	DESOTO	75115	AUDITORIUM
V3604	RUBY YOUNG ELEM SCHOOL	707 YOUNG BLVD	DESOTO	75115	GYM

V3605	DISCIPLE CENTRAL COMMUNITY CHURCH	901 N POLK ST # 101	DESOTO	75115	CLASSROOM 104
V3606	THE MEADOWS ELEM SCHOOL	1016 THE MEADOWS PKWY	DESOTO	75115	GYM
V3607	COCKRELL HILL ELEM SCHOOL	425 S COCKRELL HILL RD	DESOTO	75115	GYM
V3609	DESOTO HIGH SCHOOL	600 EAGLE DR	DESOTO	75115	GYM
V3611	DESOTO EAST MIDDLE SCHOOL	601 E BELT LINE RD	DESOTO	75115	GYM
V3616	BELT LINE CONFERENCE CENTER	200 E BELT LINE RD	DESOTO	75115	CONFERENCE RM
V3617	GLENN HEIGHTS CITY HALL	1938 S HAMPTON RD	GLENN HEIGHTS	75154	COUNCIL CHAMBERS
V3700	COUCH ELEM SCHOOL	4349 WATERHOUSE BLVD	GARLAND	75043	FRONT FOYER
V3702	TOLER ELEM SCHOOL	3520 GUTHRIE RD	GARLAND	75043	GYM
V3800	HOUSTON ELEM SCHOOL-LISD	2929 MARQUIS LN	LANCASTER	75134	LIBRARY, RM 184
V3802	PLEASANT RUN ELEM SCHOOL	427 W PLEASANT RUN RD	LANCASTER	75146	LIBRARY, RM 201
V3803	ROLLING HILLS ELEMENTARY SCHOOL	450 ROLLING HILLS PL	LANCASTER	75146	LIBRARY
V3805	ROSA PARKS-MILLBROOK ELEM SCHOOL	630 MILLBROOK DR	LANCASTER	75146	GYM, RM 503
V3807	ELSIE ROBERTSON MIDDLE SCHOOL	822 W PLEASANT RUN RD	LANCASTER	75146	LIBRARY
V3808	WEST MAIN ELEM SCHOOL	531 W MAIN ST	LANCASTER	75146	LIBRARY
V3809	LANCASTER VETERANS MEMORIAL LIBRARY	1600 VETERANS MEMORIAL PKWY	LANCASTER	75134	MEETING ROOM
V3900	MCCOWAN MIDDLE SCHOOL	1500 MAJESTIC MEADOW DR	GLENN HEIGHTS	75154	DANCE RM
V3920	FIRST BAPTIST CHURCH-SEAGOVILLE	108 E FARMERS RD	SEAGOVILLE	75159	ACTIVITY BLDG, FELLOWSHIP HALL
V3921	SEAGOVILLE CITY HALL	702 N HWY 175	SEAGOVILLE	75159	COUNCIL CHAMBERS
V3940	WILMER COMMUNITY CENTER	101 DAVIDSON PLZ	WILMER	75172	MAIN ROOM
V3950	HUTCHINS COMMUNITY CENTER	500 W HICKMAN ST	HUTCHINS	75141	MAIN ROOM
V4002	CAILLET ELEM SCHOOL	3033 MERRELL RD	DALLAS	75229	AUDITORIUM
V4004	MARCUS REC CENTER	3003 NORTHAVEN RD	DALLAS	75229	KITCHEN
V4006	DEGOLYER ELEM SCHOOL	3453 FLAIR DR	DALLAS	75229	AUDITORIUM
V4010	STEPHEN FOSTER ELEM SCH	3700 CLOVER LN	DALLAS	75220	AUDITORIUM
V4014	SUDIE WILLIAMS TAG ACADEMY	4518 POMONA RD	DALLAS	75209	AUDITORIUM
V4015	NORTH PARK COMMUNITY CORP	4619 W UNIVERSITY BLVD	DALLAS	75209	FRONT FOYER
V4016	K B POLK VANGUARD CENTER ATG	6911 VICTORIA AVE	DALLAS	75209	AUDITORIUM
V4018	MAPLE LAWN ELEM SCHOOL	3120 INWOOD RD	DALLAS	75235	AUDITORIUM

Election Day Vote Center Locations

V4019	ARLINGTON PARK RECREATION CENTER	1505 RECORD CROSSING RD	DALLAS	75235	SMALL RM
V4022	ESPERANZA HOPE MEDRANO ELEM SCHOOL	2221 LUCAS DR	DALLAS	75219	AUDITORIUM
V4024	L G PINKSTON HIGH SCHOOL	2200 DENNISON ST	DALLAS	75212	MAIN LOBBY
V4028	VICTORY CATHEDRAL	3407 N WESTMORELAND RD	DALLAS	75212	LOBBY
V4029	EL CENTRO COLLEGE-WEST CAMPUS	3330 NORTH HAMPTON RD	DALLAS	75212	MAIN LOBBY
V4031	C F CARR ELEM SCHOOL	1952 BAYSIDE ST	DALLAS	75212	AUDITORIUM LOBBY
V4032	REVERCHON RECREATION CENTER	3505 MAPLE AVE	DALLAS	75219	MULTI-PURPOSE RM
V4033	DALLAS FIRE STATION # 1	1901 IRVING BLVD	DALLAS	75207	BAY
V4035	MARGARET B. HENDERSON ELEM SCHOOL	2200 S EDGEFIELD AVE	DALLAS	75224	GYM
V4038	HARRELL BUDD ELEM SCHOOL	2121 S MARSALIS AVE	DALLAS	75216	GYM
V4039	BEXAR STREET BAPTIST CHURCH	2018 S MARSALIS AVE	DALLAS	75216	FELLOWSHIP HALL
V4040	TRINITY HEIGHTS TALENTED & GIFTED	1515 LYNN HAVEN AVE	DALLAS	75216	AUDITORIUM, ROOM 200
V4043	THE UNION CHURCH	3410 S POLK ST	DALLAS	75224	EDUCATION BLDG, RM 4 & 6
V4046	CLINTON P RUSSELL ELEM SCHOOL	3031 S BECKLEY AVE	DALLAS	75224	AUDITORIUM
V4050	MOUNTAIN CREEK LIBRARY	6102 MOUNTAIN CREEK PKWY	DALLAS	75249	AUDITORIUM
V4052	BILHARTZ ELEM SCHOOL	6700 WANDT DR	DALLAS	75236	GYM, RM 218A
V4055	LESLIE STEMMONS ELEM SCHOOL	2727 KNOXVILLE ST	DALLAS	75211	AUDITORIUM
V4056	PALABRA DE VIDA CHURCH	2550 W ILLINOIS AVE	DALLAS	75233	MULTI-PURPOSE BLDG
V4057	KIEST REC CENTER	3081 S HAMPTON RD	DALLAS	75224	SMALL RM
V4060	NANCY JANE COCHRAN ELEMENTARY	6000 KEENELAND PKWY	DALLAS	75211	AUDITORIUM
V4061	L O DONALD ELEM SCHOOL	1218 PHINNEY AVE	DALLAS	75211	AUDITORIUM
V4062	LELIA P COWART ELEM SCHOOL	1515 S RAVINIA DR	DALLAS	75211	AUDITORIUM HALLWAY
V4063	ELMWOOD-EL BUEN SAMARITANO UMC	1315 BERKLEY AVE	DALLAS	75224	WESLEY HALL, LOYALTY RM
V4064	MARTIN WEISS REC CENTER	1111 MARTINDELL AVE	DALLAS	75211	SMALL RM
V4065	ARCADIA PARK ELEM SCHOOL	1300 N JUSTIN AVE	DALLAS	75211	LIBRARY
V4066	ANSON JONES ELEM SCHOOL	3901 MEREDITH AVE	DALLAS	75211	CONFERENCE ROOM
V4067	GEORGE PEABODY ELEM SCHOOL	3101 RAYDELL PL	DALLAS	75211	AUDITORIUM
V4068	LIDA HOOE ELEM SCHOOL	2419 GLADSTONE DR	DALLAS	75211	ROOM 104
V4069	WINNETKA ELEM SCHOOL	1151 S EDGEFIELD AVE	DALLAS	75208	CONFERENCE ROOM, 106
V4070	JOHN F PEELER ELEM SCHOOL	810 S LLEWELLYN AVE	DALLAS	75208	LIBRARY
V4071	OAK CLIFF SUB-COURTHOUSE	410 S BECKLEY AVE	DALLAS	75203	1ST FL LOBBY
V4073	PREPARING THE WAY MINISTRIES	2442 W JEFFERSON BLVD	DALLAS	75211	SANCTUARY, SITUATION RM
V4074	SUNSET HIGH SCHOOL-ANNEX BLDG	2021 W TENTH ST	DALLAS	75208	ROOM 410/411

Subject To Change

Election Day Vote Center Locations

V4075	JOHN H REAGAN SCHOOL	201 N ADAMS AVE	DALLAS	75208	COMPUTER LAB, #102
V4076	STEVENS PARK ELEM SCHOOL	2615 W COLORADO BLVD	DALLAS	75211	AUDITORIUM FOYER
V4077	ROSEMONT ELEM SCHOOL/UPPER CAMPUS	719 N MONTCLAIR AVE	DALLAS	75208	GYM
V4078	KIDD SPRINGS REC CENTER	711 W CANTY ST	DALLAS	75208	MULTI PURPOSE RM, 102
V4079	KESSLER PARK UNITED METHODIST CHUR	1215 TURNER AVE	DALLAS	75208	FELLOWSHIP HALL
V4081	ELADIO R MARTINEZ LEARNING CENTER	4500 BERNAL DR	DALLAS	75212	LIBRARY
V4083	SIDNEY LANIER EXPRESSIVE ARTS VANGUARD	1400 WALMSLEY AVE	DALLAS	75208	AUDITORIUM FOYER
V4085	ANITA MARTINEZ REC CENTER	3212 N WINNETKA AVE	DALLAS	75212	AFTER SCHOOL PROGRAM RM
V4086	GRAUWYLER PARK REC CENTER	7780 HARRY HINES BLVD	DALLAS	75235	RM A
V4087	BACHMAN REC CENTER	2750 BACHMAN DR	DALLAS	75220	REC RM 1
V4094	PARK FOREST BRANCH LIBRARY	3421 FOREST LN	DALLAS	75234	AUDITORIUM
V4097	DAVID G BURNET ELEM SCHOOL	3200 KINKAID DR	DALLAS	75220	AUDITORIUM
V4110	BOUDE STOREY MIDDLE SCHOOL	3000 MARYLAND AVE	DALLAS	75216	MAIN LOBBY
V4113	MOUNTAIN VIEW COLLEGE-E BLDG	4849 W ILLINOIS AVE	DALLAS	75211	EAST FOYER
V4300	COCKRELL HILL CITY HALL	4125 W CLARENDON DR	COCKRELL HILL	75211	COUNCIL CHAMBERS
V4501	SUZANNA DICKINSON ELEM	1902 PALMER TRL	GRAND PRAIRIE	75052	MUSIC RM, D113
V4502	BETTY WARMACK LIBRARY	760 BARDIN RD	GRAND PRAIRIE	75052	FOYER
V4507	DANIELS ACADEMY	801 SW 19TH ST	GRAND PRAIRIE	75051	FRONT FOYER
V4508	ELLEN OCHOA STEM ACADEMY/MILAM- GPISD	2030 PROCTOR DR	GRAND PRAIRIE	75051	PROJECT RM
V4509	YWLA @ ARNOLD MIDDLE SCHOOL	1204 E MARSHALL DR	GRAND PRAIRIE	75051	SM GYM
V4511	BOWIE FINE ARTS ACADEMY -GPISD	425 ALICE DR	GRAND PRAIRIE	75051	TEACHER WORK RM
V4512	CHARLEY TAYLOR REC CENTER	601 E GRAND PRAIRIE RD	GRAND PRAIRIE	75051	MEETING ROOM
V4513	HOUSTON PROFESSIONAL STAFF DEVELOPMENT CTR	1502 COLLEGE ST	GRAND PRAIRIE	75050	STAFF DEVELOPMENT SIDE

Subject To Change

V4514	CROSSWINDS HIGH SCHOOL	1100 N CARRIER PKWY	GRAND PRAIRIE	75050	GYM, RM 104
V4515	TRAVIS WORLD LANGUAGE ACADEMY	525 NE 15TH ST	GRAND PRAIRIE	75050	SM GYM
V4517	EISENHOWER ELEMENTARY SCHOOL	2102 N CARRIER PKWY	GRAND PRAIRIE	75050	MUSIC RM
V4518	MINISTERIOS CIELO EN LA TIERRA	3313 GILBERT RD	GRAND PRAIRIE	75050	SANCTUARY
V4519	RONALD W REAGAN MIDDLE SCHOOL	4616 BARDIN RD	GRAND PRAIRIE	75052	MAIN GYM
V4520	SAM RAYBURN ELEM SCHOOL	2800 REFORMA DR	GRAND PRAIRIE	75052	LIBRARY
V4521	LORENZO DE ZAVALA ACADEMY	3410 KIRBY CREEK DR	GRAND PRAIRIE	75052	FRONT FOYER
V4522	TRUMAN MIDDLE SCHOOL	1501 COFFEYVILLE TRL	GRAND PRAIRIE	75052	LIBRARY
V4525	JOHNSON (LBJ) DAEP -GPISD	650 STONEWALL DR	GRAND PRAIRIE	75052	MAIN ENTRANCE
V4527	HECTOR P. GARCIA ELEM SCHOOL-GPISD	2444 GRAHAM ST	GRAND PRAIRIE	75050	LIBRARY
V4528	OUR REDEEMER LUTHERAN CHURCH- GP	4729 S CARRIER PKWY	GRAND PRAIRIE	75052	FELLOWSHIP HALL
V4538	GLOBAL LEADERSHIP ACADEMY at BUSH ELEM SCHOOL-GPISD	511 E SPRINGDALE LN	GRAND PRAIRIE	75052	GYM
V4601	SALLY B ELLIOTT ELEM SCHOOL	1900 S STORY RD	IRVING	75060	SMALL GYM
V4602	NIMITZ HIGH SCHOOL	100 W OAKDALE RD	IRVING	75060	AUDITORIUM FOYER
V4605	OTIS BROWN ELEM SCHOOL	2501 W TENTH ST	IRVING	75060	SMALL GYM
V4606	LAMAR MIDDLE SCHOOL	219 CRANDALL RD	IRVING	75060	AUX GYM
V4607	IRVING CITY HALL	825 W IRVING BLVD	IRVING	75060	MAIN LOBBY
V4608	J O DAVIS ELEM SCHOOL	310 DAVIS DR	IRVING	75061	RM 109
V4610	L B BARTON ELEM SCHOOL	2931 CONFLANS RD	IRVING	75061	SMALL GYM
V4613	IRVING HIGH SCHOOL	900 N O'CONNOR RD	IRVING	75061	SPECTATOR GYM FOYER
V4616	GOOD ELEMENTARY SCHOOL-IRISD	1200 E UNION BOWER RD	IRVING	75061	LIBRARY
V4618	DAVID CROCKETT MIDDLE SCHOOL	2431 HANCOCK ST	IRVING	75061	MAIN ENTRANCE

V4619	LIVELY ELEM SCHOOL	1800 PLYMOUTH DR W	IRVING	75061	FRONT HALLWAY
V4620	OAK HAVEN UNITED METHODIST CHURCH	1600 N IRVING HEIGHTS DR	IRVING	75061	FELLOWSHIP HALL
V4621	THOMAS HALEY ELEM SCHOOL	3601 CHEYENNE ST	IRVING	75062	SM GYM
V4622	W T HANES ELEM SCHOOL	2730 CHEYENNE ST	IRVING	75062	SM GYM
V4623	A S JOHNSTON ELEM SCHOOL	2801 RUTGERS DR	IRVING	75062	SMALL GYM
V4624	BRANDENBURG ELEM	2800 HILLCREST DR	IRVING	75062	SMALL GYM
V4626	MACARTHUR HIGH SCHOOL	3700 N MACARTHUR BLVD	IRVING	75062	SPECTATOR GYM FOYER
V4627	IRVING FIRE STATION # 8	650 E LAS COLINAS BLVD	IRVING	75039	BAY
V4629	BEAR CREEK COMMUNITY CHURCH	2700 FINLEY RD	IRVING	75062	BREEZEWAY
V4630	T J LEE ELEM SCHOOL	1600 CARLISLE ST	IRVING	75062	SMALL GYM
V4631	TRAVIS MIDDLE SCHOOL	1600 FINLEY RD	IRVING	75062	CAFETERIA
V4633	NORTH LAKE COLLEGE-LIBRARY, L BLDG	5001 N MACARTHUR BLVD	IRVING	75038	LIBRARY, RM L 235
V4634	SINGLEY ACADEMY	4601 N MCARTHUR BLVD	IRVING	75038	AUDITORIUM FOYER
V4640	HOUSTON MIDDLE SCHOOL-IRISD	3033 W COUNTRY CLUB RD	IRVING	75038	AUX GYM
V4642	IRVING ARTS CENTER	3333 N MACARTHUR BLVD	IRVING	75062	ART LAB
V4645	LAS COLINAS ELEM SCHOOL	2200 KINWEST PKWY	IRVING	75063	LIBRARY
V4646	BARBARA CARDWELL CAREER PREP	101 E UNION BOWER RD	IRVING	75061	FRONT FOYER
V4647	MUSTANG PARK REC CENTER	2223 KINWEST PKWY	IRVING	75063	LARGE ACTIVITY ROOM
V4652	BRITAIN ELEMENTARY SCHOOL	631 EDMONDSON DR	IRVING	75060	SMALL GYM
V4654	IRVING FIRE STATION # 2	1306 N STORY RD	IRVING	75061	BAY
V4663	UNIVERSITY OF DALLAS- CARDINAL FARRELL HALL	2815 LYNCH CIR	IRVING	75062	BOARDROOM 219

Ellis County, Texas *Condado de Ellis, Texas*
General and Special Elections *Elecciónes General y Especial*
November 3, 2020 *03 de noviembre de 2020*

Election Day Vote Centers *Centros de votación el día de las elecciones*

Polls open from 7:00 am to 7:00 pm
Horario de votación estarán abiertos de 7:00 am a 7:00 pm

The below listed Election Day Vote Centers will be established for any qualified voter with an effective date of registration on or before November 3, 2020. A voter may vote at ANY of the Election Day Vote Centers for the General and Special Elections.

Las ubicaciones para centros de voto de dias de votacion se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 03 de noviembre de 2020. Un votante puede votar en cualquiera de los centros de votación de dia de las elecciones para las Elecciónes General y Especial.

1	FIRST BAPTIST CHURCH-AVALON (Annex) 206 GILES STREET	AVALON, TX 76623
2	FIRST UNITED METHODIST-BARDWELL (Church Annex) 104 PECAN ST	BARDWELL, TX 75119
3	BRISTOL UNITED METHODIST (Fellowship Hall) 104 CHURCH ST	BRISTOL, TX 75119
4	ALMA COMMUNITY CENTER (Foyer) 104 INTERURBAN RD	ENNIS, TX 75119
5	ELLIS COUNTY SUB-COURTHOUSE (Conference Rm) 207 S SONOMA TRAIL	ENNIS, TX 75119
6	ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE	ENNIS, TX 75119
7	FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST.	ENNIS, TX 75119
8	NEW FOUNDERS MISS. BAPTIST (Fellowship Hall) 1903 LAFAYETTE ST.	ENNIS, TX 75119
9	FERRIS PUBLIC LIBRARY (Aubrey Trussell Rm) 301 E 10TH STREET	FERRIS, TX 75125
10	FORRESTON BAPTIST CHURCH (Fellowship Hall) 211 SEVENTH ST.	FORRESTON, TX 76041
11	HARVEST OF PRAISE (House of Manna Rm) 2603 S HAMPTON RD	GLENN HEIGHTS, 75154
12	MT GILEAD MISSIONARY BAPTIST CHURCH (Fellowship Hall) 106 HARRIS ST.	ITALY, TX 76651
13	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall) 5744 FM 66	MAYPEARL, TX 76064
14	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall) 1627 N HWY 67	MIDLOTHIAN, TX 76065
15	MIDLOTHIAN CONFERENCE CTR (Foyer) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
16	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875	MIDLOTHIAN, TX 76065
17	SARDIS UNITED METHODIST CHURCH (Fellowship Hall) 640 SARDIS RD	MIDLOTHIAN, TX 76065
18	STONEGATE CHURCH (Rams Rm) 4025 E US 287	MIDLOTHIAN, TX 76065
19	THE SHEPHERD'S HOUSE (Sanctuary) 3221 MOCKINGBIRD LN	MIDLOTHIAN, TX 76065
20	MILFORD SENIOR CENTER (Main Rm) 109 S MAIN ST	MILFORD, TX 76670
21	GRACE CHURCH OF OVILLA (Flex Rm Bldg B) 519 WESTMORELAND RD	OVILLA, TX 75154
22	OVILLA CITY HALL (Council Chambers) 105 S COCKRELL HILL RD	OVILLA, TX 75154
23	PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
24	EASTRIDGE BAPTIST CHURCH (Family Activity Ctr) 732 E OVILLA RD	RED OAK, TX 75154
25	LIFEPOINT COMMUNITY CHURCH (Fellowship Hall) 201 LOUISE RITTER RD	RED OAK, TX 75154
26	RED OAK MUNICIPAL CENTER (Pitts Room) 200 LAKEVIEW PKWY	RED OAK, TX 75154
27	GRACE COVENANT CHURCH (Dining Hall) 212 N MAIN ST	RED OAK, TX 75154
28	BIBLE BAPTIST CHURCH (Fellowship Hall) 1400 FM 1446	WAXAHACHIE, TX 75167
29	ELLIS COUNTY WOMANS BUILDING (Main Room) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
30	FARLEY STREET BAPTIST CHURCH (Foyer) 1116 BROWN ST.	WAXAHACHIE, TX 75165
31	FIRST UNITED METHODIST-WAXAHACHIE (Fidelis Hall) 505 W MARVIN AVE	WAXAHACHIE, TX 75165
32	PARK MEADOWS BAPTIST CHURCH (Foyer) 3350 N HWY 77	WAXAHACHIE, TX 75165
33	SALVATION ARMY OF ELLIS CO. (Fellowship Hall in rear) 620 FARLEY ST.	WAXAHACHIE, TX 75165
34	SOUTHLAKE BAPTIST CHURCH (Sanctuary) 2378 S HWY 77	WAXAHACHIE, TX 75165
35	THE AVENUE BAPTIST CHURCH (Venue Rm) 1761 N HWY 77	WAXAHACHIE, TX 75165
36	WAXAHACHIE CIVIC CENTER (MTG RM C) 2000 CIVIC CENTER LANE	WAXAHACHIE, TX 75165

Last day to register to vote for the General and Special Elections is: Monday, October 05, 2020.
Último día para registrarse para votar en la Elecciónes General y Especial es: lunes, 05 de octubre de 2020.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application (October 16th is the last day the voter can walk-in and hand deliver an application): Friday, October 23, 2020.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es (El 16 de Octubre es el último día en que el votante puede venir en persona y entregar personalmente una solicitud) viernes, 23 de octubre de 2020.

For More Information: Website at www.co.ellis.tx.us/Elections
OR Contact us at Elections Office 204 E Jefferson Waxahachie, TX 75165 972-825-5195
OR Facebook.com/EllisCountyElections

EXHIBIT "B"
Locations for Early Voting in Person
November 3, 2020 GENERAL ELECTION
(to be attached)

EARLY VOTING DATES AND TIMES FOR THE GENERAL AND JOINT ELECTION
(Fechas y Horarios de Votación Adelantada para la Elección General y Conjunta)
TO BE HELD ON NOVEMBER 3, 2020
(que se llevará a cabo 3 de noviembre del 2020)

DRAFT — **SUBJECT TO CHANGE 08-04-2020**

October *(octubre)* **13 – 16**	Tuesday-Friday (*martes a viernes*)	7am to 7pm
October *(octubre)* **17**	Saturday (*sábado*)	7am to 7pm
October *(octubre)* **18**	Sunday (*domingo*)	1pm to 6pm
October *(octubre)* **19 – 23**	Monday-Friday (*lunes a viernes*)	7am to 7pm
October *(octubre)* **24**	Saturday (*sábado*)	7am to 7pm
October *(octubre)* **25**	Sunday (*domingo*)	1pm to 6pm
October *(octubre)* **26-30**	Monday – Friday (*lunes y viernes)*	7am to 7pm

	Location *(ubicación)*	**Address** *(dirección)*	**City** *(ciudad)*	**Zip** *(código postal)*
01	ADDISON **Location TBD**	**TBD**	ADDISON	
02	ALAN E SIMS CEDAR HILL RECREATION CENTER – **TEXAS ROOM**	310 E PARKERVILLE ROAD	CEDAR HILL	75104
03	AUDELIA ROAD BRANCH LIBRARY	10045 AUDELIA RD	DALLAS	75238
03	BALCH SPRINGS CIVIC CENTER – **MEETING ROOM**	12400 ELAM ROAD	BALCH SPRINGS	75180
04	BEAR CREEK COMMUNITY CHURCH - **BREEZEWAY**	2700 FINLEY RD	IRVING	75062
06	BETTY WARMACK LIBRARY – **EMPOWER ROOM**	760 BARDIN ROAD	GRAND PRAIRIE	75052
07	BROOKHAVEN COLLEGE -"W" BUILDING – **ROOM W105**	3939 VALLEY VIEW LN	FARMERS BRANCH	75244
08	CARROLLTON FARMERS BRANCH ISD **SERVICE BUILDING "C"**	1820 PEARL ST	CARROLLTON	75006
09	CEDAR HILL GOVERNMENT CENTER - **MAIN LOBBY**	285 UPTOWN BLVD	CEDAR HILL	75104
10	CEDAR VALLEY COLLEGE - **"M" BUILDING – M105**	3030 NORTH DALLAS AVE	LANCASTER	75134
11	COPPELL ARTS CENTER- **RECEPTION HALL**	505 TRAVIS ST	COPPELL	75019
12	COPPELL TOWN CENTER – **MAIN LOBBY**	255 E PARKWAY BLVD	COPPELL	75019
13	CROSSWINDS HIGH SCHOOL – **ROOM 104**	1100 N CARRIER PKWY	GRAND PRAIRIE	75050
14	DISCIPLE CENTRAL COMMUNITY CHURCH - **YOUTH ROOM**	901 N POLK ST	DESOTO	75115
15	DUNCANVILLE LIBRARY – **ROOMS 1, 2 & 3**	201 JAMES COLLINS BLVD	DUNCANVILLE	75116
16	EASTFIELD COLLEGE MAIN CAMPUS "C" BLDG - **TBD**	3737 MOTLEY DR	MESQUITE	75150
17	EASTFIELD COLLEGE PLEASANT GROVE CAMPUS – **COMMUNITY ROOM 108/109**	802 S BUCKNER BLVD	DALLAS	75217

EARLY VOTING DATES AND TIMES FOR THE GENERAL AND JOINT ELECTION
(Fechas y Horarios de Votación Adelantada para la Elección General y Conjunta)
TO BE HELD ON NOVEMBER 3, 2020
(que se llevará a cabo 3 de noviembre del 2020)

DRAFT — **SUBJECT TO CHANGE 08-04-2020**

18	EL CENTRO COLLEGE - MAIN CAMPUS **STUDENT CENTER**	801 MAIN ST	DALLAS	75202
19	EL CENTRO COLLEGE - WEST CAMPUS – **ROOMS 141-142**	3330 NORTH HAMPTON RD	DALLAS	75212
20	FARMERS BRANCH MANSKE LIBRARY – **MEETING ROOM**	13613 WEBB CHAPEL RD	FARMERS BRANCH	75234
21	FLORENCE RECREATION CENTER - **VOTING ROOM TBD**	2501 WHITSON WAY	MESQUITE	75150
22	FRETZ PARK LIBRARY - **BLACK BOX THEATER**	6990 BELT LINE RD	DALLAS	75254
23	FRIENDSHIP WEST BAPTIST CHURCH – **NORTHEX LOBBY**	2020 W WHEATLAND RD	DALLAS	75232
24	**GEORGE L ALLEN SR. COURTS BLDG – **MAIN LOBBY - Main Location****	600 COMMERCE ST	DALLAS	75202
25	GLENN HEIGHTS CITY HALL – COUNCIL CHAMBERS	1938 S HAMPTON ROAD	GLENN HEIGHTS	75154
26	GRAUWYLER PARK REC CENTER - **RM A**	7780 HARRY HINES BLVD	DALLAS	75235
27	**HARRY STONE RECREATION CENTER – **SMALL ROOM**	2403 MILLMAR DR	DALLAS	75228
28	HIGHLAND HILLS LIBRARY- **AUDITORIUM**	6200 BONNIE VIEW RD	DALLAS	75241
29	HUTCHINS CITY HALL – **COUNCIL CHAMBERS**	321 N MAIN ST	HUTCHINS	75141
30	IRVING ARTS CENTER – **SUITE 200**	3333 N MACARTHUR BLVD	IRVING	75062
31	IRVING CITY HALL – **MAIN LOBBY**	825 W IRVING BLVD	IRVING	75060
32	JOSEY RANCH LIBRARY – **THE MEETING ROOM**	1700 KELLER SPRINGS RD	CARROLLTON	75006
33	LAKESIDE ACTIVITY CENTER – **LARGE ROOM**	101 HOLLEY PARK DR	MESQUITE	75149
34	LANCASTER VETERANS MEMORIAL LIBRARY – **THE MEETING ROOM**	1600 VETERANS MEMORIAL PKWY	LANCASTER	75134
35	LOCHWOOD LIBRARY **– BLACK BOX ROOM**	11221 LOCHWOOD BLVD	DALLAS	75218
36	MARSH LANE BAPTIST CHURCH – **FELLOWSHIP HALL**	10716 MARSH LN	DALLAS	75229
37	MARTIN LUTHER KING CORE BLDG – **VOTING ROOM TBD**	2922 MARTIN L KING BLVD	DALLAS	75215
38	MARTIN WEISS RECREATION CENTER – **LARGE ROOM**	1111 MARTINDELL AVE	DALLAS	75211
39	MOUNTAIN VIEW COLLEGE -"E" BUILDING - **MAIN LOBBY**	4849 W ILLINOIS AVE	DALLAS	75211

EARLY VOTING DATES AND TIMES FOR THE GENERAL AND JOINT ELECTION
(Fechas y Horarios de Votación Adelantada para la Elección General y Conjunta)
TO BE HELD ON NOVEMBER 3, 2020
(que se llevará a cabo 3 de noviembre del 2020)

DRAFT — **SUBJECT TO CHANGE 08-04-2020**

40	NORTH LAKE COLLEGE - "L" BUILDING **(COMMUNITY LIBRARY)**	5001 N MACARTHUR BLVD	IRVING	75038
41	OAK CLIFF SUB-COURTHOUSE – **THE MAIN LOBBY**	410 S BECKLEY AVE	DALLAS	75203
42	OUR REDEEMER LUTHERAN CHURCH – **THE PARLOR ROOM**	7611 PARK LN	DALLAS	75225
43	OUR REDEEMER LUTHERAN CHURCH – GRAND PRAIRIE – **FELLOWSHIP HALL**	4729 S CARRIER PKWY	GRAND PRAIRIE	75052
44	PARK IN THE WOODS RECREATION CENTER – **VOTING ROOM TBD**	6801 MOUNTAIN CREEK PKWY	DALLAS	75249
45	PAUL L DUNBAR LANCASTER-KIEST LIBRARY **CLASS ROOM A & B**	2008 E KIEST BLVD	DALLAS	75216
46	RICHARDSON CIVIC CENTER - **WEST ALCOVE**	411 W ARAPAHO RD	RICHARDSON	75080
47	RICHLAND COLLEGE - GARLAND CAMPUS – **MAIN LOBBY**	675 W WALNUT ST	GARLAND	75040
48	RICHLAND COLLEGE – MAIN CAMPUS **GUADALUPE "G" BUILDING** – **FOYER AREA**	12800 ABRAMS RD	DALLAS	75243
49	ROWLETT CITY HALL ANNEX – **CONFERENCE ROOM**	4004 MAIN ST	ROWLETT	75088
50	ROWLET – ADDITONAL LOCATION TBD	TBD	TBD	TBD
51	SACHSE SENIOR CENTER – **MULTI-PURPOSE ROOM**	3815 SACHSE RD., BLDG A	SACHSE	75048
52	SAMUELL GRAND RECREATION CTR – **GENERAL PURPOSE ROOM**	6200 E GRAND AVE	DALLAS	75223
53	SKYLINE BRANCH LIBRARY – **AUDITORIUM**	6006 EVERGLADE RD	DALLAS	75227
54	SOUTH GARLAND BRANCH LIBRARY – **THE PROGRAM ROOM**	4845 BROADWAY BLVD	GARLAND	75043
55	UNIVERSITY PARK UNITED METHODIST CHURCH – **CALDWELL ROOM 120**	4024 CARUTH BLVD	DALLAS	75225
56	VALLEY RANCH LIBRARY – **PROGRAM RM**	401 CIMARRON TRAIL	IRVING	75063
57	WILMER COMMUNITY CENTER	101 DAVIDSON PLAZA	WILMER	75172

**** Main Location/Ubicación principal -**

Subject to change 08-04-2020

Ellis County, Texas *Condado de Ellis, Texas*
General and Special Elections *Elecciónes General y Especial*
November 3, 2020 *03 de noviembre de 2020*
Early Voting Vote Centers *Centros de votación adelantada*

The below listed Early Voting Vote Centers will be established for any qualified voter with an effective date of registration on or before November 3, 2020. A voter may vote at ANY of the Early Voting Vote Centers for the General and Special Elections.
Las ubicaciones para centros de votacion anticipada que se enumeran a continuación se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 03 de noviembre de 2020. Un votante puede votar en cualquiera de los lugares de votación anticipada para las Elecciónes General y Especial.

Early Voting Location Dates and Times:
Ubicación, fechas, y horarios de la votación anticipada:

1. **Main Early Voting Site - First United Methodist Church (Fidelis Hall) 505 W Marvin Ave Waxahachie, TX 75166**
2. **Ellis County Sub-Courthouse (Foyer) 207 S. Sonoma Trail Ennis, TX 75119**
3. **Midlothian Conf. Ctr (Ballroom/Foyer) 1 Community Circle Dr Midlothian, TX 76065**
4. **Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way Palmer, TX 75152**
5. **Grace Covenant Church (Dining Hall) 212 N Main Street Red Oak, TX 75154**
6. **Harvest of Praise (House of Manna Rm) 2603 S Hampton Rd Glenn Heights, TX 75154**

Tuesday, October 13, 2020 *martes, 13 de octubre de 2020*	**through** *hasta*	**Friday, October 16, 2020** *viernes, 16 de octubre de 2020*	**8:00 AM - 5:00 PM** *8:00 AM - 5:00 PM*
Saturday, October 17, 2020 *sábado, 17 de octubre de 2020*			**8:00 AM - 4:00 PM** *8:00 AM - 4:00 PM*
Monday, October 19, 2020 *lunes, 19 de octubre de 2020*	**through** *hasta*	**Friday, October 23, 2020** *viernes, 23 de octubre de 2020*	**8:00 AM - 6:00 PM** *8:00 AM - 6:00 PM*
Saturday, October 24, 2020 *sábado, 24 de octubre de 2020*			**7:00 AM - 7:00 PM** *7:00 AM - 7:00 PM*
Sunday, October 25, 2020 *domingo, 25 de octubre de 2020*			**1:00 PM - 6:00 PM** *1:00 PM - 6:00 PM*
Monday, October 26, 2020 *lunes, 26 de octubre de 2020*	**through** *hasta*	**Friday, October 30, 2020** *viernes, 30 de octubre de 2020*	**7:00 AM - 7:00 PM** *7:00 AM - 7:00 PM*

Last day to register to vote for the General and Special Elections is: Monday, October 05, 2020.
Último día para registrarse para votar en la Elecciónes General y Especial es: lunes, 05 de octubre de 2020.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application (October 16th is the last day the voter can walk-in and hand deliver an application) : Friday, October 23, 2020.
El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es (El 16 de Octubre es el último día en que el votante puede venir en persona y entregar personalmente una solicitud): viernes, 23 de octubre de 2020.

AGENDA SUMMARY SHEET
AUGUST 11, 2020

AGENDA, ITEM 1

Update on the Novel Coronavirus (COVID-19) for the City of Glenn Heights. (Keith Moore, Fire Chief/Emergency Management Coordinator)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
AUGUST 11, 2020

AGENDA, ITEM 2

June 2020 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (41.7 % of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 9,180,690	$ -	$ 9,233,010	100.6%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 5,119,863	$ -	$ 5,045,850	98.6%

Property taxes are due in January and become delinquent after January 31st.

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 611,000	$ -	$ 579,732	94.9%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 654,340	$ -	$ 483,705	73.9%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	256,407		164,759	64.3%
Telephone	AT&T pays annually; all others quarterly	18,000		8,581	47.7%
Gas	Atmos pays annually in March	63,667		-	0.0%
Cable	All pay quarterly	67,698		51,739	76.4%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	9,979		4,961	49.7%
Water/WW	Paid monthly	238,589		62,500	26.2%
	TOTAL:	$ 654,340	$ -	$ 292,540	44.7%

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	$ 988,100	$ -	$ 1,830,635	185.3%

Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits

New Housing Development Growth expected to increase this FY 19 as compared with FY 18.

Type	Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees	350,000		528,830	151.1%
Miscellaneous Permits	45,000		39,418	87.6%
Backflow and Irrigation Permits	10,500		28,502	271.4%
Infrastructure Inspection Fee	225,000		9,955	4.4%
Zoning Fee	4,500		15,005	333.4%
Plan Review	227,500		324,613	142.7%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	2,000		3,225	161.3%
Trade Permits	65,800		85,513	130.0%
License Registration	15,000		11,000	73.3%
Rental Registration	32,900		8,180	24.9%
Food Service	8,400		8,400	100.0%
Garage Sale Permits	1,500		230	15.3%

TOTAL:	**$ 988,100**	**$ -**	**1,062,871**	**107.6%**

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	**$ 1,136,801**	**$ -**	**$ 909,284**	**80.0%**

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

	Pay Cycle(s)	Original Budget	AMENDED	YTD Actual	Budget %
Tower Rental	Monthly	39,780		16,575	41.7%
Ambulance	Monthly	215,000		95,158	44.3%
Resource Officer	Annually	37,240		22,646	60.8%
Sanitation	Monthly	838,381		379,111	45.2%
Animal Pound	Monthly	4,600		260	5.7%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		500		-	0.0%
Police Reports		500		580	116.0%
TOTAL:		**1,136,801**	**-**	**515,130**	**45.3%**

Court Fines:	Original Budget	AMENDED	YTD Actual	Budget %
	$ 321,500	**$ -**	**$ 135,337**	**42.1%**

AL FUND EXPENDITURES

TOTAL EXPENDITURES:	Budget	AMENDED	Actual	Budget %
	$ 8,524,318	**$ -**	**$ 5,357,830**	**62.9%**

Administration:	Budget	AMENDED	Actual	Budget %
	$ 121,510	**$ -**	**$ 86,409**	**71.1%**

Economic Development:	Budget	AMENDED	Actual	Budget %
	$ 135,259	**$ -**	**$ 62,019**	**45.9%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JUNE 30, 2020

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Adopted Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D June-19	Y-T-D June -19	Y-T-D % Budget
Property Tax	$ 5,119,863		$ 10,922	$ 5,045,850	98.6%	$ 3,839,897	75.0%	$ 4,335,004	$ 4,340,317	$ 11,841	$ 4,332,706	99.9%
Sales Tax	611,000		70,923	579,732	94.9%	$ 458,250	75.0%	540,000	650,000	52,828	516,338	95.6%
Franchise Fees	654,340		45,103	483,705	73.9%	$ 490,755	75.0%	639,786	684,450	53,081	563,591	88.1%
Permits & Fees	988,100		205,201	1,830,635	185.3%	$ 741,075	75.0%	956,578	1,024,375	144,503	949,260	99.2%
Charges for Service	1,136,801		99,797	909,284	80.0%	$ 852,601	75.0%	1,112,215	1,138,672	93,978	874,667	78.6%
Recreation	1,500		-	410	27.3%	$ 1,125	75.0%	2,000	1,500	-	560	28.0%
Grants & Contributions	54,598		-	37,366	68.4%	$ 40,949	75.0%	44,350	46,630	(1,014)	40,336	90.9%
Court Fines	321,500		17,173	135,337	42.1%	$ 241,125	75.0%	221,500	165,199	14,778	91,896	41.5%
Interest	33,008		71	105,210	318.7%	$ 24,756	75.0%	33,008	33,008	5,149	43,744	132.5%
Miscellaneous	163,931		2,424	33,443	20.4%	$ 122,948	75.0%	263,815	263,815	934	235,312	89.2%
Transfer from other Funds	-		-	-	0.0%	$ -	0.0%	-	-			0.0%
Transfer from Fund Reserves	-		-	-	0.0%	$ -	0.0%	-	-	-	-	0.0%
G&A Reimbursement from Utility MGMT	64,043		5,337	48,033	75.0%	$ 48,032	75.0%	332,226	221,480	-	221,480	66.7%
Charge for Service (City Wide)	32,006		2,667	24,005	75.0%	$ 24,005	75.0%	146,431	97,617	-	$ 97,616	66.7%
Transfer from Tornado Fund	-				0.0%	$ -	0.0%	-	-			0.0%
Total Revenues	**$ 9,180,690**	**$ -**	**$ 459,618**	**$ 9,233,010**	**100.6%**	**$ 6,885,518**	**75.0%**	**$ 8,626,913**	**$ 8,667,063**	**$ 376,078**	**$ 7,967,506**	**92.4%**

WATER AND SEWER FUND
FOR THE MONTH ENDED JUNE 30, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 5,757,853	$ -	$ 4,490,027	78.0%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 2,471,000	$ -	$ 1,953,901	79.1%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 3,978	$ -	$ 1,855	46.6%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 6,150,040	$ -	$ 4,250,389	69.1%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 217,535	$ -	$ 123,231	56.6%

SUMMARY OF YEAR-END PROJECTIONS

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JUNE 30, 2020

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Original Budget	Amended Budget	Jun-20	Jun-20	% Budget	May-20	% Budget	Original Budget	Amended Budget	M-T-D June - 19	Y-T-D June - 19	Y-T-D % Budget
Water Sales	$ 2,471,000		$ 250,578	$ 1,953,901	79.1%	$ 1,853,250	75.0%	$ 2,576,773	$ 2,357,069	212,866	1,574,690	61%
Sewer Sales	2,851,622		262,583	2,277,787	79.9%	$ 2,138,717	75.0%	2,928,298	2,795,708	198,061	2,073,794	71%
Late Charges	268,988		(20)	144,393	53.7%	$ 201,741	75.0%	268,757	276,634	20,219	203,962	76%
Reconnection Fees	60,708		-	28,518	47.0%	$ 45,531	75.0%	46,386	59,518	5,670	38,708	83%
Water Meters	17,331		-	4,163	24.0%	$ 12,998	75.0%	5,000	16,991	2,393	14,638	293%
Tap Fees	12,108		-	5,600	46.3%	$ 9,081	75.0%	3,567	11,871	3,150	10,075	282%
Convenience Fee	70,588		8,267	64,631	91.6%	$ 52,941	75.0%	144,558	69,204	5,481	51,926	36%
Interest Earnings	1,530		483	9,179	599.9%	$ 1,148	75.0%	1,500	1,500	1,475	18,806	1254%
Miscellaneous	3,978		70	1,855	46.6%	$ 2,984	75.0%	10,000	3,900	210	48,464	485%
Transfer From Tornado Fund	-				0.0%	-	0.0%	-				
Total Revenues	**$ 5,757,853**	**$ -**	**$ 521,961**	**$ 4,490,027**	**78.0%**	**$ 4,318,390**	**75.0%**	**$ 5,984,839**	**$ 5,592,395**	**$ 449,525**	**$ 4,035,063**	**67%**
Expenditures:												
Utility Administration	$ 260,568		$ 15,695	$ 187,639	72.0%	$ 195,426	75.0%	$ 299,546	$ 254,020	$ 19,127	$ 190,915	64%
Meter Services	217,535		12,249	123,231	56.6%	$ 163,151	75.0%	191,275	153,075	16,703	105,771	55%
Water Operations	1,802,980		130,137	1,153,418	64.0%	$ 1,352,235	75.0%	2,083,572	1,501,587	113,898	1,160,463	56%
Wastewater Operations	3,772,907		787,185	2,643,947	70.1%	$ 2,829,680	75.0%	2,826,573	2,825,448	234,314	2,096,733	74%
Capital Project Hwy 664 Relocation	-		-	70,117	0.0%	-	0.0%	-	-	5,850	10,410	0%
G&A Reimbursement from Utility Fund MG	64,043		5,337	48,033	75.0%	48,032	75.0%	332,226	221,480	-	221,480	67%
General Fund - Reimbursement for Ci	32,007		2,667	24,004	75.0%	24,005	75.0%	146,431	97,616	-	97,616	67%
Total Expenditures	**$ 6,150,040**	**$ -**	**$ 953,270**	**$ 4,250,389**	**69.1%**	**$ 4,612,530**	**75.0%**	**$ 5,879,623**	**$ 5,053,226**	**$ 389,892**	**$ 3,883,388**	**66%**
	.											
Total Revenues Over (Under) Exp	**$ (392,187)**	**$ -**	**$ (431,309)**	**$ 239,638**		**$ (294,140)**		**$ 105,216**	**$ 539,169**	**$ 59,633**	**$ 151,675**	
Other Funding Sources (Uses):												
Debt service - bond payments	(121,875)			-	0.0%	-		(120,475)		-		0.0%
SIB Loan					0.0%							
Non-cash transactions:												
Capital lease proceeds	-		-	-		-		-		-	-	
Capital expenditures	-		-	-		-		-		-	-	
SIB Loan Proceeds										-		
Transfers In (Out):										-		
Debt Service Payments	-		-					-		-	-	
Transfer to Fund 402												
Transfer from Disaster Recovery Fund	-							-				
Transfer to GF Technology									-		-	
G&A Reimbursement from Utility Fund MG	-											0.0%
General Fund - Reimbursement for Ci	-		-	-								0.0%
General Fund - Reimbursement for Ta	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-				-		-		
Transfer to GF - Operating Transfer (Tech)			-			-		-	-	-	-	
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ (514,062)**	**$ -**		**$ 239,638**				**$ (15,259)**	**$ 539,169**		**$ 151,675**	
Total Unrestricted Fund Balance - BOY	1,686,249			1,686,249				682,576	(278,308)		(278,308)	
Total Fund Balance - EOY	**$ 1,172,187**	**$ -**		**$ 1,925,887**		**$ -**		**$ 667,317**	**$ 260,861**		**$ (126,633)**	**$ -**
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-

Ending Fund Balance - Unrestricted	$ 1,172,187	$ -		$ 1,925,887		$ -			$ 667,317	$ 260,861		$ (126,633)	$ -
AVERAGE DAILY EXPENDITURES	17,183	-		15,569					16,439	13,844			
Number of Days In Reserve	68			124									

DRAINAGE FUND
FOR THE MONTH ENDED JUNE 30, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 313,812	$ -	$ 249,842	79.6%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 315,928	$ -	$ 227,175	71.9%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JUNE 30, 2020

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-19		FY 2018-19		
Revenues:	Original Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D June 19	Y-T-D June 19	Y-T-D % Budget
Drainage Fees - Residential	$ 283,030		$ 26,003	$ 226,438	80.0%	$ 212,273	75.0%	$ 273,276	$ 277,480	$ 24,021	$ 211,480	76.2%
Drainage Fees - Commercial	30,782		2,615	23,385	76.0%	$ 23,087	75.0%	29,000	30,178	2,600	23,280	77.1%
Interest	-		-	19	0.0%	-	0.0%	-	-	4	38	0.0%
Total Revenues	**$ 313,812**	**$ -**	**$ 28,618**	**$ 249,842**	**79.6%**	**$ 235,359**	**75.0%**	**$ 302,276**	**$ 307,658**	**$ 26,625**	**$ 234,798**	**78%**
Expenditures:												
Storm Water Operations	315,928		$ 17,833	$ 227,175	71.9%	$ 236,946	75.0%	439,141	$ 313,620	$ 30,565	$ 165,562	52.8%
Operating Transfer to General Fund	-	$ -	$ -	$ -	0.0%	$ -	0.0%	-	$ -			0.0%
Total Expenditures	**$ 315,928**	**$ -**	**$ 17,833**	**$ 227,175**	**71.9%**	**$ 236,946**	**75.0%**	**$ 439,141**	**$ 313,620**	**$ 30,565**	**$ 165,562**	**38%**
Total Revenues Over (Under) Exp	**$ (2,116)**	**$ -**	**$ 10,785**	**$ 22,667**		**$ (1,587)**		**$ (136,865)**	**$ (5,962)**	**$ (3,940)**	**$ 69,236**	
Other Financing Sources (Uses):												
Capital grant contributions	-	-	-	-		-		-	-	-	-	
Capital grant expenditures	-	-	-	-		-		-	-	-	-	
Non-cash transactions:						-					-	
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital lease expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	(15,775)		(1,314)	(11,830)	75.0%	-		(15,775)	(15,775)	(1,314)	(11,831)	75.0%
Capital Projects Fund - City Commitr	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ (17,891)**	**$ -**		**$ 10,837**				**$ (152,640)**	**$ (21,737)**		**$ 57,405**	
Total Unrestricted Fund Balance - BOY	267,240			267,240				$ 464,768	$ 288,977		$ 288,977	
Total Fund Balance - EOY	**$ 249,349**	**$ -**		**$ 278,077**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 346,382**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 249,349**	**$ -**		**$ 278,077**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 346,382**	
AVERAGE DAILY EXPENDITURES	**$ 866**	**$ -**		**$ 832**	`			**$ 1,203**	**$ 859**			
Number of Days In Reserve	**288**			**334**				**259**	**311**			

4/30/2020	5/31/2020	6/30/2020
10/1/2019	10/1/2019	10/1/2019
212	243	273

OTHER FUNDS
FOR THE MONTH ENDED JUNE 30, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,475,318	$ -	$ 1,494,458	101.3%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,451,474	$ -	$ 1,188,920	81.9%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 72,015	$ -	$ 72,298	100.4%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 33,000	$ -	$ 24,750	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 250,000	$ -	$ 289,994	116.0%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 110,000	$ -	$ (71,361)	-64.9%

WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 895,011	$ -	$ 712,834	79.6%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,645,000	$ -	$ 114,564	7.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JUNE 30, 2020

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,475,318	$ 1,451,474	$ 23,844	$ 345,673	$ 369,517	$ 1,494,458	101%	$ 1,188,920	82%	$ 305,538	1281.4%	$ 345,673	$ 651,211
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,551	$ -	$ 3,551	$ 361	$ 3,912	$ 3,092	87%	$ -	0%	$ 3,092	87.1%	$ 361	$ 3,453
201	Court Security Fund	2,812	-	2,812	39,861	42,673	3,020	107%	-	0%	3,020	107.4%	39,861	42,881
205	E911 Fund	72,015	33,000	39,015	165,640	204,655	72,298	100%	24,750	0%	47,548	121.9%	165,640	213,188
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,952	2,952	24	0%	-	0%	24	0.0%	2,952	2,976
214	State Seizure Fund	-	-	-	7,647	7,647	289	0%	-	0%	289	0.0%	7,647	7,936
250	Operating Grants Fund	-	-	-	2,113	2,113	-	0%	-	0%	-	0.0%	2,113	2,113
		$ 78,378	$ 33,000	$ 45,378	$ 218,574	$ 263,952	$ 78,723		$ 24,750		$ 53,973		$ 218,574	$ 272,547
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 448,465	$ 12,000	$ 436,465	$ 1,372,660	$ 1,809,125	$ 358,248	80%	$ 115,673	964%	$ 242,575	55.6%	$ 1,372,660	$ 1,615,235
230	Park Fees	216,467	586,000	(369,533)	813,028	443,495	173,283	80%	86,067	15%	87,216	-23.6%	813,028	900,244
400	2006 Bonds	-	18,644	(18,644)	18,644	-	6	0%	-	0%	6	0.0%	18,644	18,650
402	City Hall Capital Proj Fund	1,427,168	1,444,511	(17,343)	1,388,631	1,371,288	1,798	0%	345,820	0%	(344,022)	1983.6%	1,388,631	1,044,609
406	Vehicle Replacement Fund	250,000	110,000	140,000	1,272	141,272	289,994	116%	(71,361)	-65%	361,355	258.1%	1,272	362,627
403	2016 GO Bonds	15,000,000	7,822,339	7,177,661	6,443,402	13,621,063	118,305	1%	470,306	0%	(352,001)	-4.9%	6,443,402	6,091,401
410	Reserved for Capital Projects	210,000	3,387,636	(3,177,636)	5,556,808	2,379,172	751,017	358%	68,765	0%	682,252	-21.5%	5,556,808	6,239,060
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	-		(3,095)	(3,095)
515-1&2	Water Sewer Impact Fund	895,011	1,645,000	(749,989)	2,125,331	1,375,342	712,834	80%	114,564	7%	598,270	-79.8%	2,125,331	2,723,601
											-	0.0%	-	-
		$ 18,447,111	$ 15,026,130	$ 3,420,981	$ 17,745,607	$ 21,166,588	$ 2,407,762		$ 1,161,037		$ 1,246,725		$ 17,745,607	$ 18,992,332

MAY 2020 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	7,635,824.84
200 Court Technology	3,621.40
201 Court Security	20,390.32
202 Court Comptroller	529.44
205 911 Wireless	222,655.30
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,600.29)
215 Street Impact	$ 1,461,210.62
216 Keep GH Beautiful	$ -
230 Park Fees	$ 755,019.26
250 Operating Grants	$ 5,239.01
300 Debt Service	$ 409,503.55
400 2006 Bonds	$ 35,796.64
402 2015 CO Bond	$ 981,934.07
403 2016 GO BOND	$ (297,127.75)
406 Vehicle Replacement	$ 437,128.02
407 Disaster Recovery	$ 79,437.39
401 2008 Bonds	$ (104,168.00)
412 Veterans Memorial	$ -
425 COVID	$ (100,990.68)
500 Water & Sewer	$ (579,917.46)
515 W/S Impact	$ 2,364,995.80
550 Drainage	$ 238,713.54
700 CFAAG	$ -
410 GF Capital Projects	$ 6,233,361.33
TOTAL POOLED CASH - GL	**$ 19,800,556.35**
Balance per Bank Statement	**$ 19,931,340.33**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 22,294,688.13**
Unreconciled Difference	$ (2,494,131.78)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 7,326.96	$ 7,326.96	$ 59,619.20	$ (58,264.28)	$ 17.17	$ 8,699.05		$ -
Seizure Hold	$ 5,438.27	$ 5,438.27		$ -	$ 0.22	$ 5,438.49		$ -
2015 C/O Bond	$ 352,890.21	$ 352,890.21		$ (283,706.65)	$ 20.26	$ 69,203.82		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,395.50	$ 9,395.90		$ -	$ 0.39	$ 9,395.89		$ -
Customer W/S Deposits	$ 451,238.99	$ 451,238.99			$ 369.87	$ 451,608.86		$ -
Park Fees	$ 205,127.38	$ 205,127.38	$ -	$ -	$ 42.03	$ 205,169.41		$ -
W/S Impact Fees	$ 390,477.64	$ 390,477.64	$ -	$ -	$ 96.02	$ 390,573.66		$ -
Street Impact	$ 218,516.23	$ 218,526.23	$ -	$ -	$ 211.90	$ 218,728.13		$ -
Chamber of Commerce	$ 16,792.98	$ 16,792.98	$ -		$ 13.76	$ 16,806.74		$ -
Veterans Memorial	$ 2,841.87	$ 2,841.87	$ -	$ -	$ 2.33	$ 2,844.20		$ -
TOTAL OTHER PROSP	**$ 1,660,046.03**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 329,114.53	$ 53.39	$ 329,167.92
W/S Fund	$ 53,243.46	$ 8.63	$ 53,252.09
Water Debt Serv	$ 2,112.88	$ 0.32	$ 2,113.20
General Debt Service	$ 6,171.06	$ 0.96	$ 6,172.02
SIB Loan	$ 644,367.40	$ 104.53	$ 644,471.93
Drainage	$ 2,241.87	$ 0.33	$ 2,242.20
Court Security	$ 22,465.51	$ 3.64	$ 22,469.15
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 738.65	$ 0.04	$ 738.69
Fed Seizure	$ 2,976.57	$ 0.53	$ 2,977.10
State Seizure	$ 8,535.74	$ 1.43	$ 8,537.17
Keep GH	$ 247.94	$ -	$ 247.94
2016 GO Bond	$ 14,169,224.17	$ 2,299.06	$ 14,171,523.23

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 7,964,992.76
Court Technology	$ 3,622.22
Court Security	$ 42,859.47
911 Wireless	$ 223,393.99
2016 GO Bond	$ 13,874,395.48
SIB Account	$ 644,471.93
Family Festival	$ -
State Seizure	$ 8,537.17
Street Impact Fees	$ 1,679,938.75
Veterans Memorial	$ 2,844.20
Park Fees	$ 960,188.67
Operating Grants	$ 5,239.01
Debt Service	$ 409,503.55
2006 Bonds	$ 45,192.53
W/S Fund	$ (72,943.31)
W/S Impact Fees	$ 2,755,569.46
Drainage	$ 240,955.74
2008 Bond	$ (104,168.00)
Fed Seizure	$ 2,977.10
Keep GH	$ 247.94
	$ 28,687,818.66

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 19,931,340.33
1015	BENEFITS TRUST ACCOUNT	$ 8,699.05
1001	STREET IMPACT FEES (4593)	$ 218,728.13
1030	W/WW IMPACT FEES (7207)	$ 390,573.66
	SEIZURE HOLD	$ 5,438.49
	2015 C/O BOND	$ 69,203.82
1050	CASH PARK FEES (2949)	$ 205,169.41
1002	CASH-2006 BONDS (8055)	$ 9,395.89
1001	WATER CUSTOMER DEPOSITS	$ 451,608.86
	TOTAL BANK BALANCES	$ 21,290,157.64
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 21,040,157.64**
	COLLATERALIZED TOTAL 102%	$ 21,460,960.79
	COLLATERAL PER BANK	$ 22,746,388.87

TOTAL TEXSTAR **$ 15,243,913.46**

APR %	
Prosper	0.3500%
TexStar	0.0719%

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	6/11/2020	MISC.	000001	OPTUM BANK, INC.	14.42	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000003	PO HOLDING LLC	7.70	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000004	AMERICAN HERITAGE LIFE INSURAN	60.06	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	47.94	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000006	AMERICAN HERITAGE LIFE INSURAN	15.93	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	969.30	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	387.72	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	349.30	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	469.22	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	272.35	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	544.70	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	984.30	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	659.10	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000015	UNITEDHEALTHCARE INSURANCE COM	567.54	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000016	Superior Vision of Texas	20.58	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000017	Superior Vision of Texas	6.86	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000018	Superior Vision of Texas	5.88	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000019	Superior Vision of Texas	5.88	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000020	Superior Vision of Texas	24.96	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	114.80	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	82.00	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	68.62	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	125.58	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	57.75	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	15.86	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000027	LINCOLN NATIONAL LIFE INSURANC	53.84	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	2.04	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000029	LINCOLN NATIONAL LIFE INSURANC	12.36	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000030	LINCOLN NATIONAL LIFE INSURANC	1.02	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000001	OPTUM BANK, INC.	1.67	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000002	OPTUM BANK, INC.	12.75	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000003	OPTUM BANK, INC.	22.11	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000004	OPTUM BANK, INC.	15.79	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000005	PO HOLDING LLC	40.56	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000006	PO HOLDING LLC	6.90	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000007	PO HOLDING LLC	0.41	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000008	DEER OAKS EAD SERVICES, LLC	7.10	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000009	DEER OAKS EAD SERVICES, LLC	11.73	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000010	DEER OAKS EAD SERVICES, LLC	4.13	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	28.20	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	53.42	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000013	AMERICAN HERITAGE LIFE INSURAN	23.99	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000014	AMERICAN HERITAGE LIFE INSURAN	43.09	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	6/25/2020	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	12.92	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000016	UNITEDHEALTHCARE INSURANCE COM	232.95	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000017	UNITEDHEALTHCARE INSURANCE COM	877.33	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000018	UNITEDHEALTHCARE INSURANCE COM	317.62	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000019	UNITEDHEALTHCARE INSURANCE COM	232.73	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000020	UNITEDHEALTHCARE INSURANCE COM	275.73	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000021	UNITEDHEALTHCARE INSURANCE COM	93.41	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000022	UNITEDHEALTHCARE INSURANCE COM	375.81	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000023	UNITEDHEALTHCARE INSURANCE COM	98.86	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000024	UNITEDHEALTHCARE INSURANCE COM	462.90	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000025	UNITEDHEALTHCARE INSURANCE COM	219.71	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000026	UNITEDHEALTHCARE INSURANCE COM	437.95	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000027	UNITEDHEALTHCARE INSURANCE COM	831.74	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000028	UNITEDHEALTHCARE INSURANCE COM	858.60	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000029	UNITEDHEALTHCARE INSURANCE COM	318.38	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000030	UNITEDHEALTHCARE INSURANCE COM	531.98	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000031	UNITEDHEALTHCARE INSURANCE COM	161.34	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000032	UNITEDHEALTHCARE INSURANCE COM	519.03	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000033	Superior Vision of Texas	8.40	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000034	Superior Vision of Texas	18.31	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000035	Superior Vision of Texas	5.60	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000036	Superior Vision of Texas	4.58	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000037	Superior Vision of Texas	4.74	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000038	Superior Vision of Texas	4.70	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000039	Superior Vision of Texas	7.64	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000040	Superior Vision of Texas	22.02	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000041	Superior Vision of Texas	8.81	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000042	LINCOLN NATIONAL LIFE INSURANC	59.22	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000043	LINCOLN NATIONAL LIFE INSURANC	98.61	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000044	LINCOLN NATIONAL LIFE INSURANC	66.38	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000045	LINCOLN NATIONAL LIFE INSURANC	16.57	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000046	LINCOLN NATIONAL LIFE INSURANC	62.00	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000047	LINCOLN NATIONAL LIFE INSURANC	59.11	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000048	LINCOLN NATIONAL LIFE INSURANC	112.31	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000049	LINCOLN NATIONAL LIFE INSURANC	64.32	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000050	LINCOLN NATIONAL LIFE INSURANC	23.66	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000051	LINCOLN NATIONAL LIFE INSURANC	51.09	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000052	LINCOLN NATIONAL LIFE INSURANC	12.94	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000053	LINCOLN NATIONAL LIFE INSURANC	26.74	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000054	LINCOLN NATIONAL LIFE INSURANC	49.71	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000055	LINCOLN NATIONAL LIFE INSURANC	1.65	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000056	LINCOLN NATIONAL LIFE INSURANC	20.64	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000057	LINCOLN NATIONAL LIFE INSURANC	33.82	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000058	LINCOLN NATIONAL LIFE INSURANC	11.88	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	6/25/2020	MISC.	000059	LINCOLN NATIONAL LIFE INSURANC	4.73	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000060	LINCOLN NATIONAL LIFE INSURANC	9.25	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000061	LINCOLN NATIONAL LIFE INSURANC	1.17	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000062	LINCOLN NATIONAL LIFE INSURANC	17.48	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000063	LINCOLN NATIONAL LIFE INSURANC	11.08	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000064	LINCOLN NATIONAL LIFE INSURANC	0.82	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	13,998.43
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	6/01/2020	CHECK	920598	Superior Vision of Texas	647.10CR	OUTSTND	A	0/00/0000
1-00-1015	6/01/2020	CHECK	920599	DEER OAKS EAD SERVICES, LLC	80.58CR	OUTSTND	A	0/00/0000
1-00-1015	6/01/2020	CHECK	920600	AMERICAN HERITAGE LIFE INSURAN	1,280.02CR	OUTSTND	A	0/00/0000
1-00-1015	6/01/2020	CHECK	920601	LINCOLN NATIONAL LIFE INSURANC	6,289.88CR	OUTSTND	A	0/00/0000
1-00-1015	6/01/2020	CHECK	920602	UNITEDHEALTHCARE INSURANCE COM	46,986.33CR	OUTSTND	A	0/00/0000
1-00-1015	6/11/2020	CHECK	920603	PO HOLDING LLC	726.94CR	OUTSTND	A	0/00/0000
1-00-1015	6/11/2020	CHECK	920604	OPTUM BANK, INC.	761.32CR	OUTSTND	A	0/00/0000
1-00-1015	6/25/2020	CHECK	920605	PO HOLDING LLC	726.94CR	OUTSTND	A	0/00/0000
1-00-1015	6/25/2020	CHECK	920606	OPTUM BANK, INC.	761.32CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1015	6/01/2020	DEPOSIT		BENEFITS TRANSFER	56,642.68	OUTSTND	G	0/00/0000
1-00-1015	6/11/2020	DEPOSIT		DISCOVERY-OPTUM PPE 06072020	1,488.26	OUTSTND	G	0/00/0000
1-00-1015	6/25/2020	DEPOSIT		DISCOVERY-OPTUM PPE 06.21.2020	1,488.26	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	58,260.43CR
	DEPOSIT	TOTAL:	59,619.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	58,260.43CR
	DEPOSIT	TOTAL:	59,619.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,998.43
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 402 - CITY HALL CAPITAL PROJ FU
ACCOUNT: 1-00-1099 2015 C/O BOND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	6/01/2020	CHECK	001031	GROSSMAN DESIGN BUILD, LLC	189,080.40CR	OUTSTND	A	0/00/0000
1-00-1099	6/08/2020	CHECK	001032	MOTTLA ENTERPRISES, INC.	5,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	6/03/2020	DEPOSIT		2015 CO BOND TO GENERAL FUND	89,626.25CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	194,080.40CR
	DEPOSIT	TOTAL:	89,626.25CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CITY HALL CAPITAL PROJ FU	CHECK	TOTAL:	194,080.40CR
	DEPOSIT	TOTAL:	89,626.25CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 425 - COVID-19 RESPONSE
ACCOUNT: 1-00-1000 CLAIM ON CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	6/25/2020	MISC.	000001	OPTUM BANK, INC.	1.67CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000002	OPTUM BANK, INC.	22.11CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000003	PO HOLDING LLC	40.56CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000004	PO HOLDING LLC	0.41CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000005	DEER OAKS EAD SERVICES, LLC	7.10CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000006	AMERICAN HERITAGE LIFE INSURAN	28.20CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	23.99CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	232.95CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	232.73CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	93.41CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	98.86CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	462.90CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	831.74CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	318.38CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000015	UNITEDHEALTHCARE INSURANCE COM	161.34CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000016	Superior Vision of Texas	8.40CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000017	Superior Vision of Texas	4.58CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000018	Superior Vision of Texas	7.64CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000019	Superior Vision of Texas	8.81CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	59.22CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	16.57CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	59.11CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	64.32CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	23.66CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	26.74CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	20.64CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000027	LINCOLN NATIONAL LIFE INSURANC	4.73CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	17.48CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,878.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR COVID-19 RESPONSE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,878.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	6/11/2020	MISC.	000001	OPTUM BANK, INC.	14.42CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000003	PO HOLDING LLC	7.70CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000004	AMERICAN HERITAGE LIFE INSURAN	60.06CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	47.94CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	969.30CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	349.30CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	272.35CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	984.30CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	659.10CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	567.54CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000012	Superior Vision of Texas	20.58CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000013	Superior Vision of Texas	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000014	Superior Vision of Texas	24.96CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000015	LINCOLN NATIONAL LIFE INSURANC	114.80CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	68.62CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	125.58CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	57.75CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	53.84CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	12.36CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000001	OPTUM BANK, INC.	12.75CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000002	OPTUM BANK, INC.	15.79CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000003	PO HOLDING LLC	6.90CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000004	DEER OAKS EAD SERVICES, LLC	11.73CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	53.42CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000006	AMERICAN HERITAGE LIFE INSURAN	43.09CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	877.33CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	275.73CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	219.71CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	858.60CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	531.98CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	519.03CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000013	Superior Vision of Texas	18.31CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000014	Superior Vision of Texas	4.74CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000015	Superior Vision of Texas	22.02CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	98.61CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	62.00CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	112.31CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	51.09CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	49.71CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	33.82CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	9.25CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	11.08CR	OUTSTND	A	0/00/0000

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-100				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	8,335.38CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR WATER & SEWER FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	8,335.38CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	6/11/2020	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	15.93CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	387.72CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	469.22CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	544.70CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000005	Superior Vision of Texas	6.86CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000006	Superior Vision of Texas	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000007	LINCOLN NATIONAL LIFE INSURANC	82.00CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	15.86CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	2.04CR	OUTSTND	A	0/00/0000
1-00-1000	6/11/2020	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	1.02CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000001	DEER OAKS EAD SERVICES, LLC	4.13CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	12.92CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	317.62CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	375.81CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	437.95CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000006	Superior Vision of Texas	5.60CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000007	Superior Vision of Texas	4.70CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	66.38CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	12.94CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	1.65CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	11.88CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	1.17CR	OUTSTND	A	0/00/0000
1-00-1000	6/25/2020	MISC.	000013	LINCOLN NATIONAL LIFE INSURANC	0.82CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,784.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR MUNICIPAL DRAINAGE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,784.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	6/11/2020	BANK-DRAFT	000183	INTERNAL REVENUE SERVICE	39,977.52CR	OUTSTND	A	0/00/0000
1-00-1099	6/11/2020	BANK-DRAFT	000184	TEXAS CHILD SUPPORT	1,836.93CR	OUTSTND	A	0/00/0000
1-00-1099	6/11/2020	BANK-DRAFT	000185	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	BANK-DRAFT	000186	INTERNAL REVENUE SERVICE	45,310.24CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	BANK-DRAFT	000187	TEXAS CHILD SUPPORT	1,800.01CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	BANK-DRAFT	000188	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	6/01/2020	CHECK	120584	KEITH'S ACE HARDWARE	34.99CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120585	BRITTON METER REPAIR	424.49CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120586	CARDINAL TRACKING INC,	1,465.39CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120587	DESOTO JANITORIAL SUPPLY	125.84CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120588	Home Depot Credit Services	157.72CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120589	O'REILLY AUTOMOTIVE, INC.	187.47CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120590	OFFICE DEPOT (ONLINE)	273.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120591	RENTAL ONE	179.60CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120592	TRINITY RIVER AUTHORITY	238.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120593	BOUND TREE MEDICAL, LLC.	960.91CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120594	GEAR CLEANING SOLUTIONS, LLC.	1,885.52CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120595	TEXAS MATERIALS GROUP, INC.	3,038.50CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120596	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120597	TEXAS MUNICIPAL	31,948.21CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120598	FLEET SERVICES	4,184.32CR	OUTSTND	A	0/00/0000
1-00-1099	6/01/2020	CHECK	120599	TPX COMMUNICATIONS	5,979.77CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120600	KEITH'S ACE HARDWARE	19.98CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120601	BRITTON METER REPAIR	132.72CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120602	MASSEY'S TIRES & WHEELS	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120603	TRINITY RIVER AUTHORITY	290,672.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120604	WISEMAN HARDWARE, INC.	34.80CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120605	NEVILL FINANCIAL LEASING (CH)	2,757.40CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120606	CORE & MAIN LP	253.25CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120607	KENNETH W WYNN	180.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120608	DFW COMMUNICATIONS, INC.	11,256.60CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120609	UNITED SITE SERVICES OF TEXAS,	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120610	GORDON	29,541.48CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120611	THE KING'S ELECTRICAL & PLUMBI	158.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/03/2020	CHECK	120612	ANTONIO MITCHELO dba J&M PAVIN	20,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/08/2020	CHECK	120613	CITI BANK	7,382.89CR	OUTSTND	A	0/00/0000
1-00-1099	6/11/2020	CHECK	120614	PAYROLL CHECK	3,593.84CR	OUTSTND	P	0/00/0000
1-00-1099	6/11/2020	CHECK	120615	PAYROLL CHECK	1,543.79CR	OUTSTND	P	0/00/0000
1-00-1099	6/11/2020	CHECK	120616	ICMA	1,315.33CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120617	FBM PROPERTY	62.41CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120618	APEX REALTY	75.59CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120619	SFR JV-1 PROPERTY LL	35.68CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	6/12/2020	CHECK	120620	KD45 HOLDINGS	63.61CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120621	THE CHADWICK REALTY	53.63CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120622	RANDALL, JESSICA	58.12CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120623	GAUT, TABATHA	10.62CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120624	HAMILTON, LATOYA	36.87CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120625	SUBRAMANIAM, UMAGAYA	59.25CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120626	RANDOLPH, DARLENE	4.13CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120627	GABINO, SANTOS	145.55CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120628	HPA TEXAS SUB 2016-2	65.61CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120629	FRITZ, PAUL	10.68CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120630	KNIGHT, VICKY	17.13CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120631	WOOD, MARK	63.61CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120632	ONEAL, RICKY	53.63CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120633	MILLER, GREG	1,149.56CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120634	CHILD, HEAVEN & ROBE	65.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120635	THREETS, WILLIAM	1.36CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120636	BRUCE DEGRADE, KOBI	66.30CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120637	BROWN, ANDREA	66.44CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120638	JOGIP PROPERTY MANAG	48.53CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120639	ALSADELDEIN/MEN, OMA	102.06CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120640	TAH 2017-1 BORROWER	59.89CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120641	MALDONADO, ABIGAEL	20.12CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120642	SARKER, JANTO	36.20CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120643	CENTURY 21 JUDGE FIT	92.92CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120644	BRADLEY, MATTHEW	22.18CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120645	SFR JV-1 PROPERTY LL	46.59CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120646	JAMES, LATISHA & DER	154.21CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120647	GRAY, AISHA	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120648	APRIL CLAYTON, JAMES	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120649	CIRCLE H CONTRACTORS, LP	1,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120650	KEITH'S ACE HARDWARE	35.22CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120651	BRITTON METER REPAIR	357.37CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120652	TYLER TECHNOLOGIES	137.50CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120653	MASSEY'S TIRES & WHEELS	30.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120654	NATIONAL ALL PRO QUICK LUBE	40.90CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120655	OFFICE DEPOT (ONLINE)	85.59CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120656	TXU ENERGY	9,158.06CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120657	BOUND TREE MEDICAL, LLC.	149.20CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120658	WILLIS EXTERMINATING CO.	600.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120659	DALE GLEN SANDLING	295.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120660	CREDIT SYSTEMS INTERNATIONAL,	684.58CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120661	NICHOLS, JACKSON, DILLARD, HAG	4,656.35CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120662	KYOCERA DOCUMENT SOLUTIONS AME	412.31CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120663	DATAPROSE	3,433.02CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	6/12/2020	CHECK	120664	AT&T	71.27CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120665	WEST NORTH TEXAS INSPECTION SE	7,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/12/2020	CHECK	120666	A-7 AUSTIN, LTD. DBA CRAMER MA	230.47CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120667	KEITH'S ACE HARDWARE	276.71CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120668	ATMOS ENERGY	162.94CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120669	AIR SUPPLY	82.10CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120670	DALLAS WATER UTILITIES	91,356.17CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120671	GALLS INCORPORATED	54.50CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120672	IMPERATIVE INFORMATION GROUP,	42.50CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120673	Home Depot Credit Services	149.79CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120674	TYLER TECHNOLOGIES	4,702.61CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120675	LANGUAGE LINE SERVICES	83.62CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120676	MASSEY'S TIRES & WHEELS	250.67CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120677	NATIONAL ALL PRO QUICK LUBE	311.15CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120678	O'REILLY AUTOMOTIVE, INC.	92.60CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120679	RENTAL ONE	175.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120680	LOWE'S COMPANIES, INC.	261.77CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120681	TML-IRP	2,357.50CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120682	TRINITY RIVER AUTHORITY	290,672.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120683	WASTE MANAGEMENT DALLAS	68,290.93CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120684	JERRY W. MCCLUNG	589.75CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120685	CHUCK FAIRBANKS CHEVROLET	4,166.41CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120686	BOUND TREE MEDICAL, LLC.	3.79CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120687	PRIMARY HEALTH, INC d/b/a CARE	48.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120688	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120689	GEAR CLEANING SOLUTIONS, LLC.	371.41CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120690	GOVERNMENTJOBS.COM, INC.	7,922.97CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120691	CHARTER BUSINESS COMMUNICATION	25.47CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120692	AT&T TOLL FREE	115.25CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120693	LCRA ENVIRONMENTAL LAB SERVICE	427.88CR	OUTSTND	A	0/00/0000
1-00-1099	6/19/2020	CHECK	120694	LUIS E. HERNANDEZ LLC	715.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120695	PAYROLL CHECK	3,593.84CR	OUTSTND	P	0/00/0000
1-00-1099	6/25/2020	CHECK	120696	PAYROLL CHECK	1,657.47CR	OUTSTND	P	0/00/0000
1-00-1099	6/25/2020	CHECK	120697	ICMA	1,245.85CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120698	RODRIGUEZ, IVELISSE	119.52CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120699	DALLAS CENTRAL APPRAISAL DISTR	4,103.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120700	ELLIS APPRAISAL DISTRICT	3,727.87CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120701	FOCUS DAILY NEWS	368.75CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120702	HILCO ELECTRIC	7,200.55CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120703	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120704	OFFICE DEPOT (ONLINE)	138.43CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120705	AT&T	1,177.56CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120706	CARLISLE CHEVROLET CADILLAC	266.06CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120707	NTTA	12.81CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	6/25/2020	CHECK	120708	PCM, INC.	1,728.46CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120709	DALLAS COUNTY TREASURER	1,083.00CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120710	LINEBARGER GOGGAN BLAIR & SAMP	409.17CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120711	T-MOBILE USA INC.	2,288.21CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120712	CITI BANK	4,100.20CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120713	MCCOYS PHOTOGRAPHY, LP	235.50CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120714	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	6/25/2020	CHECK	120715	POLICE & SHERIFF'S PRESS, INC.	17.55CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	6/01/2020	DEPOSIT		REGULAR DAILY DEP 6/01/2020	180.00	OUTSTND	C	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000001	ONLINE PAYMNT 6/01/2020	17.50	OUTSTND	C	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000002	CASH RECEIPTS	3,729.40	OUTSTND	M	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000003	ONLINE PAYMNT 6/01/2020	19,053.53	OUTSTND	C	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000004	CREDIT CARDS 6/01/2020	1,467.30	OUTSTND	C	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000005	CREDIT CARDS 6/01/2020	2,707.64	OUTSTND	C	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/01/2020	11,295.78	OUTSTND	C	0/00/0000
1-00-1099	6/01/2020	DEPOSIT	000007	BENEFITS TRANSFER	56,642.68CR	OUTSTND	G	0/00/0000
1-00-1099	6/02/2020	DEPOSIT		ONLINE PAYMNT 6/02/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000001	CASH RECEIPTS	722.70	OUTSTND	M	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000002	ONLINE PAYMNT 6/02/2020	6,829.52	OUTSTND	C	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000003	CREDIT CARDS 6/02/2020	2,725.82	OUTSTND	C	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000004	REGULAR DAILY DEP 6/02/2020	9,029.60	OUTSTND	C	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000005	CREDIT CARDS 6/02/2020	406.13	OUTSTND	C	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000006	CREDIT CARDS 6/02/2020	960.00	OUTSTND	C	0/00/0000
1-00-1099	6/02/2020	DEPOSIT	000007	REGULAR DAILY DEP 6/02/2020	9,364.88	OUTSTND	C	0/00/0000
1-00-1099	6/03/2020	DEPOSIT		2015 CO BOND TO GENERAL FUND	89,626.25	OUTSTND	G	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000001	CREDIT CARDS 6/03/2020	63,839.51	OUTSTND	C	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000002	ONLINE PAYMNT 6/03/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000003	CASH RECEIPTS	693.80	OUTSTND	M	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000004	ONLINE PAYMNT 6/03/2020	6,494.63	OUTSTND	C	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000005	CREDIT CARDS 6/03/2020	2,214.68	OUTSTND	C	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000006	CREDIT CARDS 6/03/2020	2,868.17	OUTSTND	C	0/00/0000
1-00-1099	6/03/2020	DEPOSIT	000007	REGULAR DAILY DEP 6/03/2020	12,550.18	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT		CREDIT CARDS 6/04/2020	17,683.33	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/04/2020	50.00	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000002	ONLINE PAYMNT 6/04/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000003	CASH RECEIPTS	611.80	OUTSTND	M	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000004	ONLINE PAYMNT 6/04/2020	7,925.80	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000005	CREDIT CARDS 6/04/2020	707.17	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000006	CREDIT CARDS 6/04/2020	3,109.31	OUTSTND	C	0/00/0000
1-00-1099	6/04/2020	DEPOSIT	000007	REGULAR DAILY DEP 6/04/2020	9,521.81	OUTSTND	C	0/00/0000
1-00-1099	6/05/2020	DEPOSIT		ONLINE PAYMNT 6/05/2020	10.50	OUTSTND	C	0/00/0000
1-00-1099	6/05/2020	DEPOSIT	000001	CASH RECEIPTS	1,176.70	OUTSTND	M	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	6/05/2020	DEPOSIT	000002	CREDIT CARDS 6/05/2020	1,370.00	OUTSTND	C	0/00/0000
1-00-1099	6/05/2020	DEPOSIT	000003	ONLINE PAYMNT 6/05/2020	8,082.19	OUTSTND	C	0/00/0000
1-00-1099	6/05/2020	DEPOSIT	000004	CREDIT CARDS 6/05/2020	4,604.13	OUTSTND	C	0/00/0000
1-00-1099	6/05/2020	DEPOSIT	000005	REGULAR DAILY DEP 6/05/2020	6,089.68	OUTSTND	C	0/00/0000
1-00-1099	6/05/2020	DEPOSIT	000006	CREDIT CARDS 6/05/2020	2,199.52	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT		CREDIT CARDS 6/08/2020	721.68	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/08/2020	78,832.66	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000002	ONLINE PAYMNT 6/08/2020	10.50	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000003	CASH RECEIPTS	2,441.80	OUTSTND	M	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000004	ONLINE PAYMNT 6/08/2020	10,031.51	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000005	CREDIT CARDS 6/08/2020	1,626.04	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000006	CREDIT CARDS 6/08/2020	2,153.81	OUTSTND	C	0/00/0000
1-00-1099	6/08/2020	DEPOSIT	000007	REGULAR DAILY DEP 6/08/2020	59,252.97	OUTSTND	C	0/00/0000
1-00-1099	6/09/2020	DEPOSIT		CREDIT CARDS 6/09/2020	943.40	OUTSTND	C	0/00/0000
1-00-1099	6/09/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/09/2020	7,733.77	OUTSTND	C	0/00/0000
1-00-1099	6/09/2020	DEPOSIT	000002	CREDIT CARDS 6/09/2020	509.16	OUTSTND	C	0/00/0000
1-00-1099	6/09/2020	DEPOSIT	000003	ONLINE PAYMNT 6/09/2020	4,351.49	OUTSTND	C	0/00/0000
1-00-1099	6/09/2020	DEPOSIT	000004	CREDIT CARDS 6/09/2020	2,010.96	OUTSTND	C	0/00/0000
1-00-1099	6/09/2020	DEPOSIT	000005	CASH RECEIPTS	576.90	OUTSTND	M	0/00/0000
1-00-1099	6/10/2020	DEPOSIT		ONLINE PAYMNT 6/10/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	6/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	236.65	OUTSTND	U	0/00/0000
1-00-1099	6/10/2020	DEPOSIT	000002	CASH RECEIPTS	1,148.80	OUTSTND	M	0/00/0000
1-00-1099	6/10/2020	DEPOSIT	000003	ONLINE PAYMNT 6/10/2020	6,026.04	OUTSTND	C	0/00/0000
1-00-1099	6/10/2020	DEPOSIT	000004	CREDIT CARDS 6/10/2020	1,502.31	OUTSTND	C	0/00/0000
1-00-1099	6/10/2020	DEPOSIT	000005	REGULAR DAILY DEP 6/10/2020	29,446.15	OUTSTND	C	0/00/0000
1-00-1099	6/10/2020	DEPOSIT	000006	CREDIT CARDS 6/10/2020	3,017.75	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT		CREDIT CARDS 6/11/2020	1,545.00	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/11/2020	8,047.63	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000002	DISCOVERY-OPTUM PPE 06072020	1,488.26CR	OUTSTND	G	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000003	ONLINE PAYMNT 6/11/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000004	CASH RECEIPTS	1,078.90	OUTSTND	M	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000005	ONLINE PAYMNT 6/11/2020	7,086.54	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000006	CREDIT CARDS 6/11/2020	587.41	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000007	CREDIT CARDS 6/11/2020	3,942.61	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000008	REGULAR DAILY DEP 6/11/2020	6,036.18	OUTSTND	C	0/00/0000
1-00-1099	6/11/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	84.69CR	OUTSTND	U	0/00/0000
1-00-1099	6/12/2020	DEPOSIT		ONLINE PAYMNT 6/12/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000001	CASH RECEIPTS	2,017.80	OUTSTND	M	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000002	CREDIT CARDS 6/12/2020	198.44	OUTSTND	C	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000003	REGULAR DAILY DEP 6/12/2020	17,002.80	OUTSTND	C	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000004	ONLINE PAYMNT 6/12/2020	11,252.58	OUTSTND	C	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000005	CREDIT CARDS 6/12/2020	3,890.68	OUTSTND	C	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/12/2020	18,540.68	OUTSTND	C	0/00/0000
1-00-1099	6/12/2020	DEPOSIT	000007	CREDIT CARDS 6/12/2020	3,059.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	6/15/2020	DEPOSIT		DRAFT POSTING	20,107.51	OUTSTND	U	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000001	CC DRAFT POSTING	19,085.52	OUTSTND	U	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000002	REGULAR DAILY DEP 6/15/2020	440.00	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000003	CASH RECEIPTS	495.90	OUTSTND	M	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000004	CREDIT CARDS 6/15/2020	1,048.28	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000005	REGULAR DAILY DEP 6/15/2020	210.00	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000006	ONLINE PAYMNT 6/15/2020	42,726.64	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000007	CREDIT CARDS 6/15/2020	2,016.40	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000008	CREDIT CARDS 6/15/2020	11,628.63	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000009	REGULAR DAILY DEP 6/15/2020	3,241.34	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000010	CREDIT CARDS 6/15/2020	7,950.35	OUTSTND	C	0/00/0000
1-00-1099	6/15/2020	DEPOSIT	000011	REGULAR DAILY DEP 6/15/2020	2,529.73	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT		CREDIT CARDS 6/16/2020	1,475.00	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/16/2020	33,419.09	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT	000002	CREDIT CARDS 6/16/2020	4,456.87	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT	000003	REGULAR DAILY DEP 6/16/2020	38,337.37	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT	000004	ONLINE PAYMNT 6/16/2020	23,759.47	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT	000005	CREDIT CARDS 6/16/2020	2,219.22	OUTSTND	C	0/00/0000
1-00-1099	6/16/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/16/2020	32,347.88	OUTSTND	C	0/00/0000
1-00-1099	6/17/2020	DEPOSIT		ONLINE PAYMNT 6/17/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	6/17/2020	DEPOSIT	000001	CASH RECEIPTS	661.90	OUTSTND	M	0/00/0000
1-00-1099	6/17/2020	DEPOSIT	000002	ONLINE PAYMNT 6/17/2020	5,391.93	OUTSTND	C	0/00/0000
1-00-1099	6/17/2020	DEPOSIT	000003	CREDIT CARDS 6/17/2020	2,441.39	OUTSTND	C	0/00/0000
1-00-1099	6/17/2020	DEPOSIT	000004	REGULAR DAILY DEP 6/17/2020	9,606.72	OUTSTND	C	0/00/0000
1-00-1099	6/17/2020	DEPOSIT	000005	CREDIT CARDS 6/17/2020	759.69	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT		CREDIT CARDS 6/18/2020	68,745.10	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/18/2020	15,039.72	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000002	ONLINE PAYMNT 6/18/2020	3,234.47	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000003	CREDIT CARDS 6/18/2020	1,853.25	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000004	REGULAR DAILY DEP 6/18/2020	1,639.78	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000005	ONLINE PAYMNT 6/18/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000006	CASH RECEIPTS	1,268.80	OUTSTND	M	0/00/0000
1-00-1099	6/18/2020	DEPOSIT	000007	CREDIT CARDS 6/18/2020	768.63	OUTSTND	C	0/00/0000
1-00-1099	6/19/2020	DEPOSIT		ONLINE PAYMNT 6/19/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	6/19/2020	DEPOSIT	000001	CASH RECEIPTS	1,312.50	OUTSTND	M	0/00/0000
1-00-1099	6/19/2020	DEPOSIT	000002	CREDIT CARDS 6/19/2020	1,878.84	OUTSTND	C	0/00/0000
1-00-1099	6/19/2020	DEPOSIT	000003	REGULAR DAILY DEP 6/19/2020	130.00	OUTSTND	C	0/00/0000
1-00-1099	6/19/2020	DEPOSIT	000004	ONLINE PAYMNT 6/19/2020	3,759.82	OUTSTND	C	0/00/0000
1-00-1099	6/19/2020	DEPOSIT	000005	CREDIT CARDS 6/19/2020	3,125.25	OUTSTND	C	0/00/0000
1-00-1099	6/19/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/19/2020	2,693.29	OUTSTND	C	0/00/0000
1-00-1099	6/22/2020	DEPOSIT		REGULAR DAILY DEP 6/22/2020	100.00	OUTSTND	C	0/00/0000
1-00-1099	6/22/2020	DEPOSIT	000001	ONLINE PAYMNT 6/22/2020	17.50	OUTSTND	C	0/00/0000
1-00-1099	6/22/2020	DEPOSIT	000002	CASH RECEIPTS	2,356.70	OUTSTND	M	0/00/0000
1-00-1099	6/22/2020	DEPOSIT	000003	CREDIT CARDS 6/22/2020	260.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	6/22/2020	DEPOSIT	000004	ONLINE PAYMNT 6/22/2020	3,265.65	OUTSTND	C	0/00/0000
1-00-1099	6/22/2020	DEPOSIT	000005	CREDIT CARDS 6/22/2020	220.00	OUTSTND	C	0/00/0000
1-00-1099	6/22/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/22/2020	2,335.48	OUTSTND	C	0/00/0000
1-00-1099	6/22/2020	DEPOSIT	000007	CREDIT CARDS 6/22/2020	1,949.23	OUTSTND	C	0/00/0000
1-00-1099	6/23/2020	DEPOSIT		CREDIT CARDS 6/23/2020	1,110.00	OUTSTND	C	0/00/0000
1-00-1099	6/23/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/23/2020	605.00	OUTSTND	C	0/00/0000
1-00-1099	6/23/2020	DEPOSIT	000002	ONLINE PAYMNT 6/23/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	6/23/2020	DEPOSIT	000003	CASH RECEIPTS	1,010.90	OUTSTND	M	0/00/0000
1-00-1099	6/23/2020	DEPOSIT	000004	CREDIT CARDS 6/23/2020	1,775.73	OUTSTND	C	0/00/0000
1-00-1099	6/23/2020	DEPOSIT	000005	REGULAR DAILY DEP 6/23/2020	2,216.26	OUTSTND	C	0/00/0000
1-00-1099	6/23/2020	DEPOSIT	000006	ONLINE PAYMNT 6/23/2020	906.54	OUTSTND	C	0/00/0000
1-00-1099	6/24/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	201.00CR	OUTSTND	U	0/00/0000
1-00-1099	6/24/2020	DEPOSIT	000001	CASH RECEIPTS	799.40	OUTSTND	M	0/00/0000
1-00-1099	6/24/2020	DEPOSIT	000002	CREDIT CARDS 6/24/2020	105.00	OUTSTND	C	0/00/0000
1-00-1099	6/24/2020	DEPOSIT	000003	ONLINE PAYMNT 6/24/2020	1,466.21	OUTSTND	C	0/00/0000
1-00-1099	6/24/2020	DEPOSIT	000004	CREDIT CARDS 6/24/2020	136.78	OUTSTND	C	0/00/0000
1-00-1099	6/24/2020	DEPOSIT	000005	CREDIT CARDS 6/24/2020	528.06	OUTSTND	C	0/00/0000
1-00-1099	6/24/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/24/2020	394.18	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT		ONLINE PAYMNT 6/25/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000001	DISCOVERY-OPTUM PPE 06.21.2020	1,488.26CR	OUTSTND	G	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000002	CASH RECEIPTS	2,024.90	OUTSTND	M	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000003	ONLINE PAYMNT 6/25/2020	1,151.42	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000004	CREDIT CARDS 6/25/2020	623.12	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000005	REGULAR DAILY DEP 6/25/2020	118.97	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000006	CREDIT CARDS 6/25/2020	1,463.88	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000007	REGULAR DAILY DEP 6/25/2020	10.00	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000008	CREDIT CARDS 6/25/2020	1,407.12	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000009	REGULAR DAILY DEP 6/25/2020	2,333.90	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000010	CREDIT CARDS 6/25/2020	623.12	OUTSTND	C	0/00/0000
1-00-1099	6/25/2020	DEPOSIT	000011	REGULAR DAILY DEP 6/25/2020	118.97	OUTSTND	C	0/00/0000
1-00-1099	6/26/2020	DEPOSIT		CREDIT CARDS 6/26/2020	42,085.83	OUTSTND	C	0/00/0000
1-00-1099	6/26/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/26/2020	25,054.57	OUTSTND	C	0/00/0000
1-00-1099	6/26/2020	DEPOSIT	000002	CREDIT CARDS 6/26/2020	978.30	OUTSTND	C	0/00/0000
1-00-1099	6/26/2020	DEPOSIT	000003	REGULAR DAILY DEP 6/26/2020	1,110.73	OUTSTND	C	0/00/0000
1-00-1099	6/26/2020	DEPOSIT	000004	ONLINE PAYMNT 6/26/2020	1,710.95	OUTSTND	C	0/00/0000
1-00-1099	6/26/2020	DEPOSIT	000005	CREDIT CARDS 6/26/2020	1,384.07	OUTSTND	C	0/00/0000
1-00-1099	6/29/2020	DEPOSIT		CREDIT CARDS 6/29/2020	1,242.76	OUTSTND	C	0/00/0000
1-00-1099	6/29/2020	DEPOSIT	000001	REGULAR DAILY DEP 6/29/2020	600.00	OUTSTND	C	0/00/0000
1-00-1099	6/29/2020	DEPOSIT	000002	ONLINE PAYMNT 6/29/2020	24.50	OUTSTND	C	0/00/0000
1-00-1099	6/29/2020	DEPOSIT	000003	CASH RECEIPTS	3,351.80	OUTSTND	M	0/00/0000
1-00-1099	6/29/2020	DEPOSIT	000004	ONLINE PAYMNT 6/29/2020	7,964.64	OUTSTND	C	0/00/0000
1-00-1099	6/29/2020	DEPOSIT	000005	CREDIT CARDS 6/29/2020	1,666.40	OUTSTND	C	0/00/0000
1-00-1099	6/29/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/29/2020	3,827.32	OUTSTND	C	0/00/0000
1-00-1099	6/30/2020	DEPOSIT		REGULAR DAILY DEP 6/30/2020	45,662.53	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	6/30/2020	DEPOSIT	000001	ONLINE PAYMNT 6/30/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	6/30/2020	DEPOSIT	000002	CASH RECEIPTS	1,373.30	OUTSTND	M	0/00/0000
1-00-1099	6/30/2020	DEPOSIT	000003	ONLINE PAYMNT 6/30/2020	7,159.01	OUTSTND	C	0/00/0000
1-00-1099	6/30/2020	DEPOSIT	000004	CREDIT CARDS 6/30/2020	330.38	OUTSTND	C	0/00/0000
1-00-1099	6/30/2020	DEPOSIT	000005	CREDIT CARDS 6/30/2020	4,265.38	OUTSTND	C	0/00/0000
1-00-1099	6/30/2020	DEPOSIT	000006	REGULAR DAILY DEP 6/30/2020	1,957.03	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	6/01/2020	MISC.		CASH REFUNDS	728.00CR	OUTSTND	M	0/00/0000
1-00-1099	6/11/2020	MISC.		PAYROLL DIRECT DEPOSIT	115,749.86CR	OUTSTND	P	0/00/0000
1-00-1099	6/25/2020	MISC.		PAYROLL DIRECT DEPOSIT	129,271.50CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	963,032.36CR
	DEPOSIT	TOTAL:	1,101,934.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	245,749.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	89,720.70CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	963,032.36CR
	DEPOSIT	TOTAL:	1,101,934.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	245,749.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	89,720.70CR

CITY OF GLENN HEIGHTS
JUNE 2020 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	CAPTAIN FIRE	4	135.3
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
01-XXXX	DRIVER/EMT	76	2,317.62
01-XXXX	FIREFIGHTER/PARAMEDIC	28	816.73
01-XXXX	FIRE FIGHTER/ EMT	28	690.23
01-XXXX	FIREFIGHTER/PARAMEDIC	7	183.54
01-XXXX	FIRE FIGHTER/ EMT	52	1,451.06
	*** DEPARTMENT TOTALS ***	199	5699.36

*** BUILT IN OVERTIME, SHIFT COVEREAGE, AND SPECIAL EVENT.

POLICE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	POLICE SERGEANT	9	442.49
01-XXXX	POLICE OFFICER	13.5	562.25
01-XXXX	POLICE OFFICER	13.5	490.05
01-XXXX	POLICE OFFICER	3	108.9
01-XXXX	POLICE SERGEANT	4	197.22
01-XXXX	DETECTIVE	1	36.47
01-XXXX	COMMUNICATIONS OFFICER	2	53.65
01-XXXX	POLICE OFFICER	1	36.3
01-XXXX	POLICE OFFICER	6	218.42
01-XXXX	ANIMAL CONTROL OFFICER	4	109.44
01-XXXX	POLICE OFFICER II	2.5	92.92
01-XXXX	COMMUNICATIONS OFFICER	2.5	67.06
01-XXXX	COMMUNICATIONS OFFICER	2	52.35
01-XXXX	POLICE OFFICER	14	477.75
01-XXXX	POLICE SERGEANT	11	536.64
	*** DEPARTMENT TOTALS ***	89	3,481.91

***LATE CALLS, REPORTS, ARRESTS,
*** COVERAGE FOR PATROL DUE TO FIVE VACANCIES

STREETS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	8	218.88
	*** DEPARTMENT TOTALS ***	8	218.88

***SEWER BACKUP AT THE LIFT STATION, RESET LIFT STATION AND WELL READS

UTILITY ADMINISTRATION

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY BILLING SUPERVISOR	1.5	50.29
	*** DEPARTMENT TOTALS ***	1.5	50.29

*** COMING TO THE OFFICE TO CHECK THE DROP BOX DURING DUE DATE.

METER SERVICES

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	13	375.18
01-XXXX	METER READER	5	125.55
	*** DEPARTMENT TOTALS ***	18	500.73

*** SEWER BACKUP, WELL READS, ISSUES AT THE NW PUMP STATION AND RESET ORANGE FENCE BARRIER KNOCKED DOWN FROM HEAVY RAIN AND FLOODING
***EMERGENCY CUT OFFS, METER SET FOR MOBILE PARK; SET OUT TABLES AND CHAIRS AT COMMUNITY PARK FOR COVID-19 EVENT

WATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	4	113.82
01-XXXX	UTILITIES SUPERVISOR	7	241.5
	*** DEPARTMENT TOTALS ***	11	355.32

*** WELL READS AND NW PUMP ISSUES CITYWIDE

WASTEWATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	5	120.68
	*** DEPARTMENT TOTALS ***	5	120.68

*** SEWER BACKUP AND RESET ORANGE FENCE BARRIERS KNOCKED DOWN FROM HEAVY RAIN AND FLOODING

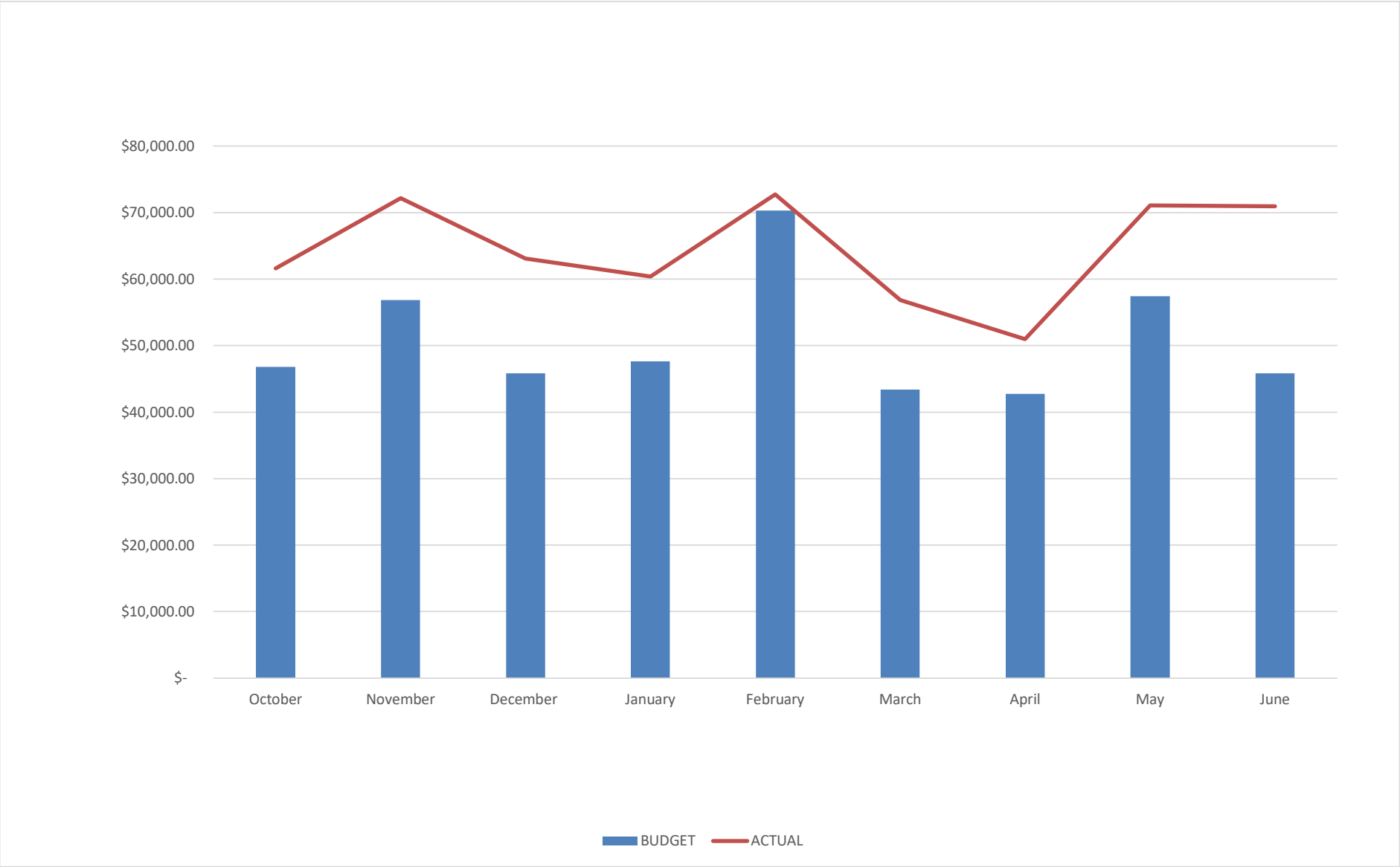
STORM MANAGEMENT

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	1	30.36
	*** DEPARTMENT TOTALS ***	1	30.36

***FINALIZING CLEANUP ON AN ABATEMENT

	*** REPORT TOTALS ***	332.5	10,457.53

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 8,643
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 11,368
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 10,845
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 7,744
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 1,478
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 7,691
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ (4,848)
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 2,377
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923	$ 18,095
July	37,885	39,712	41,256	$ 48,253	$ 53,224		$ -
August	46,959	36,756	46,502	$ 58,556	$ 62,521		$ -
September	40,227	42,273	45,483	$ 48,396	$ 60,332		$ -
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 579,732	$ 63,393

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2020 BUDGET	FY 2020 ACTUAL	VARIANCE	
October	$ 46,802.60	$ 61,578.24	$ 14,776	
November	$ 56,823.00	$ 72,163.53	$ 15,341	
December	$ 45,825.00	$ 63,080.81	$ 17,256	
January	$ 47,658.00	$ 60,379.42	$ 12,721	
February	$ 70,265.00	$ 72,722.84	$ 2,458	
March	$ 43,381.00	$ 56,841.13	$ 13,460	
April	$ 42,770.00	$ 50,968.00	$ 8,198	
May	$ 57,434.00	$ 71,074.78	$ 13,641	1.237503569
June	$ 45,825.00	$ 70,923.15	$ 25,098	1.547695581
July	$ 47,658.00		$ -	
August	$ 53,768.00		$ -	
September	$ 52,790.40		$ -	
	$611,000.00	$579,731.90	$ 122,948.30	

*** FY 2020 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends**

AGENDA SUMMARY SHEET
AUGUST 11, 2020

AGENDA, ITEM 3

Update on the Social Justice Public Art Project. (Lauren Lewis, Community Engagement Administrator)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: August 11, 2020

SUBJECT

Update on the Social Justice Public Art Project.

REPORT IN BRIEF

This item will allow City Council to review proposed artwork for the Social Justice Public Art Project.

BACKGROUND / DISCUSSION

The City of Glenn Heights would like to stand in solidarity with the social justice movement that is taking place across the country. To show support, the City Council voted (5-2) to commission an artist to design and paint “Black Lives Matter” prominently in the City.

Carl Hess, of Carl Hess Portraits, submitted a proposal to create a “Black Lives Matter” display on the brick of the concession stand, so that the image would have a longer lifespan than other displays painted on streets that have been commissioned across the country.

Mr. Hess is a realism portrait artist and will infuse his signature style of painting into this creation by adding the faces of slain black victims into each letter of the statement. Each letter will be painted in black and white hues with an emphasis of color in each subject on a statement area (e.g. a head wrap, earrings, shirt, or glasses). Mr. Hess has provided two examples of sample artwork for your consideration; the first having the letters painted directly on the current brick, and the second option would call for the building to be painted in a selected color, then paint the letters and faces on top, creating a striking contrast. Mr. Hess can complete the project within a 7-day timeframe.

FISCAL IMPACT

The Fiscal Impact for the artwork would cost $10,000 to execute.

PUBLIC CONTACT

Carl Hess, portrait artist, www.carlhess.com

ALTERNATIVES / RECOMMENDATION

Staff recommends that Mr. Hess be selected to bring this vision to life.

PREPARED BY

Lauren Lewis, Community Engagement Administrator

ATTACHMENTS

a. Carl Hess Portraits Proposal

CARL HESS PORTRAITS PROPOSAL

Black Lives Matters displayed on East, North, and West side of building

East Side

North Side

West Side

Option to paint the poles and/or south side of building is available upon request.

PREPARED FOR GLENN HEIGHTS, TX

SUBJECT
Realism Mural spotlighting 17 individuals that are recognizable faces of the Black Lives Matter Movement.

DIMENSIONS
6' vertical letters

HUE
Black & White with an emphasis of color in each subject on a particular area (ex. Head wrap, earrings, shirt, glasses)

TIME FRAME
7 days

LETTER DESIGN

CHESSARTWORLD@GMAIL.COM

WWW.CARLHESS.COM

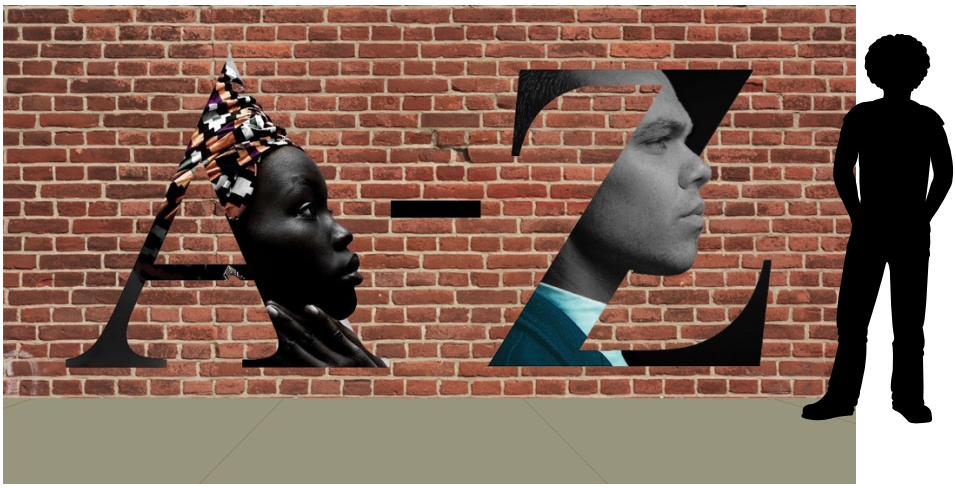
(901) 921-6970

@CARLHESSART

CARL HESS PORTRAITS PROPOSAL

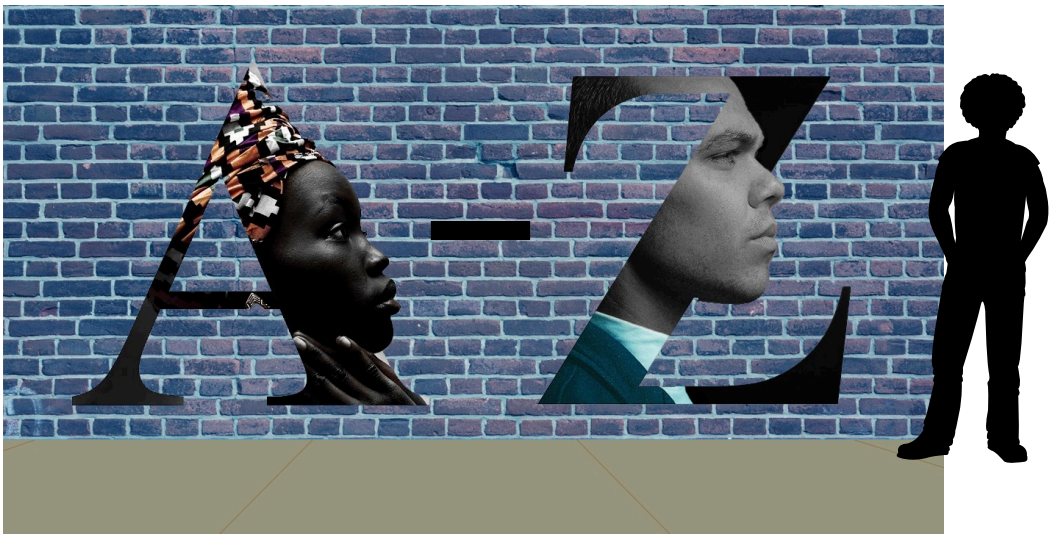
SAMPLE ARTWORK 1

Artwork painted directly on brick with an emphasis on the artwork.



SAMPLE ARTWORK 2

Artwork painted on a colored Background for contrast. Color selected by city.



Additional options and designs are available upon request.

CHESSARTWORLD@GMAIL.COM

WWW.CARLHESS.COM

(901) 921-6970

@CARLHESSART

AGENDA SUMMARY SHEET
AUGUST 11, 2020

AGENDA, ITEM 4

Formal Presentation of the City Manager's Proposed Fiscal Year 2020-2021 Budget for the City of Glenn Heights, in conformance with the City of Glenn Heights Home Rule Charter, Section 7.02, Preparation and Submission of Budget. (David Hall, City Manager)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
AUGUST 11, 2020

AGENDA, ITEM 5

Announce the dates for the Public Hearings for the 2020 Proposed Property Tax Rate, Proposed Fiscal Year 2020-2021 Budget, Amended Fiscal Year 2019-2020 Budget, and the anticipated dates of adoption. (Phillip Conner, Finance Director)

A. Announce the schedule for the public hearing dates of the 2020 Proposed Property Tax Rate;

   August 18,2020, 1st Public Hearing, and
   September 1, 2020, 2nd Public Hearing

   The Tax Rate adoption is scheduled for September 15,2020.

B. Announce the schedule for the public hearing dates of the Proposed Fiscal Year 2020-2021 Budget;

   September 1, 2020, 1st Public Hearing, and
   September 15, 2020, 2nd Public Hearing

   The Budget adoption is scheduled for September 15, 2020.

C. Announce the schedule for the public hearing date of the Amended Fiscal Year 2019-2020 Budget;

   September 1, 2020, Public Hearing

   The Amended Budget adoption is scheduled for September 15, 2020.

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
AUGUST 11, 2020

MEETING ADJOURNMENT

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	