

CITY OF LYFORD

REGULAR CITY MEETING

**September 10, 2018
6:30 p.m.**

**LYFORD CITY HALL
13550 MAIN AVENUE
LYFORD, TX 78569**

A G E N D A

I. Meeting Called to Order.

II. Pledge of Allegiance.

III. Roll Call.

____ Mayor Jose G. (Wally) Solis
____ Commissioner Pablo Morales
____ Commissioner Albert Cavazos

____ Commissioner Tony Chave
____ Commissioner Maggie Quilantan
____ Commissioner Rick Salinas

IV. Approve the agenda of the Regular Meeting on September 10, 2018, with any deletions and/or corrections.

Motion _____ Second _____ Approve _____

V. Approve the Minutes of the Regular Meeting on August 13, 2018; Special Meeting on August 27, 2018; Public Hearing and Workshop on September 4, 2018.

Motion _____ Second _____ Approve _____

VI. PUBLIC AUDIENCE:

VII. VISITORS:

1. Juan Cerda: request to remove dual connection charge; action if necessary.

VIII. GENERAL FUNCTION:

2. Approve Resolution authorizing approval of the Building Contractor awards for the HOME Program through the Texas Department of Housing and Community Affairs.
3. Approve to vote for TML Board of Trustees-TML Region 12.
4. Approve for Andres Maldonado to attend Forensic Pathology for Investigators training in Richmond, Texas on October 24-27, 2018.
5. Approve for Benito Estrada and Joe Cabrera to attend the Valley Building Officials Conference in South Padre Island on October 4-6, 2018.
6. Approve utility billing adjustments through 8/31/2018.
7. Approve monthly bills including any grant payment requests.

IX. MONTHLY REPORTS:

8. Lyford Municipal Court monthly activity report.
9. Lyford Police Department monthly activity report.
10. Lyford Volunteer Fire Department monthly activity report.
11. Public Works Supervisor monthly activity report.
12. Secretary's monthly financial reports.

X. ADJOURNMENT.

MINUTES

Regular Meeting

August 13, 2018

Special Meetings

August 27, 2018

Public Hearing

Budget Workshop

September 4, 2018

CITY COMMISSIONERS' MEETING

REGULAR MEETING

August 13, 2018

CALL TO ORDER

Mayor Solis called meeting to order at 6:30 p.m., on August 13, 2018, in the Lyford City Hall meeting room.

ATTENDANCE

The following members were present:

Mayor	Jose G. Solis
Mayor Pro-tem	Tony Chavez
Commissioner	Albert Cavazos
Commissioner	Rick Salinas
Commissioner	Maggie Quilantan

Absent member:
Commissioner Pablo Morales

STAFF PRESENT

Lydia Moreno	Benito Estrada
Joe Cabrera	Andres Maldonado
Armin Martinez	Gerald Cantu

AUDIENCE

Letty Salinas	Allen Essex
Alfonso Gonzalez	Jorge Perez
Paula Rodriguez	Sunny Philip
Juan Lugo	Mr/Mrs Adan Garcia
SWG-	

APPROVAL OF AGENDA

Commissioner Quilantan made the motion to approve the Agenda for the Regular Meeting on August 13, 2018. Commissioner Cavazos seconded. All approved and Motion carried.

APPROVAL OF MINUTES

Commissioner Chavez made the motion to approve the Minutes of the Regular Meeting on July 9, 2018; Special Meetings on July 23 and August 6, 2018. Commissioner Cavazos seconded. All approved and motion carried.

VISITORS

1. Joe Flores: no show for the second time.
2. Adan Garcia: discussed the city's animal control ordinance regarding animals in the annexed property in 2001. Mr. Garcia owns 3 residential lots in Archer Subdivision. City to review Chapter 42.000, Section 251.002 as addressed in Mr. Garcia letter. Agenda to follow with discussion of ordinance.

GENERAL FUNCTION

3. G&G Contractors: discussed the demolition containers billed by the city to Mr. Rene Garza for (6) x \$750.00. City to refer matter to Mr. Hoffman to see what can be done to collect payment.
4. Commissioner Salinas made the motion to approve the bid from Precision Pump in the amount of \$37,000.00 for a 6x6 self-priming pump (Option 1); payable from the Capital Improvement Fund; as recommended by city engineer Alfonso Gonzalez. Commissioner Chavez seconded. All approved and motion carried.
5. Commissioner Chavez made the motion not to waive the building permit fees for the HOME Program because the city is having to pay the building inspector under contract. Commissioner Cavazos seconded. All approved and motion carried.
6. Commissioner Salinas made the motion to approve a Resolution to approve the submission of an application to the Texas Water Development Board (TWDB) for funding of water system improvements based on the 2019 TWDB Intended Use Plan invitation to apply for funds. Commissioner Chavez seconded. All approved and motion carried.
7. Commissioner Salinas made the motion to approve a Resolution to accept the Border Environmental Cooperation Commission (BECC) funding once available for water system improvements. Commissioner Chavez seconded. All approved and motion carried.
8. Commission Quilantan made the motion to approve the submission of an application to the Texas Department of Agriculture for the Community Enhancement Fund. Commissioner Cavazos seconded. All approved and motion carried.

9. Discussed the Texas Government Code Chapter 43, Section 43.002 Municipal Annexation. Commissioner Salinas made the motion to table for further discussion until we get a directive from the city attorney in reference to the municipal annexation land use. Commissioner Chavez seconded.....
Commissioner Salinas rescinds his motion.....

Commissioner Salinas made the motion that no action be taken on residents until the city gets a directive from city attorney Rick Hoffman; there will be no permits released until then; city will not hear any other requests. Commissioner Chavez seconded. All approved and motion carried.

10. Discussed the pros and cons of the Truck Ordinance No. 14-10-1 Commissioner Salinas made the motion to amend the ordinance to allow the owner to park the tractor on his own property. Commissioner Cavazos seconded. Commissioner Salinas and Cavazos voted in favor.....Commissioner Quilantan and Chavez opposed/voted against.....Mayor Solis voted against. Motion failed.....

11. Commissioner Salinas made the motion to table holding the Special Election to change the term of office until May, 2019. Commissioner Cavazos seconded. All approved and motion carried.

12. Commissioner Cavazos made the motion to approve the new rates from Republic Services effective September 1, 2018. Commissioner Quilantan seconded. All approved and motion carried.

13. Commissioner Cavazos made the motion to approve the Amended Lyford Volunteer Fire Department Oath, Constitution, and Bylaws. Commissioner Chavez seconded. All approved and motion carried.

14. Commissioner Salinas made the motion to approve the purchase of (4) tires for the fire department 2005 Tahoe from Discount Tire in the amount of \$604.00. Commissioner Cavazos seconded. All approved and motion carried.

15. Commissioner Quilantan made the motion to approve the use of the Sports Complex for National Night Out on Thursday, October 11, 2018, at 6pm to 9pm. Commissioner Salinas seconded. All approved and motion carried.

16. Commissioner Chavez made the motion to approve the utility billing adjustment through 7/31/2018. Commissioner Quilantan seconded. All approved and motion carried.

17. Commissioner Chavez made the motion to approve the monthly bills with the exception of PCE in the amount of \$8,561.25; and any grant payment requests. Commissioner Cavazos seconded. All approved and motion carried.

MONTHLY REPORTS

18. Lyford Municipal Court monthly activity report presented.

19. Lyford Police Department monthly activity report presented.

20. Lyford Volunteer Fire Department monthly activity report.

21. Public Works Supervisor monthly activity report presented.

22. Secretary's monthly financial reports presented.

ADJOURNMENT

Commissioner Cavazos made the motion to adjourn. Commissioner Quilantan seconded. All approved and meeting adjourned at 9:13 p.m.

City Secretary

Mayor Jose G. Solis

CITY COMMISSIONERS' MEETING

SPECIAL MEETING

August 27, 2018

CALL TO ORDER

A Special Meeting of the Lyford City Commission was called to order at 6:30 p.m., on August 27, 2018, by Mayor Jose G. Solis in the Lyford City Hall meeting room.

ATTENDANCE

The following members were present:

Mayor	Jose G. Solis
Mayor Pro-tem	Tony Chavez
Commissioner	Pablo Morales
Commissioner	Maggie Quilantan
Commissioner	Albert Cavazos
Commissioner	Rick Salinas

STAFF PRESENT

Lydia Moreno	Benito Estrada
Joe Cabrera	Andres Maldonado

AUDIENCE

Paula Rodriguez	Sunny Phillip
Alfonso Gonzalez	Jorge Perez
Ramona Mata	Raul Flores
Lula & Juan Castro	Rene Garza
Ben Vera	Letty Salinas
Annette Hinojosa	Allen Essex

VISITORS:

District Attorney Annette Hinojosa presented the Lyford Police Department with a check for \$10,132.00 to be used at the discretion of the Police Department for unexpected needs and equipment, etc.

GENERAL FUNCTION

1. Ramona Mata-request to extend the sewer line to inside her property. No action taken.

2. Juan Castro: Commissioner Salinas made the motion to allow Juan Castro to move travel trailer to 13563 San Jose until his house is built. Commissioner Cavazos seconded. All approved and motion carried.
3. Ben Vera: conflict of interest with the fire department purchases. No action taken.
4. G&G Contractors: no action taken. Waiting on Mr. Hoffman.
5. Sunny Philip presented the use of foundation grants for health related public improvements and identified partners and matching funds for the grants. Valley Baptist Legacy Foundation \$20,000 match; turnaround award August, 2019.

Commissioner Quilantan made the motion to approve to submit a letter of interest for grant fund from Valley Baptist Legacy Foundation. Commissioner Cavazos seconded. All approved and motion carried.

Commissioner Chavez made the motion to approve to submit a letter of interest for grant fund from Knapp Community Care Foundation. Commissioner Morales seconded. All approved and motion carried.

6. Elevation Certificates: for the HOME Program.....skip item.
7. Commissioner Chavez made the motion to approve the bid award to 5-Startar Construction Company (includes all testing) in the amount of \$77,550.00 for paving of Oleander Avenue. Commissioner Cavazos seconded. Commissioner Salinas abstained.....all approved and motion carried.
8. Commissioner Salinas made the motion to approve to award PCE Perez Consulting Engineers for the Texas Community Development Block Grant 2018 Downtown Revitalization Program. Commissioner Morales seconded. All approved and motion carried.
9. Commissioner Quilantan made the motion to approve closing of streets for the Fall Jamaica on October 6, 2018 from 4pm to 10 pm. Commissioner Cavazos seconded. All approved and motion carried.
10. Commissioner Salinas made the motion to approve Resolution and Agreement for Temporary Closure of State Right-of-Way for the Fall

Jamaica on October 6, 2018. Commissioner Cavazos seconded. All approved and motion carried.

11. Commissioner Morales made the motion to approve the amendment to the Interlocal Agreement between Tropical Texas Behavioral Health and the City of Lyford from September 1, 2018 to August 31, 2019. Commissioner Cavazos seconded. All approved and motion carried.
12. Discussed amending the Garbage Ordinance No. 10-09-00. Commissioner Morales made the motion to table. Commissioner Quilantan seconded. All approved and motion carried.
13. Commissioner Salinas made the motion to approve the AEP invoice for the installation of (4) flood lights and (1) street light at the Central Park in the amount of \$4,640.96. Commissioner Morales seconded. All approved and motion carried.
14. Discussed the proposed property tax rate for 2018. Commissioner Morales, Cavazos, Quilantan, and Chavez are in favor of keeping it at \$1.1005.....Commissioner Salinas in favor of \$1.0836. Commissioner Morales made the motion to approve to advertise the proposed \$1.1005 tax rate and hold the (2) public hearings. Commissioner Cavazos seconded. All approved and motion carried.
15. Code Enforcement: no action.
16. Commissioner Salinas made the motion to approve the purchase of a 4" portable water pump from Core & Main in the amount of \$2,479.82. Commissioner Chavez seconded. All approved and motion carried.

**CLOSED
SESSION**

Closed Session from 9:03 pm to 9:45 pm

17. Commissioner Cavazos made the motion to accept the resignation from Timothy R. Gutierrez. Commissioner Morales seconded. All approved and motion carried. (City to advertise for a peace officer)
18. Commissioner Morales made the motion to *repeal Ordinance No. 98-2 creating the department of the Public Works for the City of Lyford; providing for a Director of Public works.* Commissioner Cavazos seconded. All approved and motion carried.

ADJOURNMENT

Commissioner Morales made the motion to adjourn. Commissioner Cavazos seconded. All approved and meeting adjourned at 9:47 p.m.

City Secretary

Mayor Jose G. Solis

CITY COMMISSIONERS' MEETING

Public Hearing

September 5, 2018

CALL TO ORDER

A Public Hearing was called to order at 6:00 p.m., on September 5, 2018, by Mayor Jose G. Solis in the Lyford City Hall meeting room.

ATTENDANCE

The following members were present:

Mayor	Jose G. Solis
Mayor Pro-tem	Tony Chavez
Commissioner	Albert Cavazos
Commissioner	Maggie Quilantan
Commissioner	Pablo Morales

Absent member: Commissioner	Rick Salinas
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AUDIENCE

Lydia Moreno	Benito Estrada
Andy Maldonado	Gerald Cantu

PUBLIC HEARING

Proposed property tax rate for 2018.

ADJOURNMENT

Meeting adjourned at 6:15 p.m.

City Secretary

Mayor Jose G. Solis

CITY COMMISSIONERS' MEETING

BUDGET WORKSHOP

September 5, 2018

CALL TO ORDER

A Budget Workshop was called to order at 6:15 p.m., on September 5, 2018, by Mayor Jose G. Solis in the Lyford City Hall meeting room.

ATTENDANCE

The following members were present:

Mayor	Wally Solis
Mayor Pro-tem	Tony Chavez
Commissioner	Pablo Morales
Commissioner	Albert Cavazos
Commissioner	Maggie Quilantan

Absent member: Commissioner	Rick Salinas
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STAFF MEMBERS

Lydia Moreno	Benito Estrada
Joe Cabrera	Andres Maldonado
Gerald Cantu	

WORKSHOP

Proposed 2018-2019 Budget.

ADJOURNMENT

Meeting adjourned at 8:00 p.m.

City Secretary

Mayor Jose G. Solis

AGENDA REQUEST

TO THE CITY COMMISSIONERS OF
LYFORD, WILLACY COUNTY, TEXAS:

DATE: 8-30-18 TIME: _____

FROM: Juan Cerda PHONE: (956) 966 7057

ADDRESS: P. O. Box 1054 / 13309 Main Ave
Lyford TX

I, hereby request that the following items be taken up and considered at the next City Meeting.

I will be attending the Meeting.

I will not be attending the Meeting.

DATE OF MEETING: _____

ONE House three occupants
(Don't want Dual)

One House

Office (dtr lived there before)

* Business now is not in a Commercial Zone

RECEIVED BY: JAC DATE: 8-30-18 TIME: 3:31 PM

CITY OF LYFORD

AGENDA: General Function

DATE: September 10, 2018

ITEM TITLE: HOME Bids

ACTION	X
INFORMATION	X
DISCUSSION	X

Approve Resolution authorizing approval of the Building Contractor awards for the HOME Program through the Texas Department of Housing and Community Affairs.

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Karen Rego
Langford Community Management Services

LANGFORD COMMUNITY MANAGEMENT HOME PROGRAM

09/06/18

City of Lyford
P.O. Box 310
Lyford Texas, 78569-0310

Subject: HOME Program Construction Award
To: Lyford Commissioners Court

The HOMES that are approved for TDHCA Reconstruction are the following:

Project One:

1. 8329 Simon Gomez Rd. (3 bedroom home, owner Erminia Muniz) Base bid from G&G \$79,600.00.
2. 13366 Hidalgo (3 bedroom Owner, Josefina Medrano) Base bid from G&G \$79,600.00.
3. 12963 Glen Lofton(4 bedroom Owner, Jose Luis Martinez) Base bid from G&G \$86,100.00.

The homes listed above have been funded and will start as soon as possible. The total base bid by G&G Contractor for the 3 combined homes being Project One is 245,300.00. G&G Contractor is the lowest most responsive bid for Project One.

Project Two:

These homes listed below are in the final stages of being uploaded to Texas Department of Housing and Community Affairs for funding. These homes will proceed once funding is secured.

4. 8488 Cantu (3 bedroom Owner, Sonia Vela) Base Bid from G&G \$79,000.00.
5. 13648 E 1st Avenue (4 bedroom Owner Ricardo Ruiz) base Bid from G&G \$85,000.00
6. 7938 Melba (3 bedroom Owner Maria Trevino) Base Bid from G&G \$80,800.00

7. 13786 Broadway (4 bedroom Owner, Jorge Luis Alvarez) Base Bid from G&G \$114,100. (Pier and Beam Construction).
8. 13402 W. 1st (3 bedroom Owner, Rebecca and Jose Torres) Base bid from G&G \$78,600.00
9. 13563 San Jose (3 bedroom Owner, Juan Castro) Base Bid from G&G \$76,400.00
10. 13352 3rd Avenue (3 bedroom Owner, Richard Tagle) base Bid from G&G \$79,950.00

The homes listed above have not yet been funded. The total base bid by G&G Contractors for the 7 combined homes is 593,850.00. G&G Contractor is the lowest most responsive bid for Project Two.

- In accordance with TDHCA rules, the city went out for bid on construction for the 10 homes listed above. The ad ran two weeks in a row. A bid opening was scheduled for August 30, 2018 at 10:00 AM. Three (3) bids were received. Please find attached the bid tab sheets. G&G Contractor base bids for these homes came in at or under the amount that was available thru funds from TDHCA.
- Recommendation: Langford Community Management Services recommends that the City of Lyford award the construction contract for Ten (10) homes listed above to RG Enterprises LLC dba G&G Contractors. G&G Contractors was the lowest responsive base bid for both Project One and Project Two. G&G Contractors have provided evidence of Insurance necessary, photos of previous work, references and they have provided a bank statement and lines of credit showing financial capabilities. Langford Community Management services along with the City of Lyford have previously worked with RG Enterprises (G&G Contractors) and found their work to be done in a timely fashion and the complete build out was to everyone's satisfaction.

Please see the following attachments: 1. Resolution awarding construction bid to RG Enterprises LLC dba G&G Contractors, 2. Bid tabs from bid opening and bid proposal from G&G Contractors. The winning base bid is to G&G Contractors with a total base bid of both Project One and Project Two of \$839,150.00 for all 10 homes. Alternates will be selected at a later date.

Sincerely,



Karen Rego, Langford Community Management Services, Home Program Grant Administrator

shall be prohibited from bidding on any other projects administered by the Contract Administrator for a period of 45 days.

4. Bid and Contractor Selection

- A. Bid award(s) will be made to the lowest and responsible BASE bid which may be the combined total of all houses in bid package or combined totals of Project one or combined totals of Project Two. It is possible that there could be 2 awards given based on Project One and Project Two.
- B. Successful bidders will accept all or none of contracts awarded.
- C. Any Contractor refusing to accept contract award(s) may be prohibited by the Contract Administrator from bidding on future houses managed by Langford Community Management Services for a period of 45 days.
- D. A contract pursuant to this solicitation, if awarded, shall be based on evaluation of price, past performance and experience, financial and technical resources, and compliance with all legal and other bidder requirements.
- E. In case of tie bids, the most responsive bidder will be selected by the following:
 - a. Lowest total bid computed as the sum of the base bid plus Alternate Bid Item No.4
 - b. Should a tie remain, the lowest total bid computed as the sum of the base bid plus Alternate Bid Items No. 4 and No. 6.
 - c. If a tie remains, the name of all tying bidders placed in container and the successful bidder will be drawn by Contract Administrator or a representative, with one other grantee staff as witness, the name drawn will be awarded the project.

5. Insurance Requirements

- A. Builder's Risk and Comprehensive general liability/minimum bodily injury combined single limit of \$500,000 (each occurrence) and property damage limits of \$500,000 (each occurrence) to include premises-operations, broad form property damage, personal injury, and contractual liability coverage.
- B. Automobile liability coverage for all owned, non-owned and hired vehicles with limits of bodily injury of \$250,000 for each person and \$500,000 (each occurrence) and property damage limits of \$250,000 (each occurrence).
- C. Workers Compensation policy of a minimum of \$100,000 each accident must be submitted with bid. Bidder must provide coverage to subcontractors unless subcontractor has employees and provides a Certificate of Insurance.

6. Payment and/or Performance Bond: If required by City or County.

7. Start Work Date

Contractor shall begin substantial work on each project within Fifteen (15) calendar days from the date of the Notice to Proceed. Failure to start substantial work within the stated time period will result in the contract being terminated without any additional cause.

8. Final Inspection Notification

Contractor will provide a minimum of three (3) business day's notification to Contract Administrator of readiness for final inspection. This does not imply or require the Contract Administrator to conduct the final inspection on the third day, but only to coordinate and arrange a mutually satisfactory date and time for the final inspection.

BID SUMMARY SHEET FOR FIRST PROJECT
 AUGUST 30, 2018 @ 10 AM

RANDY MALOUF-BUILDER
 HARLINGEN COMMUNITY DEVELOPMENT CORPORATION
 RG ENTERPRISES dba G&G CONTRACTORS

8329 Simon Gomez	Erminia Muniz	\$	90,000.00	\$	110,000.00	\$	79,600.00
13366 Hidalgo	Josefina Medrano	\$	90,000.00	\$	110,000.00	\$	79,600.00
12963 Glen Lofton	Jose Luis Martinez (4-bedroom)	\$	90,000.00	\$	110,000.00	\$	86,100.00
8488 Cantu	Sonia Vela	\$	104,000.00	\$	110,000.00	\$	79,000.00
13648 E 1st Ave	Ricardo Ruiz	\$	109,000.00	\$	110,000.00	\$	85,000.00
7938 Melba	Maria Diana Trevino	\$	104,000.00	\$	110,000.00	\$	80,800.00
13786 Broadway	Jorge Luis Alvarez	\$	109,000.00	\$	110,000.00	\$	114,100.00
13402 W 1st	Rebecca/Jose Torres	\$	104,000.00	\$	110,000.00	\$	78,600.00
13563 San Jose	Juan Castro	\$	99,000.00	\$	110,000.00	\$	76,400.00
13352 3rd Avenue	Richard Tagle	\$	104,000.00	\$	110,000.00	\$	79,950.00

RESOLUTION

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LYFORD, TEXAS, AUTHORIZING APPROVAL OF THE BUILDING CONTRACTOR AWARDS FOR THE HOME PROGRAM THROUGH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City of Lyford advertised for bids in accordance with all state and federal procurement laws; and

WHEREAS, the bid opening for the HOME PROGRAM was held on AUGUST 30, 2018.

WHEREAS, TEN (10) homes were included in the bid package.

WHEREAS, _____3_____ bids were received by the city.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LYFORD, TEXAS;

The city of Lyford awards the construction of Project One (3) house listed in the bid package to the lowest, responsive base bid to RG Enterprises LLC dba G&G Contractors with a total base bid of 245,300.00.

The City of Lyford awards the construction of Project Two (7) homes listed in the bid package to the lowest, responsive base bid to RG Enterprises LLC dba G&G Contractors with a total base bid of 593,850.00. Alternates to be selected at a later date.

Passed and approved this _____, 2018.

City Mayor-

City Secretary-

CITY OF LYFORD

AGENDA: General Function

DATE: September 10, 2018

ITEM TITLE: TML Ballot

ACTION	X
INFORMATION	X
DISCUSSION	X

Approve to vote for TML Board of Trustees-TML Region 12.

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Lydia Moreno
City Secretary



MEMORANDUM

TO: TML MultiState Intergovernmental Employee Benefits Pool Members of Region 12

DATE: August 17, 2018

RE: 2018 Board of Trustee Election

Enclosed is your ballot for the Board of Trustee election. All qualified nominees appear on the ballot. Please see that this ballot is placed on the agenda for the next meeting of your governing body. **To be counted, ballots must certify that the vote was taken at an official meeting of the governing body.** Enclosed is a pre-addressed envelope to return your ballot. The Board Secretary must receive ballots by 5:00 p.m. (CST) on September 26, 2018 at Bickerstaff Heath Delgado Acosta LLP, 3711 S. MoPac Expressway, Building One, Suite 300, Austin, Texas 78746. Ballots may be submitted to the Board Secretary by mail, by facsimile (512) 320-5638 or electronically to GSeaquist@bickerstaff.com.

The term of office will be from October 1, 2018 through September 30, 2021 for the individual elected. The Trust Agreement provides that "if more than two (2) candidates are running, the person receiving the largest number of votes shall be elected."

Further, the Trust Agreement provides "write-in candidates otherwise duly qualified shall be eligible for election." To be duly qualified the individual must be either an employee or elected official of an incorporated city within the state of Texas, which is a Member of the Pool at the time of their election. A municipal "employee" is a person who holds a position of Department Head or higher; works at least 20 hours per week for an incorporated city; is paid by the incorporated city with incorporated city funds; and may be hired and fired only by another incorporated city official or by the incorporated city's governing body. Nominees may not be voting Board Members of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool.

If you have any questions, please contact me at (512) 472-8021.

A handwritten signature in black ink that reads "Gunnar Seaquist".

Gunnar Seaquist
Board Secretary

Enclosures



**TML MultiState Intergovernmental Employee Benefits Pool
Board of Trustees - TML Region 12**

**Term of Office
October 1, 2018 - September 30, 2021**

Please vote for one candidate.

Wendi J. Delgado ~ Administrative Services Director, City of South Padre Island
Ms. Delgado currently serves as Administrative Services Director for the City of South Padre Island. She has a Bachelor of Arts – Political Science and Masters of Science – Human Resources Management. Ms. Delgado is a Member of the Texas Municipal Human Resources Association and was named Human Resources Management Professional of the Year in 2013. Ms. Delgado also participates in the SPICE Chili Cook-Off (Walk for Women) and beach clean ups annually.

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____
_____, 2018.

Signature

Title

Entity

Ballots may be submitted by mail in envelope provided, by facsimile (512) 320-5638 or electronically to GSeaquist@bickerstaff.com to be received by September 26, 2018

Gunnar Seaquist
Bickerstaff Heath Delgado Acosta LLP
3711 S. MoPac Expressway, Building One, Suite 300, Austin, Texas 78746

CITY OF LYFORD

AGENDA: General Function

DATE: September 10, 2018

ITEM TITLE: PD Training

ACTION X
INFORMATION X
DISCUSSION X

Approve for Andres Maldonado to attend Forensic Pathology for Investigators training in Richmond, Texas on October 24-27, 2018.

Registration Cost	\$325.00
Hotel	288.10
Mileage	310.20
<u>Meals</u>	<u>150.00</u>

Total Cost: \$1,073.30

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Andy Maldonado
Police Chief

City of Lyford
Expense Sheet

Name: Andres Maldonado Title: PD Chief

Destination: Richmond, TX Date: Oct. 24-27, 2018

Purpose of Travel

(Summarize):

FORENSIC Pathology for Investigators

Lodging-Actual Expense per Attached Receipt \$ 288.10

Mileage- 564 @ \$.55cents per mile \$ 310.20

Per Diem- \$15.00/day (In Valley) \$ _____

Per Diem-\$30.00/day (Out of Valley) 5 \$ 150.00

Airfare- (Attach Receipt) \$ _____

Registration Fee (Attach Receipt) \$ 325.00

Other Allowable Expenses (Attach Receipt) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total other allowable expenses \$ _____

Total: \$ 1,073.30

The undersigned states the account listed above for Andres Maldonado
Dollars against the City of Lyford is correct and was incurred for official City business.

Signature: [Signature] Date: Sept 6, 2018

Public Agency Training Council

5235 Decatur Blvd
Indianapolis, Indiana 46241
(317) 821-5085 (800) 365-0119
www.patc.com

INVOICE

Number	232744
Date	8/17/18

To: Lyford Police Department
13550 Main Ave.,
PO Box 310
Lyford, TX 78569
Attn: City of Lyford

Phone: 956-347-3250
Fax: 956-347-3064
Email: lyfordpd@prontonet.net

Attendees

Andres Maldonado

Seminar Information

Forensic Pathology for Investigators
10/25/2018 through 10/26/2018
Seminar ID#: 15795
Richmond, TX
Corey, Tracey

Financial Information

Please Return One Copy of this Invoice with Your Payment

Payment Method	invoice	Seminar Fee	\$325.00
Payment Number		Number of Attendees	1
PO #		Total Fees	\$325.00
Net due upon receipt. Thank You!		Less Adjustments	
		Amount Paid:	
		Total Due:	\$325.00

If the Total Due above reflects a credit, please keep this for your records.
You may apply this credit toward any future class.

General ID # 47-4078912

"Dedicated to Setting Training Standards"

Visit us at www.patc.com Email us at questions@patc.com

Thank you for registering for a PATC Seminar

5235 Decatur Blvd Indianapolis, IN 46241 |
P: 800.365.0119 | F: 317.821.5096 | www.PATC.com

*** This is not an Invoice. ***

Official confirmation will be sent via email to
lyfordpd@prontonet.net within two business days.



SEMINAR INFORMATION:

Seminar Title: Forensic Pathology for Investigators

Seminar ID: 15795

Dates: 10/25/2018 through 10/26/2018

Training Fee Per Attendee: \$325.00 **Payment Method:** invoice

Seminar Location: Gus George Law Enforcement Academy
1521 Eugene Heimann Circle
Richmond, TX 77469

Recommended Hotel: Hampton Inn & Suites
3312 Vista Drive
Rosenberg, TX 77471

281-341-9393
\$93 Single/Double
[Book Room Online Here](#)

REGISTRATION INFORMATION:

Agency Name: Lyford Police Department

Invoice To Attention: City of Lyford

Address: 13550 Main Ave., PO Box 310

City: Lyford

State: TX **ZIP:** 78569

Contact Email Address: lyfordpd@prontonet.net

Phone: 9563473250 **FAX:** 9563473064

Registered Attendees: Andres Maldonado
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net
lyfordpd@prontonet.net

From: registration@patc.com
Subject: Email Confirmation - Forensic Pathology for Investigators
Date: Fri, August 17, 2018 5:31 am
To: lyfordpd@prontonet.net

Thank you for registering for a Public Agency Training Council seminar!

REGISTRATION INFORMATION:

- - Attendees - -
Andres Maldonado

- - Seminar Information - -
The personnel listed above are registered for the course

Forensic Pathology for Investigators
10/25/2018 through 10/26/2018
16 Hours
Fee \$325 per person

- - General Information - -
Registration is from 8:00 - 8:30 - Coffee will be provided.
Lunch break is from 12:00 - 1:00 (On Own)
Attendees will be released by 4:30 each day.
Attendees are encouraged to dress appropriately for classroom training unless otherwise instructed.
Uniforms are not required.

- - Location Information - -
Gus George Law Enforcement Academy
1521 Eugene Heimann Circle
Richmond TX

- - Hotel Information - -
Hampton Inn & Suites
2012 Vista Drive
Columbus TX
281-341-9393
\$93 Single/Double
http://hamptoninn.hilton.com/en/hp/groups/personalized/H/HOURGHX-PAT-20181024/index.jhtml?WT.mc_id=POG
>Book Room Online Here
Identify with PATC

- - Financial - -
Your Invoice ID # is 232744

An invoice will be sent by mail to the address provided on registration form.
Total amount \$325

Net due upon receipt. Thank You!

If you have any questions please call 800-365-0119 or email at registration@patc.com

***** ----- DETAILS AT PATC.COM ----- *****

8/17/2018

La Quinta Hotel Reservation for ANDRES MALDONADO on 10/24/2018

From: reservations@laquinta.com
Subject: La Quinta Hotel Reservation for ANDRES MALDONADO on 10/24/2018
Date: Thu, August 16, 2018 8:03 am
To: lyfordpd@prontonet.net

know you have a choice when it comes to hotel accommodations, and appreciate that you have selected La Quinta.

For your convenience and future reference we have emailed you the details of your confirmed reservation and confirmation number. Please take a moment to print a copy of this email for your records.

If you have any additional questions regarding your reservation or would like to make changes or cancel your reservation, please call 1-866-725-1661 for assistance.

La Quinta Inn & Suites Houston Rosenberg
28332 Southwest Fwy 59
Rosenberg, TX 77471
832 - 595-6111

Driving Directions:

https://www.lq.com/en/hotels.0874?cid=booking_confirmation_2017&IATA=99020582

Confirmation Number:
3238818662

Guest Name: ANDRES MALDONADO
Check-In Date : 10/24/2018
Check-Out Date: 10/27/2018

Estimated Total w/Tax: 288.15 USD

Number of Rooms: 1
Number of Adults: 1
Number of Children: 0
Room Type: 1 King Bed - Microwave, Fridge

La Quinta Returns Member Summary: P087408000

Not a Member? Join now at

https://www.lq.com/en/returns/join-now?cid=booking_confirmation_2017&IATA=99020582

Guarantee Method: Credit Card Guarantee

Cancel Policy: CXL BY 6PM LOCAL HOTEL TIME

If you cancel after the applicable deadline, the Hotel will assess a fee. Typically the fee is one night's room and tax to the credit card used for booking the reservation; however if the cancellation is over special event dates, you will be responsible for each night plus tax of your originally booked stay. For reservations cancelled within the stated cancellation period that include free night(s) redeemed with La Quinta Returns points, contact the Returns Service Center at 1 (800) 642-4258 to have the points restored to your account. By receiving this reservation, you hereby agree to the above stated cancellation policy, general terms of use and privacy policy.

This confirmation notice has been sent by electronic mail. Please do not reply to this email.

CITY OF LYFORD

AGENDA: General Function

DATE: September 10, 2018

ITEM TITLE: Training

ACTION X
INFORMATION X
DISCUSSION X

Approve for Benito Estrada and Joe Cabrera to attend the Valley Building Officials Conference in South Padre Island on October 4-6, 2018.

Conference Cost $\$360 \times 2 = \720.00
Meals $\$ 45 \times 2 = 90.00$

Total Cost: \$810.00

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Lydia Moreno
City Secretary

City of Lyford
Expense Sheet

Name: Joe Cabrera Title: PWS

Destination: SPI Date: Oct. 4-6, 2018

Purpose of Travel
(Summarize):

Valley Instructional Programs -
Valley Building Officials Conference

Lodging-Actual Expense per Attached Receipt \$ _____

Mileage- _____ @ \$.55cents per mile \$ _____

Per Diem- \$15.00/day (In Valley) 3 \$ 45.00

Per Diem-\$30.00/day (Out of Valley) _____ \$ _____

Airfare- (Attach Receipt) \$ _____

Registration Fee (Attach Receipt) \$ 360.00

Other Allowable Expenses (Attach Receipt) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total other allowable expenses \$ _____

Total: \$405.00

The undersigned states the account listed above for Joe Cabrera
Dollars against the City of Lyford is correct and was incurred for official City business.

Signature: [Signature] Date: Sept 6, 2018

City of Lyford
Expense Sheet

Name: Benito Estrada Title: Asst. City Sec

Destination: SPI Date: Oct. 4-6, 2018

Purpose of Travel

(Summarize):

Valley Instructional Programs -
Valley Building Officials' Conference

Lodging-Actual Expense per Attached Receipt \$ _____

Mileage- _____ @ \$.55cents per mile \$ _____

Per Diem- \$15.00/day (In Valley) 3 \$ 45.00

Per Diem-\$30.00/day (Out of Valley) _____ \$ _____

Airfare- (Attach Receipt) \$ _____

Registration Fee (Attach Receipt) \$ 480.00

Other Allowable Expenses (Attach Receipt) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total other allowable expenses \$ _____

Total: \$525.00

The undersigned states the account listed above for Benito Estrada
Dollars against the City of Lyford is correct and was incurred for official City business.

Signature: [Signature] Date: Sept. 6, 2018

2018 SUMMIT

VBOA

Valley Instructional Programs

SCHILTERBAHN
100 PADRE BLVD
SOUTH PADRE ISLAND, TX

THURS - SAT
OCT. 4-6

AVAILABLE COURSES

CODE ENFORCEMENT

PLUMBING C.E.

ENERGY CODE

IRC CODE

IBC CODE

FIRE

REGISTER NOW AT WWW.VIP.RGVBOA.ORG

CONTACT US FOR MORE INFORMATION AT 956-681-1300



VIP Schedule

Valley Instructional Programs

Thursday, October 4, 2018

7:30 am - 8:30 - REGISTRATION + COFFEE ☺

9:00 am - 4:30 pm
 Rough and Final Inspections of
 Fire Sprinkler Systems
 Jeffrey M. Hugo, CSD
 National Fire Sprinkler Association

9:00 am - 4:30 pm
 Code Enforcement Continuing
 Education
 Matthew Christensen

Friday, October 5, 2018

7:30 am - 8:30 - REGISTRATION + COFFEE ☺

9:00 am - 4:30 pm
 2018 IBC Significant Changes
 ICC Instructor

9:00 am - 4:30 pm
 2018 IFC Transition from the
 2012 IFC
 ICC Instructor

9:00 am - 4:30 pm
 Energy
 Jason Vandewick, SPEER Energy Code
 Program Manager

9:00 am - 4:30 pm
 Code Enforcement Continuing
 Education
 Matthew Christensen

9:00 am - 4:30 pm
 Plumbing Continuing Education
 WINN's Combustion Education

Saturday, October 6, 2018

7:30 am - 8:30 - REGISTRATION + COFFEE ☺

9:00 am - 4:30 pm
 2018 IRC Significant Changes
 ICC Instructor

9:00 am - 4:30 pm
 Energy
 Jason Vandewick, SPEER Energy Code
 Program Manager

9:00 am - 4:30 pm
 Plumbing Continuing Education
 WINN's Combustion Education

7:00 - VIP Dinner 🍴

OCTOBER 4-6, 2018

SCHLUTTERBAHN BEACH RESORT
 100 PADRE BLVD., SOUTH PADRE ISLAND, TEXAS



IBC, IRC, IFC, ENERGY, CODE ENFORCEMENT, PLUMBING CONTINUING EDUCATION

MEMBERS REGISTRATION
 ♦ \$120 PER COURSE

♦ \$80 PLUMBING CONTINUING EDUCATION

NON-MEMBERS REGISTRATION

♦ \$160 PER COURSE

♦ \$90 PLUMBING CONTINUING EDUCATION

SPONSOR BY:



ONLINE REGISTRATION AT VIP.RGVBOA.ORG/PAYMENT-VIP-PROGRAM
 REGISTRATION QUESTIONS 956-681-1300

VIP COURSES

VIP COURSES

IBC

2018 IBC Significant Changes

This course is to familiarize Building Officials, Fire Officials, Plans Examiners, Design Professionals, Contractors, and others in the construction industry with many of the important changes in the 2018 International Building Code (IBC). The seminar overviews the changes from the 2015 to the 2018 IBC. Identifies changes in organizations and code requirements and the applicability of these requirements to design, plan review and inspection. This seminar uses the Significant Changes to the International Building Code 2018 Edition.

IRC

2018 IRC Significant Changes

This course is to familiarize Building Officials, Plan Examiners, Inspectors, Design Professionals, Contractors, and others in the construction industry with many of the important changes in the 2018 International Residential Code (IRC). The major changes from the 2015 IRC to the 2018 IRC will be presented. Participants will discuss the changes, reasons for the changes, and take part in knowledge review activities. Information presented will allow participants to apply these new code requirements to design, plan review, and/or inspection. The seminar uses the publication, Significant Changes to the International Residential Code, 2018.

IFC

2018 IFC Transition from the 2012 IFC

This course will assist participants in implementing the transition from the 2012 IFC to the 2018 IFC. It will include relevant changes in the 2015 IFC. This interactive training will focus on the key changes presented in the participant material. Small group activities and knowledge review questions will provide many opportunities for participants to discuss and consider the changes. This information presented will allow for the application of these code requirements to design, plan review, and/or inspection functions.

Rough and Final Inspections of Fire Sprinkler Systems

This course provides attendees with vital information on field inspections of new fire sprinkler and standpipe systems. Fire sprinklers and standpipes are installed in stages and inspections are required before commencing to the next stage. The code requires periodic on-site inspections as the work progresses, to be installed according to the approved construction documents. This work is required to be inspected and approved before being covered or before the system is commissioned. This course points out the technical, visual and physical inspection requirements of the latest codes and standards for the Code Official, Contractor, Project Engineer and Architect. Attendees must bring a copy of NFPA 13, NFPA 14 and IBC or IFC.

ENERGY

IECC Residential 2015 Updates

This course will provide an extensive overview of the 2015 IECC's requirements and compliance paths. During the course the students will look at mandatory items and discuss plan review and inspections as related to the IECC. In addition, they will discuss code and state law requirements in regards to inspections and approving 3rd party energy inspectors. The Total UA path and evaluating a REScheck at permit and utilizing the inspection checklists will be discussed. Proper HVAC sizing and ventilation requirements, proper batt installation, blocking and sealing requirements will be identified and an overview of the air barrier and insulation installation table will be given.

IECC Commercial 2015 Updates

This course will provide an extensive overview of the 2015 IECC's requirements and compliance paths. During the course the students will look at mandatory items and discuss plan review and inspections as related to the IECC. In addition, they will discuss code and state law requirements in regards to inspections and approving 3rd party energy inspectors. The performance path, ASHRAE 90.1 and evaluating a COMcheck at the permit and utilizing the inspection checklists will be discussed. The course will cover the code required commissioning requirements, permit submittals, fenestration certification and the NFRC. An overview will be given on the day-lighting and lighting control requirements and metal buildings.

CODE ENFORCEMENT

Code Enforcement Continuing Education

The course is based on relevant subject matters to keep registered Code Enforcement Officers knowledgeable of current research, techniques, resources to improve skills. Significant educational content and practical content to maintain competency.

PLUMBING

Plumbing Continuing Education

This course includes 6 hours of continuing education required by Texas State Board of Plumbing Examiners to renew plumbing licenses in the State of Texas. It may also be used toward the initial licensing requirements for the Journeyman or Tradesman exam.

Check (v) courses attending below:

Courses	Oct. 4	Oct. 5	Oct. 6
Rough and Final Inspections of Fire Sprinkler Systems Oct. 4, 2018			
Code Enforcement Continuing Education Oct. 4-5, 2018			
2018 IBC Significant Changes Oct. 5, 2018			
2018 IFC Transition from the 2012 IFC Oct. 5, 2018			
IECC Residential 2015 Updates Oct. 5, 2018			
Plumbing Continuing Education Oct. 5-6, 2018			
IECC Commercial 2015 Updates Oct. 6, 2018			
2018 IRC Significant Changes Oct. 6, 2018			

The Valley Building Officials Association will be hosting its Adult Annual Dinner on Saturday, October 6, 2018. To reserve your seat(s), please indicate below if you will be attending.

(non-applicable for Plumbing Continuing Education Course)

Attending Saturday's Dinner? Yes No
 Guest? Yes No

VALLEY INSTRUCTIONAL PROGRAMS SCHLITTERBAHN RESORT RATE

(Guarantee Rates until September 20, 2018)

Room Rates \$89.00 (plus applicable taxes)
 Standard and deluxe double queen and king rooms

Rooms Rates \$119.00 (plus applicable taxes)
 Beachfront rooms

VIP Conference:

Group ID: 631611
 Online: <https://www.reseze.net/servlet/WebresShowAvailable?groupid=631611&hotelid=1381>
 Toll Free: 855-472-3262

CITY OF LYFORD

AGENDA: General Fund

DATE: September 10, 2018

ITEM TITLE: Utility Billing Adjustments

ACTION X
INFORMATION X
DISCUSSION X

Approve utility billing adjustments through 8/31/2018.

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Benito Estrada
Asst. City Sec.

CITY OF LYFORD

Billing Adjustments For 2017-18
Billing Thru 08/21/18

Adj. #	Date of Adj.	Acct. #	Name	Debit	Credit	Description
			Bal Fwd	-	(420.35)	
20	9/6/2018	M-0840	Cabrera, Jose Luis	-	(5.72)	Authorization to credit Late Charge for Mr. Cabrera. City com. approved sewer credit with payment plan.
Total Adjustment for the Month				-	(5.72)	(5.72)
YTD TOTALS				-	(426.07)	(426.07)


 Benito Estrada
 9/7/2018

CITY OF LYFORD

AGENDA: General Fund

DATE: September 10, 2018

ITEM TITLE: Monthly Bills

ACTION X
INFORMATION X
DISCUSSION X

Approve monthly bills and any grant payment requests.

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Lydia Moreno
City Secretary

CITY OF LYFORD

MONTHLY BILLS
September 10, 2018

VENDOR	W & S	GENERAL	LVFD	LPD	LMCT.	TOTAL STMT
ALAMO LUMBER	163.32	122.16				285.48
ALLIED WASTE-BFI CARCASS P/U	91.49					91.49
ALLIED WASTE-GARBAGE P/U	16,127.63					16,127.63
AMAYA SURVEYING		700.00				700.00
ANALAB-Water Samples	224.00					224.00
ANDY CHAVEZ-Building Inspector-July 2018				500.00		500.00
APPLIED CONCEPTS-Radars				233.89		233.89
ARMIN MARTINEZ					400.00	400.00
AUTOZONE-Vehicle Repairs	60.75					60.75
BETOS GARAGE-PD Vehicle Inspection				7.50		7.50
BUTCH'S BRAKE QUICK-LVFD Vehicle Maint.			105.00			105.00
CARDENAS FORD-PD Vehicle Maint.				39.95		39.95
CHEMTRADE-W/Plant Chemicals	7,738.56					7,738.56
CORE & MAIN-Sewer Supplies & 4" Pump	2,848.86					2,848.86
CM GRAPHICS/JAMAR-Office Supplies	941.00				76.00	1,017.00
DAHILL - Equip Service Agreement		291.06		127.32	35.00	453.38
DELTA LAKE IRRIGATION-Raw Water	1,084.50					1,084.50
DELTA SPECIALTIES-Stop Signs & SP Bmps		3,639.95				3,639.95
DIEGO'S TIRE-Vehicle Tires	10.00					10.00
DPC-Chemicals	996.61					996.61
DSHS-Water Sampling	17.64					17.64
FASTSIGNS-LVFD Vehicle Signs			483.63			483.63
FEDEX-Postage		33.87				33.87
FRONTIER-LVFD Circuit Line			10.42			10.42
GATWAY PRINTING-Office Supplies		216.63				216.63
GILLMAN-PD Vehicle Repairs				332.46		332.46
HOFFMAN, RICK		300.00				300.00
LINEBARGER, GOGGAN, BLAIR		1,318.96				1,318.96
LYDIA MORENO - EDC		200.00				200.00
MUNICIPAL PUMP & CONTROL INC.	500.00					500.00
O'REILLY'S-LVFD Vehicle Repairs			225.96			225.96
PRAXAIR-Water Plant Chemicals	100.45					100.45
PROTECTION 1 - Building Repairs				129.39		129.39
QUINTANILLA- SAND HAULERS-Water Leak	450.00	215.65				665.65
R & R-SEPTIC SERVICES	200.00					200.00
RAMONA MATA-Septic Service	110.00					110.00
RAYMONDVILLE CHAMBER OF COMMERCE		275.00				275.00

CITY OF LYFORD

MONTHLY BILLS
September 10, 2018

VENDOR	W & S	GENERAL	LVFD	LPD	LMCT.	TOTAL STMT
RAYMONDVILLE CHRONICLE		275.00				275.00
RENTAL WORLD-Jack Hammer Rental	163.02					163.02
TDLR-L Moreno's License Renewal		45.00				45.00
THE 5125 COMPANY-L/S & Repair	95,125.00					95,125.00
THE HOME DEPOT-Auger for Signs	284.00					284.00
THE REINALTHOMAS-PD- Veichle Maint.				604.00		604.00
TML GROUP INS.	2,390.08	2,638.63		1,066.70	574.17	6,669.58
TOPS -Maint of Equip & Supplies	260.29					260.29
UNIFIRST UNIFORMS-& Janitorial Sup.	507.25	505.78		144.46	72.23	1,229.72
USA BLUE BOOK-Water Supplies	166.93					166.93
WCAD-		2,113.00				2,113.00
WYLIE-Tractor Parts		377.00				377.00
TOTAL	\$130,561.38	\$13,267.69	\$825.01	\$3,185.67	\$1,157.40	\$148,997.15
	\$130,561.38		\$18,435.77			\$148,997.15
VENDOR	W & S	GENERAL	LVFD	LPD	LMCT.	TOTAL STMT

Vendor#	NAME	Invoice#	Description	Invoice date	Check date	Due Date	Discount taken	Amount paid	Voided check	Check no
JUAREZ, RA	RAMON JUAREZ JR.	08/15/2018	TRAVEL/TRAINING	08/15/2018	08/16/2018	08/15/2018	0.00	30.00	yes	11005
				* TOTAL *			0.00	30.00		
TIMOTHY GU	TIMOTHY R. GUTIERREZ	08/15/2018	TRAVEL/TRAINING	08/15/2018	08/16/2018	08/15/2018	0.00	30.00	yes	
				* TOTAL *			0.00	30.00		11006
DE LEON, R	RAFAEL DE LEON	08/16/2018	TRAINING/SCHOOL	08/16/2018	08/16/2018	08/16/2018	0.00	30.00	no	
				* TOTAL *			0.00	30.00		11042
GEXA ENERG	GEXA ENERGY	26064777-4	ELECT-	08/12/2018	08/21/2018	08/12/2018	0.00	3,265.33	no	
				* TOTAL *			0.00	3,265.33		11043
PCE	PEREZ CONSULTING ENGINEER	2060	ENGINEERING FEE	06/25/2018	08/21/2018	06/25/2018	0.00	10,170.94	no	
				* TOTAL *			0.00	10,170.94		11044
JUAREZ, RA	RAMON JUAREZ JR.	08/15/2018	TRAVEL/SCHOOLS-	08/15/2018	08/21/2018	08/15/2018	0.00	15.00	no	
				* TOTAL *			0.00	15.00		11045
TIMOTHY GU	TIMOTHY R. GUTIERREZ	08/15/2018	TRAVEL/SCHOOLS-	08/15/2018	08/21/2018	08/15/2018	0.00	15.00	no	
				* TOTAL *			0.00	15.00		11046
GRCI	VTXC	30134937	PHONE/INTERNET-	08/15/2018	08/21/2018	08/15/2018	0.00	48.89	no	
				* TOTAL *			0.00	48.89		11047
XEROX	XEROX FINANCIAL SERVICES	1262566	LEASE COPIER	08/10/2018	08/21/2018	08/10/2018	0.00	291.06	no	
		1268189	LEASE COPIER-PD	08/12/2018	08/21/2018	08/12/2018	0.00	127.96	no	
				* TOTAL *			0.00	419.02		11048
ESTRADA	BENITO ESTRADA	08/22/2018	TRAVEL/SCHOOLS	08/22/2018	08/23/2018	08/22/2018	0.00	75.00	no	
				* TOTAL *			0.00	75.00		11049
LYFORD	CITY OF LYFORD	08/22/2018	VEHICLE MAINT.-	08/22/2018	08/23/2018	08/22/2018	0.00	40.00	no	
				* TOTAL *			0.00	40.00		11050
MORENO	LYDIA MORENO	08/22/2018	TRAINING/SCHOOL	08/22/2018	08/23/2018	08/22/2018	0.00	75.00	yes	
				* TOTAL *			0.00	75.00		11051
MARIA PERE	MARIA PEREZ	08/23/2018	PUBLIC MEETING	08/23/2018	08/23/2018	08/23/2018	0.00	56.00	no	

Vendor#	NAME	Invoice#	Description	Invoice date	Check date	Due Date	Discount taken	Amount paid	Voided check	Check no
				* TOTAL *			0.00	56.00		11052
	SPORT SHAC	08/21/2018	PUBLIC MEETING	08/21/2018	08/23/2018	08/21/2018	0.00	80.00	no	
				* TOTAL *			0.00	80.00		11053
	WALMART	08/22/2018	OFFICE SUPPLIES	08/22/2018	08/23/2018	08/22/2018	0.00	723.24	no	
				* TOTAL *			0.00	723.24		11054
	ESTRADA	08/27/2018	TRAVEL/SCHOOLS	08/23/2018	08/23/2018	08/23/2018	0.00	192.50	no	
				* TOTAL *			0.00	192.50		11055
	GEXA ENER	26064777-4	ELECT-	08/12/2018	08/23/2018	08/12/2018	0.00	3,501.62	no	
				* TOTAL *			0.00	3,501.62		11056
	AEP CENTRA	DWMS422189	STREET LIGHTS	08/21/2018	08/30/2018	08/21/2018	0.00	4,640.96	no	
				* TOTAL *			0.00	4,640.96		11057
	TMOBILE	08/15/2018	PHONES	08/15/2018	08/30/2018	08/15/2018	0.00	93.32	no	
				* TOTAL *			0.00	93.32		11058
	IBANEZ, YO	8/27/2018	PUBLIC MEETING	08/27/2018	08/31/2018	08/27/2018	0.00	84.00	no	
				* TOTAL *			0.00	84.00		11059
	TMRS	8/30/2018	EMPLOYEES RETIR	08/30/2018	08/31/2018	08/30/2018	0.00	2,465.47	no	
				* TOTAL *			0.00	2,465.47		11060
	LYFORD	09/05/2018	PUBLIC MEETING	09/05/2018	09/06/2018	09/05/2018	0.00	28.78	no	
				* TOTAL *			0.00	28.78		11061
	FRONTIER	08/25/2018	TELEPHONE	08/25/2018	09/06/2018	08/25/2018	0.00	10.42	no	
				* TOTAL *			0.00	10.42		11062
	FUELMAN	NP54051841-	GASOLINE-PD	08/27/2018	09/06/2018	08/27/2018	0.00	901.30	no	
				* TOTAL *			0.00	901.30		11063
	MVEC	08/28/2018	ELECTRICITY	08/28/2018	09/06/2018	08/28/2018	0.00	155.93	no	
				* TOTAL *			0.00	155.93		11064
	MARIA PERE	09/05/2018	PUBLIC MEETING	09/05/2018	09/06/2018	09/05/2018	0.00	42.00	no	

Vendor#	NAME	Invoice#	Description	Invoice date	Check date	Due Date	Discount taken	Amount paid	Voided check	Check no
			* TOTAL *				0.00	42.00		11065
GRCI	VFXC	10124800	PHONES/INTERNET	09/01/2018	09/06/2018	09/01/2018	0.00	241.73	no	
		10124798	PHONES/INTERNET	09/01/2018	09/06/2018	09/01/2018	0.00	176.33	no	
			* TOTAL *				0.00	418.06		11066
WILLACY TA	WILLACY COUNTY TAX OFFICE	09/01/2018	VEHICLE MAINT-P	09/01/2018	09/06/2018	09/01/2018	0.00	15.00	no	
			* TOTAL *				0.00	15.00		11067
			PREPAID TOTAL COUNT				0	0.00		
			COMPUTER TOTAL COUNT				28	27,622.78		
			COMPANY TOTAL COUNT				28	27,622.78		

ID#:
Count: 30

-----Report Prompts-----

Reprint A/P check register AP-REPRINT BENITO 09/06/2018
 Start: 13:01:36
 Complete: 13:02:19
 Elapsed: 00:00:43

Page length: 60
 Vendor range: Low:
 Vendor name: Name: ?
 Date range: Low: 08/16/2018 High: 09/06/2018
 Journal# range: Low: 0 High: 99999

Vendor#	NAME	Invoice#	Description	Invoice date	Check date	Due Date	Discount taken	Amount paid	Voided check	Check no
COMMUNITY	COMMUNITY LOAN CENTER	08/15/2018	EMPLOYEE LOANS	08/15/2018	08/16/2018	08/15/2018	0.00	83.32	no	14857
				* TOTAL *			0.00	83.32		14857
ATTORNEY G	OFFICE OF THE ATTORNEY GE	08/15/2018	CHILD SUPPORT	08/15/2018	08/16/2018	08/15/2018	0.00	162.31	no	14858
				* TOTAL *			0.00	162.31		14858
PEBSCO	PEBSCO	08/15/2018	K-401	08/15/2018	08/16/2018	08/15/2018	0.00	70.00	no	14859
				* TOTAL *			0.00	70.00		14859
ANIMAL CAR	ANIMAL CARE EQUIPMENT	64055	ACO SUPPLIES	07/25/2018	08/21/2018	07/25/2018	0.00	69.77	no	14860
				* TOTAL *			0.00	69.77		14860
GEXA ENERGY	GEXA ENERGY	26064779-4	ELECT-WATER	08/12/2018	08/21/2018	08/12/2018	0.00	3,330.77	no	14878
		26064781-4	ELECT.-SEWER	08/12/2018	08/21/2018	08/12/2018	0.00	2,871.82	no	14878
				* TOTAL *			0.00	6,202.59		14861
COMMUNITY	COMMUNITY LOAN CENTER	08/22/2018	EMPLOYEE LOANS	08/22/2018	08/23/2018	08/22/2018	0.00	83.32	no	14879
				* TOTAL *			0.00	83.32		14878
ATTORNEY G	OFFICE OF THE ATTORNEY GE	08/22/2018	CHILD SUPPORT	08/22/2018	08/23/2018	08/22/2018	0.00	162.31	no	14879
				* TOTAL *			0.00	162.31		14879
PEBSCO	PEBSCO	08/22/2018	K-401	08/22/2018	08/23/2018	08/22/2018	0.00	70.00	no	14880
				* TOTAL *			0.00	70.00		14880
WALMART	WALMART	08/22/2018	ACO-SUPPLIES	08/22/2018	08/23/2018	08/22/2018	0.00	156.92	no	14881
				* TOTAL *			0.00	156.92		14881
AFLAC	AFLAC	991500	AFLAC PRE-TAX	08/25/2018	08/29/2018	08/25/2018	0.00	75.90	no	14882
				* TOTAL *			0.00	75.90		14882
AMERICAN H	AMERICAN HERITAGE LIFE	08/23/2018	ALLSTATE PRE-TA	08/23/2018	08/29/2018	08/23/2018	0.00	89.93	no	14883
				* TOTAL *			0.00	89.93		14883
ANNE GARCI	ANNE M. GARCIA	08/21/2018	METER DEPOSIT R	08/21/2018	08/29/2018	08/21/2018	0.00	87.41	no	14884
				* TOTAL *			0.00	87.41		14884
LYFORD	CITY OF LYFORD	08/21/2018	WATER SALES	08/21/2018	08/29/2018	08/21/2018	0.00	282.32	no	14884

Vendor#	NAME	Invoice#	Description	Invoice date	Check date	Due Date	Discount taken	Amount paid	Voided check	Check no
				* TOTAL *			0.00	282.32		14885
COMMUNITY	COMMUNITY LOAN CENTER	08/29/2018	EMPLOYEE LOANS	08/29/2018	08/29/2018	08/29/2018	0.00	115.88	no	
				* TOTAL *			0.00	115.88		14886
CASTANEDA	MICHELLE Y. CASTANEDA	08/21/2018	METER DEPOSIT R	08/21/2018	08/29/2018	08/21/2018	0.00	80.27	no	
				* TOTAL *			0.00	80.27		14887
ATTORNEY G	OFFICE OF THE ATTORNEY GE	08/29/2018	CHILD SUPPORT	08/29/2018	08/29/2018	08/29/2018	0.00	162.31	no	
				* TOTAL *			0.00	162.31		14888
PEBSICO	PEBSICO	08/29/2018	K-401	08/29/2018	08/29/2018	08/29/2018	0.00	70.00	no	
				* TOTAL *			0.00	70.00		14889
TMRS	TEXAS MUNICIPAL RETIREMEN	8/30/2018	EMPLOYEES RETIR	08/30/2018	08/31/2018	08/30/2018	0.00	1,576.73	no	
				* TOTAL *			0.00	1,576.73		14906
COMMUNITY	COMMUNITY LOAN CENTER	09/05/2018	EMPLOYEE LOANS	09/05/2018	09/06/2018	09/05/2018	0.00	115.88	no	
				* TOTAL *			0.00	115.88		14923
FUELMAN	FUELMAN	NP54051841	GASOLINE-WATER	08/27/2018	09/06/2018	08/27/2018	0.00	872.77	no	
				* TOTAL *			0.00	872.77		14924
MVEC	MAGIC VALLEY ELECTRIC CO-	08/28/2018	ELECTRICITY-WAT	08/28/2018	09/06/2018	08/28/2018	0.00	209.55	no	
				* TOTAL *			0.00	209.55		14925
ATTORNEY G	OFFICE OF THE ATTORNEY GE	09/05/2018	CHILD SUPPORT	09/05/2018	09/06/2018	09/05/2018	0.00	162.31	no	
				* TOTAL *			0.00	162.31		14926
PEBSICO	PEBSICO	09/05/2018	K-401	09/05/2018	09/06/2018	09/05/2018	0.00	162.31	no	
				* TOTAL *			0.00	162.31		14927
			PREPAID TOTAL	COUNT		0	0.00	0.00		
			COMPUTER TOTAL	COUNT		23	0.00	11,124.11		
			COMPANY TOTAL	COUNT		23	0.00	11,124.11		

ID#:

Count: 24

CITY OF LYFORD

AGENDA: Monthly Reports

DATE: September 10, 2018

ITEM TITLE: Municipal Court

**ACTION
INFORMATION X
DISCUSSION X**

Lyford Municipal Court monthly activity report:

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

*Armin Martinez
Municipal Judge*

**MUNICIPAL COURT
2017-2018**

Aug., 2018

AUGUST

YTD

Collections	\$9,322.00	\$87,255.00
Intrest	39.94	700.68
Old tickets		
Warrant Officer		
Court Cost	(2,696.13)	(25,359.58)
Omnbase/DPS		(372.00)
Technology Fund		
Security Fund		
Refunds		
Bank Charges		
BALANCE	\$6,665.81	\$62,224.10

Aug, 2018

\$465 .00

Credit for Jail/community Service

YTD

\$ 5,026.00

Credit for Jail/community Service

Prepared By:

Marianne Tongoni

Verified By:

Rydia Moreno

Money Distribution Report

Receipt Cause/Defendant	Codes	Amounts										Total	
101722 06323 HUNTER, ORA LYNN Credit Card REF #7934	08-01-2018 WRNT	50.00	DPSC	30.00	FINE	144.00	OPMT	16.00				240.00	
101723 09090 GUERRA, SALVADOR Cash	08-01-2018 CCC	20.18	TFC	1.51	TECH	2.02	MAP	2.52	STF	15.14	50.00		
		JSF	3.03	JRF	2.02	IDF	1.01	CJF	0.05	TPDF	1.01		
		MBSF	1.51										
101724 08317 MOLINA, MARISSA Cash	08-01-2018 CCC	4.55	TFC	0.34	TECH	0.45	MAP	0.57	TIME	2.84	82.00		
		STF	3.41	JSF	0.68	JRF	0.45	IDF	0.23	CJF	0.01		
		TPDF	0.23	MBSF	0.34	FINE	67.90						
101725 08318 MOLINA, MARISSA Cash	08-01-2018 CCC	7.89	TECH	0.79	MAP	0.99	TIME	4.94	JSF	1.19	18.00		
		JRF	0.79	IDF	0.40	CJF	0.02	TPDF	0.40	MBSF	0.59		
101726 09100 GOMEZ, JUAN ALBERTO Cash	08-02-2018 CCC	40.00	TFC	3.00	TECH	4.00	MAP	5.00	STF	30.00	204.00		
		JSF	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
		MBSF	3.00	FINE	104.90								
101727 07696 ESCALANTE, ANTHONY Credit Card REF #7956	08-03-2018 CCC	40.00	TFC	3.00	TECH	4.00	MAP	5.00	STF	30.00	254.00		
		JSF	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
		MBSF	3.00	FINE	154.90								
101728 07697 ESCALANTE, ANTHONY Credit Card REF #7956	08-03-2018 CCC	40.00	TECH	4.00	MAP	5.00	JSF	6.00	JRF	4.00	266.00		
		IDF	2.00	CJF	0.10	TPDF	2.00	MBSF	3.00	FINE	199.90		
101729 08848 HERNANDEZ, JESUS Cash	08-03-2018 CCC	6.60	TECH	0.66	MAP	0.82	TIME	4.12	JSF	0.99	15.00		
		JRF	0.66	IDF	0.33	TPDF	0.33	MBSF	0.49				
101730 07507 CRUZ, ANGEL AGUSTO Credit Card REF #7963	08-06-2018 CCC	40.00	TFC	3.00	TECH	4.00	MAP	5.00	STF	30.00	254.00		
		JSF	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
		MBSF	3.00	FINE	154.90								
101731 09061 HERRERA, MARIA ANDREA Cash	08-06-2018 DIS	20.00										20.00	
101732 07410 ESPINOZA, MICHAEL ANTHONY Credit Card REF #7969	08-07-2018 FINE	152.00										152.00	
101733 07715 PEQUENO, BEATRIZ Credit Card REF # 7970	08-07-2018 FINE	25.00										25.00	
101734 09070 ALANIS, CELCILIA PENA Cash	08-09-2018 CCC	12.95	TFC	0.97	TECH	1.30	MAP	1.62	STF	9.72	100.00		
		JSF	1.94	JRF	1.30	IDF	0.65	CJF	0.03	TPDF	0.65		
		MBSF	0.97	FINE	67.90								
101735 07953 DELGADO, JUDY RUDDER Credit Card	08-09-2018 CCC	40.00	TFC	3.00	TECH	4.00	MAP	5.00	WRNT	50.00	379.00		
		DPSC	30.00	STF	30.00	JSP	6.00	JRF	4.00	IDF	2.00		
		CJF	0.10	TPDF	2.00	MBSF	3.00	FINE	199.90				
101736 09055 MALDONADO, MICHAEL RAY Cash	08-13-2018 CCC	6.46	TFC	0.48	TECH	0.64	MAP	0.81	TIME	8.13	50.00		
		STF	4.83	JSF	0.97	JRF	0.64	IDF	0.32	CJF	0.02		
		TPDF	0.32	MBSF	0.48	FINE	25.90						
101737 08874 RIVERA, SONIA Cash	08-14-2018 FINE	50.00										50.00	
101738 04910 CANTU, PRISCILLA SALDANA Money Order 17-787185496	08-14-2018 CCC	10.00	STF	12.10	FINE	47.90						70.00	
101739 04911 CANTU, PRISCILLA SALDANA Money Order 17787185496	08-14-2018 CCC	13.48	TECH	1.35	MAP	1.69	TIME	8.43	JSF	2.02	30.00		
		JRF	1.35	IDF	0.67	MBSF	1.01						
101740 08116 PALAFOX, ISAIAS Cash	08-14-2018 CCC	40.00	TFC	3.00	TECH	4.00	MAP	5.00	STF	30.00	254.00		
		JSF	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
		MBSF	3.00	FINE	154.90								
101741 07990 SARMIENTO JUAREZ, LEOPOLDO JR Credit Card	08-14-2018 CCC	20.18	TFC	1.51	TECH	2.02	MAP	2.52	STF	15.14	50.00		
		JSF	3.03	JRF	2.02	IDF	1.01	CJF	0.05	TPDF	1.01		
		MBSF	1.51										
101742 09112 MANNA, VARUN SUNIL Credit Card REF # 7988	08-14-2018 CCC	40.00	TFC	3.00	TECH	4.00	MAP	5.00	STF	30.00	254.00		
		JSF	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
		MBSF	3.00	FINE	154.90								

Money Distribution Report

Receipt Cause/Defendant		Codes\Amounts										Total	
101743	08129	08-14-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	149.00
	CASTRO, MIGUEL ANGEL		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Credit Card		MBSF	3.00	FINE	49.90							
	REF # 7989												
101744	08920	08-15-2018	FINE	50.00									50.00
	LOPEZ, JOSE A												
	Credit Card												
	REF 7990												
101745	08108	08-15-2018	CCC	40.00	TECH	4.00	MAF	5.00	JSP	6.00	JRF	4.00	339.00
	ELIZONDO, RICARDO JR		IDF	2.00	TPDF	2.00	MBSF	3.00	FINE	273.00			
	Credit Card												
	REF #7991												
101746	09006	08-15-2018	CCC	16.12	TFC	1.21	TECH	1.61	MAF	2.02	TIME	10.07	50.00
	RANGEL, MARIA		STP	12.09	JSP	2.42	JRF	1.61	IDF	0.80	CJF	0.04	
	Money Order		TPDF	0.80	MBSF	1.21							
	17-781529270												
101747	09119	08-15-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	150.00
	VASQUEZ, JUAN ARTURO JR		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Cash		MBSF	3.00	DEF	50.90							
101748	08784	08-15-2018	FINE	50.00									50.00
	CAVAZOS, JESSICA												
	Cash												
101749	07827	08-15-2018	CCC	39.54	TFC	2.97	TECH	3.96	MAF	4.94	STP	29.67	98.00
	LOPEZ, ISMAEL III		JSP	5.93	JRF	3.96	IDF	1.98	CJF	0.10	TPDF	1.98	
	Cash		MBSF	2.97									
101750	08308	08-16-2018	FINE	100.00									100.00
	HERNANDEZ, SAUL JR												
	Credit Card												
	REF #7994												
101751	07911	08-17-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	127.00
	MEJIA, JOSE CARLOS		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Credit Card		MBSF	3.00	FINE	27.90							
	REF #7999												
101752	9129	08-17-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	299.00
	CASTILLO GARCIA, MARCO ANTONIO		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Credit Card		MBSF	3.00	FINE	199.90							
	REF # 8001												
101753	08986	08-20-2018	FINE	100.00									100.00
	RAMIREZ, TIFFANY MONIQUE												
	Credit Card												
	REF #8013												
101754	09014	08-20-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00
	GONZALEZ, ZEPH JAMES		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Credit Card		MBSF	3.00	FINE	154.90							
	REF #8012												
101755	09084	08-20-2018	FINE	154.00									154.00
	SIERRA, RUBEN												
	Cash												
101756	09134	08-20-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	299.00
	BERMUDES, CRISTOBAL		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Credit Card		MBSF	3.00	FINE	199.90							
101757	08113	08-20-2018	CCC	40.00	TECH	4.00	MAF	5.00	JSP	6.00	JRF	4.00	266.00
	HERNANDEZ, PEDRO		IDF	2.00	CJF	0.10	TPDF	2.00	MBSF	3.00	FINE	199.90	
	Money Order												
	25153496741												
101758	09077	08-20-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	150.00
	GARCIA, MYRTHA ELENA		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Money Order		MBSF	3.00	FINE	50.90							
	25383008507												
101759	09108	08-21-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	110.00
	LARROZOLO, RAFAEL		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Cash		MBSF	3.00	DDC	10.90							
101760	09133	08-22-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	100.00
	PEREZ, AMELIA VILLARREAL		JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00	
	Cash		MBSF	3.00	FINE	0.90							
101761	08518	08-22-2018	CCC	40.00	TECH	4.00	MAF	5.00	JSP	6.00	JRF	4.00	66.00
	ESCOBEDO CARRIZALES, EMMILY J		IDF	2.00	TPDF	2.00	MBSF	3.00					
	Cash												
101762	08386	08-22-2018	CCC	1.31	TFC	0.10	TECH	0.13	MAF	0.17	TIME	0.83	100.00
	WIZ, MICHELLE		STP	0.99	JSP	0.20	JRF	0.13	IDF	0.07	TPDF	0.07	
	Credit Card		MBSF	0.10	FINE	95.90							
101763	09128	08-22-2018	CCC	40.00	TFC	3.00	TECH	4.00	MAF	5.00	STP	30.00	299.00

Money Distribution Report

Receipt Cause/Defendant	Codes	Amounts									Total	
VALLEJO, DAVID SARAS	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Cash	MBSF	3.00	FINE	199.90								
101764 07940 08-23-2018	FINE	42.00										42.00
CANTU, ARMANDO JR												
Cash												
101765 09045 08-23-2018	CCC	2.57	TPC	0.19	TECH	0.26	MAF	0.32	TIME	1.61	8.00	
CANTU, ARMANDO JR	STP	1.94	JSP	0.39	JRF	0.26	IDF	0.13	CJF	0.01		
Cash	TPDF	0.13	MBSF	0.19								
101766 09057 08-24-2018	CCC	40.00	TECH	4.00	MAF	5.00	JSP	6.00	JRF	4.00	166.00	
QUIROGA, RENE	IDF	2.00	TPDF	2.00	MBSF	3.00	FINE	100.00				
Comm Service												
101767 07594 08-24-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	299.00	
CALDERAS, ORLANDO	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Comm Service	MBSF	3.00	FINE	199.90								
101768 07835 08-24-2018	CCC	20.18	TPC	1.51	TECH	2.02	MAF	2.52	STP	15.14	50.00	
FIGUEROA, ALEX	JSP	3.03	JRF	2.02	IDF	1.01	CJF	0.05	TPDF	1.01		
Credit Card	MBSF	1.51										
REF #8046												
101769 08123 08-24-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	130.00	
CRUZ, JUAN D	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Cash	MBSF	3.00	FINE	30.90								
101770 09139 08-27-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00	
CASTILLO, UNAI IRIBARREL	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Cash	MBSF	3.00	FINE	154.90								
101771 09136 08-27-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00	
SANCHEZ, ALFREDO	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Cash	MBSF	3.00	FINE	154.90								
101772 08269 08-27-2018	TIME	25.00	FINE	75.00								100.00
AGUILAR, DESSERRE NICOLE												
Cash												
101773 09147 08-27-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00	
LESAK, ZACHARY	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Credit Card	MBSF	3.00	FINE	154.90								
REF # 8055												
101774 07839 08-27-2018	CCC	40.00	TECH	4.00	MAF	5.00	JSP	6.00	JRF	4.00	266.00	
VASQUEZ, REGULO	IDF	2.00	CJF	0.10	TPDF	2.00	MBSF	3.00	FINE	199.90		
Money Order												
23766188962												
101775 08124 08-28-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	180.00	
ARRESOLA, ANEL	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Money Order	MBSF	3.00	FINE	80.90								
17-799771905												
101776 08425 08-29-2018	FINE	100.00										100.00
RAMIREZ, MANUEL REYNALDO JR												
Credit Card												
REF #8063												
101777 09143 08-29-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00	
GUTIERREZ, DANIEL VICENTE	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Credit Card	MBSF	3.00	FINE	154.90								
REF #8064												
101778 09145 08-29-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00	
ZAIONTZ, MARK CRUZ	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Credit Card	MBSF	3.00	FINE	154.90								
REF #8066												
101779 09153 08-30-2018	DIS	20.00										20.00
GASCA, JUAN DOROTEO JR												
Credit Card												
REF #8070												
101780 09152 08-30-2018	CCC	18.18	TECH	1.82	MAF	2.27	JSP	2.73	JRF	1.82	30.00	
RINCONES, RICKEY JOE	IDF	0.91	TPDF	0.91	MBSF	1.36						
Cash												
101781 09144 08-30-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	STP	30.00	254.00	
RADER, PATRICK ANDREW	JSP	6.00	JRF	4.00	IDF	2.00	CJF	0.10	TPDF	2.00		
Credit Card	MBSF	3.00	FINE	154.90								
REF # 8076												
101782 06591 08-31-2018	CCC	40.00	TPC	3.00	TECH	4.00	MAF	5.00	WRNT	50.00	379.00	
MARTINEZ, ANGUIANO LEONARDO	DPSC	30.00	STP	30.00	JSP	6.00	JRF	4.00	IDF	2.00		
Credit Card	CJF	0.10	TPDF	2.00	MBSF	3.00	FINE	199.90				
REF #8082												
101783 08014 08-31-2018	CCC	40.00	TECH	4.00	MAF	5.00	WRNT	50.00	DPSC	30.00	346.00	
MARTINEZ, ANGUIANO LEONARDO	JSP	6.00	JRF	4.00	IDF	2.00	TPDF	2.00	MBSF	3.00		
Credit Card	DPSC	200.00										

Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
REF #8082		
101784 07793	08-31-2018 DIS 20.00	20.00
DEL VALLE, JORDON		
Credit Card		
REF #8096		

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	26	71.85	646.67	718.52
COST CJF TCLEOSE COURT COST (MOVING VIOLATION)	21	0.16	1.42	1.58
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FEE	25	3.54	31.89	35.43
COST JRF JURY REIMBURSEMENT FEE	25	7.09	63.77	70.86
COST JSF JUDICIAL SUPPORT FEE	25	10.63	95.66	106.29
COST MAF MUNICIPAL ARREST FEE	25	88.57	0.00	88.57
COST MBSF MUNICIPAL COURT BUILDING SECURITY FEE	25	53.12	0.00	53.12
COST STF STATE TRAFFIC FEE	19	20.94	397.96	418.90
COST TECH TECH FUND	25	70.86	0.00	70.86
COST TFC TFC	18	40.67	0.00	40.67
COST TIME TIME PAYMENT	8	32.57	32.57	65.14
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	24	0.00	34.76	34.76
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	1	10.90	0.00	10.90
FEES DEF DEFERRED ADJUDICATION	1	50.90	0.00	50.90
FEES DIS DISMISSAL FEE, COMPLIANCE ETC.	1	20.00	0.00	20.00
FINE DPSF FTA FINE	0	0.00	0.00	0.00
FINE FINE FINE	20	1,913.50	0.00	1,913.50
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Money Totals	32	2,395.30	1,304.70	3,700.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CJF TCLEOSE COURT COST (MOVING VIOLATION)	0	0.00	0.00	0.00
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FEE	0	0.00	0.00	0.00
COST JRF JURY REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST MAF MUNICIPAL ARREST FEE	0	0.00	0.00	0.00
COST MBSF MUNICIPAL COURT BUILDING SECURITY FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES DEF DEFERRED ADJUDICATION	0	0.00	0.00	0.00
FEES DIS DISMISSAL FEE, COMPLIANCE ETC.	0	0.00	0.00	0.00
FINE DPSF FTA FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

The following totals represent - Jail Credit and Community Service

COST CCC CONSOLIDATED COURT COSTS	2	8.00	72.00	80.00
COST CJF TCLEOSE COURT COST (MOVING VIOLATION)	1	0.01	0.09	0.10
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FEE	2	0.40	3.60	4.00
COST JRF JURY REIMBURSEMENT FEE	2	0.80	7.20	8.00
COST JSF JUDICIAL SUPPORT FEE	2	1.20	10.80	12.00
COST MAF MUNICIPAL ARREST FEE	2	10.00	0.00	10.00
COST MBSF MUNICIPAL COURT BUILDING SECURITY FEE	2	6.00	0.00	6.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH TECH FUND	2	8.00	0.00	8.00
COST TFC TFC	1	3.00	0.00	3.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	2	0.00	4.00	4.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES DEF DEFERRED ADJUDICATION	0	0.00	0.00	0.00
FEES DIS DISMISSAL FEE, COMPLIANCE ETC.	0	0.00	0.00	0.00
FINE DPSF FTA FINE	0	0.00	0.00	0.00
FINE FINE FINE	2	299.90	0.00	299.90

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Totals	2	338.81	126.19	465.00

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	20	72.17	649.50	721.67
COST CJF TCLEOSE COURT COST (MOVING VIOLATION)	17	0.16	1.44	1.60
COST DPSC DPS OMNI FEE	4	39.60	80.40	120.00
COST IDF INDIGENT DEFENSE FEE	20	3.61	32.48	36.09
COST JRF JURY REIMBURSEMENT FEE	20	7.22	64.95	72.17
COST JSF JUDICIAL SUPPORT FEE	20	10.83	97.43	108.26
COST MAF MUNICIPAL ARREST FEE	20	90.21	0.00	90.21
COST MBSF MUNICIPAL COURT BUILDING SECURITY FEE	20	54.12	0.00	54.12
COST STF STATE TRAFFIC FEE	17	22.56	428.71	451.27
COST TECH TECH FUND	20	72.17	0.00	72.17
COST TFC TFC	17	45.12	0.00	45.12
COST TIME TIME PAYMENT	1	0.41	0.42	0.83
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	20	0.00	36.09	36.09
COST WRNT WARRANT	4	200.00	0.00	200.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES DEF DEFERRED ADJUDICATION	0	0.00	0.00	0.00
FEES DIS DISMISSAL FEE, COMPLIANCE ETC.	2	40.00	0.00	40.00
FINE DPSF FTA FINE	1	200.00	0.00	200.00
FINE FINE FINE	24	3,356.40	0.00	3,356.40
OPMT OPMT OVERPAYMENT	1	16.00	0.00	16.00
Credit Card Totals	29	4,230.58	1,391.42	5,622.00

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	46	144.02	1,296.17	1,440.19
COST CJF TCLEOSE COURT COST (MOVING VIOLATION)	38	0.32	2.86	3.18
COST DPSC DPS OMNI FEE	4	39.60	80.40	120.00
COST IDF INDIGENT DEFENSE FEE	45	7.15	64.37	71.52
COST JRF JURY REIMBURSEMENT FEE	45	14.31	128.72	143.03
COST JSF JUDICIAL SUPPORT FEE	45	21.46	193.09	214.55
COST MAF MUNICIPAL ARREST FEE	45	178.78	0.00	178.78
COST MBSF MUNICIPAL COURT BUILDING SECURITY FEE	45	107.24	0.00	107.24
COST STF STATE TRAFFIC FEE	36	43.50	826.67	870.17
COST TECH TECH FUND	45	143.03	0.00	143.03
COST TFC TFC	35	85.79	0.00	85.79
COST TIME TIME PAYMENT	9	32.98	32.99	65.97
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	44	0.00	70.85	70.85
COST WRNT WARRANT	4	200.00	0.00	200.00
FEES DDC DEFENSIVE DRIVING	1	10.90	0.00	10.90
FEES DEF DEFERRED ADJUDICATION	1	50.90	0.00	50.90
FEES DIS DISMISSAL FEE, COMPLIANCE ETC.	3	60.00	0.00	60.00
FINE DPSF FTA FINE	1	200.00	0.00	200.00
FINE FINE FINE	44	5,269.90	0.00	5,269.90
OPMT OPMT OVERPAYMENT	1	16.00	0.00	16.00
Money Totals	61	6,625.88	2,696.12	9,322.00

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	48	152.02	1,368.17	1,520.19
COST CJF TCLEOSE COURT COST (MOVING VIOLATION)	39	0.33	2.95	3.28
COST DPSC DPS OMNI FEE	4	39.60	80.40	120.00
COST IDF INDIGENT DEFENSE FEE	47	7.55	67.97	75.52
COST JRF JURY REIMBURSEMENT FEE	47	15.10	135.93	151.03
COST JSF JUDICIAL SUPPORT FEE	47	22.65	203.90	226.55
COST MAF MUNICIPAL ARREST FEE	47	188.78	0.00	188.78
COST MBSF MUNICIPAL COURT BUILDING SECURITY FEE	47	113.24	0.00	113.24
COST STF STATE TRAFFIC FEE	37	45.01	855.16	900.17
COST TECH TECH FUND	47	151.03	0.00	151.03
COST TFC TFC	36	88.79	0.00	88.79
COST TIME TIME PAYMENT	9	32.98	32.99	65.97
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	46	0.00	74.85	74.85
COST WRNT WARRANT	4	200.00	0.00	200.00
FEES DDC DEFENSIVE DRIVING	1	10.90	0.00	10.90
FEES DEF DEFERRED ADJUDICATION	1	50.90	0.00	50.90

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEES DIS DISMISSAL FEE, COMPLIANCE ETC.	3	60.00	0.00	60.00
FINE DPSF FTA FINE	1	200.00	0.00	200.00
FINE FINE FINE	46	5,569.80	0.00	5,569.80
OPMP OPMT OVERPAYMENT	1	16.00	0.00	16.00
Report Totals	63	6,964.68	2,822.32	9,787.00

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1993	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1995	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1997	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1999	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-2001	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-2003	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	1,913.50	1,704.70	81.80	0.00	0.00	16.00	3,716.00
	Jail Credits & Comm Service	299.90	165.10	0.00	0.00	0.00	0.00	465.00
	Credit Cards & Transfers	3,556.40	2,009.60	40.00	0.00	0.00	16.00	5,622.00
	Total of all Collections	5,769.80	3,879.40	121.80	0.00	0.00	16.00	9,787.00
TOTALS	Cash & Checks Collected	1,913.50	1,704.70	81.80	0.00	0.00	16.00	3,716.00
	Jail Credits & Comm Service	299.90	165.10	0.00	0.00	0.00	0.00	465.00
	Credit Cards & Transfers	3,556.40	2,009.60	40.00	0.00	0.00	16.00	5,622.00
	Total of all Collections	5,769.80	3,879.40	121.80	0.00	0.00	16.00	9,787.00

= 9,322.00

Money Distribution Report

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-04 Forward	46	1,440.19	144.02	1,296.17
09-01-01 - 12-31-03	0	0.00	0.00	0.00
08-31-99 - 08-31-01	0	0.00	0.00	0.00
09-01-97 - 08-30-99	0	0.00	0.00	0.00
09-01-91 - 08-31-97	0	0.00	0.00	0.00
Jury Reimbursement Fee	45	143.03	14.30	128.73
Indigent Defense Fund	45	71.52	7.15	64.37
Moving Violation Fees	38	3.18	0.32	2.86
State Traffic Fine	36	870.17	43.51	826.66
Section II: As Applicable				
Peace Officer Fees	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	4	120.00	39.60	80.40
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Time Payment Fees	9	65.97	32.98	32.99
Driving Record Fee	0	0.00	0.00	0.00
Judicial Support Fee	45	214.55	21.45	193.10
Truancy Prevention and Diversion Fund	44	70.85	0.00	70.85
Report Sub Total	312	2,999.46	303.33	2,696.13
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	312	2,999.46	303.33	2,696.13

Prepared by: Mariana Longoria

Received by: LMoreno

Date: 8/31/18

CITY OF LYFORD

AGENDA: Monthly Reports

DATE: September 10, 2018

ITEM TITLE: Police Department

ACTION
INFORMATION X
DISCUSSION X

Lyford Police Department monthly activity report.

- Junked Vehicle Report
- National Night Out progress report

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Andres Maldonado
Police Chief

CITY OF LYFORD POLICE DEPT.
Monthly Activity Summary Report
YEAR TO DATE TOTALS

2018

By Chief Andres Maldonado

REV 11/17

<u>INCIDENT</u>	Jan	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
MSC Calls	17	24	24	24	25	14	16	21					165
Alarms	2	1	1			1	1	1					7
Criminal Mischief	1	3	2		1		3	1					11
Burglaries	3	2	1		3								9
Thefts	3	1	2	3	3	1	7	1					21
Assaults	6	4	1	8	4	4	3	4					34
Sexual Assaults		2											2
Fires	3				1	1							5
Medical Calls	6	4	6	2	1		1						20
Emergency Detentions	2	1	1										4
Disturbances/ Fights	14	5	8	7	4	3	4	2					47
Arrests/Charges Felony	11	3	1	3	1	2	3	3					27
Misdemeanors	21	9	15	9	1	4	4	6					69
Criminal Trespass	4		1										5
Vehicle Crashes	3	3	2	2	1	2	2	2					17
Civil Matters	14	8	6	8	2	3	6	3					50
Agency Assists	2	2	1	4	8	3	6	1					27
Calls for Service	112	72	72	70	55	38	56	45	0	0	0	0	576
Speeding	17	3	13	41	39	12	23	28					176
Speeding Sch. Zone				1									1
No Insurance	7	2	6	6	6		5	3					35
No License	10	8	11	8	10	4	10	8					69
Stop Sign Violations	1	2		3	2	4	1	4					17
Defective Equip								1					1
Seatbelt/Restr. Viol	1	1		2		1							5
Expired Reg./MVI	3	4	1			2		2					12
Other Violations	2	1	3	3	3	2	1	5					20
City Ord. Violations	1			2		4	1						8
Citation Totals	42	21	34	66	60	29	41	51	0	0	0	0	293
Warnings Issues	120	82	111	132	171	140	182	127					1065
TOTAL VEHICLE STOPS	128	74	120	181	231	149	187	165	0	0	0	0	1235

CITY OF LYFORD POLICE DEPT.
Monthly Activity Summary Report
YEAR TO DATE TOTALS

Aug-18

R. Juarez

REV 11/17

INCIDENT	Jan	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
MSC Calls	6	3	11	8	9	6	10	10					63
Alarms													0
Criminal Mischief		1	2	1			2	1					7
Burglaries				1									1
Thefts	1		1				3	1					6
Assaults	4	1		5	4	2	1	3					20
Sexual Assaults													0
Fires													0
Medical Calls	5		1										6
Emergency Detentions	1												1
Disturbances/ Fights	5	1		4	2	1	1	2					16
Arrests/Charges Felony	1			3	1	1	1	3					10
Misdemeanors	3	2	8	6	1	2	4	5					31
Criminal Trespass	2							3					5
Vehicle Crashes		2	2				2	1					7
Civil Matters	8	1	2	5	1	2	2						21
Agency Assists	1	1	1	4	4	2	3						16
Calls for Service	37	12	20	37	22	16	29	29	0	0	0	0	202
Speeding	9	1	6	14	23	9	20	21					103
Speeding Sch. Zone				1									1
No Insurance	4	1	1	4	4		5	3					22
No License	6	1	6	5	8	3	7	6					42
Stop Sign Violations	1	2		3	2	3	1	4					16
Defective Equip								1					1
Seatbelt/Restr. Viol				2		1							3
Expired Reg./MVI	1		1			2		1					5
Other Violations	1		2	3	3	2	1	4					16
City Ord. Violations	1		2	2			1						6
Citation Totals	23	5	18	34	40	20	35	40	0	0	0	0	175
Warnings Issues	47	22	45	75	123	87	126	95					620
TOTAL VEHICLE STOPS	61	18	54	102	142	92	136	119	0	0	0	0	724

**CITY OF LYFORD POLICE DEPT.
Monthly Activity Summary Report
YEAR TO DATE TOTALS**

Aug-18
Gutierrez

REV 11/17

INCIDENT	Jan	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
MSC Calls					4	6	4	7					21
Alarms						1	1	1					3
Criminal Mischief							1						1
Burglaries													0
Thefts						1	2						3
Assaults							1						1
Sexual Assaults													0
Fires						1							1
Medical Calls							1						1
Emergency Detentions													0
Disturbances/ Fights					3	1	3						7
Arrests/Charges Felony						1	2						3
Misdemeanors						2		1					3
Criminal Trespass													0
Vehicle Crashes					1	1		2					4
Civil Matters							4						4
Agency Assists						1	3						4
Calls for Service	0	0	0	0	8	15	22	11	0	0	0	0	56
Speeding					2	1	2	7					12
Speeding Sch. Zone													0
No Insurance					1								1
No License					1	1	2	2					6
Stop Sign Violations						1							1
Defective Equip													0
Seatbelt/Restr. Viol													0
Expired Reg./MVI								1					1
Other Violations								1					1
City Ord. Violations						4							4
Citation Totals	0	0	0	0	4	7	4	11	0	0	0	0	26
Warnings Issues					18	51	54	32					155
TOTAL VEHICLE STOPS	0	0	0	0	18	53	48	41	0	0	0	0	160

**Lyford Police Department
Junk Vehicle Report
July 2018**

Date	Location	Vehicle	Warning	Citation	Follow Up	Compliance
07-10-2018	8005 Melba St.	1988 JAGUAR	Yes	No	Due in 30 days	08-19-2018
08-23-2018	11 th and Park Ave	2002 Ford CV	Yes	No	Due in 30 days	08-25-2018

TEXAS A&M ENGINEERING EXTENSION SERVICE

The Texas A&M University System

Andres Maldonado

has successfully completed

Display Pyrotechnics & Safety Workshop

7 Hours
July 17, 2018



Gary F. Sera, Director
Texas A&M Engineering Extension Service



Robert L. Moore, Division Director
Emergency Services Training Institute



TEXAS A&M ENGINEERING EXTENSION SERVICE

The Texas A&M University System

Andres Maldonado

has successfully completed

Public Information Officer NFPA 1035

conducted in cooperation with
89th Annual Municipal Fire School

36 Hours

July 23 - 27, 2018

Handwritten signature of Gary F. Seña.

Gary F. Seña, Director
Texas A&M Engineering Extension Service

Handwritten signature of Robert L. Moore.

Robert L. Moore, Division Director
Emergency Services Training Institute

CITY OF LYFORD

AGENDA: Monthly Reports

DATE: September 10, 2018

ITEM TITLE: Fire Department

ACTION
INFORMATION X
DISCUSSION X

Fire Department monthly activity report.

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Gerald Cantu
Interim Fire Chief

Lyford Volunteer Fire Department

Activity Report

Month of: August 2018

- Responding Incidents
 1. Gas Leak – 13353 W. 10th.
 2. Grass Fire – FM 1420.
 3. Vehicle Fire – I69-E S. of FM490.
 4. Grass Fire – County Road 1900.
 5. Grass Fire – I-69E and Mulberry Rd.
 6. Grass Fire – Yturria Ranch (N.US 77).
- Reports hare being submitted via NFIRS 5.0 to the State Fire Marshal's Office and Texas Forest Service.
- Members Activity
 1. No New Members
- Pending items

VOLUNTEER ACTIVITY REPORT

DEPARTMENT: LYFORD VOLUNTEER FIRE DEPARTMENT
 ORGANIZATION: CITY OF LYFORD
 August 2018

NO.	Name of Volunteer	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL				
3401	Gerald J. Cantu	FC						2	3	2											2	3												6	30			
3402	Benjamin Sanchez	AFC	1					3					3																							1	9	17
3403	Ben Vera	CPT																																				0
3404	Fidencio Cacique	LT			4											5										1	4										14	
3405	Jacqueline Garza	SC	5	3				3	3																							1	9			24		
3406	Jesus "Chevy" Gonzalez	FF						OUT OF TOWN WORKING																													0	
3407	Ramon Garza	FF	5	3				3																														21
3408	Devin Nino	FF		2																																	2	
3409	Nick Doss	FF																																			0	
3410	Ralph Elizondo	FF						2	1						5	6	1	4								1	2	3	5								30	
3411		FF																																			0	
3412		FF																																			0	
3413		FF																																			0	
3414		FF																																			0	
3415		FF																																			0	
3416		FF																																			0	
3417		FF																																			0	
3418		FF																																			0	
3419	Rene Quiroga				1	1	3			3																											0	
3420	Emma Escobar																																				0	
																																					0	
																																					0	
																																					0	

Directions: Check each day worked or enter the number of hours for each day for any activity including drills, meeting, training, maintenance, etc.

TOTAL: 138

APPROVED BY: GERALD CANTU
 TITLE: FIRE CHIEF

FC - FIRE CHIEF
 AFC - ASST. FIRE CHIEF
 CPT - CAPTAIN
 LT - LIEUTENANT
 SGT - SERGEANT
 SC - SECRETARY
 FF - FIREFIGHTER
 PROB - PROBATIONARY

CITY OF LYFORD

AGENDA: Monthly Reports

DATE: September 10, 2018

ITEM TITLE: Public Works Supervisor

**ACTION
INFORMATION X
DISCUSSION X**

Public Works Supervisor monthly activity report.

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

*Joe Cabrera
PW Supervisor*

SUPERVISOR'S MONTHLY REPORT

AUGUST 2018

WATER

**METER READINGS AND REREADS
CONNECTS AND DISCONNECTS
METER CHANGE-OUTS
REPAIRED WATER LEAK-CHAPOTE & HUISACHE
REPAIRED WATER LEAK -LYFORD GIN
REPAIRED WATER LEAK-SAN JOSE AVE.
WATER TAP DONE FOR SYLVIA GARZA**

SEWER

**REPAIRED LIFTSTATION #1 3RD & SIMO
REPAIRED SEWER BACKUP 3RD- L. SANDOVAL
SEWER TAP DONE FOR SYLVIA GARZA**

STREETS

**MOWED EMPTY LOTS
MOWED RIGHT OF WAYS
PATCHED POTHOLES
REPAIRED MANHOLE-11TH AVE.**

ANIMAL CONTROL

**33 DOGS & CATS IMPOUNDED
16 PICKED UP (DEAD ANIMALS)
15 ANIMALS PUT DOWN**

PARKS AND RECREATION


CLEANED AND MOWED CITY PARKS

BUILDING INSPECTIONS

(SEE REPORT)

OTHER

**CLEANED GUADALUPE CEMETERY
SANITARY SEWER EXTENSION TO RAMONA'S**


Joe Cabrera
Public Works Supervisor
9/5/2018

CITY OF LYFORD

AUG. 31, 2018

ACCT. #		BILLED	R/C FEE	TOTAL
A-0040	DELGADO, JOSE	69.85	20.00	89.85
A-0360	RODRIGUEZ, NOEMI	90.67	20.00	110.67
A-0420	CAVAZOS, HILARIA	69.85	20.00	89.85
A-0540	ESPINOZA, JOSE F.	121.23	20.00	141.23
A-0630	BRIONES, JR., MIGUEL	119.28	20.00	139.28
A-0640	MALDONADO, ISAIAS	69.55	20.00	89.55
E-0070	ROMO, DERECK	73.42	20.00	93.42
E-0071	MAGANA, YESICA	143.68	20.00	163.68
E-0765	GONZALES, CIRA	157.24	20.00	177.24
E-1380	GARCIA, JR., JOSE	73.10	20.00	93.10
E-1610	JIMENEZ, MARIA R.	84.45	20.00	104.45
E-1640	OLIVAREZ, JANIE	106.20	20.00	126.20
E-2266	PEREZ, JORGE & AMELIA	68.85	20.00	88.85
E-2321	HAYES, MARIA	124.27	20.00	144.27
E-2520	SOTELO, MARIA	83.73	20.00	103.73
E-2620	TREVINO, DIANA	75.40	20.00	95.40
E-2700	MIRELES, JR., ELUTERIO	86.75	20.00	106.75
E-2810	GARCIA, JOSE ANGEL	72.17	20.00	92.17
E-3123	MUNIZ, RAMIRO	73.63	20.00	93.63
E-3150	GONZALES, JR., ABEL	188.92	20.00	208.92
E-3168	SALDANA, SILVERIO & ELOISE	27.94	20.00	47.94
E-3272	HERNANDEZ, YVETTE	93.19	20.00	113.19
E-3317	CANTU, JR., ARMANDO	84.70	20.00	104.70
E-3430	MONTEMAYOR, MARIA ANA	70.50	20.00	90.50
E-4220	ZAMARRON, JONATHAN	82.40	20.00	102.40
E-4586	McGLOTHLIN, ANGELITA	69.85	20.00	89.85
E-4740	PEREZ, KATHERINE	97.35	20.00	117.35
M-0280	GUZMAN, ROSALINDA	93.01	20.00	113.01
M-0561	ROMO, JR., JUAN	108.57	20.00	128.57
M-0940	SANCHEZ, ROGELIO & TONIA	78.66	20.00	98.66
M-1808	UZUPAN, LARA	63.93	20.00	83.93
M-1880	AMBRIZ, ABELARDO	84.96	20.00	104.96
M-2020	GARZA, MARIA DEL ROSARIO	70.85	20.00	90.85
M-2030	GONZALES, LAURA	79.94	20.00	99.94
M-2105	TIJERINA, MARY JANE	67.75	20.00	87.75
M-2202	REYNA, MARGARITA	112.57	20.00	132.57
M-2500	ROSAS, JOSE G. PEREZ	74.98	20.00	94.98
M-2561	NINO, IRIS	87.97	20.00	107.97
M-2780	TREVINO, PATRICIA	84.95	20.00	104.95
M-2840	ELIZONDO, GEORGE	70.82	20.00	90.82
M-2950	AGUILAR, BLANCA A.	110.56	20.00	130.56
M-3000	MENDOZA, AUSTOLIA	83.36	20.00	103.36
M-3047	GARCIA, PABLO	75.27	20.00	95.27
M-3070	ROMO, SYLVIA	67.75	20.00	87.75
M-3170	HINOJOSA, CLAUDIA	110.43	20.00	130.43
N-0361	MESQUITE TREATMENT CENTER	125.66	20.00	145.66
N-0461	GARCIA, PRISCILLA	209.47	20.00	229.47
N-0660	FLORES, JOEL	104.69	20.00	124.69
N-0700	SILVA, FELIX & MARIA E.	94.91	20.00	114.91
N-0740	LUCIO, SELINA	71.19	20.00	91.19
N-0840	SERNA, DEBBIE	169.60	20.00	189.60
W-0582	GARZA, JENNIFER	123.42	20.00	143.42
W-1260	BARRON, ROBERT	76.82	20.00	96.82
W-1543	DELGADO, STEVEN	155.44	20.00	175.44
W-1590	AGUILAR, RAMONA	69.85	20.00	89.85
W-2001	ORTEGA, RAMONA	121.75	20.00	141.75
W-2020	MARQUEZ, RICARDO	68.11	20.00	88.11

W-2640	BARRON, ALMA	68.88	20.00	88.88
W-2650	RAMIREZ, GLORIA	79.50	20.00	99.50
W-2982	CEDILLO, RODRIGO	78.05	20.00	98.05
W-3020	MATA, MARY Q.	93.46	20.00	113.46
W-3560	RUIZ, JUAN	78.18	20.00	98.18
62		5,793.48	1,240.00	7,033.48

LAST MONTH	
43 ACCOUNTS DISCONNECTED LAST MONTH	
BAL OF INACTIVE ACCTS. @9/30/17	21,638.01
BAL OF INACTIVE ACCTS. @8/31/18	23,698.70
8% YTD BALANCE	2,070.69

	2015-2016	2016-2017	2017-2018
SEPT 30	16,609.79	17,613.71	21,638.01
OCT	15,842.13	17,797.29	21,938.48
NOV	16,441.35	18,470.78	22,988.00
DEC	16,558.69	19,274.29	22,935.68
JAN	16,282.78	19,750.34	22,827.10
FEB	16,238.16	19,574.31	22,978.49
MAR	16,322.84	19,712.71	23,437.59
APR	16,192.16	19,859.60	23,317.92
MAY	16,521.49	20,080.38	23,591.13
JUN	16,941.26	20,864.90	23,224.64
JUL	17,159.00	20,607.80	23,824.36
AUG	18,166.04	21,115.02	23,698.70
SEPT	17,613.71	21,638.01	
YTD	1,003.92	4,024.30	2,070.69

Olga Reyna
 OLGA REYNA
 8/31/2018

M-0400	MARIO RAMIREZ	\$128.85
W-3780	ESPERANZA MIRELES	\$40.93
E-4107	JANICE RODRIGUEZ	\$148.93
W-0641	THOMAS ORTIZ	\$73.16
W-2982	MARIA TREVINO	\$87.91
M-3170	CHRISTINA CHAVEZ	\$59.93
E-4470	EULALIA SALINAS	\$40.93
N-0440	MEDINA, DAVID	\$54.19
M-0641	NADIA FLORES	\$67.91
M-0641	ALYSSA ROMO	\$60.00
W-3370	LEROY FLORES	\$99.72
E-4480	LEONOR VALLADARES	\$73.52
E-2580	NINA COLVIN	\$56.72
V-0060	TOMAS INFANTE	\$153.23
W-3607	GENARO PEREZ	\$71.32
TOTAL		\$1,217.25

CITY OF LYFORD

WATER USER REPORT AUGUST 2018

METER READING TAKEN: JUL15
THRU: AUG15

2016-2017 METER BOOKS	2016-2017 MASTER METER	2017-2018 METER BOOKS	2017-2018 MASTER METER	WATER LOSS	LOSS %	TOTAL BILLING	WATER	SEWER	GARBAGE	SALES TAX	PENALTY	FIRE PROTECT.	LPD
4,459,682	5,900,261	*OCT 4,794,680	5,510,747	716,067	12%	76,688.74	37,351.04	18,744.02	16,307.24	1,340.76	1,817.68	545.00	583.00
5,227,520	6,104,818	*NOV 5,340,779	5,742,327	401,548	6%	79,779.90	40,105.91	19,128.59	16,256.67	1,336.57	1,822.16	547.00	583.00
3,729,432	5,121,336	DEC 3,998,450	5,144,024	1,145,574	22%	72,285.22	33,599.95	18,001.30	16,217.70	1,333.33	2,002.94	548.00	582.00
4,063,369	5,599,799	*JAN 3,745,927	4,802,180	1,056,253	21%	70,091.33	32,042.16	17,736.10	16,184.29	1,330.58	1,668.20	548.00	582.00
4,658,197	5,424,313	*FEB 4,307,734	4,818,434	510,700	10%	73,892.36	35,022.21	18,306.11	16,198.34	1,331.75	1,900.95	549.00	584.00
4,141,722	5,158,120	MAR 4,167,057	5,092,089	925,032	18%	72,786.55	34,132.10	18,140.34	16,373.61	1,346.24	1,655.36	553.00	586.00
4,489,740	5,918,468	APR 4,945,573	5,947,799	1,002,226	16%	76,826.96	37,649.75	18,818.25	16,393.55	1,347.89	1,474.42	554.00	589.00
6,023,261	5,540,376	MAY 5,628,519	6,800,817	1,172,298	17%	81,000.06	40,980.07	19,474.49	16,374.52	1,346.29	1,690.69	550.00	584.00
5,007,809	6,550,593	JUN 6,736,690	6,983,520	246,830	3%	86,716.87	45,472.64	20,411.86	16,355.71	1,344.73	1,996.93	551.00	584.00
5,061,566	5,900,686	*JUL 4,039,609	5,239,290	1,199,681	22%	72,539.75	33,463.27	18,071.71	16,394.46	1,346.29	2,128.02	553.00	583.00
6,152,456	6,610,199	AUG 5,329,467	6,105,448	775,981	12%	79,422.09	39,393.59	19,301.07	16,393.11	1,347.82	1,857.50	551.00	578.00
4,931,950	6,079,370	SEP											
57,946,704	69,908,339	YTD	53,034,485	62,186,675	14%	\$842,029.83	\$409,212.69	\$206,133.84	\$179,449.20	14,752.25	\$20,014.85	6,049.00	6,418.00

Olga Reyna
PREPARED BY OLGA REYNA

9/5/2018

- **master meter reading from distribution meter
- *water leak Simon Gomez 10/2/17
- *water leak Oleander Ave. 10/19/17
- *water leak 1st Ave. 11/27/17
- *water leak Holly & Frontage 77 1/12/18
- *water leak Park & 3rd 1/12/18
- *water leak Hidalgo Ave. 2/1/18
- *water leak on Park Ave. 7/12/2018

CITY OF LYFORD

AGENDA: Monthly Reports

DATE: September 10, 2018

ITEM TITLE: City Secretary

ACTION
INFORMATION X
DISCUSSION X

Secretary's monthly financial reports.

Budget Workshop: Wednesday, September 12, 2018 @ 6 pm

Special Meeting: Wednesday, September 19, 2018 @ 6 pm

RECOMMENDATION:

APPROVED FOR SUBMISSION TO THE CITY COMMISSION

SUBMITTED BY:

Lydia Moreno
City Secretary

City of Lyford

Combine Tax Report

AUGUST 2018

1. CURRENT TAX REPORT 2017 - 2018

	Certified Tax Roll	Adjustments	Adjusted Tax Roll
Values	38,188,603	(22,376)	38,166,227

Tax Rate 1.1262	Starting Levy	Adjustments	2014 Current Tax
Tax	403,952.38	(878.13)	403,074.25

YTD Collections
\$ (357,959.33)

Current Balance
45,114.92

Collection Rate:

0.89 %

357,959.33

2. DELINQUENT TAX REPORT 2017 - 2018

	Starting Balance	Adjustments	Delinquent Tax
Tax	200,836.93	(460.23)	200,376.70

YTD Collections
\$ (41,288.94)

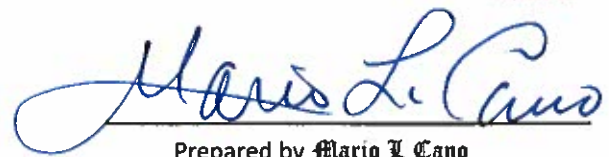
Delinquent Balance
159,087.76

Collection Rate:

0.206 %

41,288.94

Base Only - Combine Total	
Collection	Balance
\$ 399,248.27	\$ 204,202.68


Prepared by Mario L. Cano

JU	YEAR	RECS	CERTIFIED	BASE	BALANCE	
01	1992	1	36.63	36.63	36.63	
01	1993	1	37.82	37.82	37.82	
01	1994	5	401.67	401.67	401.67	
01	1995	5	387.57	387.57	387.57	
01	1996	5	396.32	396.32	396.32	
01	1997	6	482.20	482.20	428.79	
01	1998	8	695.49	695.49	607.74	
01	1999	8	797.60	797.60	742.29	
01	2000	16	1,375.17	1,372.40	1,279.36	
01	2001	18	1,927.77	1,927.77	1,821.04	
01	2002	23	2,372.28	2,372.28	2,201.14	
01	2003	22	2,600.54	2,600.54	2,497.55	
01	2004	40	5,449.57	5,449.57	4,457.53	
01	2005	39	5,838.32	5,838.32	5,267.91	
01	2006	40	6,629.05	6,629.05	6,395.62	
01	2007	39	7,324.60	7,324.60	7,018.02	
01	2008	46	7,551.49	7,599.18	7,599.18	
01	2009	51	8,297.66	8,297.66	8,052.64	
01	2010	51	8,620.15	8,620.15	8,254.25	
01	2011	61	10,869.24	10,921.38	10,360.78	
01	2012	66	11,152.25	11,204.39	10,796.46	
01	2013	82	18,238.24	18,291.30	16,571.21	
01	2014	84	16,641.47	16,694.48	15,588.32	
01	2015	101	22,788.68	22,471.71	20,911.04	
01	2016	122	28,198.51	28,198.51	26,976.88	
01	2017	174	48,704.54	48,640.04	45,114.92	
		1,114	217,814.83	217,688.63	204,202.68	250

CITY OF LYFORD

AUGUST 2018

Water & Sewer	Treasurer's Monthly Report	Year to Date 2017-2018
Water Sales.....	\$ 74,300.40	\$ 842,522.80
Water Connections.....	\$ 1,340.00	\$ 21,900.00
Sewer Connections.....	\$ 200.00	\$ 1,950.00
Other Income.....	\$ 87.42	\$ 2,422.85
MMA Interest.....	\$ 601.00	\$ 5,337.12
Transfer, D.P., Debits.....	\$ 50,547.21	\$ 147,640.91
Total Collections	127,076.03	1,021,773.68
Disbursements	(85,650.33)	(912,829.65)
Balance	\$ 41,425.70	\$ 108,944.03

General Fund	Treasurer's Monthly Report	Year to Date 2017-2018
2017 Current Tax.....	\$ 2,969.20	\$ 357,959.33
Discounts.....	\$	\$ (5,925.94)
Delinquent Tax.....	\$ 3,338.09	\$ 41,288.94
Penalty & Interest.....	\$ 2,486.14	\$ 27,903.77
Attorney Fees.....	\$ 1,318.96	\$ 10,872.56
Other Income.....	\$ 27,532.80	\$ 440,647.24
Municipal Court Dalies.....	\$ 9,322.00	\$ 87,255.00
MMA Interest.....	\$ 267.49	\$ 2,623.07
Transfer, D.P., Debits.....	\$ 43,785.11	\$ 114,739.85
Total Collections	91,019.79	1,077,363.82
Disbursements	(75,329.72)	(811,209.43)
Balance	\$ 15,690.07	\$ 266,154.39


 Prepared by **Mario I. Cano**

City of Lyford Bank Accounts Reconciliation

YEAR 2017 - 2018

AUGUST 2018

Money Market Accounts

1	Water & Sewer MMA
2	General MMA
3	Municipal Court MMA
4	Fire Dept. Donations
5	Fire Dept. Fund Raisers
6	Capital Improvement Fund
7	Home Program
8	Festivity Fund
9	Police Dept Donations
10	Technology Fund
11	Security Fund
12	Park & Recreation
13	USDA RD - RUS
14	Cemetery Fund
16	EDC Type A
17	EDC Type B
18	Lyford Police Fundraisers
19	TxCDBG # 7215311 {Acc.Closed} (L
20	Drug Forfeiture Fund
21	Planning # 7214124 {Acc.Closed}

F.C.B. Balance

315,975.49
267,236.02
52,877.28
22,856.48
6,783.93
397,037.65
39,292.78
3,178.04
5,943.70
3,052.95
4,819.24
10,237.96
3,810.60
7,921.63
130,514.25
81,506.39
7,526.01
Closed
11,959.13
Closed

Checking Accounts

22	W & S Checking
23	General Checking

F.C.B. BALANCE

100,025.10
91,871.11

Total Balance

1,564,425.74

Prepared by: 
Mario I Cano

Approved by: _____
Lydia C Moreno

CITY OF LYFORD

NAME	Acct. #	Inv. #	Beg. Bal	Billed	Pymnts	End Bal.	Comments
			8/1/2018			8/31/2018	
Alamillo, Jose G.	S-0195		104.00			\$ 104.00	Mow/Lien
Avila, Sebastian 111	S-0221		391.00			\$ 391.00	Fire Hyd& Lab
Becerra, Manuel	S-0206	38984-39107	1,081.44			\$ 1,081.44	Mow/Lien
Bryant, Miriam A.	S-0267	41039		68.86		\$ 68.86	Mowing
Cavazos, Ill, Juan	S-0250	37294	104.00			\$ 104.00	Mow/Lien
Cavazos, Maria A.	S-0259	38679	257.58			\$ 257.58	Mowing
City o Raymondville		39441	100.00			\$ 100.00	Euthanasia
De La Rosa, Cindy	S-0095		90.00			\$ 90.00	Mowing
De Leon, Guadalupe	S-0219		1,397.90			\$ 1,397.90	Mow/Lien
DolGenCorp of TX	S-0223	40903	108.72	30.00		\$ 138.72	mowing
Dudensing, Anne	S-0167		315.00			\$ 315.00	Mow/Lien
Tamez, Abel	S-0013		7,371.34			\$ 7,371.34	Mow/Lien
Flores, Jr., Agustin	S-0253	37361	168.00			\$ 168.00	Mow/Lien
Fowler, Gene & Gloria	S-0246	39762	91.00			\$ 91.00	Mowing
Garza, Alisa	S-0079		50.00			\$ 50.00	Mow/Lien
Garza, Inez F.	S-0241	36409	104.00			\$ 104.00	Mow/Lien
Garza, Pete	S-0016		25.00			\$ 25.00	Mowing
G&G Contractors	S-0265	40687-40712	4500.00			\$ 4,500.00	Demolition
Gonzales, Amelia	S-0017	40928	2,051.55	30.00		\$ 2,081.55	Mow/Lien
Gonzales, Benito Jr.	S-0085		440.00			\$ 440.00	Mow/Lien
Gonzales, Jose A.	S-0019	38859	2,002.55	30.00		\$ 2,032.55	Mow/Lien
Gonzales, Manuel	S-0231		96.90			\$ 96.90	Mow/Lien
Gonzales, Manuel Jr.	S-0232		96.90			\$ 96.90	Mow/Lien
Gonzales, Rudy	S-0261	39519	54.75			\$ 54.75	Water break
Harrison, Kevin	S-0207		478.00			\$ 478.00	LVFD repair
Haught, Izora	S-0123		225.00			\$ 225.00	Mow/Lien
Los Tios Living Trust	S-0268	41042		54.36		\$ 54.36	Mowing
Martinez, Maria Ovalle	S-0220	36615	499.18			\$ 499.18	Mow/Lien
Martinez, Paula G.	S-0230		149.90			\$ 149.90	Mow/Lien
Mata, Mary	S-0185		245.00			\$ 245.00	Mow/Lien
Mendez, Lucas C/O PB	S-0189		400.00			\$ 400.00	Mow/Lien
Mendez, Johnny & Patricia	S-0229	35018	192.18			\$ 192.18	Mow/Lien
Ochoa, Maria Del Socorro	S-0204		155.00			\$ 155.00	Mow/Lien
Orona, Maria S.	S-0030	35020	4,657.18			\$ 4,657.18	Mow/Lien
Ortiz, Irineo	S-0031		3,778.63			\$ 3,778.63	Mow/Lien
Ramirez, Eliza	S-0210		282.41			\$ 282.41	Wat/ repair
Reyes, Ramiro	S-0214	40927	2,807.84	\$ 30.00		\$ 2,837.84	Mow/Lien
Salazar, Francisco	S-0038		90.00			\$ 90.00	Mow/Lien
Saldana, Julio	S-0266	40930	108.72			\$ 108.72	Mowing
Seals, Noelia S.	S-0247	36702	188.50			\$ 188.50	Mow/Lien
Sharma, Seanjay	S-0202	40987		306.80		\$ 306.80	Mowing
Solis, Sharon	S-0249	37013	105.00			\$ 105.00	Mow/Lien
Sunny Investments	S-0260	38815	233.00			\$ 233.00	Mow/Lien
TJM Equity Investments	S-0254	37370	242.00			\$ 242.00	Mow/Lien
Torres, Jesus & Patricia	S-0225	37392	571.82	\$ 68.86		\$ 640.68	Mow/Lien
Vara, Jessica N.	S-0257	38241	40.00			\$ 40.00	Disposal
Walk-ins							
			\$ 36,450.99	\$ 618.88		\$ 37,069.87	

3 Year Comparison			
	2015-16	2016-17	2017-18
Oct.	31,300.62	30,785.61	31,416.29
Nov.	31,849.86	31,703.54	32,766.29
Dec.	32,039.86	30,622.97	32,579.65
Jan.	30,982.61	30,654.25	31,153.89
Feb.	31,085.61	30,854.91	31,367.11
Mar.	30,710.61	30,989.27	31,670.63
Apr.	30,732.61	31,030.68	31,555.97
May.	30,913.61	30,921.68	36,055.97
Jun.	30,716.61	31,111.38	NO ACTIVITY
Jul.	30,870.61	31,298.85	36,450.99
Aug.	31,123.51	31,298.85	37,069.87
Sept.	31,828.37	31,574.65	
YTD	374,154.49	372,846.64	332,086.66


 By: Olga Reyna
 9/6/2018

TEXAS ASSOCIATION OF APPRAISAL DISTRICTS

Certifies that

Benito Estrada

TDLR #: 69484

has successfully completed

Course 101: Introduction to Property Tax Administration
Including 15 classroom hours

Secondary – sponsored course presented by

Hidalgo County Appraisal District

Course dates: August 27-29, 2018

Exam Date: August 29, 2018

Location: Edinburg, Texas

Attested here to this 29th Day of August, 2018



Soledad Guzman, Instructor

TEXAS ASSOCIATION OF APPRAISAL DISTRICTS

Certifies that

Benito Estrada

TDLR #: 69484

has successfully completed

Course 102: Property Tax Appraisal
Including 15 classroom hours

Secondary – sponsored course presented by
Hidalgo County Appraisal District

Course dates: August 29-31, 2018
Exam Date: August 31, 2018

Location: Edinburg, Texas

Attested here to this 31st Day of August, 2018



Soledad Guzman, Instructor