

REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, DECEMBER 8, 2020**

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, December 8, 2020. The regular meeting will be held via telephone/video conference call with each staff member or City Council member at 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, December 8, 2020. 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/918083141>

You can also dial in using your phone.

United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 918-083-141

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1. CALL TO ORDER/PRAYER/PLEDGES
2. 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

3. DISCUSSION ITEM: FIRST READING OF ORDINANCE NO. 20-00201 amending the 2020-2021 Budget to establish Capital Improvement Project line item 520-5073 entitled "Sewer Plant Rehabilitation" and amending Capital Improvement line item 520-5030 entitled "Water Tank Repair CIP" and revenue line item 482 entitled "Texas Water Development Board" for sewer and water improvements to be made with proceeds through the Texas Water Development Board.
4. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on November 10, 2020
5. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. November 2020 Claims & Demands
 - c. Financial Investment Report
6. ACTION ITEM: CONSIDER appointment of Judge Janet Blacklock-Matthews as the Municipal Court Judge for the Town of Ransom Canyon on February 9, 2021 for a two-year term.
7. ACTION ITEM: CONSIDER REAPPOINTMENT of Judge Sue Coker, Interim Municipal Judge for the Town of Ransom Canyon, for an additional month from January 9, 2021 – February 8, 2021.
8. ACTION ITEM: CONSIDER APPROVAL of the Town of Ransom Canyon 2019-2020 Audit Report Presented by Terry & King, CPA's, PC.
9. BUILDING REVIEW COMMITTEE REPORT: The Building Review met on November 30, 2020, and they postponed action on a new home to be constructed at 16 West Brookhollow until the next meeting.
 - A. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - COVID-19 Update
 - Legislative Update
 - Election Law Seminar Update
 - Update on Upcoming May Election
 - Certified Public Manager Recognition
 - b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
 - c. Operations: Harold Needham
 - Tree Limb Pickup and Removal to Assist Property Owner's Association
 - Mowing and Weed Prevention

- Sewer Repairs
- Tree Limb Removal
- Christmas Decorations
- d. Police: James Hill
 - Report of Citations and Warnings
 - Holiday Patrol
 - Records Management Training & Implementation
 - Police Training
 - Recruitment of Police Officer
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - City of Lubbock Fire Truck Auction Update
 - Ransom Canyon Auction of Fire Equipment
 - EMT Basic Class
 - Christmas Parade
- f. Library: Angie Fikes
 - Tocker Foundation Grant Update
 - Christmas Card Fundraiser

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 551.071 (Consultation with Attorney).

11. RETURN TO OPEN SESSION

12. ACTION ITEM: CONSIDER AND ACT UPON a Vehicle Space Rental Agreement for the Town of Ransom Canyon.

13. ACTION ITEM: CONSIDER AND ACT UPON a Site-on-Wheels Lease Agreement with Resound Networks.

14. 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 4th DAY OF DECEMBER, 2020

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 December 4, 2020 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 _____, 2020.

Elena Quintanilla, City Secretary

AGENDA ITEM 3:
ORDINANCE
AMENDING THE
2020-2021 BUDGET

PERTAINING TO: AMENDMENT TO THE BUDGET

AN ORDINANCE AMENDING ORDINANCE NUMBER 20-00200, PROVIDING FOR AN AMENDMENT TO THE 2020-2021 BUDGET TO ESTABLISH CAPITAL IMPROVEMENT PROJECT LINE ITEM 520-5073 ENTITLED "SEWER PLANT REHABILITATION" FOR SEWER IMPROVEMENTS AND AMENDING CAPITAL IMPROVEMENT LINE ITEM 520-5030 ENTITLED "WATER TANK REPAIR CIP" AND REVENUE LINE ITEM 482 ENTITLED "TEXAS WATER DEVELOPMENT BOARD" FOR SEWER AND WATER IMPROVEMENTS TO BE MADE WITH PROCEEDS THROUGH THE TEXAS WATER DEVELOPMENT BOARD;

WHEREAS, Section 102.010 of the Local Government Code of the State of Texas authorizes the City Council to make changes in the budget for municipal purposes; and

WHEREAS, the City Council of the Town of Ransom Canyon deems it advisable to change the FY 2020-2021 Budget for municipal purposes and reallocate funds as follows: NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON:

SECTION 1. THAT the City Council of the Town of Ransom Canyon hereby approves changes to the Town of Ransom Canyon Budget FY 2020-2021 (Budget Amendment #1) for municipal purposes, as follows:

- I. Establish Capital Improvement Project Line Item 520-5073 entitled "Sewer Plant Rehabilitation" for the sewer plant by appropriating funding in the amount of one million dollars (\$1,000,000). Funding will be provided from the Revenue Account Line Item 482 entitled "Texas Water Development Board, (TWDB)" from proceeds provided through the TWDB, a state agency.
- II. Amend Capital Improvement Project Line Item 520-5030 entitled "Water Tank Repair CIP" for water tank repairs by increasing the appropriation and funding by five hundred thirty-five thousand dollars (\$535,000), from one hundred seventy-five thousand dollars (\$175,000) to seven hundred ten thousand dollars (\$710,000). Funding will be provided from the Revenue Account Line Item 482 entitled "Texas Water Development Board, (TWDB)" from proceeds provided through the TWDB, a state agency.

SECTION 2. THAT a copy of the changes made to the Town of Ransom Canyon Budget pursuant to this Ordinance shall be filed with the City Secretary and the County Clerk of Lubbock County as required by law.

SECTION 3. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

PASSED ON SECOND READING THIS _____ DAY OF JANUARY 2021.

TOWN OF RANSOM CANYON

JANA TREW, MAYOR

ATTEST:

ELENA QUINTANILLA, CITY SECRETARY

AGENDA ITEM #4:

APPROVAL OF

MINUTES

Regular Meeting on

November 10, 2020

Ransom Canyon City Council Meeting Minutes
Regular Meeting – November 10, 2020
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 Jana Trew. The City Council met virtually through GoToMeetings.com and provided a telephone number for City Council and residents to access the meeting. The following City Council members attended the meeting virtually from their remote locations: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Dr. Mike Greer, Ingram Rich, and Ron McWilliams. Staff members attending the meeting included City Administrator, Elena Quintanilla, Chief of Police, James Hill, Assistant Operations Manager, Cory Needham, Fire Chief, Rand McPherson, Librarian, Angie Fikes, Executive Assistant, Leslie Randolph, and Attorney, Donna Clarke. Guests at the meeting included Rudy Segura, Bond Counsel for the Texas Water Development Board Project, Randall Terry of Terry & King, Auditors of the Town; Residents Ron Cox, Lindsey Schuette, Jim Evans, Rueben, and Bob Bellah. The prayer was said by Mayor Pro Tem Brandt Underwood, followed by the pledges to the United States and State of Texas.

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

Citizens commented on regulating deer feeders in the Canyon. The following commented against deer feeders: Ron Cox, Jim Evans, and Lindsey Schuette. John Russell commented in favor of deer feeders. There were no comments by the Property Owner's Association or the Chapel.

3. Approval of Minutes

The minutes of the special meeting on October 6, 2020 were approved on motion made by Councilman Ron McWilliams, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

4. Financials

The financial reports and the October 2020 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ron McWilliams; motion carried unanimously.

5. Outlawing Deer Feeders Ordinance Discussion

The City Council discussed the pros and cons of having deer feeders in the Canyon.

6. 2019-2020 Audit Report Presentation
Randall Terry of Terry & King, CPA's, PC, Auditor of the Town of Ransom Canyon, presented the audit to the City Council.
7. Discussion of Judge Janet Blacklock-Mathews as Municipal Court Judge
The City Council discussed the possibility of appointing Judge Janet Blacklock-Mathews as the Municipal Court Judge for the Town of Ransom Canyon on January 9, 2021. The City Council would like to visit with her at the next City Council meeting. Therefore, the City Council postponed the decision to appoint Judge Janet Blacklock until the December City Council meeting on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.
8. Reappointment of Judge Sue Coker as Interim Municipal Court Judge
The City Council reappointed Judge Sue Coker as Interim Municipal Court Judge for the Town of Ransom Canyon for an additional two-month period from November 10, 2020 to January 9, 2021 on a motion made by Councilman Ron McWilliams, seconded by Councilman Ingram Rich; motion carried unanimously.
9. Second Reading: Ordinance 20-001208 To Increase the Water and Sewer Rates
The City Council took action to approve the second reading of an ordinance to increase the water and sewer rates for residents of the Town of Ransom Canyon and customers outside the city limits on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.
10. Ordinance for Issuance of Certificates of Obligation
The City Council approved an ordinance authorizing the issuance of the Town of Ransom Canyon, Texas Combination Tax and Surplus Revenue Certificates of Obligation Series 2020, in the principal amount of \$4,835,000 and awarding the sale of such Certificates of Obligation to the Texas Water Development Board on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.
11. Resolution for Establishing a Bank Account for the Water and Sewer Plant Project
The City Council approved the establishment of a Series 2020 Certificate of Obligation Construction Fund with depositor bank pursuant to the bond ordinance and appointed authorized signatories with respect to the account on a motion made by Councilman Ron McWilliams, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

12. RV Lot Policy

The City Council postponed a decision on approving an RV lot policy upon the recommendation of legal counsel until the next City Council meeting on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

13. Amendment to the 2019-2020 Budget to Approve Line Item Adjustments

The City Council approved an amendment to the 2019-2020 Budget to approve line item adjustments on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

14. Resolution R20-1110 to Adopt Lubbock County Hazard Mitigation Plan

The City Council approved Resolution R20-1110 to adopt the Lubbock County Hazard Mitigation Plan on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem, Brandt Underwood; motion carried unanimously.

15. Closing City Hall for Holidays

The City Council approved the closing of city offices at noon on Wednesday, November 25, 2020, the day before Thanksgiving, and at noon on December 23, 2020, the day before Christmas Eve on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ron McWilliams; motion carried unanimously.

16. Building Review Committee

The Building Review Committee did not meet this month.

17. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- Elena and Chief Rand McPherson met with Senator Perry and the Communications Director for Representative Dustin Burrows to obtain support for the McMillam Dam application and to discuss HB 2439, "The Construction Materials" bill which was enacted into law last session.
- There have been seventy-one (71) COVID-19 total cases in Ransom Canyon, fifty-three are closed, and eighteen (18) are currently active.
- Early voting in Ransom Canyon brought 502 people to the polls and 57 voted on Election Day.
- Resound Networks is planning to have a temporary tower on site in Ransom Canyon by March 1, 2020. Rehabilitation on the water tower should take place in April contingent upon the weather and the bid process.

- Elena reminded the City Council that the auditors will provide her with a list of journal entries and that the current budget will not be installed until the end of December.
- She provided the City Council an update on the water contract with the City of Lubbock and that reopening the contract to extend the time on the contract is not a good idea.

Court Report: Elena Quintanilla reported the following for Judge Sue Coker:

- Seven (7) cases have been dismissed, two (2) defendants paid, and two (2) parking citations were dismissed. Three other individuals contacted the court to handle his/her citation.
- There was one new citation for a violation of a City ordinance.

Operations: Cory Needham reported the following:

- The Operations Department has completed spraying for mosquitos this year.
- Staff has been mowing and controlling the weeds in the Canyon.
- Parkhill has completed a survey to begin the bidding for the new ground storage tank.
- There were some water leak repairs on Cottonwood.
- Staff was active in removing tree limbs from the area after the inclement weather damaged trees in the Town.
- Operations has focused on winterizing the equipment.
- Operations worked tirelessly to clear the snow off the roads in the Canyon.

Police: James Hill reported the following:

- Police issued no warnings and one (1) citation this month.
- There were no incidents or accidents on Halloween this year.
- Lt. Jensen attended classes on micro-gangs and Officer Caudillo completed his Training Officer course and is now certified to train other peace officers.
- Chief Hill is working with Clinton Thetford, Lubbock County Emergency Management Coordinator to obtain Surface Pros for the Town at an affordable cost.

Fire: Rand McPherson reported the following:

- There were six (6) EMS calls and one (1) fire calls this month.
- Fire Trucks Engine One and Engine Two are back in service.
- The City of Lubbock fire trucks are not on the Rene Bates Auction site to date.
- The Fire Pancake Breakfast was successful

Library: Angie Fikes reported the following:

- The Library will be fully automated by November 15, 2020.
- The Christmas Card Fundraiser is taking place.

18. Adjournment

The City Council adjourned the meeting at 8:36 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For November 2020

and Financial

Investment Report

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	903,700.00	69,696.03	171,762.21	731,937.79	19.01
BUILDING PERMIT REVENUE	5,750.00	3,352.00	3,627.00	2,123.00	63.08
FRANCHISE REVENUE	30,100.00	17.34	11,772.05	18,327.95	39.11
AD VALOREM TAX REVENUE	954,300.00	0.00	5,356.35	948,943.65	0.56
INTEREST REVENUE	18,000.00	10.42	601.60	17,398.40	3.34
LIBRARY REVENUE	6,500.00	2,365.00	2,365.00	4,135.00	36.38
COURT REVENUE	500.00	150.00	150.00	350.00	30.00
OTHER REVENUE	129,500.00	8,081.46	17,691.13	111,808.87	13.66
BUDGETED SURPLUS	<u>272,101.00</u>	<u>10,580.72</u>	<u>10,755.31</u>	<u>261,345.69</u>	<u>3.95</u>
TOTAL REVENUES	2,320,451.00	94,252.97	224,080.65	2,096,370.35	9.66
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	6,878.00	45.08	45.08	6,832.92	0.66
ADMINISTRATION	445,735.00	41,895.12	73,294.05	372,440.95	16.44
OPERATIONS	416,352.00	40,091.57	79,639.95	336,712.05	19.13
FIRE DEPARTMENT	58,850.00	10,273.91	12,421.01	46,428.99	21.11
LIBRARY	34,869.00	2,495.56	4,589.63	30,279.37	13.16
POLICE DEPARTMENT	326,835.00	32,554.57	60,254.72	266,580.28	18.44
SEWER DEPARTMENT	160,128.00	14,030.24	26,749.48	133,378.52	16.71
ROADS AND GROUNDS DEPT	113,161.00	10,069.11	16,999.70	96,161.30	15.02
WATER DEPARTMENT	457,353.00	55,871.15	62,316.71	395,036.29	13.63
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	252.68	352.61	7,522.39	4.48
CAPITAL EXPENDITURES	175,000.00	13,489.39	24,945.36	150,054.64	14.25
BONDS	<u>117,415.00</u>	<u>0.00</u>	<u>806.25</u>	<u>116,608.75</u>	<u>0.69</u>
TOTAL EXPENDITURES	2,320,451.00	221,068.38	362,414.55	1,958,036.45	15.62
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(126,815.41)	(138,333.90)	138,333.90	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	600,000.00	43,223.31	118,956.05	481,043.95	19.83
402 SEWER REVENUE	145,000.00	12,650.00	25,292.50	119,707.50	17.44
403 GARBAGE REVENUE	145,000.00	12,750.00	25,491.66	119,508.34	17.58
404 PENALTY REVENUE	4,000.00	372.72	812.00	3,188.00	20.30
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	200.00	200.00	1,000.00	16.67
409 RV REVENUE MONTHLY PAYEES	5,500.00	500.00	1,010.00	4,490.00	18.36
TOTAL UTILITY REVENUE	903,700.00	69,696.03	171,762.21	731,937.79	19.01
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	5,000.00	2,552.00	2,827.00	2,173.00	56.54
411 TAP CONNECTION REVENUE	750.00	800.00	800.00	(50.00)	106.67
TOTAL BUILDING PERMIT REVENUE	5,750.00	3,352.00	3,627.00	2,123.00	63.08
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	1,348.43	6,651.57	16.86
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	10,116.18	4,883.82	67.44
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	290.10	1,709.90	14.51
423 SBC FRANCHISE REVENUE	100.00	14.28	14.28	85.72	14.28
424 MISC FRANCHISE REVENUE	100.00	3.06	3.06	96.94	3.06
425 INTERNET REVENUE	4,900.00	0.00	0.00	4,900.00	0.00
TOTAL FRANCHISE REVENUE	30,100.00	17.34	11,772.05	18,327.95	39.11
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,200.00	0.00	863.67	336.33	71.97
444 CURRENT TAX REVENUE	950,000.00	0.00	4,276.77	945,723.23	0.45
445 TAX P&I REVENUE	3,000.00	0.00	194.91	2,805.09	6.50
446 TAX CERTIFICATE REVENUE	100.00	0.00	21.00	79.00	21.00
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	5,356.35	948,943.65	0.56
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	18,000.00	10.42	601.60	17,398.40	3.34
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	10.42	601.60	17,398.40	3.34
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,500.00	2,365.00	2,365.00	4,135.00	36.38
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	2,365.00	2,365.00	4,135.00	36.38

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	107.10	107.10	142.90	42.84
478 COURT FINES	250.00	42.90	42.90	207.10	17.16
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	150.00	150.00	350.00	30.00
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,000.00	6,251.18	12,029.08	87,970.92	12.03
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	1,710.28	3,240.22	9,759.78	24.92
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	0.00	0.00	1,500.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	0.00	10,000.00	0.00
489 MISC REVENUE	5,000.00	120.00	2,421.83	2,578.17	48.44
TOTAL OTHER REVENUE	129,500.00	8,081.46	17,691.13	111,808.87	13.66
<u>BUDGETED SURPLUS</u>					
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	10,300.00	10,300.00	0.00	100.00
494 COVID GRANT FUNDS	50,000.00	0.00	0.00	50,000.00	0.00
495 CC PROCESSING FEES	1,000.00	280.72	455.31	544.69	45.53
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	10,580.72	10,755.31	261,345.69	3.95
<u>TOTAL REVENUES</u>					
	2,320,451.00	94,252.97	224,080.65	2,096,370.35	9.66
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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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	45.08	45.08	1,154.92	3.76
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	6,878.00	45.08	45.08	6,832.92	0.66

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	264,916.00	25,521.88	49,384.22	215,531.78	18.64
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	0.00	15,000.00	0.00
505-5020 COMPUTER EXP	25,000.00	1,599.34	6,243.81	18,756.19	24.98
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	5,800.00	441.55	861.13	4,938.87	14.85
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	309.57	1,084.43	22.21
505-5070 GENERAL LIABILITY INSURANCE	943.00	857.02	857.02	85.98	90.88
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	5,135.69	5,135.69 (166.69)	103.35
505-5080 LEGAL EXPENSE	20,000.00	2,121.96	2,211.96	17,788.04	11.06
505-5081 LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	0.00	5,000.00	0.00
505-5090 LCAD EXPENSE	15,459.00	3,875.00	3,875.00	11,584.00	25.07
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	0.00	0.00	8,000.00	0.00
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	177.00	1,523.00	10.41
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	546.27	546.27	7,953.73	6.43
505-5120 POSTAGE EXPENSE	5,200.00	0.00	0.00	5,200.00	0.00
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
505-5140 OFFICE UTILITY EXPENSE	10,500.00	459.90	1,113.35	9,386.65	10.60
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	560.45	560.45	11,439.55	4.67
505-5155 SECURITY SYSTEM	13,000.00	30.00	60.00	12,940.00	0.46
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	746.06	1,427.20	4,572.80	23.79
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	 41,895.12	 73,294.05	 372,440.95	 16.44

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	153,556.00	15,809.79	29,699.31	123,856.69	19.34
506-6010 DUES AND FEES EXPENSE	1,400.00	186.00	756.00	644.00	54.00
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	0.00	12,500.00	0.00
506-6016 OPERATIONS CELL PHONE	6,000.00	342.72	342.72	5,657.28	5.71
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	375.00	600.00	5,400.00	10.00
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,871.88	21,903.62	98,096.38	18.25
506-6050 GAS AND OIL EXPENSE	13,000.00	0.00	1,063.58	11,936.42	8.18
506-6055 MILEAGE REIMBURSEMENT	2,800.00	180.55	180.55	2,619.45	6.45
506-6060 SHOP MATERIALS EXPENSE	2,000.00	295.49	295.49	1,704.51	14.77
506-6080 BUILDING REPAIR EXPENSE	15,000.00	730.74	1,866.74	13,133.26	12.44
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	152.95	320.11	7,679.89	4.00
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	0.00	500.00	0.00
506-6120 UNIFORMS EXPENSE	6,500.00	313.43	313.43	6,186.57	4.82
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	334.97	334.97	7,665.03	4.19
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	4,183.57	4,183.57	18.43	99.56
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	1,814.48	1,814.48	203.52	89.91
506-6230 REAL/PERSONAL/MOBILE PROP INS	5,500.00	5,500.00	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	 40,091.57	 79,639.95	 336,712.05	 19.13

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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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	0.00	75.00	0.00
507-7040 EDUCATION EXPENSE	2,000.00	1,515.00	1,515.00	485.00	75.75
507-7045 LUBBOCK COUNTY GRANT	10,300.00	2,010.00	2,010.00	8,290.00	19.51
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	2,806.85	2,806.85	54.15	98.11
507-7061 REAL & PERSONAL PROP INSURANC	2,183.00	2,582.43	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	951.96	951.96	2,048.04	31.73
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	275.76	798.11	6,201.89	11.40
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
507-7150 TELEPHONE EXPENSE	2,000.00	101.58	101.58	1,898.42	5.08
507-7160 VEHICLE REPAIR EXPENSE	17,000.00	30.33	1,321.70	15,678.30	7.77
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	 10,273.91	 12,421.01	 46,428.99	 21.11

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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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	3,605.16	18,025.84	16.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	446.30	446.30	9,053.70	4.70
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	142.51	341.00	2,059.00	14.21
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.17	104.17	1,140.83	8.37
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	2,495.56	4,589.63	30,279.37	13.16

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	260,331.00	21,313.91	40,111.01	220,219.99	15.41
509-9010 AMMO EXPENSE	3,000.00	708.33	708.33	2,291.67	23.61
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	300.00	0.00	0.00	300.00	0.00
509-9030 EDUCATION EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
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	61.32	490.62	7,509.38	6.13
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,878.00	1,858.98	1,858.98	19.02	98.99
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	2,449.02	2,449.02	70.98	97.18
509-9066 E&O/REAL & PERSONAL PROP INS	4,660.00	4,660.00	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	342.33	342.33	4,407.67	7.21
509-9090 OFFICE SUPPLY EXPENSE	500.00	26.35	26.35	473.65	5.27
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	2,500.00	106.10	106.10	2,393.90	4.24
509-9160 VEHICLE REPAIR EXPENSE	5,500.00	1,012.15	1,066.12	4,433.88	19.38
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	16.08	34.10	5,465.90	0.62
509-9200 UNIFORM EXPENSE	1,750.00	0.00	0.00	1,750.00	0.00
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	0.00	2,500.00	0.00
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
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TOTAL POLICE DEPARTMENT	326,835.00	32,554.57	60,254.72	266,580.28	18.44

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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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	909.68	909.68	3,690.32	19.78
510-1001	PAYROLL	84,455.00	9,343.29	16,987.91	67,467.09	20.11
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	1,250.00	1,250.00	250.00	83.33
510-1010	LAB EXPENSE	5,000.00	289.00	289.00	4,711.00	5.78
510-1014	UTILITY EXPENSE	42,000.00	0.00	2,724.73	39,275.27	6.49
510-1016	SEWER SLUDGE HAULING	2,000.00	125.14	199.65	1,800.35	9.98
510-1020	REPAIR EXPENSE	18,000.00	2,113.13	2,113.13	15,886.87	11.74
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	14,030.24	26,749.48	133,378.52	16.71

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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	8,342.32	15,272.91	65,088.09	19.01
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,100.00	1,100.00	5,900.00	15.71
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	138.50	138.50	1,861.50	6.93
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
511-1115 GROUNDS MAINTENANCE EXPENSE	7,500.00	281.61	281.61	7,218.39	3.75
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
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	206.68	206.68	7,793.32	2.58
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 113,161.00	 10,069.11	 16,999.70	 96,161.30	 15.02

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,953.00	7,386.80	13,640.38	53,312.62	20.37
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	0.00	1,600.00	0.00
512-1205	LAB EXPENSE	2,000.00	66.00	66.00	1,934.00	3.30
512-1210	LP&L PURCHASE	370,000.00	47,496.67	47,496.67	322,503.33	12.84
512-1214	UTILITIES EXPENSE	4,000.00	0.00	123.00	3,877.00	3.08
512-1215	WATER METER EXPENSE	3,000.00	870.39	870.39	2,129.61	29.01
512-1220	REPAIR EXPENSE	9,000.00	51.29	120.27	8,879.73	1.34
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
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TOTAL WATER DEPARTMENT		457,353.00	55,871.15	62,316.71	395,036.29	13.63

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 202001 -GENERAL FUND
EMERGENCY OPS CENTER
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	252.68	352.61	2,647.39	11.75
514-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER	7,875.00	252.68	352.61	7,522.39	4.48

AS OF: NOVEMBER 30TH, 2020

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	175,000.00	13,489.39	24,945.36	150,054.64	14.25
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	0.00	0.00	0.00	0.00	0.00
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	175,000.00	13,489.39	24,945.36	150,054.64	14.25

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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	0.00	100,000.00	0.00
545-5000	BOND INTEREST EXPENSE	16,515.00	0.00	0.00	16,515.00	0.00
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	806.25	116,608.75	0.69
TOTAL EXPENDITURES		2,320,451.00	221,068.38	362,414.55	1,958,036.45	15.62
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(126,815.41)	(138,333.90)	138,333.90	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/03/2020			017919		
C-CHECK	VOID CHECK	V	11/30/2020			017958		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
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

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			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:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-111520-L	ANGELIA FIKES	E	11/13/2020	901.29		000092		901.29
8770	ANGELIA FIKES							
I-L11302020	ANGELIA FIKES	E	11/30/2020	901.29		000093		901.29
0120	AMERIPRIDE SERVICES, INC							
I-202011035930	AMERIPRIDE SERVICES, INC	R	11/03/2020	358.43		017907		358.43
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-1550296	CAPROCK WASTE - MUNICIPAL SERV	R	11/03/2020	7,815.00		017908		7,815.00
1590	SLATONITE							
I-116725	SLATONITE	R	11/03/2020	53.82		017909		53.82
1650	SOUTH PLAINS TELEPHONE							
I-202011035938	SOUTH PLAINS TELEPHONE	R	11/03/2020	683.31		017910		683.31
1760	TX COMM ON ENVIRON QUALIT							
I-CWQ0063463	TX COMM ON ENVIRON QUALIT	R	11/03/2020	1,250.00		017911		1,250.00
2130	BENITO GARCIA							
I-202011035933	BENITO GARCIA	R	11/03/2020	9.20		017912		9.20
2520	DISH NETWORK							
I-202011035932	DISH NETWORK	R	11/03/2020	72.63		017913		72.63
4710	AT&T MOBILITY							
I-202011035931	AT&T MOBILITY	R	11/03/2020	874.04		017914		874.04
5300	CAPROCK WASTE - ROLL OFF							
I-1550243	CAPROCK WASTE - ROLL OFF	R	11/03/2020	2,056.88		017915		2,056.88
5370	CORY NEEDHAM							
I-202011035936	CORY NEEDHAM	R	11/03/2020	87.40		017916		87.40
5460	ROBERT MCCARVER							
I-202011035935	ROBERT MCCARVER	R	11/03/2020	43.70		017917		43.70
5560	SAM'S CLUB MASTERCARD							
I-202011035937	SAM'S CLUB MASTERCARD	R	11/03/2020	3,483.30		017918		3,483.30
9630	LEE JONES							
I-202011035934	LEE JONES	R	11/03/2020	40.25		017920		40.25

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	COMPUTER TRANSITION SERVICES,							
I-202011115941	COMPUTER TRANSITION SERVICES,	R	11/11/2020	1,589.34		017926		1,589.34
0047	RALLS EMS TRAINING ACADEMY							
I-00000001	RALLS EMS TRAINING ACADEMY	R	11/11/2020	3,525.00		017927		3,525.00
1100	O D KENNEY							
I-202011115942	O D KENNEY	R	11/11/2020	437.85		017928		437.85
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202011115940	LUBBOCK CENTRAL APPRAISAL DIST	R	11/11/2020	3,875.00		017929		3,875.00
3700	EUROFINS XENCO LLC							
I-202011115944	EUROFINS XENCO LLC	R	11/11/2020	355.00		017930		355.00
7200	CITY OF LUBBOCK UTILITIES WATE							
I-202011115943	CITY OF LUBBOCK UTILITIES WATE	R	11/11/2020	47,496.67		017931		47,496.67
7380	BOUND TREE MEDICAL, LLC							
I-83837868	BOUND TREE MEDICAL, LLC	R	11/11/2020	951.96		017932		951.96
8280	AQUAONE							
I-348323	AQUAONE	R	11/11/2020	36.00		017933		36.00
8700	ODESSA PUMPS							
I-643651	ODESSA PUMPS	R	11/11/2020	878.00		017934		878.00
9060	BOJORQUEZ LAW FIRM, PC							
I-9398	BOJORQUEZ LAW FIRM, PC	R	11/11/2020	1,898.50		017935		1,898.50
9680	FERGUSON WATERWORKS							
I-1156340	FERGUSON WATERWORKS	R	11/11/2020	870.39		017936		870.39
9700	CSI: LUBBOCK							
I-7429	CSI: LUBBOCK	R	11/11/2020	30.00		017937		30.00
0080	AFLAC							
I-428979	AFLAC	R	11/19/2020	338.46		017942		338.46
0600	DPC INDUSTRIES, INC							
I-202011195948	DPC INDUSTRIES, INC	R	11/19/2020	909.68		017943		909.68
0830	HOME DEPOT CREDIT SERVICES							
I-202011195949	HOME DEPOT CREDIT SERVICES	R	11/19/2020	311.35		017944		311.35

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1030	CITY OF LUBBOCK UTILITIES SOLI							
I-202011195946	CITY OF LUBBOCK UTILITIES SOLI	R	11/19/2020	125.14		017945		125.14
1400	PETTY CASH							
I-202011195951	PETTY CASH	R	11/19/2020	75.41		017946		75.41
1800	TML RISK POOL							
I-202011195950	TML RISK POOL	R	11/19/2020	31,848.04		017947		31,848.04
3440	AREA WIDE INSPECTION SERVICE							
I-1446	AREA WIDE INSPECTION SERVICE	R	11/19/2020	300.00		017948		300.00
6940	SHARE COPORATION							
I-152081	SHARE COPORATION	R	11/19/2020	232.61		017949		232.61
7750	UNDERGROUND, INC							
I-0107017-IN	UNDERGROUND, INC	R	11/19/2020	1,060.00		017950		1,060.00
9410	DALEY'S SUPERIOR ASPHALT							
I-202011195947	DALEY'S SUPERIOR ASPHALT	R	11/19/2020	138.50		017951		138.50
0160	ATMOS							
I-202011255953	ATMOS	R	11/30/2020	878.17		017960		878.17
0970	JORDAN'S POWER SWEEP							
I-5283	JORDAN'S POWER SWEEP	R	11/30/2020	1,100.00		017961		1,100.00
1540	VICTOR INSURANCE MANAGERS, INC							
I-202011255956	VICTOR INSURANCE MANAGERS, INC	R	11/30/2020	140.00		017962		140.00
1590	SLATONITE							
I-117242	SLATONITE	R	11/30/2020	29.64		017963		29.64
1810	TML EMPLOYEE BENEFITS POOL							
I-2020-12	TML EMPLOYEE BENEFITS POOL	R	11/30/2020	11,716.52		017964		11,716.52
3440	AREA WIDE INSPECTION SERVICE							
I-1469	AREA WIDE INSPECTION SERVICE	R	11/30/2020	75.00		017965		75.00
6720	PARKHILL SMITH & COOPER							
I-01356217.00-15	PARKHILL SMITH & COOPER	R	11/30/2020	13,489.39		017966		13,489.39
8460	MARY ANN CROW							
I-202011255954	MARY ANN CROW	R	11/30/2020	500.00		017967		500.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9240	D'S PEST CONTROL							
I-202011255955	D'S PEST CONTROL	R	11/30/2020	165.00		017968		165.00

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

44

142,204.58

0.00

142,204.58

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:	46	144,007.16	0.00	144,007.16
BANK: APCO TOTALS:	46	144,007.16	0.00	144,007.16

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202011105939	FEDERAL WITHHOLDING	D	11/13/2020	1,735.41		000089		
I-T3 202011105939	SOCIAL SECURITY PAYABLE	D	11/13/2020	2,708.04		000089		
I-T4 202011105939	MEDICARE PAYABLE	D	11/13/2020	633.34		000089		5,076.79
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202011175945	FEDERAL WITHHOLDING	D	11/24/2020	1,394.77		000090		
I-T3 202011175945	SOCIAL SECURITY PAYABLE	D	11/24/2020	2,009.40		000090		
I-T4 202011175945	MEDICARE PAYABLE	D	11/24/2020	469.94		000090		3,874.11
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202011245952	FEDERAL WITHHOLDING	D	11/30/2020	1,866.64		000091		
I-T3 202011245952	SOCIAL SECURITY PAYABLE	D	11/30/2020	2,837.26		000091		
I-T4 202011245952	MEDICARE PAYABLE	D	11/30/2020	663.52		000091		5,367.42
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202011105939	RI# 00113842122006534226	R	11/13/2020	555.00		017924		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202011105939	RI# 0013095172B398711407	R	11/13/2020	392.45		017925		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202011175945	TMRS PAYABLE	R	11/24/2020	3,563.43		017941		3,563.43
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202011245952	RI# 00113842122006534226	R	11/30/2020	555.00		017955		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202011245952	RI# 0013095172B398711407	R	11/30/2020	392.45		017956		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202011105939	TMRS PAYABLE	R	11/30/2020	5,144.48		017957		
I-RET202011245952	TMRS PAYABLE	R	11/30/2020	5,373.59		017957		10,518.07
0026	AXA-Equitable							
I-AXA202011105939	457 Deferred Compensation	R	11/30/2020	100.00		017959		
I-AXA202011245952	457 Deferred Compensation	R	11/30/2020	100.00		017959		200.00

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	16,176.40	0.00	16,176.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	14,318.32	0.00	14,318.32
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	10	30,494.72	0.00	30,494.72
BANK: PY TOTALS:	10	30,494.72	0.00	30,494.72
REPORT TOTALS:	56	174,501.88	0.00	174,501.88

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: 11/01/2020 THRU 11/30/2020
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

PAGE 1 of 5

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Payment Information

\$	New Balance:	\$4,130.12
	Total Minimum Payment Due:	\$173.00
	Payment Due Date:	12/13/2020

Payments must be received by 5pm ET on 12/13/2020 if mailed, or by 11:59pm ET on 12/13/2020 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 10/24/2020	\$3,483.30	Credit Limit	\$25,000
Payments	- 3,483.30	Available Credit	\$20,869
Purchases/Debits	+ 4,130.12	Cash Advance/Quick Cash Limit	\$5,000
New Balance as of 11/23/2020	\$4,130.12	Available Cash	\$5,000
31 Day Billing Cycle from 10/24/2020 to 11/23/2020			

Cash Back Summary

Prior Cash Back Balance	\$549.56
Cash Back Earned	\$82.59
Current Cash Back Balance	\$632.15

Congratulations! You have earned \$632.15 so far this year.

Use the Sam's CLUB Mastercard everywhere Mastercard is accepted and earn cash back on the things you already do.

Transaction Detail

Date	Reference #	Description	Amount
Payments			- \$3,483.30
11/07	8556053NA00ZMJ49K	PAYMENT - THANK YOU	- \$3,483.30
		TOTAL 5560531040175858	\$3,483.30
Purchases and Other Debits			\$4,130.12
11/05	5526352N7RBGJ18JP	UNITED SUPERMARKET 537 LUBBOCK TX	\$154.93
11/06	8510165N9LQ7NZX6H	AWEBER COMMUNICATIO 215-825-2196 PA	\$10.00
11/09	0230537NBEHVX9DWJ	OFFICEMAX/DEPOT 6196 LUBBOCK TX	\$12.72
		TOTAL Admin.	\$177.65
11/02	0531461N4EHSSTFBT	RACER CLASSIC CAR WASH LUBBOCK TX	\$8.00
11/16	7230182NHS66FF553	HOLLAND GARDENS LUBBOCK TX	\$50.00
11/16	7230182NHS66GDM9L	HOLLAND GARDENS LUBBOCK TX	\$300.00
		TOTAL OPS.	\$358.00
11/06	5543286N855JWB393	NORTHERN+EQUIPMENT CO LUBBOCK TX	\$398.99
11/10	0230537NBEHVX9FOD	TST* NOTHING RUNDT CAK 806-794-2000 TX	\$49.50
		TOTAL Admin.	\$448.49
10/28	5542950MYR59R90MQ	PAYPAL *POLICE RECO 4029357733 FL	\$259.99
10/28	5531020MYLQP3EGVS	ADOBE ACROPRO SUBS 4085366000 CA	\$16.08
10/30	0531461N1EHWWST9	RACER CLASSIC CAR WASH LUBBOCK TX	\$8.00

(Continued on next page)

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PAGE 2 of 5

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Transaction Detail (Continued)

Date	Reference #	Description	Amount
11/02	0230537N4EHWL57FY	OFFICEMAX/DEPOT 6196 LUBBOCK TX	\$89.99
11/05	5543286N65V4TGPLA	IN *AFFORDABLE COMPUTE 806-7785688 TX	\$65.00
11/05	5550036N62DKDT7M6	AEDLAND.COM 6412206670 IA	\$131.99
11/06	5542950N7RITT9969	PAYPAL *POLICE RECO 4029357733 FL	\$250.00
11/06	5543286N75VSRFBGL	BONE FROG GUN CLUB INC 844-808-2342 NV	\$558.91
11/11	7514051NDS66DQ06P	ACME MARKING CORP RE LUBBOCK TX	\$35.70
11/11	2524780NQ01AE6KZ3	SIMPLY MAC 200 LUBBOCK TX	\$422.15
11/11	0230537NDEHWJ9828	OFFICEMAX/DEPOT 6196 LUBBOCK TX	\$59.99
11/17	5542950NJR5ADLHMY	PAYPAL *POLICE RECO 4029357733 FL	\$259.99
11/18	5543286NK55QPEDGQ	SHSU WEB PAY 936 294-1080 TX	\$295.00
11/19	0230537NMEHWK4TNP	OFFICEMAX/DEPOT 6196 LUBBOCK TX	\$59.99
TOTAL Police \$2,512.78			
10/24	8556053MVO1MJ5V1K	SAM'S CLUB 008270 LUBBOCK TX	\$14.68
11/04	5543286N555VV0YZZ	SAM'S/WAL-MART PURCHASE(S)	
11/07	5543286N855N1GEDX	SQ *FRIENDS OF THE LUB GOSQ.COM TX	\$480.00
11/16	5543286NH55ZJ2HTR	AMZN MKTP US*287DK05P2 AMZN.COM/BILL WA	\$4.89
11/17	5543286NJ5V2816GL	AMAZON.COM*PT2VY8FA3 AMZN.COM/BILL WA	\$4.99
11/21	5543286NN55DQWZSB	APPLE.COM/BILL 866-712-7753 CA	\$9.64
		AMAZON PRIME*381R01MV3 AMZN.COM/BILL WA	\$119.00
TOTAL Library \$633.20			
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

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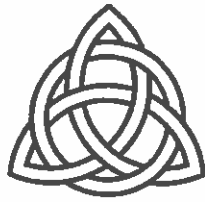
Member News and Information

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.

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AGENDA ITEM 6:
APPOINTMENT OF
JUDGE



JAN BLACKLOCK MATTHEWS
8004 County Road 6910, Lubbock, TX 79407
806-470-5474 (Cell)/806-797-6832 (Home)
lubbock7@gmail.com

Licensed to practice law by Supreme Court of Texas, SBN 02394900; United States District Court Northern District of Texas

EDUCATION:

Texas Tech University School of Law, Juris Doctor—1987

Sul Ross State University, Bachelor of Business Administration—1981

The National Judicial College—Traffic Issues of the 21st Century (2016), Co-Occurring Mental and Substance Abuse Disorders (2015), Judicial Response to Alcohol and Other Drugs (2001), Courage to Live Faculty Development (2009)

University of Memphis, Center for the Study of Higher Education [Co-Funded by State Justice Institute]—Institute in Faculty Excellence in Judicial Education (2004-05)

LEGAL EXPERTISE:

Criminal	Agriculture
Government	Family
Juvenile	Civil
Education	Probate/Guardianship

WORK EXPERIENCE:

Attorney/Mediator—USDA Qualified, Civil, Criminal, Family—Self-Employed and Contract w/ Lubbock County Dispute Resolution Center (806) 775-1720; 2004 to present, Statewide facilitator in mediation, conciliation, or arbitration in a confidential, informal forum to resolve disputes (Agriculture, Civil, Family, Probate, Guardianship, Government, Juvenile).

Assistant City Attorney/Prosecutor—City of Idalou (806) 892-2531 May 2012-June 2020 (Criminal/limited Civil).

Assistant City Attorney/Prosecutor—City of Petersburg (806) 667-3811; May 2012-present (Criminal/limited Civil).

Municipal Judge—City of Wilson Municipal Court (806) 628-6221; July 2011 to present; appointed (Criminal, Administrative, limited Civil).

Municipal Judge—City of Lubbock Municipal Court (806) 775-2462; June 1994 to December 2011, Court Advisor-September 2011 to December 2011; Appointed Associate Judge 1998-2011; Elected Presiding Judge 1994-1998 (Criminal, Administrative, limited Civil).

Assistant District Attorney/Misdemeanor Chief—Office of District Attorney, Lubbock County (806) 775-1100; February 1989 to June 1994 (Criminal, limited Civil).

Vice President of Administration/In-House Counsel—Beadz, Inc., Midland, TX [Defunct]; July 1988 to January 1989 (Corporate, International Trade, Securities).

Attorney/Law Clerk—Wagonseller, Cobb & Snuggs, Attorneys, Lubbock, TX [Defunct]; October 1987 to July 1988 (Personal Injury, Civil, Family, Probate).

Head Sales Representative, Texas Tech University—BarBri of Texas, Inc. (888) 322-7274; 1984 to 1987; While attending law school full time, consistently exceeded sales expectations and goals.

Law Clerk/Paralegal—Stubbeman, McRae, Sealy, Laughlin & Browder, Attorneys, Midland, TX (432) 682-1616; Summer 1985, 1984-1987 (Securities, Corporate, Civil).

PROFESSIONAL DEVELOPMENT & OTHER QUALIFICATIONS:

State Bar of Texas—Member since 1998; Annual John Huffaker Agricultural Law Seminar (2009-present), Mental Health Symposium (2015, 2019), among numerous other legal seminars

Lubbock County Bar Association—Member since 1988; Former Board Member; served as Social Chair, responsible for planning/organizing/executing social functions

Texas Dispute Resolution System—Dispute Resolution Advisory Board Member (2009-2014); Trained Attorney/Mediator; Qualified USDA Mediator (2012, *et seq*)

Texas Municipal Courts Association—Member since 1994; 2014 Outstanding Judicial Award of the Year (40th Anniv.)

Texas Municipal Courts Association/Texas Municipal Courts Education Center—Region I Director (2010-2013; 2006-2009; 2001-2003, 1995-1999); served as Membership Chair, soliciting membership, planning/organizing/executing social functions

Texas Municipal Courts Education Center—Judicial Mentor/Faculty: *Records & Non-Disclosure (FY 2020); Mental Health, Competence & Municipal Courts (FY 2020); Boundaries: Respecting the Separation between City Hall and Municipal Court (FY 2020); Class C Cases: A Chronology (FY 2019); Dismissals (New Clerks Summer/Winter 2020-2018; Clerks Regionals FY 2018-19), Local Rules & Standing Orders (FY 2018), Municipal Courts & Foreign Nationals (June 2017), Current Drivers License Issues (FY 2017), Community Service (May 2017), A Magistrate's Guide to Bond Conditions, Financial Responsibility TC 601/Insurance Laws (FY 2017), Property Hearings (FY 2016), Perception of the Court: Administering Court Decorum (FY 2016); Pre-Trials (FY 2014), Docketing and Continuances (FY 2014), Magistrate's Order of Emergency Protection (FY 2013), Transfer of Juvenile Cases (FY 2013), Municipal Court Traffic Safety Initiatives Conference (2009, 2010, 2011, 2012), Innovative Traffic Technologies (2010-11), Judges in Classrooms (2010), Recusal and Disqualification (2006-07), Professional and Court Decorum (2005), Magistrates Overview of Property Hearings (2004), Summons and Other Processes (2002), Judicial Records (1999), Emergency Protective Orders & Family Violence (1999), Sentencing Enforcement (1999), Setting Bond (1998), Difficult Defendants (1998-99), Alternative Sentencing (1998-99) **Speaker Evaluations available upon request*

Texas Council on Family Violence—Approaching the Bench: Judicial Summit on Family Violence (July 2014, May 2013, May 2012)

Shared Solutions Summit (January 2012)—By invitation of Chief Justice Wallace B Jefferson/Texas Judicial Council [*Organized to collaborate and share promising practices in a statewide conference of local teams of judges, district attorneys, private lawyers, clerks, and other actors in five key program areas that the local courts operate: criminal courts, mental health courts, child protection courts, civil courts handling self-represented litigants, and limited jurisdiction courts handling juvenile Class C cases.*]

Texas Department of Public Safety—Faculty, *DWI-Driver Improvement Seminars for ALR Senior Hearing Examiners and Driver Improvement Workshops, Case Preparation and Trial Strategy (1994, 1995)*

South Plains Association of Governments/Regional Law Enforcement Academy—Faculty, *Law Enforcement Basic Course, Criminal Justice System (1994)*

Texas Polygraph Examiners Advisory Board—Former Public Member appointed by Gov. George W Bush (1995-97)

Legal Aid Society of Lubbock—Former Board Member

Texas District and County Attorneys Association—Member 1989-94

Girl Scouts of the USA—Lifetime Member, Juliet G Low Society, Former Board Member of Caprock Council

Leadership Lubbock—Class of 1994-95

Lubbock Meals on Wheels—Current Volunteer

Texas Tech University Therapeutic Riding Center—Current Volunteer

Proficient in all Microsoft OS platforms (including Microsoft Office) and all Mac OS platforms, as well as conference and collaboration applications. InCode technology and FastCourt/Fundview technology.