

REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING

TOWN OF RANSOM CANYON

CITY COUNCIL AGENDA

TUESDAY, JUNE 8, 2021

Jana Trew, Mayor

Val Meixner, Alderwoman
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, June 8, 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, June 8, 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/429240701>

You can also dial in using your phone.

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

Access Code: 429-240-701

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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: APPROVE MINUTES OF:
 - a. Regular Meeting on April 13, 2021
 - b. Regular Meeting on May 11, 2021
3. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. May 2021 Claims & Demands
 - c. Financial Investment Report
4. ACTION ITEM: CONSIDER APPROVAL of an Agreement with Waste Removers, LLC for Trash Collection Services for the Town of Ransom Canyon.

A. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Orientation for New/Current City Council Members
 - Citizen Solid Waste Citizen Collection Station Update
 - Capital Improvement Advisory Committee Meeting – May 20, 2021
 - Aerial Mosquito Spraying
 - Update on 5-Acre Land Purchase
 - Update on West Brookhollow Construction
 - Ransom Ranch Subdivision Update
 - City of Lubbock Lake Seven Update
 - Cyber Security Training
 - Budget Calendar
- b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
 - Recognition of Jan Blacklock-Mathews as Regional Director of TMCA
- c. Operations: Cory Needham
 - Update on Ground Storage Tank
 - Update on 2020 Seal Coat Program
 - Consumer Confidence Report for Water Quality
 - Mosquito Prevention and Ground Spraying Preparation
- d. Police: James Hill
 - Report of Citations and Warnings
 - Memorial Day Traffic
 - Police Personnel
 - Police Training and Education
 - Boat Recreational Permits
 - Movie Night
 - Emergency Weather Briefing
 - BSLT Triathlon

- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Lubbock Fire Conference – Aug. 5-7, 2021
 - EMT Training Graduates
 - Kite Day Participation
 - Fourth of July Festivities and Participation
 - Stocking the Lake with Fish
- f. Library: Angie Fikes
 - Summer Reading Program
 - Library Card Automation
 - Story Walk Around the Park

5. 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 June, 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 June 4, 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:
APPROVAL OF
MINUTES

Regular Meeting on

April 13, 2021

May 11, 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 Tern 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 Tern 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 Tern 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. Approval of a Preliminary Plat for a Subdivision

The City Council approved a subdivision consisting of 19.989 acres in Block 1 owned by Twin Flames investments LLC. on a motion made by Councilman Ingram Rich, seconded by Dr. Terry Waldren; motion carried 4 to 1 with Mayor Pro Tem Brandt Underwood and Councilmen Dr. Terry Waldren, Ingram Rich, and Ron McWilliams voting aye, and Councilman Dr. Mike Greer voting

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

Ransom Canyon City Council Meeting Minutes
Regular Meeting – May 11, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:31 p.m. by Mayor Jana Trew. 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 Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Mike Greer, Ingram Rich, and Ron McWilliams. Councilwoman Val Meixner was in attendance and was installed as a Councilmember. 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; and Attorney, Donna Clarke attended the meeting. Ralph Meixner and Michael Reyna were the two guests that attended the meeting. The prayer was said by Councilman Ingram Rich, followed by the pledges to the United States and State of Texas.

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

There were no public comments at the meeting.

3. Declaration and Resolution of the Duly Elected from the Election of May 1, 2021

The City Council acted upon Resolution Number R21-0511, declaring the duly elected for the purposes of the May 1, 2021 Election on a motion made by Councilman Ingram Rich, seconded by Ron McWilliams; motion carried unanimously. Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, and Councilwoman Val Meixner took their oaths of office and were sworn in by Elena Quintanilla.

4. Appointment of Mayor Pro Tem

Mayor Pro Tem Brandt Underwood was reappointed for a one-year term as Mayor Pro Tem on a motion made by Ron McWilliams, seconded by Val Meixner; motion carried unanimously. Mayor Pro Tem Brandt Underwood recused himself from the vote.

5. Proclamation Recognizing the Police Department for their Service

Mayor Jana Trew read a proclamation recognizing the Town of Ransom Canyon Police Department during National Police Week on May 9-16, 2021.

6. Approval of Minutes

The minutes of the regular meeting on April 13, 2021 were postponed for approval for the next meeting with an amendment to the minutes to include approval of the subdivision plat by the City Council. The motion to postpone was made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ron McWilliams; motion carried unanimously.

7. Financials

The financial reports and the April 2021 claims and demands were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilwoman Val Meixner; motion carried unanimously.

8. Public Investment Policy for the Town of Ransom Canyon

The City Council approved a public investment policy for the Town of Ransom Canyon on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Ron McWilliams; motion carried unanimously.

9. Agreement with Waste Removers

The City Council postponed an agreement with Waste Removers for trash collection services until the June City Council Meeting on a motion made by Councilman Brandt Underwood, seconded by Councilwoman Val Meixner; motion carried unanimously.

10. Building Review

The Building Review Committee met on April 15, 2021 and approved a 20 X 30 Metal Building at 1 Squaw Lane.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She offered times and days for an orientation to be attended by the City Council. Donna Clarke recommended a training provided by City Hall Essentials to orient new City Council members.
- She attended the TML Health Benefits Pool Board Meeting virtually on April 27-30, 2021.
- She provided the City Council an update of the 87th Legislative Session.
- The administrative staff has been releasing new key cards to residents for the citizen trash collection station.
- The City will receive another allocation of funds for COVID-19 in the amount of approximately \$250,000.

- The Capital Improvement Advisory Committee is scheduled to meet on May 20, 2021.
- She provided a budget calendar to the City Council.

Municipal Court: Elena Quintanilla reported the following:

- There are no new cases to report
- Several defendants are beginning to handle their citations.

Operations: Cory Needham reported the following:

- The ground storage tank is near completion.
- Seal coating should begin at the end of May, 2021.
- Staff has been removing tree limbs and brush in the city right of ways.

Police: James Hill reported the following:

- Police did not issue citations; however, they issued 25 verbal traffic warnings.
- The Police Department hired Joshua Eakin to join the Ransom Canyon Police Department, and former Police Officer Shayne Trotter will work as a Reserve Officer for the Department.
- Chief attended 40 hours of continuing education on leadership in Galveston, Texas.
- The Police Department is now issuing boat permits to residents.
- The pet vaccinations were successful.
- There are no positive COVID-19 cases in Ransom Canyon.
- The Movie Night hosted by the Police Department will take place on July 10, 2021.

Fire: Rand McPherson reported the following:

- There were seven (7) EMS calls and zero (0) fire calls this month.
- The Lubbock Fire Conference will take place on August 5-7, 2021.
- Three volunteer firefighters graduated from EMT Basic Training.
- The Volunteer Fire Department will provide water for the Kite Day on May 21, 2021.

Library: Angie Fikes reported the following:

- She is working on The Summer Reading Program.
- The library automation is a slow process due to the fact that 400 bar codes were inaccurate and are being corrected.
- She is planning a "Story Walk Around the Park" at the City Park which will begin on June 1, 2021.

11. Executive Session

The City Council entered into a closed session at 7:25 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).

12. Open Session

The City Council returned back into open session at 7:40 p.m.

13. Purchase of a 5-Acre Tract of Land

The City Council approved the purchase of a five (5) acre tract of land out of Section 4, Block "I", in Lubbock County, Texas in the amount of \$25,000.00 owned by Terry Crofoot on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilwoman Val Meixner; motion carried unanimously.

14. Adjournment

The City Council adjourned the meeting at 7:42 p.m. on a motion made by Councilwoman Val Meixner, seconded by Councilman Dr. Mike Greer; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For May 2021

and Financial

Investment Report

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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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	99,029.21	664,332.32	239,367.68	73.51
BUILDING PERMIT REVENUE	5,750.00	2,256.00	13,002.00 (	7,252.00)	226.12
FRANCHISE REVENUE	30,100.00	16.50	36,296.25 (	6,196.25)	120.59
AD VALOREM TAX REVENUE	954,300.00	0.00	943,300.15	10,999.85	98.85
INTEREST REVENUE	18,000.00	0.00	2,740.06	15,259.94	15.22
LIBRARY REVENUE	6,500.00	0.00	8,102.00 (	1,602.00)	124.65
COURT REVENUE	500.00	574.65	2,114.65 (	1,614.65)	422.93
OTHER REVENUE	1,664,500.00	2,465.46	119,551.84	1,544,948.16	7.18
BUDGETED SURPLUS	<u>272,101.00</u>	<u>639.15</u>	<u>82,229.55</u>	<u>189,871.45</u>	<u>30.22</u>
TOTAL REVENUES	3,855,451.00	104,980.97	1,871,668.82	1,983,782.18	48.55
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	6,878.00	972.24	1,388.30	5,489.70	20.18
ADMINISTRATION	445,735.00	44,265.02	294,757.88	150,977.12	66.13
OPERATIONS	416,352.00	31,603.09	240,668.37	175,683.63	57.80
FIRE DEPARTMENT	58,850.00	2,491.05	57,190.55	1,659.45	97.18
LIBRARY	34,869.00	2,813.31	20,747.49	14,121.51	59.50
POLICE DEPARTMENT	326,835.00	31,695.36	213,095.85	113,739.15	65.20
SEWER DEPARTMENT	160,128.00	14,019.08	94,751.44	65,376.56	59.17
ROADS AND GROUNDS DEPT	113,161.00	10,040.60	61,800.22	51,360.78	54.61
WATER DEPARTMENT	457,353.00	20,720.56	151,787.88	305,565.12	33.19
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	117.20	1,395.78	6,479.22	17.72
CAPITAL EXPENDITURES	1,710,000.00	30,665.78	120,992.95	1,589,007.05	7.08
BONDS	<u>117,415.00</u>	<u>0.00</u>	<u>102,321.25</u>	<u>15,093.75</u>	<u>87.14</u>
TOTAL EXPENDITURES	3,855,451.00	189,403.29	1,360,897.96	2,494,553.04	35.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	84,422.32)	510,770.86 (	510,770.86)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
101 WATER REVENUE	600,000.00	64,226.45	410,183.79	189,816.21	68.36
102 SEWER REVENUE	145,000.00	21,737.93	146,678.03 (	1,678.03)	101.16
103 GARBAGE REVENUE	145,000.00	12,709.16	101,741.65	43,258.35	70.17
104 PENALTY REVENUE	4,000.00	330.67	3,268.85	731.15	81.72
105 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
106 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
107 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
108 TURN ON REVENUE	1,200.00	25.00	950.00	250.00	79.17
109 RV REVENUE MONTHLY PAYEES	5,500.00	0.00	1,510.00	3,990.00	27.45
TOTAL UTILITY REVENUE	903,700.00	99,029.21	664,332.32	239,367.68	73.51
<u>BUILDING PERMIT REVENUE</u>					
110 BUILDING PERMIT REVENUE	5,000.00	1,456.00	9,802.00 (	4,802.00)	196.04
111 TAP CONNECTION REVENUE	750.00	800.00	3,200.00 (	2,450.00)	426.67
TOTAL BUILDING PERMIT REVENUE	5,750.00	2,256.00	13,002.00 (	7,252.00)	226.12
<u>FRANCHISE REVENUE</u>					
120 ATMOS FRANCHISE REVENUE	8,000.00	0.00	8,824.51 (	824.51)	110.31
121 SPEC FRANCHISE REVENUE	15,000.00	0.00	16,943.56 (	1,943.56)	112.96
122 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	877.14	1,122.86	43.86
123 SBC FRANCHISE REVENUE	100.00	13.44	42.00	59.00	42.00
124 MISC FRANCHISE REVENUE	100.00	3.06	4,665.04 (	4,565.04)	4,665.04
125 INTERNET REVENUE	4,900.00	0.00	4,944.00 (	44.00)	100.90
TOTAL FRANCHISE REVENUE	30,100.00	16.50	36,296.25 (	6,196.25)	120.59
<u>AD VALOREM TAX REVENUE</u>					
143 DELINQUENT TAX REVENUE	1,200.00	0.00	3,770.02 (	2,570.02)	314.17
144 CURRENT TAX REVENUE	950,000.00	0.00	936,128.66	13,871.34	98.54
145 TAX P&I REVENUE	3,000.00	0.00	3,212.47 (	212.47)	107.08
146 TAX CERTIFICATE REVENUE	100.00	0.00	189.00 (	89.00)	189.00
147 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
148 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	954,300.00	0.00	943,300.15	10,999.85	98.85
<u>INTEREST REVENUE</u>					
55 INTEREST INCOME	18,000.00	0.00	2,740.06	15,259.94	15.22
56 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
57 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	0.00	2,740.06	15,259.94	15.22
<u>LIBRARY REVENUE</u>					
65 LIBRARY REVENUE	6,500.00	0.00	8,102.00 (	1,602.00)	124.65
66 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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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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	264.00	875.30 (	625.30)	350.12
478 COURT FINES	250.00	310.65	1,239.35 (	989.35)	495.74
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	574.65	2,114.65 (	1,614.65)	422.93
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,000.00	0.00	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	12,300.19	699.81	94.62
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	20.00	220.00	1,280.00	14.67
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	595.00	18,795.35 (	8,795.35)	187.95
489 MISC REVENUE	5,000.00	1,850.46	13,776.29 (	8,776.29)	275.53
TOTAL OTHER REVENUE	1,664,500.00	2,465.46	119,551.84	1,544,948.16	7.18
<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	0.00	38,142.00 (	27,842.00)	370.31
494 COVID GRANT FUNDS	50,000.00	0.00	41,146.43	8,853.57	82.29
495 CC PROCESSING FEES	1,000.00	639.15	2,941.12 (	1,941.12)	294.11
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	639.15	82,229.55	189,871.45	30.22
<u>TOTAL REVENUES</u>					
	3,855,451.00	104,980.97	1,871,668.82	1,983,782.18	48.55
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	972.24	1,388.30 (	188.30)	115.69
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	6,878.00	972.24	1,388.30	5,489.70	20.18

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	264,916.00	27,005.80	188,537.38	76,378.62	71.17
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	1,953.33	25,396.56 (	396.56)	101.59
505-5030 ELECTION EXP	4,000.00	32.07	583.07	3,416.93	14.58
505-5040 XEROX EXPENSE	5,800.00	0.00	2,755.41	3,044.59	47.51
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	928.71	465.29	66.62
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	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	2,235.00	12,807.26	7,192.74	64.04
505-5081 LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	1,045.00	3,955.00	20.90
505-5090 LCAD EXPENSE	15,459.00	2,776.00	10,526.00	4,933.00	68.09
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	343.96	802.96	9,197.04	8.03
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	1,892.13	5,050.35	3,449.65	59.42
505-5120 POSTAGE EXPENSE	5,200.00	930.95	3,687.97	1,512.03	70.92
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	102.84	1,076.29	5,923.71	15.38
505-5140 OFFICE UTILITY EXPENSE	10,500.00	1,166.79	6,692.45	3,807.55	63.74
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	529.22	4,641.70	7,358.30	39.58
505-5155 SECURITY SYSTEM	13,000.00	5,296.93	5,506.93	7,493.07	42.36
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	4,609.35	1,390.65	76.82
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	44,265.02	294,757.88	150,977.12	66.13

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	153,556.00	9,223.20	92,512.85	61,043.15	60.25
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	443.90	2,405.77	3,594.23	40.10
506-6020 ENGINEERING EXPENSE	17,000.00	4,552.33	5,494.31	11,505.69	32.32
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	750.00	1,925.00	4,075.00	32.08
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	11,594.28	87,470.56	32,529.44	72.89
506-6050 GAS AND OIL EXPENSE	13,000.00	2,022.61	7,857.88	5,142.12	60.45
506-6055 MILEAGE REIMBURSEMENT	2,800.00	200.68	1,777.34	1,022.66	63.48
506-6060 SHOP MATERIALS EXPENSE	2,000.00	44.44	1,265.30	734.70	63.27
506-6080 BUILDING REPAIR EXPENSE	15,000.00	1,724.17	8,640.82	6,359.18	57.61
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	255.48	3,299.97	4,700.03	41.25
506-6110 SMALL TOOLS EXPENSE	500.00	22.04	79.02	420.98	15.80
506-6120 UNIFORMS EXPENSE	6,500.00	432.95	2,583.25	3,916.75	39.74
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	337.01	2,163.37	5,836.63	27.04
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	31,603.09	240,668.37	175,683.63	57.80

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REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
07-7020 COMPUTER EXPENSE	300.00	9.99	9.99	290.01	3.33
07-7030 DUES EXPENSE	75.00	0.00	50.00	25.00	66.67
07-7040 EDUCATION EXPENSE	2,000.00	41.68	1,556.68	443.32	77.83
07-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	34,472.00 (	24,172.00)	334.68
07-7050 EQUIPMENT EXPENSE	3,000.00	523.99	1,776.29	1,223.71	59.21
07-7055 SUPPLIES	0.00	0.00	10.47 (	10.47)	0.00
07-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,806.85	54.15	98.11
07-7061 REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,582.43 (	399.43)	118.30
07-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
07-7070 WORKERS COMP INSURANCE	631.00	0.00	333.38	297.62	52.83
07-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	1,197.95	1,802.05	39.93
07-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	627.75	1,872.25	25.11
07-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	196.00	2,804.00	6.53
07-7140 BUILDING UTILITIES EXPENSE	7,000.00	900.51	4,511.89	2,488.11	64.46
07-7145 FIRE STATION BUILDING REPAIR	3,000.00	54.95	977.44	2,022.56	32.58
07-7150 TELEPHONE EXPENSE	2,000.00	102.34	714.29	1,285.71	35.71
07-7160 VEHICLE REPAIR EXPENSE	17,000.00	857.59	5,367.14	11,632.86	31.57
07-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
07-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00

TOTAL FIRE DEPARTMENT	59,850.00	2,491.05	57,190.55	1,659.45	97.18
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	14,420.64	7,210.36	66.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	549.63	3,414.06	6,085.94	35.94
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	356.17	1,649.37	750.63	68.72
508-8145	Building Repair	0.00	0.00	438.00 (	438.00)	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.93	732.42	512.58	58.83
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	2,813.31	20,747.49	14,121.51	59.50

AS OF: MAY 31ST, 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	27,775.00	172,113.19	88,217.81	66.11
509-9010 AMMO EXPENSE	3,000.00	0.00	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	19.71	199.85	100.15	66.62
509-9030 EDUCATION EXPENSE	3,500.00	0.00	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	134.93	2,428.26	5,571.74	30.35
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	505.36	2,144.30	2,605.70	45.14
509-9090 OFFICE SUPPLY EXPENSE	500.00	192.00	485.01	14.99	97.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	2,632.81	367.19	87.76
509-9130 RADIO REPAIR EXPENSE	2,500.00	2,832.88	2,832.88	332.88	113.32
509-9150 TELEPHONE EXPENSE	2,500.00	107.62	796.51	1,703.49	31.86
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	42.26	3,138.98	2,361.02	57.07
509-9200 UNIFORM EXPENSE	1,750.00	29.50	555.25	1,194.75	31.73
509-9210 BOAT MAINTENANCE EXPENSE	500.00	56.00	56.00	444.00	11.20
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	31,695.36	213,095.85	113,739.15	65.20

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	0.00	1,354.60	3,245.40	29.45
510-1001 PAYROLL	84,455.00	8,768.25	58,805.33	25,649.67	69.63
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	2,551.38 (	1,051.38)	170.09
510-1010 LAB EXPENSE	5,000.00	817.32	3,745.24	1,254.76	74.90
510-1014 UTILITY EXPENSE	42,000.00	3,111.34	20,654.68	21,345.32	49.18
510-1016 SEWER SLUDGE HAULING	2,000.00	81.79	281.44	1,718.56	14.07
510-1020 REPAIR EXPENSE	18,000.00	1,240.38	5,083.39	12,916.61	28.24
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	 14,019.08	 94,751.44	 65,376.56	 59.17

CITY OF RANSOM CANYON
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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	8,095.16	52,976.61	27,384.39	65.92
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,100.00	3,300.00	3,700.00	47.14
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	0.00	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	45.44	1,897.95	1,102.05	63.27
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	800.00	2,606.68	5,393.32	32.58
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 113,161.00	 10,040.60	 61,800.22	 51,360.78	 54.61

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	7,456.57	47,387.92	19,565.08	70.78
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	0.00	627.40	1,372.60	31.37
512-1210 LP&L PURCHASE	370,000.00	12,741.80	98,180.87	271,819.13	26.54
512-1214 UTILITIES EXPENSE	4,000.00	188.00	1,765.00	2,235.00	44.13
512-1215 WATER METER EXPENSE	3,000.00	0.00	870.39	2,129.61	29.01
512-1220 REPAIR EXPENSE	9,000.00	334.19	1,618.60	7,381.40	17.98
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	 20,720.56	 151,787.88	 305,565.12	 33.19

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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)
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EMERGENCY OPS CENTER
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	117.20	1,395.78	1,604.22	46.53
514-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER	7,875.00	117.20	1,395.78	6,479.22	17.72

AS OF: MAY 31ST, 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	8,165.78	87,492.95	622,507.05	12.32
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	22,500.00	33,500.00	966,500.00	3.35
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	30,665.78	120,992.95	1,589,007.05	7.08

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 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
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TOTAL EXPENDITURES	3,855,451.00	189,403.29	1,360,897.96	2,494,553.04	35.30
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (84,422.32)	510,770.86 (510,770.86)	0.00
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*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/03/2021			018299		
C-CHECK	VOID CHECK	V	5/28/2021			018347		

* * 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

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: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L05152021	ANGELIA FIKES	E	5/14/2021	901.29		000106		901.29
8770	ANGELIA FIKES							
I-L PY 05282021	ANGELIA FIKES	E	5/28/2021	901.29		000107		901.29
0059	PREMIER WATERWORKS, INC							
I-2003860	PREMIER WATERWORKS, INC	R	5/03/2021	171.37		018280		171.37
0080	AFLAC							
I-460670	AFLAC	R	5/03/2021	338.46		018281		338.46
0160	ATMOS							
I-202104306092	ATMOS	R	5/03/2021	969.82		018282		969.82
0700	GALLS INC							
I-017815092	GALLS INC	R	5/03/2021	29.60		018283		29.60
0750	GRAINGER							
I-9869294018	GRAINGER	R	5/03/2021	45.44		018284		45.44
1300	O D KENNEY							
I-202105036101	O D KENNEY	R	5/03/2021	158.17		018285		158.17
1570	SIGNS ON THE GO							
I-202105036102	SIGNS ON THE GO	R	5/03/2021	56.00		018286		56.00
1640	SOUTH PLAINS ELECTRIC							
I-1144895	SOUTH PLAINS ELECTRIC	R	5/03/2021	1,987.79		018287		1,987.79
1650	SOUTH PLAINS TELEPHONE							
I-202104306097	SOUTH PLAINS TELEPHONE	R	5/03/2021	682.45		018288		682.45
1810	TML EMPLOYEE BENEFITS POOL							
I-202105036108	TML EMPLOYEE BENEFITS POOL	R	5/03/2021	13,894.84		018289		13,894.84
2130	BENITO GARCIA							
I-202105036106	BENITO GARCIA	R	5/03/2021	9.20		018290		9.20
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202104306099	LUBBOCK CENTRAL APPRAISAL DIST	R	5/03/2021	2,776.00		018291		2,776.00
2520	DISH NETWORK							
I-202105036109	DISH NETWORK	R	5/03/2021	75.64		018292		75.64

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	EUROFINS XENCO LLC							
I-202104306096	EUROFINS XENCO LLC	R	5/03/2021	129.00		018293		129.00
1020	AVERETT ELECTRIC							
I-699	AVERETT ELECTRIC	R	5/03/2021	555.00		018294		555.00
1710	AT&T MOBILITY							
I-297275664635X04232	AT&T MOBILITY	R	5/03/2021	413.80		018295		413.80
1370	CORY NEEDHAM							
I-202105036105	CORY NEEDHAM	R	5/03/2021	43.70		018296		43.70
1460	ROBERT MCCARVER							
I-202105036107	ROBERT MCCARVER	R	5/03/2021	87.40		018297		87.40
1560	SAM'S CLUB MASTERCARD							
I-202105036103	SAM'S CLUB MASTERCARD	R	5/03/2021	2,584.46		018298		2,584.46
1720	PARKHILL SMITH & COOPER							
I-202104306096	PARKHILL SMITH & COOPER	R	5/03/2021	30,086.45		018300		30,086.45
410	GICON PUMPS & EQUIPMENT							
I-202104306095	GICON PUMPS & EQUIPMENT	R	5/03/2021	550.02		018301		550.02
460	MARY ANN CROW							
I-202104306094	MARY ANN CROW	R	5/03/2021	500.00		018302		500.00
340	DEER OAKS EAP SERVICES LLC							
I-PCRC21-456	DEER OAKS EAP SERVICES LLC	R	5/03/2021	49.32		018303		49.32
630	LEE JONES							
I-202105036104	LEE JONES	R	5/03/2021	60.38		018304		60.38
700	CSI: LUBBOCK							
I-202104306093	CSI: LUBBOCK	R	5/03/2021	5,296.93		018305		5,296.93
380	ARAMARK							
I-202105036100	ARAMARK	R	5/03/2021	477.95		018306		477.95
023	COMPUTER TRANSITION SERVICES,							
I-202105196113	COMPUTER TRANSITION SERVICES,	R	5/19/2021	1,685.34		018323		1,685.34
046	REDDIN BLACK EQUIPMENT SERVICE							
I-1641	REDDIN BLACK EQUIPMENT SERVICE	R	5/19/2021	673.29		018324		673.29

CITY OF RANSOM CANYON

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	TAS UNITED							
I-9138067195-050121	TAS UNITED	R	5/19/2021	83.32		018325		83.32
0290	TAKE 5 / MYFLEETCENTER.COM							
I-202105196115	TAKE 5 / MYFLEETCENTER.COM	R	5/19/2021	362.43		018326		362.43
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-1786809	CAPROCK WASTE - MUNICIPAL SERV	R	5/19/2021	7,600.00		018327		7,600.00
0540	DACO							
I-25512	DACO	R	5/19/2021	520.00		018328		520.00
0600	DPC INDUSTRIES, INC							
I-202105196114	DPC INDUSTRIES, INC	R	5/19/2021	437.32		018329		437.32
0970	JORDAN'S POWER SWEEP							
I-5531	JORDAN'S POWER SWEEP	R	5/19/2021	1,100.00		018330		1,100.00
0980	PREMIER WATERWORKS, INC							
I-2004065	PREMIER WATERWORKS, INC	R	5/19/2021	230.00		018331		230.00
1170	MIDTOWN PRINTING							
I-131293	MIDTOWN PRINTING	R	5/19/2021	734.51		018332		734.51
1440	AREA WIDE INSPECTION SERVICE							
I-202105196112	AREA WIDE INSPECTION SERVICE	R	5/19/2021	450.00		018333		450.00
1700	EUROFINS XENCO LLC							
I-202105196116	EUROFINS XENCO LLC	R	5/19/2021	192.00		018334		192.00
1300	CAPROCK WASTE - ROLL OFF							
I-1786756	CAPROCK WASTE - ROLL OFF	R	5/19/2021	3,794.28		018335		3,794.28
1620	SLATON GAS & EQUIPMENT CO.							
I-66930	SLATON GAS & EQUIPMENT CO.	R	5/19/2021	2,022.61		018336		2,022.61
1880	EARL'S PLUMBING, HEATING, & AI							
I-57550894	EARL'S PLUMBING, HEATING, & AI	R	5/19/2021	239.00		018337		239.00
1040	CITY OF LUBBOCK							
I-VV0001837	CITY OF LUBBOCK	R	5/19/2021	2,832.88		018338		2,832.88
1790	WALKER SIMS OIL COMPANY							
I-45131	WALKER SIMS OIL COMPANY	R	5/19/2021	217.50		018339		217.50

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9280	AQUAONE							
I-353979	AQUAONE	R	5/19/2021	36.00		018340		36.00
9060	BOJORQUEZ LAW FIRM, PC							
I-9767	BOJORQUEZ LAW FIRM, PC	R	5/19/2021	2,235.00		018341		2,235.00
0060	JAN BLACKLOCK MATTHEWS							
I-202105266120	JAN BLACKLOCK MATTHEWS	R	5/26/2021	972.24		018349		972.24
0150	ATMOS							
I-202105246117	ATMOS	R	5/26/2021	824.94		018350		824.94
0600	DPC INDUSTRIES, INC							
I-DE75000963-21	DPC INDUSTRIES, INC	R	5/26/2021	60.00		018351		60.00
0900	INTERSTATE BATTERIES							
I-30099150	INTERSTATE BATTERIES	R	5/26/2021	174.54		018352		174.54
7200	CITY OF LUBBOCK UTILITIES WATE							
I-202105246118	CITY OF LUBBOCK UTILITIES WATE	R	5/26/2021	12,823.59		018353		12,823.59
0023	COMPUTER TRANSITION SERVICES,							
I-198097	COMPUTER TRANSITION SERVICES,	R	5/28/2021	257.99		018354		257.99
0058	ANGELIA PIKES							
I-202105256121	ANGELIA PIKES	R	5/28/2021	118.00		018355		118.00
0061	INSTRUMENT MAINTENANCE CO, INC							
I-23938	INSTRUMENT MAINTENANCE CO, INC	R	5/28/2021	158.97		018356		158.97
0062	VAL MEIXNER							
I-202105256124	VAL MEIXNER	R	5/28/2021	245.00		018357		245.00
0080	AFLAC							
I-861211	AFLAC	R	5/28/2021	338.46		018358		338.46
1470	PITNEY BOWES PURCHASE PWR							
I-202105286125	PITNEY BOWES PURCHASE PWR	R	5/28/2021	930.95		018359		930.95
1810	TML EMPLOYEE BENEFITS POOL							
I-2021-06	TML EMPLOYEE BENEFITS POOL	R	5/28/2021	12,422.52		018360		12,422.52
1440	AREA WIDE INSPECTION SERVICE							
I-1899	AREA WIDE INSPECTION SERVICE	R	5/28/2021	300.00		018361		300.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3500	LUBBOCK LAWN & TREE							
I-169437	LUBBOCK LAWN & TREE	R	5/28/2021	800.00		018362		800.00
4710	AT&T MOBILITY							
I-287275664635X05232	AT&T MOBILITY	R	5/28/2021	613.80		018363		613.80
6720	PARKHILL SMITH & COOPER							
I-01356217.00-21	PARKHILL SMITH & COOPER	R	5/28/2021	5,131.66		018364		5,131.66
8280	AQUAONE							
I-354851	AQUAONE	R	5/28/2021	49.00		018365		49.00
5460	MARY ANN CROW							
I-202105286122	MARY ANN CROW	R	5/28/2021	500.00		018366		500.00
9240	D'S PEST CONTROL							
I-202105286123	D'S PEST CONTROL	R	5/28/2021	170.00		018367		170.00

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
64	126,565.33	0.00	126,565.33
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	1,802.58	0.00	1,802.58
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
66	128,367.91	0.00	128,367.91
66	128,367.91	0.00	128,367.91

VENDOR SET: 01 BANK: APCO TOTALS:

BANK: APCO TOTALS:

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202105126110	FEDERAL WITHHOLDING	D	5/14/2021	1,406.00		000103		
I-T3 202105126110	SOCIAL SECURITY PAYABLE	D	5/14/2021	2,477.90		000103		
I-T4 202105126110	MEDICARE PAYABLE	D	5/14/2021	579.52		000103		4,463.42
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202105126111	FEDERAL WITHHOLDING	D	5/12/2021	724.55		000104		
I-T3 202105126111	SOCIAL SECURITY PAYABLE	D	5/12/2021	1,636.80		000104		
I-T4 202105126111	MEDICARE PAYABLE	D	5/12/2021	392.80		000104		2,744.15
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202105256119	FEDERAL WITHHOLDING	D	5/28/2021	1,500.92		000105		
I-T3 202105256119	SOCIAL SECURITY PAYABLE	D	5/28/2021	2,582.84		000105		
I-T4 202105256119	MEDICARE PAYABLE	D	5/28/2021	604.04		000105		4,687.70
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202105126110	RI# 00113842122006534226	R	5/14/2021	555.00		018309		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202105126110	RI# 0013095172B398711407	R	5/14/2021	392.45		018310		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202105126111	TMRS PAYABLE	R	5/12/2021	2,717.98		018322		2,717.98
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202105256119	RI# 00113842122006534226	R	5/28/2021	555.00		018344		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202105256119	RI# 0013095172B398711407	R	5/28/2021	392.45		018345		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202105126110	TMRS PAYABLE	R	5/29/2021	4,499.20		018346		
I-RET202105256119	TMRS PAYABLE	R	5/29/2021	4,673.40		018346		9,172.60
0026	AXA-Equitable							
I-AXA202105126110	457 Deferred Compensation	R	5/28/2021	100.00		018348		
I-AXA202105256119	457 Deferred Compensation	R	5/29/2021	100.00		018348		200.00

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 5/01/2021 THRU 5/31/2021

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	13,985.38	0.00	13,985.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	11,895.27	0.00	11,895.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS	0	0.00	0.00	0.00
VOID CREDITS	0	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	10	25,880.65	0.00	25,880.65
BANK: PY TOTALS:	10	25,880.65	0.00	25,880.65
REPORT TOTALS:	76	154,248.56	0.00	154,248.56

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: 5/01/2021 THRU 5/31/2021

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

Payment Information

\$	New Balance:	\$3,129.12
	Total Minimum Payment Due:	\$131.00
	Payment Due Date:	06/12/2021

Payments must be received by 5pm ET on 06/12/2021 if mailed, or by 11:59pm ET on 06/12/2021 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.

RECEIVED

JUN 01 2021

Account Summary

Previous Balance as of 04/24/2021	\$2,584.46	Credit Limit	\$25,000
Payments	- 2,584.46	Available Credit	\$21,870
Purchases/Debits	+ 3,129.12	Cash Advance/Quick Cash Limit	\$5,000
New Balance as of 05/23/2021	\$3,129.12	Available Cash	\$5,000
30 Day Billing Cycle from 04/24/2021 to 05/23/2021			

6709 0006 HJJ

1 7 23 210523

PAGE 1 of 5

1469 1000 B675 01FQ6709

152291

Use blue or black ink.
detach & mail with your
check.

Account Number	
New Balance	\$3,129.12
Total Minimum Payment Due	\$131.00
Payment Due Date	06/12/2021

Amount
Enclosed \$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

MARIA QUINTANILLA
TOWN OF RANSOM CANYON
24 LEE KITCHENS DR
RANSOM CANYON TX 79366-2200

152291
0205



Make SAM'S CLUB MC/SYNCB
Payment P.O. BOX 960016
to: ORLANDO, FL 32896-0016



00131000258446 001310000312912 000556053 1040175 85822

PAGE 2 of 5

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

Cash Back Summary

Prior Cash Back Balance	\$62.52
5% earned on Gas	\$11.92
3% earned on Dining	\$5.70
1% earned on other purchases	\$26.10
3% earned on Sam's Club Purchases	\$2.72
Current Cash Back Earned	\$108.96
Previous Program Balance	\$47.91
Total Combined Earned	\$156.87

Total Cash Back Earned In 2021*



■	\$11.92 on Gas
■	\$7.54 on Dining
■	\$69.32 on other purchases
■	\$20.18 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			
05/08	85560534201N36K1V	PAYMENT - THANK YOU	-\$2,584.46
		TOTAL 5560531040175858	\$2,584.46-
Purchases and Other Debits			
04/23	55417343J4ZQBYP14	TLF*BLACK FORREST FLOR PLAINVIEW TX	\$124.49
05/06	55432863Y5SZS09DY	AWEBER SYSTEMS INC 877-293-2371 PA	\$10.00
05/14	854566748566L MHXD	MARBLE AND CO LLC LUBBOCK TX	\$58.00
05/20	85560534D01AAG9E	SAMS CLUB.COM 006279 BENTONVILLE AR	\$9.96
		SAM'S/WAL-MART PURCHASE(S)	
		MARIA QUINTANILLA	
		TOTAL [REDACTED]	\$202.45
04/26	55263523MRBGHMSFB	UNITED SUPERMARKET 511 SLATON TX	\$87.96
05/03	55488723WBLHMJ69B	TX DEPT AGRICULTURE 5124754701 TX	\$383.69
05/18	02305374B00GQV9MV	USPS PO 4884150494 SLATON TX	\$14.65
		HAROLD NEEDHAM	
		TOTAL [REDACTED]	\$486.30
04/24	55506293JM4K38MV1	RACER CAR WASH 003 LUBBOCK TX	\$40.00
04/25	55432863L55XG750J	BUC-EE S #26 MADISONVILLE TX	\$32.31
04/25	55432863M55A4HP2R	QT 973 HUTCHINS TX	\$41.91
04/25	02305373L00E5M551	YESWAY 1075 TYE TX	\$40.16
04/28	52704873NLQFE11GP	ADOBE ACROPRO SUBS 4085366000 CA	\$16.08
04/29	55263523RRBGK1YV6	RANDALL FUEL1031 GALVESTON TX	\$31.07
04/30	55432863T5SD0A6H7	BUC-EE S #26 MADISONVILLE TX	\$22.09
04/30	55432863T55F2LP25	THE TREMONT HOUSE GALVESTON TX	\$712.00
		FOLIO #199376	
04/30	05140483T3FRBN7FZ	WEATHERFORD STOP 302 WEATHERFORD TX	\$34.94
04/30	02305373T00H6HABF	ALL SUPS #102276 HERMLEIGH TX	\$35.86
05/02	555062935M4TYRXVM	RACER CAR WASH 008 LUBBOCK TX	\$10.00
05/05	55480773YBLHDY1P7	ACADEMY SPORTS #49 LUBBOCK TX	\$34.99
05/05	82305093Y0000B4PY	GETSLING.COM BROOKLYN NY	\$8.00
05/05	02305373Y55AH1ZHN	HOBBY-LOBBY #0044 LUBBOCK TX	\$17.49
05/05	02306643X8PMALKQ5	WOODSHED GIFTS LUBBOCK TX	\$15.00
05/08	555062940M4EQPB3T	RACER CAR WASH 012 LUBBOCK TX	\$10.00
05/10	555062942M4533SGY	RACER CAR WASH 003 LUBBOCK TX	\$8.00
05/10	827015942566GF4T2	SAFE LIFE DEFENSE 702-8294029 NV	\$21.86
05/11	7541823433GN05A5B	SPK*SPOKEO SEARCH 800-6994264 CA	\$19.95
05/14	751405148566HVE1M	ACME MARKING CORP RE LUBBOCK TX	\$20.90
05/14	0230537472X87WPX3	OFFICE DEPOT #196 LUBBOCK TX	\$38.98
05/19	15270214B021H1ZAZ	S.I.I. INC. IRVINE CA	\$270.95
		JAMES HILL	
		TOTAL [REDACTED]	\$1,482.54
05/07	55432863Z5V4H2NPB	UNITED 01623473374961 800-932-2732 TX	\$270.40
		FIKES/ANGELIARENEE	
		LUBBOCK DENVER	

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description	Amount
		DENVER RENO	
		RENO DENVER	
		DENVER LUBBOCK	
05/13	55432864555V2WGVE	AMZN MKTP US*2L42I3BM0 AMZN.COM/BILL WA	\$23.99
05/17	55432864955XTFQ54	AMZN MKTP US*2L8X50DA2 AMZN.COM/BILL WA	\$41.80
05/17	85560534A01ML8YYE	WALMART 003826 LUBBOCK TX	\$30.84
		SAM S/WAL-MART PURCHASE(S)	
05/18	55310204A2E0GJXHH	AMZN MKTP US*2R8J32T31 AMZN.COM/BILL WA	\$31.94
05/21	05410194D2LR7YT4E	TARGET 00021907 LUBBOCK TX	\$54.00
05/21	85560534F01N3XTDB	SAM S CLUB 008270 LUBBOCK TX	\$80.42
		SAM S/WAL-MART PURCHASE(S)	
		ANGELIA FIKES	
		TOTAL	\$533.39
04/21	02305373J2X768ESL	OFFICE DEPOT #1079 800-463-3768 TX	\$30.18
05/11	552635244R8GHKSJJ	MARKET STREET 553 LUBBOCK TX	\$23.99
05/11	25247804301794F52	ORL2 ORLANDOS ITALIAN LUBBOCK TX	\$189.98
05/12	023053746EHY4VRDV	OFFICE DEPOT #1079 800-463-3768 TX	\$156.30
05/14	5526352462DKEVX52	SHOPSTREETSIDE.COM 8067910220 TX	\$23.99
		LESLIE RANDOLPH	
		TOTAL	\$424.44
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 #: 210520		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000890		CLUB #: 6279	
REFERENCE #: 85560534D01AADG9E		TRANSACTION #: 0		REGISTER #: 89	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0 0000	\$0 00
053709108	MM SUGAR PKTS 2000CT	1 000	EA	\$9 9600	\$9 96
SUB \$9.96		TAX \$0.00		TOTAL INVOICE	\$9.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$9.96

MARIA QUINTANILLA					
ACCOUNT #:		DATE OF SALE #:	210517	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000605	CLUB #:	3826
REFERENCE #:	85560534A01ML8YYE	TRANSACTION #:	0	REGISTER #:	5
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT PRICE</u>
SALES TAX		1 000		\$0 0000	\$0 00
049769162	CLX DSF BTH CLN 30OZ	1 000	EA	\$3 4800	\$3 48
062605222	PLDG MS RAIN 9 7OZ	1 000	EA	\$4 4800	\$4 48
075549255	LYS ATBC LAV 2PK	1 000	EA	\$2 9700	\$2 97
099011307	GV DIS SPRY MM 19OZ	2 000	EA	\$2 9800	\$5 96
108507232	GV VINEGAR TRGR 32OZ	1 000	EA	\$1 9800	\$1 98
144762686	SWFR DST360 UNS 11CT	1 000	EA	\$11 9700	\$11 97
SUB \$30.84		TAX \$0.00		TOTAL INVOICE	\$30.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$30.84

MARIA QUINTANILLA					
ACCOUNT #:		DATE OF SALE #:	210521	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000659	CLUB #:	8270
REFERENCE #:	85560534F01N3XTDB	TRANSACTION #:	0	REGISTER #:	95
S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		\$0 0000	\$0 00
052751718	NABISCO 2CT VTY PK	1 000	EA	\$11 9800	\$11 98
052899343	30CT OREO SINGLES	1 000	EA	\$9 5200	\$9 52
055312501	DORITOS VP	1 000	EA	\$12 9800	\$12 98
055576722	ENERGIZER MAX AA-48	1 000	EA	\$19 9800	\$19 98
055641974	PREMEIRE MIX	1 000	EA	\$13 9800	\$13 98
055641982	CLASSIC VP	1 000	EA	\$13 9800	\$13 98
056266598	IS \$ 2 00 OFF	1 000	EA	\$2 0000	\$2 00
SUB \$80.42		TAX \$0.00		TOTAL INVOICE	\$80.42
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$80.42

Town of Ransom Canyon
Financial Investment Report
Balance for May 1 -May 31, 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	\$ 648,126.99	\$ 648,264.81	\$ 137.62	\$ 1,214.06
Reserve Account (Centennial Bank)	0.25%	N/A	\$ 461,681.01	\$ 461,779.04	\$ 98.03	\$ 766.83
Operating Account (Centennial Bank)	0.25%	N/A	\$ 134,615.31	\$ 107,077.38	\$ 115.89	\$ 601.51
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	\$ 677,132.73	\$ 627,592.55	\$ 142.43	\$ 850.68
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	\$ 19,515.30	\$ 60,433.85	\$ 0.56	\$ 1.14
Series 2020 Construction Fund	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
	1.02%	N/A	\$ 1,941,071.34	\$ 1,905,147.63	\$ 494.53	\$ 3,434.22

AGENDA ITEM 4:
WASTE REMOVERS
AGREEMENT

MUNICIPAL HAULING CONTRACT

BETWEEN

Lubbock county, Town of Ransom Canyon

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 Town of Ransom Canyon, may negotiate the terms of any additional work requested. Further, if the Town and Contractor reach such agreement, then the Town 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, oil 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.

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 Towns 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 Towns 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 Town 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 Town and the Contractor cannot arrive at mutually agreeable terms, then the Town shall be free to negotiate with other vendors for roll-off services. If the Town 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 Town manager will negotiate the terms and conditions of such roll-offs services.

1.05 Recycling

There are no recycling components to this Contract currently. 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 Town (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, poly carts will be picked up twice a week that are in place throughout the Town keeping with the old schedule of 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 effective only upon the mutual agreement of the Town 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 Town and/or of the employees or the property of the Contractor. In the event the Contractor makes exceptions to routes to address safety concerns, it shall notify the Town as soon as reasonably possible.

3.02 Routes of Collection

Refuse collection routes shall be established by the Contractor. The Town 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 Town 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 Town 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 and/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

The Town 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 Town.

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 State of Texas.

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 all 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.

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 INDEMNITY

7.01 Hold Harmless

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

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 Town 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 will 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 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."

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.

<u>Coverages</u>	<u>Limits of Liability</u>
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	\$ 500,000 per 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 Town 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

11.01 Schedule of charges

For the collecting, hauling and disposing the Towns 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

12.01 Town 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 Town does not approve such changes, Contract may terminate the contract with 30 days' notice sent to the Town sent certified or registered mail, return receipt requested

In addition to the adjustments described above, the Contractor may from time to time petition the Town for unit price adjustments based on: (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 Town 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 Town.

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 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 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 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 District statutes, ordinances, laws, regulations, licensing or permitting requirements. Further, Town 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 Town under the terms and conditions stated herein.

Town 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 Town; 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 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 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 Town's request, the Town can Terminate this contract without fault or penalty. The Town 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 Town 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 Town of any of the conditions, covenants, or agreements contained herein provided that The Town 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 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; 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 Town 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 Town written notice sent via certified or registered mail, return receipt requested, to be received by the Town 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.

Town of Ransom Canyon

BY: _____

ITS: _____

ON THIS _____ OF _____, 2021

Waste Removers LLC

BY: _____

ITS: _____

ON THIS _____ OF _____, 2021

APPENDIX A

●96-gallon poly carts 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

2- and 3-yard dumpsters are not applicable for the Town of Ransom Canyon

New Agreement also includes the following:

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

●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 per container
MONTHLY RATE for 2 yd metal containers:	\$40.00 per container
MONTHLY RATE for 3yd Metal containers:	\$55.00 per container

The stated prices are net to contractor,
and The Town is Tax exempt and will
provide papers stating that fact.

CONTRACT BETWEEN LUBBOCK COUNTY Town of 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

3

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