DINNER WILL BE SERVED FOR THE CITY COUNCIL AT 5:30 PM
REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, MAY 11, 2021

Jana Trew, Mayor

Ingram Rich, Alderman
Ron McWilliams, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, May 11, 2021. The regular meeting will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas and also via telephone/video conference call with each staff member or City Council member at City Hall or their remote locations. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, May 11, 2021. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/798405053

You can also dial in using your phone.
United States: +1 (224) 501-3412

Access Code: 798-405-053

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://global.gotomeeting.com/install/798405053

CALL TO ORDER/PRAYER/PLEDGES

1. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property

2. ACTION ITEM: CONSIDER AND ACT UPON Resolution Number R21-0511, Declaring the Duly Elected for the Purposes of the May 1, 2021 Election
    a. Duly Elected to Execute the Statement of Elected Officer
    b. Oath of Office and Certificate of Election to Take Place with a Swearing in by the City Secretary

3. ACTION ITEM: CONSIDER AND ACT UPON the Appointment of a Mayor Pro-Tem to Serve for a One-Year Term.

4. RECOGNITION ITEM: Proclamation Recognizing the Town of Ransom Canyon Police Department for the 2021 National Police Week on May 9-16, 2021.

5. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on April 13, 2021

6. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. April 2021 Claims & Demands
    c. Financial Investment Report

7. ACTION ITEM: CONSIDER APPROVAL of a Public Investment Policy for the Town of Ransom Canyon that was Originally Approved on May 11, 2010.

8. ACTION ITEM: CONSIDER APPROVAL of an Agreement with Waste Removers, LLC for Trash Collection Services for the Town of Ransom Canyon.

9. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on April 5, 2021 and approved a 20 X 30 Metal Building at 1 Squaw Lane.

A. DEPARTMENT REPORTS:
    a. Administration: Elena Quintanilla
        - City Administrator Schedule of Events
        - Orientation for New/Current City Council Members
        - TML Health Benefits Pool Board Meeting on April 27-30, 2021 Update
        - 87th Legislative Update
        - Citizen Solid Waste Citizen Collection Station Update
        - COVID-19 Update for Funding
        - Capital Improvement Advisory Committee Meeting – May 20, 2021
        - Budget Calendar
    b. Court: Elena Quintanilla
        - Report on Pending Municipal Court Cases
        - Report on New Municipal Court Cases
    c. Operations: Cory Needham

- Update on Ground Storage Tank
- Update on 2020 Seal Coat Program
- Tree Limb and Brush Removal

d. Police: James Hill
- Report of Citations and Warnings
- New Police Personnel
- Police Training and Education
- Boat Recreational Permits
- Pet Vaccinations
- COVID-19 Update
- Movie Night

e. Fire: Rand McPherson
- EMS Calls
- Fire Calls
- Lubbock Fire Conference – Aug. 5-7, 2021
- EMT Training
- Kite Day Participation

f. Library: Angie Fikes
- Summer Reading Program
- Library Card Automation
- Story Walk Around the Park

10. EXECUTIVE SESSION – The City Council may enter into a closed session to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.072 (Deliberation Regarding Real Property) and 551.071 (Consultation with Attorney)

11. RETURN TO OPEN SESSION

12. ACTION ITEM: CONSIDER APPROVAL of a five (5) acre tract of land out of Section 4, Block "I", Lubbock County, Texas, being six hundred forty-five feet (645') wide and fully encompassing the 1.37acre tract of land described on Exhibit "A" attached hereto and made a part hereof to be purchased in the amount of $25,000.00, owned by Terry Crofoot Family Limited Partnership, LP.

13. ADJOURN

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices and 551.087 (Economic Development).

If any accommodations for a disability are required please notify the City Secretary's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

All items listed on this agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 7th DAY OF May, 2021

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before May 7, 2021 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of _____, 2021.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM 2:

Resolution to Canvass Election

(This document is subject to change based on provisional votes. We will get official documents from Lubbock County on Monday)

RESOLUTION NO. R21-0511

A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD MAY 1, 2021, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) ALDERMEN (2) FOR A TWO-YEAR TERM TO THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS.

WHEREAS, a general election was held in the Town of Ransom Canyon, Texas, on May 1, 2021, for the purpose of electing a Mayor, and two (2) Aldermen for a two-year term; and

WHEREAS, said election was duly and legally held in conformity with the election laws of the State of Texas, and the results of said election have been verified and returned by the proper judges and clerks; and

WHEREAS, a total of 391 votes were cast in such election;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The official canvass of the returns of the general election held on May 4, 2019, reflects that the following named persons received the number of votes set opposite their names in the respective positions to be filled:

Mayor

Candidate	Votes Received
Jana Trew	141

Aldermen (Two-Year Term)

Candidate	Votes Received
Brandt Underwood	96
Val Meixner	110
Mark Sundy	44

Section 3. The official canvass of the returns of the general election held on May 1, 2021, reflects that the following persons were duly elected:

Mayor
Jana Trew

Aldermen (Two-Year Term)
Brandt Underwood
Val Meixner

PASSED, APPROVED, AND RESOLVED this 11th day of May 2021.

TOWN OF RANSOM CANYON, TEXAS

_____
Jana Trew, Mayor

ATTEST

_____
Elena Quintanilla
City Secretary

AGENDA ITEM #5:

APPROVAL OF

MINUTES

Regular Meeting on

April 13, 2021

Ransom Canyon City Council Meeting Minutes
Regular Meeting – April 13, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:30 p.m. by Mayor Pro Tem Brandt Underwood. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366, and virtually through GoToMeetings.com. Staff provided a telephone number for City Council and residents to access the meeting. The following City Council members physically attended the meeting: Mayor Pro Tem Brandt Underwood, Councilmen Dr. Mike Greer, Ingram Rich, and Ron McWilliams. Mayor Jana Trew was absent. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Operations Assistant Manager, Cory Needham; Fire Chief, Rand McPherson; Librarian, Angie Fikes; Attorney, Donna Clarke; and City Engineer, Leonard Nail of Parkhill. Please see attached list of 20 guests who attended the meeting. There were three virtual attendees. The prayer was said by Councilman Dr. Mike Greer, followed by the pledges to the United States and State of Texas.

2. Property Owner's Association (POA) Report and Citizen Comments

Three residents commented regarding the platting of a new subdivision, and two residents commented against the new Vehicle Lease Agreement Policy for the RV Park.

3. Approval of Minutes

The minutes of the regular meeting on March 9, 2021 were approved on a motion made by Councilman Ron McWilliams, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

4. Financials

The financial reports and the March 2021 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

5. Recognition of Texas A&M Forest Service

Mayor Pro Tem Brandt Underwood recognized the Texas A&M Forest Service for their support of the Annual Property Owners Association (POA) Clean-Up Day on March 6, 2021.

6. Presentation by Richard Bertram of Waste Removers

Richard Bertram, owner of Waste Removers gave the City Council a presentation regarding their company's trash collection services for the Town of Ransom Canyon.

7. Amendment to a Plat on Lot 14, Block 4

The City Council approved an amendment to a plat which was originally approved by the City Council on February 9, 2021 regarding Lot 14, Block 4 owned by Jason Sharkey. The motion was made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

8. Plat Fee Schedule

The City Council approved a plat fee schedule for the Town of Ransom Canyon on a motion made by Councilman Ron McWilliams, seconded by Councilman Ingram Rich; motion carried unanimously.

9. Building Review

The Building Review Committee met on March 8, 2021 and approved a single-family residence at 16 W. Brookhollow

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- The City Council will have to have a quorum for the May 11, 2021 meeting in order to canvass the election.
- Elena will be attending the TML Health Benefits Pool Board Meeting on April 27-30, 2021.
- She provided the City Council an update of the 87th Legislative Process.

- Municipal Court: Elena Quintanilla reported the following for Judge Jan Blacklock-Matthews
  - No new cases to report
  - There are less cases in the docket as a result of defendants taking care of their citations.
  - The Town of Ransom Canyon will be updating their Municipal Court website.

Operations: Cory Needham reported the following:

- The contractors are pouring footings for the new ground storage tank.
- Staff worked on sewer repairs along South Lakeshore.
- The security gate at the Citizen Waste Collection Station was repaired and new key cards will be issued to residents.
- The 2020 Seal Coat Program should begin around the first week of May.

- City Hall Staff issued a notice to residents to trim their trees in areas encroaching upon the city right of ways. Employees will begin to remove the tree limbs and brush if the residents do not address these problems.

Police: James Hill reported the following:

- Police did not issue citations; however, they issued 32 warnings.
- Police attended Marine Safety Enforcement Training and the Chief is scheduled to attend a Texas Leadership Series in Galveston, Texas.
- The Police Department has been busy issuing boat permits.
- The Texas Parks and Wildlife hosted an informative meeting regarding chronic waste disease management in the area.
- The Chief is riding with the Texas Park and Wildlife staff member to get an accurate count of the deer in the Canyon
- There are no active COVID-19 cases in Ransom Canyon and 16 individuals received their second dose of the vaccination at the Ranch House.

Fire: Rand McPherson reported the following:

- There were zero (0) EMS calls and zero (0) fire calls this month.
- The Lubbock Fire Conference will take place on August 5-7, 2021.
- Three volunteer firefighters attended the EMT Basic Training.
- Twenty-six residents attended the Blood Drive in Ransom Canyon.
- The Pancake Breakfast was successful.

Library: Angie Fikes reported the following:

- The Summer Reading Program is underway.
- The Easter Egg Hunt was well attended.
- The library card automation process is progressing well. Parents will receive emails in regards to the books their children are reading

10. Executive Session

The City Council entered into a closed session at 7:42 p.m. authorized by Chapter 551, Texas Government Code in accordance with Section 551.072 (Deliberation Regarding Real Property) and 551.071 (Consultation with Attorney).

11. Open Session

The City Council returned back into open session at 8:29 p.m.

12. Adjournment

The City Council adjourned the meeting at 8:31 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

MEETING SIGN-IN SHEET

Project:	REGULAR MEETING CITY COUNCIL	**Meeting Date:**	04/13/2021
Facilitator:	Town of Ransom Canyon	**Place/Room:**	Ransom Canyon City Hall

Name	Name	Name
Richard Benton	Robert Tidwell	
Sylvia Sunday		
[illegible]		
Allen Burks		
[illegible]		
Van Morrison		
Haley Arteaga		
Matthew Hennitt		
Paige Perry		
CHRIS GRAHAM		
Chad Reed		
[illegible]		
Ashley Hoagland		
Imre Szeman Hamvas		
[illegible]		
[illegible]		
[illegible]		
Linda Williams		
DEMON COLLINS		

AGENDA ITEM #6:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For April 2021 and Financial Investment Report

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	903,700.00	101,678.37	565,303.11	338,396.89	62.55
BUILDING PERMIT REVENUE	5,750.00	1,475.00	10,746.00	(4,996.00)	186.89
FRANCHISE REVENUE	30,100.00	8,634.19	36,279.75	(6,179.75)	120.53
AD VALOREM TAX REVENUE	954,300.00	0.00	930,977.21	23,322.79	97.56
INTEREST REVENUE	18,000.00	0.00	2,342.60	15,657.40	13.01
LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
COURT REVENUE	500.00	1,090.00	1,540.00	(1,040.00)	308.00
OTHER REVENUE	1,664,500.00	30,864.25	115,371.48	1,549,128.52	6.93
BUDGETED SURPLUS	272,101.00	495.32	48,989.20	223,111.80	18.00
TOTAL REVENUES	3,855,451.00	144,237.13	1,719,651.35	2,135,799.65	44.60
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	0.00	416.06	6,461.94	6.05
ADMINISTRATION	445,735.00	25,733.35	249,067.77	196,667.23	55.88
OPERATIONS	416,352.00	23,368.90	208,797.61	207,554.39	50.15
FIRE DEPARTMENT	58,850.00	1,072.26	54,699.50	4,150.50	92.95
LIBRARY	34,869.00	2,885.72	17,934.18	16,934.82	51.43
POLICE DEPARTMENT	326,835.00	21,572.28	180,888.20	145,946.80	55.35
SEWER DEPARTMENT	160,128.00	10,683.39	80,588.36	79,539.64	50.33
ROADS AND GROUNDS DEPT	113,161.00	7,395.68	51,615.62	61,545.38	45.61
WATER DEPARTMENT	457,353.00	6,008.25	130,923.32	326,429.68	28.63
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	120.06	1,278.58	6,596.42	16.24
CAPITAL EXPENDITURES	1,710,000.00	14,958.60	90,327.17	1,619,672.83	5.28
BONDS	117,415.00	0.00	102,321.25	15,093.75	87.14
TOTAL EXPENDITURES	3,855,451.00	113,798.49	1,168,857.62	2,686,593.38	30.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,438.64	550,793.73	(550,793.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	600,000.00	66,876.97	345,957.34	254,042.66	57.66
402 SEWER REVENUE	145,000.00	21,766.60	124,940.10	20,059.90	86.17
403 GARBAGE REVENUE	145,000.00	12,705.00	89,032.49	55,967.51	61.40
404 PENALTY REVENUE	4,000.00	304.80	2,938.18	1,061.82	73.45
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	25.00	925.00	275.00	77.08
409 RV REVENUE MONTHLY PAYEES	5,500.00	0.00	1,510.00	3,990.00	27.45
TOTAL UTILITY REVENUE	903,700.00	101,678.37	565,303.11	338,396.89	62.55
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	5,000.00	1,475.00	8,346.00	(3,346.00)	166.92
411 TAP CONNECTION REVENUE	750.00	0.00	2,400.00	(1,650.00)	320.00
TOTAL BUILDING PERMIT REVENUE	5,750.00	1,475.00	10,746.00	(4,996.00)	186.89
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	4,898.95	8,824.51	(824.51)	110.31
421 SPEC FRANCHISE REVENUE	15,000.00	3,440.29	16,943.56	(1,943.56)	112.96
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	294.95	877.14	1,122.86	43.86
423 SBC FRANCHISE REVENUE	100.00	0.00	28.56	71.44	28.56
424 MISC FRANCHISE REVENUE	100.00	0.00	4,661.98	(4,561.98)	4,661.98
425 INTERNET REVENUE	4,900.00	0.00	4,944.00	(44.00)	100.90
TOTAL FRANCHISE REVENUE	30,100.00	8,634.19	36,279.75	(6,179.75)	120.53
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,200.00	0.00	3,242.40	(2,042.40)	270.20
444 CURRENT TAX REVENUE	950,000.00	0.00	925,526.02	24,473.98	97.42
445 TAX P&I REVENUE	3,000.00	0.00	2,091.79	908.21	69.73
446 TAX CERTIFICATE REVENUE	100.00	0.00	117.00	(17.00)	117.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	954,300.00	0.00	930,977.21	23,322.79	97.56
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	0.00	2,342.60	15,657.40	13.01
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	0.00	2,342.60	15,657.40	13.01
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	437.20	611.30	(361.30)	244.52
478 COURT FINES	250.00	652.80	928.70	(678.70)	371.48
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	1,090.00	1,540.00	(1,040.00)	308.00
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	29,554.25	54,945.29	45,054.71	54.95
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	1,535,000.00	0.00	19,514.72	1,515,485.28	1.27
483 CITY SALES TAX REVENUE	13,000.00	0.00	10,611.04	2,388.96	81.62
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	140.00	200.00	1,300.00	13.33
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	1,120.00	18,200.35	(8,200.35)	182.00
489 MISC REVENUE	5,000.00	50.00	11,900.08	(6,900.08)	238.00
TOTAL OTHER REVENUE	1,664,500.00	30,864.25	115,371.48	1,549,128.52	6.93
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	210,801.00	0.00	0.00	210,801.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	38,142.00	(27,842.00)	370.31
494 COVID GRANT FUNDS	50,000.00	0.00	8,545.23	41,454.77	17.09
495 CC PROCESSING FEES	1,000.00	495.32	2,301.97	(1,301.97)	230.20
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	272,101.00	495.32	48,989.20	223,111.80	18.00
TOTAL REVENUES	3,855,451.00	144,237.13	1,719,651.35	2,135,799.65	44.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,678.00	0.00	0.00	2,678.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	0.00	416.06	783.94	34.67
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		6,878.00	0.00	416.06	6,461.94	6.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	264,916.00	19,687.62	160,981.68	103,934.32	60.77
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	15,000.00	0.00	12,250.00	2,750.00	81.67
505-5020	COMPUTER EXP	25,000.00	1,791.34	23,443.23	1,556.77	93.77
505-5030	ELECTION EXP	4,000.00	381.50	551.00	3,449.00	13.78
505-5040	XEROX EXPENSE	5,800.00	0.00	2,378.30	3,421.70	41.01
505-5050	PITNEY BOWES EXPENSE	1,394.00	309.57	928.71	465.29	66.62
505-5070	GENERAL LIABILITY INSURANCE	943.00	29.40	886.42	56.58	94.00
505-5071	WORKERS COMP INSURANCE	854.00	0.00	531.38	322.62	62.22
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,969.00	0.00	5,135.69	(166.69)	103.35
505-5080	LEGAL EXPENSE	20,000.00	600.00	10,572.26	9,427.74	52.86
505-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	395.00	1,045.00	3,955.00	20.90
505-5090	LCAD EXPENSE	15,459.00	0.00	7,750.00	7,709.00	50.13
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	159.00	459.00	9,541.00	4.59
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	65.00	7,935.00	0.81
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,242.00	458.00	73.06
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	768.58	3,158.22	5,341.78	37.16
505-5120	POSTAGE EXPENSE	5,200.00	520.99	2,757.02	2,442.98	53.02
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	0.00	973.45	6,026.55	13.91
505-5140	OFFICE UTILITY EXPENSE	10,500.00	319.41	5,525.66	4,974.34	52.63
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	740.94	4,112.48	7,887.52	34.27
505-5155	SECURITY SYSTEM	13,000.00	30.00	210.00	12,790.00	1.62
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175	CREDIT CARD FEE EXPENSE	6,000.00	0.00	4,111.27	1,888.73	68.52
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		445,735.00	25,733.35	249,067.77	196,667.23	55.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	153,556.00	6,415.94	83,021.98	70,534.02	54.07
506-6010	DUES AND FEES EXPENSE	1,400.00	0.00	756.00	644.00	54.00
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	473.50	12,026.50	3.79
506-6016	OPERATIONS CELL PHONE	6,000.00	221.90	1,961.87	4,038.13	32.70
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	941.98	16,058.02	5.54
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	75.00	1,175.00	4,825.00	19.58
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	11,809.20	75,876.28	44,123.72	63.23
506-6050	GAS AND OIL EXPENSE	13,000.00	2,286.97	5,835.27	7,164.73	44.89
506-6055	MILEAGE REIMBURSEMENT	2,800.00	198.38	1,576.66	1,223.34	56.31
506-6060	SHOP MATERIALS EXPENSE	2,000.00	106.61	1,220.86	779.14	61.04
506-6080	BUILDING REPAIR EXPENSE	15,000.00	1,406.19	6,916.65	8,083.35	46.11
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	54.90	3,044.49	4,955.51	38.06
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	56.98	443.02	11.40
506-6120	UNIFORMS EXPENSE	6,500.00	346.36	2,150.30	4,349.70	33.08
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	447.45	1,826.36	6,173.64	22.83
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
506-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	0.00	13,000.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	12,376.00	0.00	10,465.38	1,910.62	84.56
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,183.57	18.43	99.56
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,814.48	203.52	89.91
506-6230	REAL/PERSONAL/MOBILE PROP INS	5,500.00	0.00	5,500.00	0.00	100.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		416,352.00	23,368.90	208,797.61	207,554.39	50.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030	DUES EXPENSE	75.00	0.00	50.00	25.00	66.67
507-7040	EDUCATION EXPENSE	2,000.00	0.00	1,515.00	485.00	75.75
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	34,472.00	(24,172.00)	334.68
507-7050	EQUIPMENT EXPENSE	3,000.00	603.95	1,252.30	1,747.70	41.74
507-7055	SUPPLIES	0.00	10.47	10.47	(10.47)	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,806.85	54.15	98.11
507-7061	REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,582.43	(399.43)	118.30
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	631.00	0.00	333.38	297.62	52.83
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	1,197.95	1,802.05	39.93
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	627.75	1,872.25	25.11
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	196.00	2,804.00	6.53
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	278.00	3,611.38	3,388.62	51.59
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	77.50	922.49	2,077.51	30.75
507-7150	TELEPHONE EXPENSE	2,000.00	102.34	611.95	1,388.05	30.60
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	0.00	4,509.55	12,490.45	26.53
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		58,850.00	1,072.26	54,699.50	4,150.50	92.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	21,631.00	1,802.58	12,618.06	9,012.94	58.33
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	932.21	2,864.43	6,635.57	30.15
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	46.00	1,293.20	1,106.80	53.88
508-8145	Building Repair	0.00	0.00	438.00	(438.00)	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.93	627.49	617.51	50.40
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	2,885.72	17,934.18	16,934.82	51.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	260,331.00	20,534.07	143,825.90	116,505.10	55.25
509-9010	AMMO EXPENSE	3,000.00	332.44	2,805.48	194.52	93.52
509-9015	ANIMAL CONTROL	150.00	0.00	49.99	100.01	33.33
509-9020	DUES EXPENSE	300.00	0.00	180.14	119.86	60.05
509-9030	EDUCATION EXPENSE	3,500.00	399.00	2,067.72	1,432.28	59.08
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	8,000.00	237.94	2,293.33	5,706.67	28.67
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,858.98	19.02	98.99
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,449.02	70.98	97.18
509-9066	E&O/REAL & PERSONAL PROP INS	4,660.00	0.00	4,660.00	0.00	100.00
509-9067	WORKERS COMP INSURANCE	8,996.00	0.00	8,401.76	594.24	93.39
509-9070	CELL PHONE EXPENSE	4,750.00	(192.44)	1,638.94	3,111.06	34.50
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	293.01	206.99	58.60
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	72.14	2,632.81	367.19	87.76
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150	TELEPHONE EXPENSE	2,500.00	154.97	688.89	1,811.11	27.56
509-9160	VEHICLE REPAIR EXPENSE	5,500.00	0.00	1,906.78	3,593.22	34.67
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
509-9180	COMPUTER EXPENSE	5,500.00	34.16	3,096.72	2,403.28	56.30
509-9200	UNIFORM EXPENSE	1,750.00	0.00	525.65	1,224.35	30.04
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,513.08	986.92	60.52
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		326,835.00	21,572.28	180,888.20	145,946.80	55.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,600.00	0.00	1,354.60	3,245.40	29.45
510-1001	PAYROLL	84,455.00	6,778.40	49,893.08	34,561.92	59.08
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	51.38	2,551.38	(1,051.38)	170.09
510-1010	LAB EXPENSE	5,000.00	904.00	2,927.92	2,072.08	58.56
510-1014	UTILITY EXPENSE	42,000.00	2,940.79	17,543.34	24,456.66	41.77
510-1016	SEWER SLUDGE HAULING	2,000.00	0.00	199.65	1,800.35	9.98
510-1020	REPAIR EXPENSE	18,000.00	8.82	3,843.01	14,156.99	21.35
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,275.38	297.62	88.43
TOTAL SEWER DEPARTMENT		160,128.00	10,683.39	80,588.36	79,539.64	50.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	80,361.00	6,083.30	44,737.45	35,623.55	55.67
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	2,200.00	4,800.00	31.43
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	413.44	1,586.56	20.67
511-1110	EQUIPMENT REPAIR	2,000.00	323.93	323.93	1,676.07	16.20
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	0.00	281.61	7,218.39	3.75
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	988.45	1,852.51	1,147.49	61.75
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1140	PARK EXPENSES	8,000.00	0.00	1,806.68	6,193.32	22.58
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		113,161.00	7,395.68	51,615.62	61,545.38	45.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,953.00	5,415.05	39,787.35	27,165.65	59.43
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,337.70	262.30	83.61
512-1205	LAB EXPENSE	2,000.00	115.70	627.40	1,372.60	31.37
512-1210	LP&L PURCHASE	370,000.00	0.00	85,439.07	284,560.93	23.09
512-1214	UTILITIES EXPENSE	4,000.00	336.00	1,577.00	2,423.00	39.43
512-1215	WATER METER EXPENSE	3,000.00	0.00	870.39	2,129.61	29.01
512-1220	REPAIR EXPENSE	9,000.00	141.50	1,284.41	7,715.59	14.27
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		457,353.00	6,008.25	130,923.32	326,429.68	28.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
014-1405	EMERGENCY OPERATIONS CENTER	3,000.00	120.06	1,278.58	1,721.42	42.62
014-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		7,875.00	120.06	1,278.58	6,596.42	16.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	710,000.00	3,958.60	79,327.17	630,672.83	11.17
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	1,000,000.00	11,000.00	11,000.00	989,000.00	1.10
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,710,000.00	14,958.60	90,327.17	1,619,672.83	5.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	100,000.00	0.00	100,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	16,515.00	0.00	1,515.00	15,000.00	9.17
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	900.00	0.00	806.25	93.75	89.58
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		117,415.00	0.00	102,321.25	15,093.75	87.14
TOTAL EXPENDITURES		3,855,451.00	113,798.49	1,168,857.62	2,686,593.38	30.32
REVENUES OVER/(UNDER) EXPENDITURES		0.00	30,438.64	550,793.73	(550,793.73)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/01/2021			018230		
C-CHECK	VOID CHECK	V	4/30/2021			018276		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-04152021L	ANGELIA FIKES	E	4/15/2021	901.29		000104		901.29
8770		ANGELIA FIKES							
	I-04312021L	ANGELIA FIKES	E	4/30/2021	901.29		000105		901.29
0057		CONTINENTAL AUTOMATIC DOORS OF							
	I-11024	CONTINENTAL AUTOMATIC DOORS OF	R	4/01/2021	220.00		018216		220.00
0058		ANGELIA FIKES							
	I-202103316073	ANGELIA FIKES	R	4/01/2021	120.00		018217		120.00
0080		AFLAC							
	I-202103316067	AFLAC	R	4/01/2021	338.46		018218		338.46
0210		BECKERS							
	I-260655	BECKERS	R	4/01/2021	52.73		018219		52.73
0780		HACH COMPANY							
	I-12368769	HACH COMPANY	R	4/01/2021	88.77		018220		88.77
1470		PITNEY BOWES PURCHASE PWR							
	I-202103316069	PITNEY BOWES PURCHASE PWR	R	4/01/2021	520.99		018221		520.99
1640		SOUTH PLAINS ELECTRIC							
	I-11442259	SOUTH PLAINS ELECTRIC	R	4/01/2021	3,972.70		018222		3,972.70
1650		SOUTH PLAINS TELEPHONE							
	I-202103316071	SOUTH PLAINS TELEPHONE	R	4/01/2021	692.16		018223		692.16
1810		TML EMPLOYEE BENEFITS POOL							
	I-202103316072	TML EMPLOYEE BENEFITS POOL	R	4/01/2021	13,048.98		018224		13,048.98
2950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3313237106	PITNEY BOWES GLOBAL FINANCIAL	R	4/01/2021	309.57		018225		309.57
3440		AREA WIDE INSPECTION SERVICE							
	I-1738	AREA WIDE INSPECTION SERVICE	R	4/01/2021	75.00		018226		75.00
3700		EUROFINS XENCO LLC							
	I-820000051	EUROFINS XENCO LLC	R	4/01/2021	64.00		018227		64.00
4710		AT&T MOBILITY							
	I-287275664635X03232	AT&T MOBILITY	R	4/01/2021	246.99		018228		246.99

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5560		SAM'S CLUB MASTERCARD							
	I-202103316070	SAM'S CLUB MASTERCARD	R	4/01/2021	2,721.31		018229		2,721.31
6720		PARKHILL SMITH & COOPER							
	I-01356217.00-19	PARKHILL SMITH & COOPER	R	4/01/2021	3,958.60		018231		3,958.60
8250		BILL WILLIAMS TIRE CENTER							
	I-784195-00	BILL WILLIAMS TIRE CENTER	R	4/01/2021	16.00		018232		16.00
8460		MARY ANN CROW							
	I-202103316068	MARY ANN CROW	R	4/01/2021	500.00		018233		500.00
9450		COMMERCIAL ELECTRIC							
	I-14730	COMMERCIAL ELECTRIC	R	4/01/2021	399.00		018234		399.00
0032		GERMBLAST							
	I-41933	GERMBLAST	R	4/08/2021	497.19		018235		497.19
1020		LESTERS LAWNMOWER SHOP							
	I-202104076079	LESTERS LAWNMOWER SHOP	R	4/08/2021	447.45		018236		447.45
1300		O D KENNEY							
	I-202104076080	O D KENNEY	R	4/08/2021	164.71		018237		164.71
2130		BENITO GARCIA							
	I-202104076077	BENITO GARCIA	R	4/08/2021	6.90		018238		6.90
2520		DISH NETWORK							
	I-202104076078	DISH NETWORK	R	4/08/2021	85.64		018239		85.64
3700		EUROFINS XENCO LLC							
	I-82000000104	EUROFINS XENCO LLC	R	4/08/2021	97.00		018240		97.00
5370		CORY NEEDHAM							
	I-202104076074	CORY NEEDHAM	R	4/08/2021	87.40		018241		87.40
5460		ROBERT MCCARVER							
	I-202104076075	ROBERT MCCARVER	R	4/08/2021	43.70		018242		43.70
5400		FRANKLIN LEGAL PUBLISHING							
	I-2007628	FRANKLIN LEGAL PUBLISHING	R	4/08/2021	395.00		018243		395.00
3280		AQUAONE							
	I-353141	AQUAONE	R	4/08/2021	29.50		018244		29.50

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9630		LEE JONES							
	I-202104076076	LEE JONES	R	4/08/2021	60.38		018245		60.38
0023		COMPUTER TRANSITION SERVICES,							
	I-202104156085	COMPUTER TRANSITION SERVICES,	R	4/19/2021	1,781.34		018249		1,781.34
0056		TAS UNITED							
	I-9138067195-040121	TAS UNITED	R	4/19/2021	86.32		018250		86.32
0290		TAKE 5 / MYFLEEETCENTER.COM							
	I-202104156087	TAKE 5 / MYFLEEETCENTER.COM	R	4/19/2021	149.94		018251		149.94
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-202104156084	CAPROCK WASTE - MUNICIPAL SERV	R	4/19/2021	7,785.00		018252		7,785.00
0750		GRAINGER							
	I-684441569	GRAINGER	R	4/19/2021	10.47		018253		10.47
1170		MIDTOWN PRINTING							
	I-131111	MIDTOWN PRINTING	R	4/19/2021	72.14		018254		72.14
1330		OVERHEAD DOOR CO							
	I-112959	OVERHEAD DOOR CO	R	4/19/2021	159.50		018255		159.50
1590		SLATONITE							
	I-202104156086	SLATONITE	R	4/19/2021	264.00		018256		264.00
1800		TML RISK POOL							
	I-202104166089	TML RISK POOL	R	4/19/2021	29.40		018257		29.40
2020		YELLOWHOUSE MACHINERY CO							
	I-610162	YELLOWHOUSE MACHINERY CO	R	4/19/2021	195.54		018258		195.54
3220		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0049836	LOWER COLORADO RIVER AUTHORITY	R	4/19/2021	115.70		018259		115.70
3700		EUROFINS XENCO LLC							
	I-202104156088	EUROFINS XENCO LLC	R	4/19/2021	258.00		018260		258.00
5300		CAPROCK WASTE - ROLL OFF							
	I-202104156083	CAPROCK WASTE - ROLL OFF	R	4/19/2021	4,024.20		018261		4,024.20
5620		SLATON GAS & EQUIPMENT CO.							
	I-65715	SLATON GAS & EQUIPMENT CO.	R	4/19/2021	2,286.97		018262		2,286.97

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5640		ADVANCED ANALYSIS INC.							
	I-28200	ADVANCED ANALYSIS INC.	R	4/19/2021	485.00		018263		485.00
6110		PRO CHEM SALES							
	I-674336	PRO CHEM SALES	R	4/19/2021	988.45		018264		988.45
6700		WATERMASTER IRRIGATION SUPPLY,							
	I-1	WATERMASTER IRRIGATION SUPPLY,	R	4/19/2021	74.61		018265		74.61
6720		PARKHILL SMITH & COOPER							
	I-0176231.00-1	PARKHILL SMITH & COOPER	R	4/19/2021	11,000.00		018266		11,000.00
9060		BOJORQUEZ LAW FIRM, PC							
	I-9707	BOJORQUEZ LAW FIRM, PC	R	4/19/2021	600.00		018267		600.00
9700		CSI: LUBBOCK							
	I-10025	CSI: LUBBOCK	R	4/19/2021	30.00		018268		30.00
9730		O'REILLY FIRST CALL							
	I-5642-210324	O'REILLY FIRST CALL	R	4/19/2021	54.90		018269		54.90
9980		ARAMARK							
	I-202104156082	ARAMARK	R	4/19/2021	391.36		018270		391.36
2160		JAMES W HILL							
	I-202104216090	JAMES W HILL	R	4/21/2021	366.00		018271		366.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52			60,468.97	0.00	60,468.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			1,802.58	0.00	1,802.58
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	54	62,271.55	0.00	62,271.55
BANK: APCO TOTALS:	54	62,271.55	0.00	62,271.55

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202104126081	FEDERAL WITHHOLDING	D	4/15/2021	1,535.43		000101		
	I-T3 202104126081	SOCIAL SECURITY PAYABLE	D	4/15/2021	2,700.56		000101		
	I-T4 202104126081	MEDICARE PAYABLE	D	4/15/2021	631.56		000101		4,867.55
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202104286091	FEDERAL WITHHOLDING	D	4/30/2021	1,421.80		000102		
	I-T3 202104286091	SOCIAL SECURITY PAYABLE	D	4/30/2021	2,477.48		000102		
	I-T4 202104286091	MEDICARE PAYABLE	D	4/30/2021	579.40		000102		4,478.68
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01202104126081	RI# 00113842122006534226	R	4/15/2021	555.00		018247		555.00
3340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202104126081	RI# 0013095172B398711407	R	4/15/2021	392.45		018248		392.45
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01202104286091	RI# 00113842122006534226	R	4/30/2021	555.00		018273		555.00
3340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202104286091	RI# 0013095172B398711407	R	4/30/2021	392.45		018274		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202104126081	TMRS PAYABLE	R	4/30/2021	4,943.57		018275		
	I-RET202104286091	TMRS PAYABLE	R	4/30/2021	4,573.14		018275		9,516.71
0026		AXA-Equitable							
	I-AXA202104126081	457 Deferred Compensation	R	4/30/2021	100.00		018277		
	I-AXA202104286091	457 Deferred Compensation	R	4/30/2021	100.00		018277		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			11,611.61	0.00	11,611.61
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			9,346.23	0.00	9,346.23
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	8	20,957.84	0.00	20,957.84
BANK: PY TOTALS:	8	20,957.84	0.00	20,957.84
REPORT TOTALS:	62	83,229.39	0.00	83,229.39

SELECTION CRITERIA

VENDOR SET: 01-CITY OF RANSOM CANYON
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2021 THRU 4/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

---

sam's club

MARIA QUINTANILLA
Account Number ending in 5858

FINANCING BY synchrony

Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information

New Balance:	$2,584.46
Total Minimum Payment Due:	$108.00
Payment Due Date:	05/13/2021

RECEIVED
APR 28 2021

Payments must be received by 5pm ET on 05/13/2021 if mailed, or by 11:59pm ET on 05/13/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 03/24/2021	$2,721.31
Payments	- 2,721.31
Purchases/Debits	+ 2,584.46
New Balance as of 04/23/2021	$2,584.46

31 Day Billing Cycle from 03/24/2021 to 04/23/2021

Credit Limit	$25,000
Available Credit	$22,261
Cash Advance/Quick Cash Limit	$5,000
Available Cash	$5,000

Cash Back Summary

Prior Cash Back Balance	$30.38
5% earned on Gas	$0.00
3% earned on Dining	$1.84
1% earned on other purchases	$22.73
3% earned on Sam's Club Purchases	$7.57
Current Cash Back Earned	$62.52
Previous Program Balance	$47.91
Total Combined Earned	$110.43

Total Cash Back Earned In 2021*

- $1.84 on Dining
- $43.22 on other purchases
- $17.46 on Sam's Club Purchases

Your new cash back rewards earned since March 1, 2021
*Rewards earned in 2021 can be redeemed February 2022

Transaction Detail

Date	Reference #	Description	Amount
Payments			-$2,721.31
04/08	8556053330134962Y	PAYMENT - THANK YOU	-$2,721.31
		TOTAL [redacted] $2,721.31-	
Purchases and Other Debits			$2,584.46
03/24	85456672LS66GBRV8	MARBLE AND CO LLC LUBBOCK TX	$102.84
04/06	851016531LQ7P0121	AWEBER COMMUNICATIO 215-825-2196 PA	$10.00
04/19	55432863E5SDVLR0T	SOUTHWES 5262375476998 800-435-9792 TX	$343.96
		QUINTANILLA/MARIA ELENA	
		LUBBOCK DALLAS	
		DALLAS HOUSTON	
		HOUSTON DALLAS	
		DALLAS LUBBOCK	
04/21	85560533G018VVL3Q	SAMS CLUB.COM 006279 BENTONVILLE AR	$187.41
		SAM'S/WAL-MART PURCHASE(S)	
04/23	55432863H5V17JZ8N	AMAZON.COM*OA91Y5WC3 AMZN.COM/BILL WA	$32.07
		MARIA QUINTANILLA	
		TOTAL [redacted] $676.28	
04/13	527082637JGA8XFHY	USA BLUE BOOK 8004939876 IL	$237.88
		HAROLD NEEDHAM	
		TOTAL 5560531042432737 $237.88	
03/27	55506292NM498HY2D	RACER CAR WASH 002 LUBBOCK TX	$8.00
03/28	52704872PLQQZWKKY	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
03/31	55432862S5S5W57N8	LOGMEIN*GOTOMEETING LOGMEIN.COM MA	$192.00
03/31	555062925M4GT05PL	RACER CAR WASH 008 LUBBOCK TX	$8.00
04/05	82305092Z000G3YEL	GETSLING.COM BROOKLYN NY	$8.00
04/07	55425653255H1WW5B	COOK'S GARAGE LUBBOCK TX	$19.71
04/08	054368433559LAYL0	LITTLE CAESARS 3299-00 801-483-1938 TX	$41.68
04/08	5526352332LR5K07D	HARBOR FREIGHT TOOLS 7 LUBBOCK TX	$9.99
04/09	555062933M4XK0XPT	RACER CAR WASH 003 LUBBOCK TX	$10.00
		JAMES HILL	
		TOTAL [redacted] $313.46	
03/22	02305372J5SAQKADY	HOBBY-LOBBY #0044 LUBBOCK TX	$31.59
03/26	55432862M5SG879LM	SQ *FRIENDS OF THE LUB LUBBOCK TX	$40.00
03/27	55131582NR3T9H101	APPLE.COM/BILL 1111111111 CA	$9.64
03/29	85120712TS66K662P	DEMCO INC 800-9624463 WI	$276.14
03/31	85560532V01FP8MTQ	SAM'S CLUB 008270 LUBBOCK TX	$7.38
		SAM S/WAL-MART PURCHASE(S)	
04/17	55432863B5SFK8PLZ	APPLE.COM/BILL 866-712-7753 CA	$9.64
04/19	85560533E01HYM8KH	SAM S CLUB 008270 LUBBOCK TX	$57.24
		SAM'S/WAL-MART PURCHASE(S)	
		ANGELIA FIKES	
		TOTAL [redacted] $431.63	
03/31	02305372WEHZ8NRBJ	OFFICEMAX/DEPOT 6406 800-463-3768 NM	$19.99
03/31	02305372WEHZ8NRH8	OFFICE DEPOT #1127 800-463-3768 TX	$8.49
03/31	02305372WEHZ8NRKV	OFFICE DEPOT #1079 800-463-3768 TX	$208.51

Please return to Rachelle by Monday 5/1
texted 4/23

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description		Amount
03/31	02305372X2X83RWP2	OFFICE DEPOT #1079	800-463-3768 TX	$51.21
03/31	02305372X2X83RWTQ	OFFICE DEPOT #1079	800-463-3768 TX	$15.49
04/21	02305373HEHY432HT	OFFICE DEPOT #83	800-463-3768 OK	$39.99
04/21	02305373HEHY432LQ	OFFICE DEPOT #1079	800-463-3768 TX	$210.65
04/21	02305373HEHY432TG	OFFICE DEPOT #1079	800-463-3768 TX	$39.99
04/21	02305373HEHY432W3	OFFICE DEPOT #1079	800-463-3768 TX	$330.89
		LESLIE RANDOLPH		
		TOTAL [redacted]	$925.21	

Total Fees Charged This Period	$0.00
Total Interest Charged This Period	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases and Cash Over	N/A	22.90% (v)	$0.00	$0.00
Cash Advances	N/A	25.90% (v)	$0.00	$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: https://www.mastercard.us/SmallBusinessBenefits

NOTICE: We may convert your payment into an electronic debit. See back of page one for details. Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club ® Mastercard ® Reward Program terms, log on to **SamsClubCredit.com/credit** or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club ® credit card account? Call the Credit Customer Service phone number located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit **SamsClubCredit.com/businesscard** to sign up. Register today to start receiving your statements online.

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210421 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 001039 CLUB #: 6279

REFERENCE #: 85560533G018VVL3Q TRANSACTION #: 0 REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.00
005709353	SIPPER STIRRER 7IN	1.000	EA	$10.2700	$10.27
005818110	FR VAN PUMP 50 7FLOZ	2.000	EA	$11.8400	$23.68
020736947	FOIL HVYDUTY 18X500	1.000	EA	$22.8800	$22.88
053068969	12OZ PFTCH	1.000	EA	$15.4800	$15.48
053537941	MM BATH TISSUE FQ	2.000	EA	$19.9800	$39.96
053537959	MM PAPER TOWELS FQ	2.000	EA	$16.9800	$33.96
053910426	FOL CLASSIC 51 OZ	2.000	EA	$8.9800	$17.96
054515600	DIAL COMP FOAM	1.000	EA	$7.9800	$7.98
054849854	MM STARLIGHT MINTS	2.000	EA	$7.6200	$15.24

SUB $187.41 TAX $0.00 TOTAL INVOICE $187.41

CREDITS TOTAL $0.00

BALANCE DUE $187.41

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210331 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000535 CLUB #: 8270

REFERENCE #: 85560532V01FP8MTQ TRANSACTION #: 0 REGISTER #: 97

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.00
053058147	MM WATER 8OZ	1.000	EA	$7.3800	$7.38

SUB $7.38 TAX $0.00 TOTAL INVOICE $7.38

CREDITS TOTAL $0.00

BALANCE DUE $7.38

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210419 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000604 CLUB #: 8270

REFERENCE #: 85560533E01HYM8KH TRANSACTION #: 0 REGISTER #: 92

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.00
053163041	RITZ BITS CHEESE	1.000	EA	$9.9800	$9.98
053427016	FRUIT ROLL-UPS	1.000	EA	$11.3200	$11.32
055368632	PB CHOC CHIP COOKIE	1.000	EA	$9.9800	$9.98
055641982	CLASSIC VP	1.000	EA	$12.9800	$12.98
056273876	FIGHTING HUNGER CUBE	1.000	EA	$12.9800	$12.98

SUB $57.24 TAX $0.00 TOTAL INVOICE $57.24

CREDITS TOTAL $0.00

BALANCE DUE $57.24

Town of Ransom Canyon
Financial Investment Report
Balance for April 1 -April 30, 2021

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	0.25%	N/A	$ 647,993.84	$ 648,126.99	$ 133.15	$ 1,076.44
Reserve Account (Centennial Bank)	0.25%	N/A	$ 461,586.16	$ 461,681.01	$ 94.85	$ 668.80
Operating Account (Centennial Bank)	0.25%	N/A	$ 95,339.20	$ 134,615.31	$ 27.78	$ 485.62
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	$ 664,668.40	$ 677,132.73	$ 137.30	$ 708.25
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.02%	N/A	$ 19,515.01	$ 19,515.30	$ 0.29	$ 0.58
Series 2020 Construction Fund	0.00%	N/A	$ -	$ -	$ -	$ -
	1.02%	N/A	$ 1,889,102.61	$ 1,941,071.34	$ 393.37	$ 2,939.69

AGENDA ITEM 7:

Public Investment Policy

TOWN OF RANSOM CANYON – PUBLIC FUNDS INVESTMENT POLICY
(Approved May 11, 2010)

The purpose of this document is to set forth specific investment policy and strategy guidelines for the Town of Ransom Canyon.

Policy and Strategy

It is the policy and strategy of the Town of Ransom Canyon to invest public funds in a manner which will provide the greatest return with maximum security, while meeting the daily cash flow demands of the City and conforming to all state statutes governing investment of public funds. The Town of Ransom Canyon shall adopt its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement of the Public Funds Investment Act, Chapter 2256, Texas Government code (the "Act") to define, adopt and review a formal investment strategy and policy.

Scope

This investment policy applies to all financial assets of the Town of Ransom Canyon (including those presently existing, or any funds to be created in the future, or funds held in custody by the Town of Ransom Canyon), unless expressly prohibited by law or in contravention of any deposit contract between the City and any deposit bank. All funds may be pooled for investment purposes and shall include but not be limited to the following funds:

- General Funds
- Utility Revenue Funds
- Reserve Funds
- Special Revenue Funds
- Capital Project Funds
- Interest and Sinking Funds
- Grant Funds

Objectives

The primary objectives of the City investment activities shall be: Safety, Liquidity, Yield, and Public Trust. It is the policy of the City to invest public funds in a manner that is consistent with state and federal law and which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust.

Safety: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

Liquidity: Investments will be structured to enable the City to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield: It shall be the design of this policy to earn the greatest return on investments with safety as the primary and liquidity being the secondary objectives of the portfolio structure. The maximum allowable stated maturity of any individual investment owned by the City shall not exceed one year unless approved by the City Council.

Public Trust: All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The Town of Ransom Canyon investment portfolio shall be open public records and shall be made readily available upon request.

Delegation of Authority and Training

The City Administrator/City Secretary is designated as the Investment Officer and is responsible for all investment activities. The Investment Officer of the City, as required by law, must attend a training session once every two years and receive 10 hours of training and such training shall be funded by the City.

Investment Committee

An Investment Committee, consisting of the Mayor, the Mayor Pro-tem and the Investment Officer, shall meet at least annually to determine operational strategies and to monitor results. The annual meeting date will be during the budget process. The Investment Committee shall include in its deliberation such topics as performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the City's funds, authorized brokers and dealers, and the target yield on the investment portfolio. The Investment Committee shall and is empowered to annually review and approve a list of brokers/institutions to be used for investment transactions.

Internal Controls

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The Investment Officer shall annually provide for the independent review by an external auditor to

assure compliance with policies and procedures. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the City's investment program.

Prudence

The standard of investments applied by the Investment Officer shall be the "prudent investor" rule which states:

> Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as their probable income to be derived.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally liable for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Disclosure

All members of the Investment Committee shall disclose to the City Council any and all personal or business relationships with any financial institution, broker, other agent or company involved in any manner with the investments of the City.

The Investment Officers shall invest the Town of Ransom Canyon funds with any of the following institutions or groups consistent with federal, state law, and City policies:

- FDIC-insured bank deposits, including certificates of deposit;
- Collateralized bank deposits;
- U.S. Government Treasury bills and notes, including SWEEP accounts that invest in U.S. Treasury obligations;
- U.S. Government Agencies
- TexPool

No other investments will be made without authorization of the City Council.

Collateralization

Deposits of public funds in checking, savings, and certificates of deposit shall be secured by eligible securities in an amount not less than 102% of the total uninsured deposits. Collateral will be held by an independent third party and evidence of ownership naming the Town of Ransom Canyon as

pledge shall be provided by the deposit. The depository will have the responsibility of maintaining adequate collateral as required in this policy. The right of collateral substitution is granted.

Safekeeping and Custody

All security transactions entered into by the Town of Ransom Canyon, shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the custodian. Securities, including collateral, shall be held by a third party custodian in the name of the City or on behalf of the City as evidenced by safekeeping receipts.

Limits of Maturity

The City Administrator/City Secretary will retain sufficient cash working funds to cover anticipated expenditures plus a surplus to handle most emergency situations. Excess funds will be invested in approved instruments, with maturities matching anticipated cash flow requirements. The Town of Ransom Canyon generally will not invest directly in securities maturing more than one year from the date of purchase.

No longer term investments will be made directly by the City without written authorization of the City Council and then only if the maturity coincides as nearly as practicable with the expected use of the funds.

Internal Controls

The City Administrator/City Secretary shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

Performance Standards

The investment portfolio shall be designed to obtain a rate of return throughout budgetary and economic cycles commensurate with the investment risk constraints and cash flow needs. The City Administrator/City Secretary shall use the 6-month U.S. Treasury bill rate to determine if adequate yields are being achieved.

Reporting

The City Administrator/City Secretary shall provide to the City Council monthly reports of investments listing individual securities, maturity dates, coupon, discount, or earning rate, par value, amortized book value, and market value. Market value shall be determined by monthly statements provided by the broker/dealer or quotations from the Wall Street Journal. These reporting requirements will not be required if the City's investments are only in money market

mutual funds, investment pools or accounts offered by its depository bank in the form of CD's or money market accounts.

Investment Policy Adoption

The Town of Ransom Canyon's investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the City Council and any modifications made thereto must be approved by the City Council.

Broker Dealer Certification

As required by the Texas Government Code 2256.005(k), the City acknowledges that the only means the firm has to preclude unauthorized investment transactions between the firm and the Town of Ransom Canyon is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City.

I,_____ as a qualified representative for the firm _____ do hereby certify that I and the broker covering this account, _____ have received and thoroughly reviewed the investment policy of the Town of Ransom Canyon.

I acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions not authorized by the City's investment policy.

_____

Signature

Name:_____

Title:_____

Date:_____

AGENDA ITEM 8:

Trash Collection Contracts

RECEIVED
MAY 0 3 2021

MUNICIPAL HAULING CONTRACT

BETWEEN

Lubbock county, Ransom Canyon District

And
WASTE REMOVERS, LLC.

1.0 SCOPE OF WORK

1.01 General

The work under this contract shall consist of all the supervision, materials, equipment, labor and all other items necessary to complete said work in accordance with the contract documents. The work under this contract does not include the collection and disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which the Waste Removers, LLC, ("Contractor") has no control. In the event of such a flood, hurricane or other Act of God, the Contractor and the Lubbock County Ransom Canyon, ("District") may negotiate the terms of any additional work requested. Further, if the District and Contractor reach such agreement, then the District may grant the Contractor variances in routes and schedules, as the parties agree is necessary.

1.02 Solid Waste

The services covered by this contract are for the collection of solid waste generated by residential/household as well as commercial/business activity. Agricultural solid waste, dead animals, hazardous waste, offal waste, stable matter and vegetable waste shall not be collected by the Contractor.

All solid waste collected within the District shall be deposited at any facility approved by the State of Texas Department of Environmental Quality. The Contractor shall negotiate directly with the Owner/Operator of the disposal facilities for permission to use the facility and the Contractor shall bear all disposal costs.

1.03 Roll-Off Services: Definition

"Roll-off services" shall mean: any activity undertaken by Contractor to transport to and from fixed points within the District's jurisdiction any container capable of holding waste material including, but not limited to, those containers capable of holding between 10 and 40 cubic yards in volume; where said containers are delivered to and from fixed points within the District's jurisdiction by means of a truck or other conveyance; and where said containers are intended to be used for waste collection, or such containers actually are used for waste collection; and where it is intended, or it is the regular trade practice, or it is in fact the case, that such container will be or is removed by the Contractor from the collection site at some future time whether or not waste has been placed therein.

1.04 Roll-Off Services: Terms of Service

If the District determines that it needs roll-off services, it shall contact the Contractor and attempt to negotiate the terms and conditions of such roll-off service. Any agreement arrived at between the parties shall bind them only with regard to the instant transaction. However, if the District and the Contractor cannot arrive at mutually agreeable terms, then the District shall be free to negotiate with other vendors for roll-off services. If the District does hire a third-party vendor for roll-off services, this shall not invalidate, amend, or in any other way affect either party's rights or obligations under this contract. Contractor will provide four 30yard roll-off containers at $2200.00 a month and that is to include up to 2 tons each container, any weight over the 8 tons will be charged out at 40.00 per ton extra. If more Roll-off bins are needed, the district manager will negotiate the terms and conditions of such roll-offs services.

1.05 Recycling

There are no recycling components to this Contract at this time. However, both parties understand that this issue may be one that is negotiated in the future as any recycling mandates are named by State or County agencies.

2.0 TYPE OF SERVICE

2.01 Solid Waste Collection

(a) Contractor shall provide side-load collection service for the whole District (residential and commercial) twice per week by emptying 548 96-gallon poly-carts unless residential poly carts are not in the designated area of pick up, as well as any 2, and 3 cubic yard containers will be picked up twice a week that are in place throughout the District The district will continue to pick up service every Tuesday and Friday.

(b) Contractor shall repair or replace damaged, inoperable or severely rusted equipment, as well as ensure that each container has functioning lids.

3.0 COLLECTION OPERATION

3.01 Hours of Operation

Collection of said refuse shall not start before 5:00 a.m. or continue after 8:00 p.m. on the same day. Exceptions to collection hours shall be effected only upon the mutual agreement of the District and Contractor. However, Contractor shall be free from time to time to make exceptions to collection hours on those days and during those times when inclement weather or other significant safety hazards present a situation in which normal operations would threaten the safety of the residents and/or the property of the District and/or of the employees or the property of the Contractor. In the event that Contractor makes exceptions to routes to address safety concerns, it shall notify the District as soon as reasonably possible.

3.02 Routes of Collection

Refuse collection routes shall be established by the Contractor. The District shall have the right to require changes to such routes as it deems reasonably necessary. Such request must be made in writing and delivered to the District via certified or registered mail, return receipt requested. Contractor shall have a reasonable period of time to modify its routes. The Contractor may from time to time submit to the District a request for changes in routes or days of collection affecting the efficiency of the routes. Upon any change in routes, Contractor shall promptly give written or published notice to the affected residential and commercial units.

3.03 Holidays

The following shall be holidays for the purpose of this Contract:

New Year's Day; Independence Day; Memorial Day; Thanksgiving Day; Labor Day; Christmas Day

Contractor may decide to observe any or all of the above-mentioned holidays by suspension of collection service on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection service once

per week. In the event that a holiday, listed or unlisted, is observed by the waste disposal facility at which the Contractor discards District's waste, or the disposal site chooses to close its facility due to wind, rain or snow, the Contractor will be required to suspend service that day. If collection falls on any of the listed holidays of the contractor, the contractor shall adjust the pick-up schedule to the day prior or the day after immediately following the scheduled pick up.

3.04 Complaints

District shall advise Contractor of any and all complaints received by residents or businesses for whom Contractor performs service, and Contractor shall immediately investigate such complaints and take such corrective action as may be required to resolve the conflict to the satisfaction of the District.

3.05 Disposal

All Refuse collected for disposal by the Contractor shall be hauled to a disposal site chosen by the Contractor and approved by the District.

4.0 COMPLIANCE WITH LAW

4.01 Choice of law

The Contractor shall conduct operations under this Contract in compliance with all applicable laws. This contract shall be construed under and in accordance with the laws of the State of Texas, and al] obligations of the parties created by this contract are performable in Lubbock County, Texas.

5.0 EFFECTIVE DATE

5.01 Commencement date

This Contract shall be effective upon the execution of the Contract and performance of such Contract shall begin no later than date agreed apon.

6.0 NON-DISCRIMINATION

6.01 Fair treatment

This Contract shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

7.0 INDENNITY

7.01 Hold Harmless

The Contractor will indemnify and hold harmless the District, its officers, agents, servants and/or employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful 01' negligent act or omission on the part of the Contractor, its officers, agents, servants and/or employees; provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the award of this Contract or a willful or negligent act or omission on the part of the District, its officers, agents, servants and/or employees.

8.0 LICENSES AND TAXES

8.01 Contractor to Obtain Licenses

The Contractor shall obtain all required licenses and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the District and by the State.

9.0 TERM

9.01 Termination date

The contract shall be for a period beginning on the date signed below and ending three (3) years thereafter

10.0 INSURANCE

10.01 Contractor to maintain insurance

The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Public Liability and Property Damage Insurance, including contractual liability coverage for the provisions of Section 8.0. All insurance shall be by insurers and for policy limits acceptable to the District and before commencement of work hereunder the Contractor agrees to furnish the District certificates of insurance or other evidence satisfactory to the District to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligations:

> "This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given to the certificate holder."

10.02 Contractor to maintain specified coverages

For the purpose of the contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

Coverages	Limits of Liability
Bodily Injury Liability	$ 500,000 per occurrence
Except Automobile	$500,000 aggregate
Property Damage Liability	$500,000 per occurrence
Except Automobile	$ 500,000 aggregate
Automobile Bodily Injury	$ 500,000per person
Liability	$500,000 per occurrence
Automobile Property Damage	$ 500,000 per occurrence

As an alternative to the above, Contractor may insure the above public liability and property coverages under a plan of self-insurance. Such plan must be approved by the District and consent not unreasonably withheld. The coverages may be provided by the Contractor's parent corporation but shall be for the types of coverages and in the amounts set forth above.

11.0 RATES

1 1.01 Schedule of charges

For the collecting, hauling and disposing the District's solid waste, the District shall pay the Contractor in accordance with the schedule of charges set forth in Appendix A attached hereto and incorporated by reference herein.

12.0 MODIFICATIONS TO RATES

12.01 District to approve changes to rates

The fees may be adjusted effective February 1, 2022, (the Rate Modification Date) and each subsequent year to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (Water and Sewer and Trash Collection Services index) as published by the U.S. Department of Labor, Bureau of Labor Statistics, but shall not be increased more than 3% per contract year without a specific showing in writing by the Contractor that operational costs have exceeded 3%. Such adjustment in the fees shall be approved by the District prior to being implemented. In the event the District does not approve such changes, Contract may terminate the contract with 90 days' notice sent to the District sent certified or registered mail, return receipt requested

In addition to the adjustments described above, the Contractor may from time to time petition the District for unit price adjustments on the basis of: (i) increased disposal costs, (ii) increases in core operational costs beyond CPI change in disposal site, or (iii) additional duties and responsibilities imposed upon the Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws. Any proposal to increase fees must be submitted to the District in writing along with documentary justification therefor, via certified or registered mail, return receipt requested; no changes in fees shall have any effect unless they are approved in writing by the District.

13.0 AUDIT

13.01 Contractor provide record of expenses

The Contractor shall provide a record of the actual expenses incurred in connection with any request to increase rates under this Contract.

14.0 WARRANTIES

14.01 Parties to make certain warranties. representations. and covenants

Contractor warrants and represents that it is possessed of all required licenses and/or certification required by any and all law and is also otherwise qualified to engage in the business of waste collection and disposal. In the event that a law or legislative or executive rule imposes upon Contractor the requirement that it obtain additional certification or licensing, then Contractor agrees to secure such certification or licensing within the prescribed time frame set by the certifying or licensing entity.

In performing all services required of it under this Contract, Contractor shall comply with all applicable federal, state, county, and District statutes, ordinances and regulations.

Contractor covenants and agrees that it will neither cause, suffer, allow or permit the occurrence of any act or omission in the execution and performance under this Contract which act or omission will or could result in or give rise to any violation of any law or regulation, or of any ordinance or licensing or permitting requirement or which act or omission might give rise to any action at law or equity for personal injury or wrongful death or damage to property. Specifically, Contractor agrees to materially comply with the Comprehensive Environmental Response, Compensation and Liability Act of 1980 and, in addition, with pertinent provisions of both the Texas Water Code and the Texas Waste Disposal Act and with other applicable Federal and State laws.

The District warrants and represents that it shall timely perform its obligations hereunder and shall at no time request Contractor to take any action with regard to waste disposal services which would or could violate any federal, state, county and/or District statutes, ordinances, laws, regulations, licensing or permitting requirements. Further, District warrants and represents that it has taken all actions which are necessary and/or provided for in accordance with all

federal, state, county, District, and/or local statutes, laws, ordinances, and regulations to legally enter into and execute this Contract so as to render the same effective and binding upon the District under the terms and conditions stated herein.

District warrants that it shall pass such ordinances as are necessary to effectuate all the terms of this contract including all duties and obligations required of Residential and Commercial Unit customers.

15.0 TRANSFERABILITY OF CONTRACT

15.01 No assignment of contract other than in writing

Other than by operation of law, no assignment of the contract or any right accruing under this contract shall be made in whole or in part by the Contractor without the express written consent of the District; in the event of any assignment, the assignee shall assume the liability of the Contractor.

16.0 OWNERSHIP

16.01 Title of refuse to pass

Title to waste materials shall pass to the Contractor when placed in Contractor's collection vehicle(s), removed by Contractor from a bin or container, or removed by Contractor from the customers' premises, whichever last occurs.

17.0 TERMINATION OF CONTRACT

17.01 Parties may terminate upon certain occurrences

A. This Contract may be terminated by the District upon the following occurrences:
   1. Mutual agreement of the parties;
   2. Breach by Contractor of any of the conditions, covenants, or agreements contained herein provided that Contractor shall have an opportunity to cure such breach within thirty (30) days of its receipt of written notice sent via certified or registered mail, return receipt requested. In the event the alleged breach cannot be cured within the thirty (30) days' time period, then Contractor shall be required to immediately institute actions required to cure such breach and continue such actions to cure breach within thirty (30) days and provide proof of such action to the District; or,
   3. Failure of Contractor to dispose of waste in accordance with federal or state law.
   4. At the Districts request, the District can Terminate this contract without fault or penalty. The district shall provide thirty (30) day notice of written sent via certified mail or registered mail, return receipt requested. In the event the alleged breach cannot be cured within the thirty days' time, then the district shall be required to immediately institute actions to cure such breach and continue such actions to cure such breach with thirty days.

B. This Contract may be terminated by Contractor upon the following occurrences:
   1. Mutual agreement of the parties;
   2. Breach by the District of any of the conditions, covenants, or agreements contained herein provided that The District shall have an opportunity to cure such breach within thirty (30) days of receipt of written notice sent via certified or registered mail, return receipt requested. In the event the alleged breach cannot be cured within the thirty (30) days' time, then the District shall be required to immediately institute actions required to cure such breach and continue such actions to cure such breach within thirty (30) days; or

3. Any changes in law or regulations implemented subsequent to the execution of this Contract which, in Contractor's sole discretion, make it financially impractical to provide the service contemplated under this Contract and District is unwilling to compensate for additional expenses caused by such charges. If Contractor elects to terminate this Contract pursuant to this paragraph, Contractor shall be required to provide the District written notice sent via certified or registered mail, return receipt requested, to be received by the District at least 180 days prior to the termination date.

18.0 CONTRACT EXECUTION

18.01 Date of execution

Each person signing below hereby affirms that he has read this contract in its entirety; and that he accepts and intends to be bound by its terms and conditions. Each signatory also hereby affirms that he is a party entitled and empowered to bind the respective entity for whom he signs, and that any and conditions precedent to him affixing a binding signature have been met.

Ransom Canyon District

BY:_____

ITS:_____

ON THIS _____OF, _____,2020

Waste Removers LLC

BY:_____

ITS:_____

ON THIS _____OF_____, 2020

APPENDIX A

• 96-gallon polycarts serviced 2x/week:	$11.00	per	unit	per month
• 2-yard dumpsters serviced 2x/week:	$40.00	per	unit	per month
• 3-yard dumpsters serviced 2x/week:	$55.00	per	unit	per month

New Agreement also includes the following:

- Any replacement over the first 10 would incur a one-time swap/delivery fee of $25 per container.

- Any new 2, 3 or 4-yard dumpsters needing delivery after that conversion will also be subjected to a one-time delivery fee of $25.

- New poly carts needing delivery service will be done at no charge, as well as any size containers that need to be repaired or replaced.

APPENDIX "A"

MONTHLY RATE for 96-gallon containers:	$11.00 container	per
MONTHLY RATE for 2 yd metal containers:	$40.00 container	per
MONTHLY RATE for 3yd Metal containers:	$55.00 container	per

The stated prices are net to contractor, and The District is Tax exempt.

To
CONTRACT BETWEEN LUBBOCK COUNTY Ransom Canyon,
AND Waste Removers LLC.

Regarding Collection and Disposal of Solid Waste

Fee Schedule

Extra pickups:
Poly cart -$15.00
2yd metal -$45.00
3yd metal -$60.00

Waste Removers LLC. P.O box 72 Wolfforth Texas 79382
806-928-7676 or 806-252-6253

MUNICIPAL HAULING CONTRACT

EXCLUSIVE FRANCHISE BETWEEN

RANSOM CANYON

and

TEXAS JACK WASTE HOLDINGS, INC., d/b/a CAPROCK WASTE

1.0 SCOPE OF WORK

1.01 General

The work under this contract shall consist of all the supervision, materials, equipment, labor and all other items necessary to complete said work in accordance with the contract documents. The work under this contract does not include the collection and disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which the Contractor has no control. In the event of such a flood, hurricane or other Act of God, the Contractor and the Ransom Canyon (hereinafter called the "Town") will negotiate the payment to be made to the Contractor. Further, if the Town and Contractor reach such agreement, then the Town shall grant the Contractor variances in routes and schedules, as deemed necessary, of the Contractor.

1.02 Solid Waste

The services covered by this contract are for the collection of solid waste generated by residential/household use (excluding waste generated by third party Contractors), as well as roll-off material consisting primarily of landscaping debris and bulk household items. Agricultural solid waste, dead animals, hazardous waste, offal waste, stable matter and vegetable waste shall not be collected by the Contractor.

All solid waste collected within the Town shall be deposited at any facility approved by the State of Texas Department of Environmental Quality. The Contractor shall negotiate directly with the Owner/Operator of the disposal facilities for permission to use the facility and the Contractor shall bear all disposal costs (excluding roll-off services).

1.03 Recycling

There are no recycling components to this Contract at this time. However, both parties understand that this issue may be one that is negotiated in the future as any recycling mandates are named by State or County agencies, and that Contractor would be the preferred vendor for the Town in this regard.

2.0 TYPE OF SERVICE

2.01 Solid Waste Collection

(a) Contractor shall provide side-load collection service for the whole Town (approximately 500 homes) two times per week by emptying 96-gallon barrels placed curbside throughout the Town (currently done every Tuesday & Friday).

(b) Contractor shall also provide roll-off services on an on-call basis throughout the year.

(c) Contractor shall repair or replace damaged or inoperable equipment by providing the Town with sufficient inventory to be used as back-up.

3.0 COLLECTION OPERATION

3.01 Hours of Operation

Collection of said refuse shall not start before 5:00 a.m. or continue after 8:00 p.m. on the same day. Exceptions to collection hours shall be effected only upon the mutual agreement of the Town and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances.

3.02 Routes of Collection

Refuse collection routes shall be established by the Contractor. The Contractor may from time to time propose to the Town for approval changes in routes or days of collection affecting the efficiency of the routes. Upon the Town's approval of the proposed changes, the Town shall promptly give written, published or electronic notice to the affected residential units.

3.03 Holidays

The following shall be holidays for the purpose of this Contract:

New Year's Day	Independence Day
Memorial Day	Thanksgiving Day
Labor Day	Christmas Day

Contractor may decide to observe any or all of the above mentioned holidays by suspension of collection service on the holiday, but such decision in no manner relieves Contractor of their obligation to provide collection service twice per week. In the event that a holiday, listed or unlisted, is observed by the waste disposal facility at which the Contractor discards the Town's trash, or the disposal site chooses to close its facility due to wind, rain or snow, the Contractor will be required to suspend service that day.

3.04 Complaints

The Town shall advise Contractor of any and all complaints received by residents for whom Contractor performs service, and Contractor shall immediately investigate such complaints and take such corrective action as may be required.

3.05 Disposal

All Refuse collected for disposal by the Contractor shall be hauled to a disposal site chosen by the Contractor and approved by the Town.

4.0 COMPLIANCE WITH LAW

The Contractor shall conduct operations under this Contract in compliance with all applicable laws; provided, however, that the General Specifications shall govern the obligations of the Contractor where there exists conflicting ordinances of the Town on the subject. This contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this contract are performable in Lubbock County, Texas.

5.0 EFFECTIVE DATE

This Contract shall be effective upon the execution of the Contract and performance of such Contract shall begin no later than May 1, 2014.

6.0 NON-DISCRIMINATION

This Contract shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

7.0 INDEMNITY

The Contractor will indemnify and hold harmless the Town, its officers, agents, servants and/or employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission on the part of the Contractor, its officers, agents, servants and/or employees; provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the award of this Contract or a willful or negligent act or omission on the part of the Town, its officers, agents, servants and/or employees.

8.0 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the Town and by the State.

9.0 TERM

The contract shall be for a period beginning on the date signed below and ending five (5) years thereafter. The Term of this contract shall be automatically extended for successive additional 5-year terms, unless either party notifies the other party in writing, not less than ninety (90) days prior to the expiration of the existing term, of its intentions to terminate this contract. Any such written notice shall be served by certified or registered mail, return receipt requested.

10.0 INSURANCE

The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage Insurance, including contractual liability coverage for the provisions of Section 8.0. All insurance shall be by insurers and for policy limits acceptable to the Town and before commencement of work hereunder the Contractor agrees to furnish the Town certificates of insurance or other evidence satisfactory to the Town to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligations:

> "This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or

material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given to the certificate holder."

For the purpose of the contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

Coverages	Limits of Liability
Workmen's Compensation	Statutory
Employer's Liability	$500,000
Bodily Injury Liability	$500,000 per occurrence
Except Automobile	$1,000,000 aggregate
Property Damage Liability	$500,000 per occurrence
Except Automobile	$1,000,000 aggregate
Automobile Bodily Injury	$500,000 per person
Liability	$1,000,000 per occurrence
Automobile Property Damage	$500,000 per occurrence
Excess Umbrella Liability	$1,000,000 per occurrence

As an alternative to the above, Contractor may insure the above public liability and property coverages under a plan of self-insurance. The coverages may be provided by the Contractor's parent corporation.

11.0 RATES

For the collecting, hauling and disposing of Ransom Canyon's solid waste, the Town shall pay the Contractor in accordance with the schedule of charges set forth in Appendix A attached hereto and incorporated by reference herein.

12.0 MODIFICATIONS TO RATES

The fees which may be charged by the Contractor shall be adjusted effective one year from the date signed below (the Rate Modification Date) and each subsequent year to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (Water and Sewer and Trash Collection Services index) as published by the U.S. Department of Labor, Bureau of Labor Statistics, but shall not be increased more than 3% per contract year without a specific showing by the Contractor that operational costs have exceeded 3%.

In addition to the adjustments described above, the Contractor may from time to time petition the Town for unit price adjustments on the basis of increased disposal costs, increases in core operational costs beyond CPI change in disposal site, additional duties and responsibilities imposed upon the Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws.

13.0 AUDIT

The Town may request and be provided with an audit of actual expenses to validate any request in rates that in the Town's opinion appears to be unusual or not supportive by data provided by the Contractor. Such audits shall be furnished to the Town prior to any additional payment made by the Town as requested by the Contractor. The Town must request the audit within thirty (30) days notification of an increase in rates.

14.0 WARRANTIES

Contractor warrants and represents that it is qualified to engage in the business of waste collection and disposal. In the event that certain certification or licensing is necessary as a result of state or federal law to perform the services to be provided. Contractor agrees to secure such certification or license within the prescribed time frame set by the certifying or licensing entity.

In performing all services required of it under this agreement, Contractor shall comply with all applicable federal, state, county, and Town statutes, ordinances and regulations.

Contractor covenants and agrees that it will neither cause, suffer, allow or permit the occurrence of any act or omission in the execution and performance under this agreement which act or omission could result in or give rise to any material violation of any federal law, state or local law, regulation, ordinance or licensing or permitting requirement or which act or omission might give rise to any action at law or equity for personal injury or wrongful death or for damage to property. Specifically, Contractor agrees to materially comply with the Comprehensive Environmental Response, Compensation and Liability Act of 1980 and, in addition, with pertinent provisions of both the Texas Water Code and the Texas Waste Disposal Act and with other applicable Federal and State statutes and regulations.

The Town warrants and represents that it shall timely perform its obligations hereunder and shall at no time request Contractor to take any action with regard to waste disposal services which would or could violate any federal, state, county and/or Town statutes, ordinances, laws, regulations, licensing or permitting requirements. Further, the Town warrants and represents that it has taken all actions which are necessary and/or provided for in accordance with all federal, state, county, Town, and/or local statutes, laws, ordinances, and regulations to legally enter into and execute this agreement so as to render the same effective and binding upon the Town under the terms and conditions stated herein.

The Town warrants that it shall pass such ordinances as are necessary to effectuate all the terms of this agreement including all duties and obligations required of Residential Unit customers.

15.0 TRANSFERABILITY OF CONTRACT

Other than by operation of law, no assignment of the contract or any right accruing under this contract shall be made in whole or in part by the Contractor without the express written consent of the Town, which consent shall not be unreasonably withheld; in the event of any assignment, the assignee shall assume the liability of the Contractor.

16.0 EXCLUSIVE CONTRACT

The Contractor shall have an exclusive franchise, license and privilege to provide refuse collection services within the corporate limits for and on behalf of the Town to the designated service units, including residential, commercial, roll-off and portable toilet service.

17.0 OWNERSHIP

Title to refuse materials shall pass to the Contractor when placed in Contractor's collection vehicle(s), removed by Contractor from a bin or container, or removed by Contractor from the customers' premises, whichever last occurs.

18.0 TERMINATION OF CONTRACT

A. This Agreement may be terminated by the Town upon the following occurrences:

1. Mutual agreement of the parties.

2. Breach by Contractor of any of the conditions, covenants, or agreements contained herein upon thirty (30) days written notice to Contractor by the Town to cure such breach, covenant, condition or violation by Contractor. Such notice must define with specificity by the Town the alleged breach and requirements Contractor is required to remedy such breach. In the event the alleged breach cannot be cured within the thirty (30) day time period, then Contractor shall be required to immediately institute actions required to cure such breach and continue such actions to cure breach within thirty (30) days.

3. Failure of Contractor to dispose of waste in any manner as allowed by law.

B. This Agreement may be terminated by Contractor upon the following occurrences:

1. Mutual agreement of the parties.

2. Breach by the Town of any of the conditions, covenants, or agreements contained herein upon thirty (30) days written notice to Town by Contractor to cure such breach, covenant, condition or violation by Town. Such notice must define with specificity by the Contractor the alleged breach and requirements the Town is required to remedy such breach. In the event the alleged breach cannot be cured within the thirty (30) day time, then Town shall be required to immediately institute actions required to cure such breach and continue such actions to cure such breach within thirty (30) days.

3. Any changes in law or regulations implemented subsequent to the execution of this agreement which, in Contractor's sole discretion, make it financially impractical to provide the service contemplated under this agreement and the Town is unwilling to compensate for additional expenses caused by such charges. If Contractor elects to terminate this agreement pursuant to this paragraph, Contractor shall be required to provide the Town a one hundred and eighty (180) day notice of such intent.

19.0 CONTRACT EXECUTION

THIS CONTRACT, made and entered into this _____day of _____ 2014, by and between Ransom Canyon, represented herewith by its duly elected and acting Mayor, Robert Englund, and Caprock Waste, qualified to do and is actually doing business in the State of Texas, herein represented by Michael Giampietro, its duly qualified and acting agent.

WITNESSED, THAT in consideration of the covenants and agreements herein contained, to be performed by the parties hereto and of the payments hereinafter agreed to be made, it is mutually agreed as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license and privilege within the territorial jurisdiction of the Town and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide residential and commercial side-load service as specified and to perform all of the work called for and described herein.

2. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor; and no amendment to this contract shall be made except upon

written consent of the parties, which consent shall not be unreasonably withheld. No amendment shall be construed to release either party from any obligation of the contract except as specifically provided for in such amendment.

3. This contract is entered into subject to the following conditions:

   a. The Contractor shall procure and keep in full force and effect throughout the term of this contract all of the insurance policies specified in, and required by, the contract.

   b. Neither the Contractor nor the Town shall be liable for the failure to perform their duties if such failure to perform their duties is caused by a catastrophe, riot, war, governmental order to regulation, strike, fire, accident, Act of God or other similar or different contingency beyond the reasonable control of the Contractor.

   c. In the event that any provision or portion thereof of any contract item shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any contract item shall not affect the validity or enforceability of any other provision or portion of the contract.

IN WITNESS HERETO, Robert Englund, Mayor of the Town, hereunto subscribed his name, and Michael Giampietro, authorized agent of Caprock Waste, has also hereunto subscribed his name on the days and dates set forth after their various signatures.

WITNESS:

Murvat Musa
(WITNESS' NAME)

RANSOM CANYON

BY: R. Englund
ROBERT ENGLUND, MAYOR

ON THIS 15th OF May, 2014

WITNESS:

_____
(WITNESS' NAME)

CAPROCK WASTE

BY: _____
MICHAEL GIAMPIETRO, AREA MANAGER

ON THIS ____ OF _____, 2014

APPENDIX A

• 96-gallon polycart service 2x/week:	$15.00 per unit per month
• Open top roll-off service on-call:	$50 one-time delivery fee (for any new containers) $139 per haul to the landfill $34 per ton disposal fee

Amended 5/7/2021

2021 BUDGET & TAX RATE PLANNING CALENDAR

Day	Date	Description
Saturday	May 1, 2021	City Council Election
Tuesday	May 11, 2021	Regular Council Meeting and Election Canvass
Tuesday	May 11, 2021	Swear-in Newly Elected
Friday	May 28, 2021	Submission of Dept Budget Requests to Elena
Friday	June 4, 2021	Post Notice of June 9 Regular Council Meeting
Tuesday	June 8, 2021	Regular Council Meeting, City Hall 6:30 p.m.
Friday	June 18, 2021	Post Notice of June 22 Special Meeting - Budget Work Session #1
Tuesday	June 22, 2021	Special Meeting - Budget Work Session #1, Operating Budget & Capital Improvement Budget, City Hall 6:00 p.m.
Friday	July 9, 2021	Post Notice of July 13 Regular Council Meeting & Notice of Budget Work Session #2
Tuesday	July 13, 2021	Budget Work Session #2, City Hall 5:30 p.m. Regular Council Meeting, City Hall 6:30 p.m.
Monday	July 26, 2021	Chief Appraiser Certifies Appraisal Roll
Wednesday	July 30, 2021	Chief Appraiser Calculates Effective & Rollback Rates
Friday	August 6, 2021	Post Notice of August 10 Regular Council Meeting
Monday	August 9, 2021	Get information to Slatonite to publish Tax Notice; Complete Information on Texas Comptroller Database; Post Required Information on Website
Tuesday	August 10, 2021	Regular Council Meeting and Budget Work Session #3 (if needed) City Hall 6:30 p.m. Meeting to discuss tax rate: if proposed tax rate exceeds the no-new revenue tax rate or the voter approval tax rate (whichever is lower), take record vote and schedule one public hearing
Thursday	August 12, 2021	"Notice of Public Hearing on Tax Increase" in Slatonite (at least 5 days before hearing). Also publish on TV & internet (at least for 7 days prior to the public hearing) Publish "Notice of Budget Hearing" (10-30 days before hearing)
Friday	August 20, 2021	File Budget with Municipal Clerk, & Post Budget on Web
Monday	August 23, 2021	Send Budget Notice and Property Tax Notice for 2nd Public Hearing to Slatonite
Thursday	August 26, 2021	Notice of Budget Hearing in Slatonite (at least 10-30 days before the budget hearing). Place the budget on the website for review. "Notice of Public Hearing on Tax Increase" in Slatonite (at least 5 days before hearing). Also publish on TV & internet (at least for 7 days prior to the public hearing)

Wednesday	Sept. 1, 2021	Last Date to Post Budget on Web-Site
Thursday	Sept. 2, 2021	Property Tax Hearing; City Hall at 6:00 p.m.
Friday	Sept. 3, 2021	Post 72 Hour Notice for Special Meeting to Adopt. Budget and Tax Rate
Tuesday	Sept. 7, 2021	**SPECIAL MEETING TO ADOPT:** (1) Operating Budget and Capital Improvement Budget, (2) M&O Tax Rate, (3) Debt Tax Rate, and Property Tax Rate; City Hall 6:00 p.m.
Election Related		
Elena to do		
City Council Related		