

**CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM**  
**NOTICE OF REGULAR MEETING**  
**TOWN OF RANSOM CANYON**  
**CITY COUNCIL AGENDA**  
**TUESDAY, NOVEMBER 9, 2021**

**Jana Trew, Mayor**

Val Meixner, Alderwoman  
Ron McWilliams, Alderman  
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem  
Ingram Rich, 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, November 9, 2021 and 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 present at City Hall or their remote locations. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>. 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/520721749>

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- One-touch: <tel:+14086503123,520721749#>

Access Code: 520-721-749

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1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
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. ACTION ITEM: APPROVE MINUTES OF:
  - a. Regular Meeting on September 14, 2021
4. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. September 2021 Claims & Demands
  - c. Financial Investment Report
5. ACTION ITEM: CONSIDER APPROVAL OF the Town of Ransom Canyon 2020-2021 Audit Report Presented by Terry & King, CPA's, PC Auditor.
6. ACTION ITEM: CONSIDER APPROVAL OF the appointment of Emily Garrett to the Building Review Committee.
7. ACTION ITEM: CONSIDER APPROVAL to change the Title of the Operations Manager to Director of Public Works.
8. ACTION ITEM: CONSIDER AND ACT UPON closing the city offices at noon on Wednesday, November 24, 2021, the day before Thanksgiving, and at noon on December 23, 2021, the day before Christmas Eve.
9. ACTION ITEM: CONSIDER APPROVAL OF RESOLUTION 110921 to join the Texas Global Opioid Settlement Agreement, approve the term sheet, and authorize the City Administrator to execute all necessary related documents.
10. ACTION ITEM: CONSIDER APPROVAL OF A RESOLUTION to cast votes for candidates of the Board of Director for the Lubbock Central Appraisal District (LCAD)
11. ACTION ITEM: CONSIDER AND ACT UPON an amendment to the 2020-2021 Budget to approve line item adjustments.
12. ACTION ITEM: CONSIDER APPROVAL OF A BID from Vermeer in the amount of \$56,388.45 for a Vac-Tron procured through the Texas State Purchasing BuyBoard Cooperative.
13. ACTION ITEM: CONSIDER APPROVAL OF A BID from First-IN Public Safety Solutions in the amount of \$320,850.00 for a lease/purchase agreement on a 2022 Toyne commercial four-door pumper where the lease/purchase payments will be \$33,961.71 annually with a 3.14 percent interest rate for ten years and the original down payment will be \$33,286.00 with a \$2,000 one-time fee for procurement through the Houston Galveston Area Council (HGAC) State Purchasing Cooperative.
14. ACTION ITEM: CONSIDER AND ACT UPON a municipal services and development agreement between the Town of Ransom Canyon, Texas and Twin Flame Investments, LLC.
  - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of October.

## B. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
  - City Administrator Schedule of Events
  - Meeting with Lubbock County Judge
  - Update on Buffalo Dam Project
  - Update on 5-Acre Land Purchase
  - Process for Closeout of Books/Audit
- b. Court: Elena Quintanilla
  - Report on Pending Municipal Court Cases
  - Report on New Municipal Court Cases
- c. Operations: Cory Needham
  - Mosquito Prevention and Ground Spraying Report
  - Elevated Water Tower Timeline
  - Winterizing Equipment
  - Citizen Collection Station Update
- d. Police: James Hill
  - Report of Citations and Warnings
  - Police Continuing Education
  - Halloween Day Patrol
  - COVID Update
- e. Fire: Rand McPherson
  - EMS Calls
  - Fire Calls
- f. Library: Angie Fikes
  - Teen Potions and Spells
  - Changes to the Summer Reading Program
  - Creation of a Webpage for the Library

## 15. 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 Administrator'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 5th DAY OF November, 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 November 5, 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 #:3**

**APPROVAL OF**

**MINUTES**

**Regular Meeting on**

**October 12, 2021**

Ransom Canyon City Council Meeting Minutes  
Regular Meeting – October 12, 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 Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Dr. Terry Waldren, Ron McWilliams, Val Meixner, and Ingram Rich. 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, and Rand McPherson. There were no guests in attendance. 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

Val Meixner reported that the POA is working on a X-mas Lighting Competition for the Canyon, and she stated that the top hill is looking more attractive since the POA cleaned up the area.

3. Approval of Minutes

The minutes of the regular meeting on September 14, 2021 were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

4. Financials

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

5. Signatories to the Bank Accounts

The City Council approved a Resolution 10-12-21 to add two new signatories, Councilmembers Val Meixner and Ingram Rich, to the Happy State Bank accounts and remove Councilmember Mike Greer as a signer to the account on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

6. Agreement with Pavement Restoration

The City Council approved an agreement with Pavement Restoration in the amount of \$20,087.05 for asphalt rejuvenation and surface maintenance of 17,467 square yards of streets for the Town of Ransom Canyon on a motion made by Councilmember Dr. Terry Waldren; seconded by Councilmember Ron McWilliams; motion carried unanimously.

7. Interlocal Agreement with Lubbock County for Fire Suppression

City Council approved an Interlocal Agreement between Lubbock County and the Town of Ransom Canyon Volunteer Fire Department in the amount of \$55,754.00 to provide fire suppression and rescue services on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of September.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She mentioned that the City will be receiving approximately \$278,000 of American Recovery Act funds.
- The land purchase with Terry Crofoot should be scheduled for a closing in October.
- The auditors will be in Ransom Canyon to conduct their audit at the middle or end of the month.

b. Municipal Court: Elena Quintanilla reported the following:

- There are approximately three pending cases from the old docket prior to Judge Jan Mathews assuming the docket.
- The Police Department has been issuing citations so there are several new citations on the docket.

c. Operations: Cory Needham reported the following:

- Staff has continued with mosquito prevention through larvicide applications and will continue with ground spray if needed. Cory is waiting on a report from the City of Lubbock.
- The bid opening for the elevated water tower will take place on October 26, 2021 at 10:00 a.m.
- There was one change order for the ground storage tank.
- The City was granted an environmental clearance on the sewer plant so we anticipate a bid opening to take place in March or April.

- The Citizen Collection Station will need a new motor at the gate which will allow the gate to function with the new cards. The motor should be installed this month.
- d. Police: James Hill reported the following:
  - Police issued five (5) citations and they issued sixty-six (66) verbal traffic warnings.
  - Officer Josh Eakin has completed his classes and is eligible for his Intermediate license. Matthew Garza will also start working on his Intermediate license in the near future.
  - Overall, the traffic for the Annual Garage Sale was good with no accidents reported that day.
  - Chief Hill and Officer Josh Eakin will be handing out candy on Halloween Day.
- e. Fire: Rand McPherson reported the following:
  - There were three (3) EMS calls and zero (0) fire calls this month.
- f. Library: Angie Fikes reported the following:
  - Kurtz Critters came out to the Library and they brought a hedge hog and geckos for the children at the Library.
  - Teens will be painting decorations for Halloween at the Library and the little ones will be making door decorations.
  - The Library is planning their annual Harry Potter "Teen Potions and Spells" as a chemistry lesson for the youth.

8. Adjournment

The City Council adjourned the meeting at 7:30 p.m. on a motion made by Councilmember Dr. Terry Waldren; seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

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Jana Trew, Mayor

ATTEST:

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Elena Quintanilla, City Secretary



**AGENDA ITEM #4:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**for**

**October, 2021**

**and Financial**

**Investment Report**

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

1 GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	921,200.00	100,370.42	100,370.42	820,829.58	10.90
BUILDING PERMIT REVENUE	13,200.00	975.00	975.00	12,225.00	7.39
FRANCHISE REVENUE	32,300.00	1,856.59	1,856.59	30,443.41	5.75
AD VALOREM TAX REVENUE	953,215.00	0.00	0.00	953,215.00	0.00
INTEREST REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
LIBRARY REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
COURT REVENUE	1,500.00	279.00	279.00	1,221.00	18.60
OTHER REVENUE	2,872,500.00	34,079.07	34,079.07	2,838,420.93	1.19
BUDGETED SURPLUS	540,282.00	607.98	607.98	539,674.02	0.11
TOTAL REVENUES	5,345,697.00	138,168.06	138,168.06	5,207,528.94	2.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	9,200.00	634.18	634.18	8,565.82	6.89
ADMINISTRATION	445,601.00	24,790.76	24,790.76	420,810.24	5.56
OPERATIONS	415,612.00	12,757.91	12,757.91	402,854.09	3.07
FIRE DEPARTMENT	63,029.00	491.82	491.82	62,537.18	0.78
LIBRARY	35,518.00	1,906.99	1,906.99	33,611.01	5.37
POLICE DEPARTMENT	354,269.00	26,576.93	26,576.93	327,692.07	7.50
SEWER DEPARTMENT	165,073.00	6,809.08	6,809.08	158,263.92	4.12
ROADS AND GROUNDS DEPT	114,073.00	5,900.98	5,900.98	108,172.02	5.17
WATER DEPARTMENT	459,100.00	5,339.43	5,339.43	453,760.57	1.16
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	0.00	0.00	27,875.00	0.00
CAPITAL EXPENDITURES	3,024,700.00	2,500.00	2,500.00	3,022,200.00	0.08
BONDS	231,647.00	0.00	0.00	231,647.00	0.00
TOTAL EXPENDITURES	5,345,697.00	87,708.08	87,708.08	5,257,988.92	1.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,459.98	50,459.98	( 50,459.98)	0.00

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

## \*1 -GENERAL FUND

## \*REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
01 WATER REVENUE	610,000.00	65,296.61	65,296.61	544,703.39	10.70
02 SEWER REVENUE	155,000.00	21,758.00	21,758.00	133,242.00	14.04
03 GARBAGE REVENUE	148,000.00	12,725.00	12,725.00	135,275.00	8.60
04 PENALTY REVENUE	4,000.00	590.81	590.81	3,409.19	14.77
05 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
06 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
07 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
08 TURN ON REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
09 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	921,200.00	100,370.42	100,370.42	820,829.58	10.90
<u>BUILDING PERMIT REVENUE</u>					
10 BUILDING PERMIT REVENUE	10,000.00	975.00	975.00	9,025.00	9.75
11 TAP CONNECTION REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	975.00	975.00	12,225.00	7.39
<u>FRANCHISE REVENUE</u>					
120 ATMOS FRANCHISE REVENUE	8,800.00	1,574.44	1,574.44	7,225.56	17.89
121 SPEC FRANCHISE REVENUE	16,000.00	0.00	0.00	16,000.00	0.00
122 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	282.15	282.15	1,717.85	14.11
123 SBC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
124 MISC FRANCHISE REVENUE	500.00	0.00	0.00	500.00	0.00
125 INTERNET REVENUE	4,900.00	0.00	0.00	4,900.00	0.00
TOTAL FRANCHISE REVENUE	32,300.00	1,856.59	1,856.59	30,443.41	5.75
<u>AD VALOREM TAX REVENUE</u>					
143 DELINQUENT TAX REVENUE	5,115.00	0.00	0.00	5,115.00	0.00
144 CURRENT TAX REVENUE	945,000.00	0.00	0.00	945,000.00	0.00
145 TAX P&I REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
146 TAX CERTIFICATE REVENUE	100.00	0.00	0.00	100.00	0.00
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	953,215.00	0.00	0.00	953,215.00	0.00
<u>INTEREST REVENUE</u>					
155 INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
156 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
157 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	0.00	6,500.00	0.00

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

1 -GENERAL FUND  
EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
76 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
77 COURT FEES	500.00	0.00	0.00	500.00	0.00
78 COURT FINES	1,000.00	279.00	279.00	721.00	27.90
79 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,500.00	279.00	279.00	1,221.00	18.60
<u>OTHER REVENUE</u>					
80 BUFFALO LAKE REVENUE	130,000.00	33,492.09	33,492.09	96,507.91	25.76
91 POA REVENUE	0.00	0.00	0.00	0.00	0.00
92 TEXAS WATER DEVELOPMENT BOARD	2,710,000.00	0.00	0.00	2,710,000.00	0.00
93 CITY SALES TAX REVENUE	14,000.00	0.00	0.00	14,000.00	0.00
94 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
95 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
96 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
97 BOAT PERMIT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
98 RV STORAGE REVENUE ANNUAL PAY	10,000.00	120.00	120.00	9,880.00	1.20
99 MISC REVENUE	7,000.00	466.98	466.98	6,533.02	6.67
TOTAL OTHER REVENUE	2,872,500.00	34,079.07	34,079.07	2,838,420.93	1.19
<u>BUDGETED SURPLUS</u>					
190 OPERATING GEN FUND TRANSF	357,482.00	0.00	0.00	357,482.00	0.00
191 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
192 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
193 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	0.00	10,300.00	0.00
194 COVID GRANT FUNDS	170,000.00	0.00	0.00	170,000.00	0.00
195 CC PROCESSING FEES	2,500.00	607.98	607.98	1,892.02	24.32
196 JAG GRANT	0.00	0.00	0.00	0.00	0.00
197 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
198 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	540,282.00	607.98	607.98	539,674.02	0.11
<u>TOTAL REVENUES</u>					
	5,345,697.00	138,168.06	138,168.06	5,207,528.94	2.58
	=====	=====	=====	=====	=====

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

1 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
04-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
04-4030	COURT OPERATING EXPENSE	1,200.00	634.18	634.18	565.82	52.85
04-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		9,200.00	634.18	634.18	8,565.82	6.89

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

## 1 -GENERAL FUND

## ADMINISTRATION

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	258,334.00	21,009.48	21,009.48	237,324.52	8.13
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	1,729.34	1,729.34	23,270.66	6.92
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	5,800.00	0.00	0.00	5,800.00	0.00
505-5050 PITNEY BOWES EXPENSE	1,394.00	309.57	309.57	1,084.43	22.21
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	0.00	943.00	0.00
505-5071 WORKERS COMP INSURANCE	854.00	0.00	0.00	854.00	0.00
505-5075 E&O/REAL & PERSONAL, CRIME IN	5,494.00	0.00	0.00	5,494.00	0.00
505-5080 LEGAL EXPENSE	27,000.00	750.00	750.00	26,250.00	2.78
505-5081 LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	0.00	5,000.00	0.00
505-5090 LCAD EXPENSE	16,382.00	0.00	0.00	16,382.00	0.00
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	228.00	228.00	9,772.00	2.28
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	228.00	228.00	7,772.00	2.85
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	137.00	137.00	1,563.00	8.06
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00
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	0.00	0.00	10,500.00	0.00
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	369.37	369.37	11,630.63	3.08
505-5155 SECURITY SYSTEM	9,000.00	30.00	30.00	8,970.00	0.33
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	8,000.00	0.00	0.00	8,000.00	0.00
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	 445,601.00	 24,790.76	 24,790.76	 420,810.24	 5.56

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

#1 -GENERAL FUND  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	158,000.00	11,954.91	11,954.91	146,045.09	7.57
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	228.00	228.00	12,272.00	1.82
506-6016 OPERATIONS CELL PHONE	6,000.00	0.00	0.00	6,000.00	0.00
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	75.00	75.00	5,925.00	1.25
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	0.00	0.00	120,000.00	0.00
506-6050 GAS AND OIL EXPENSE	13,000.00	0.00	0.00	13,000.00	0.00
506-6055 MILEAGE REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
506-6060 SHOP MATERIALS EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
506-6080 BUILDING REPAIR EXPENSE	10,000.00	500.00	500.00	9,500.00	5.00
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	0.00	500.00	0.00
506-6120 UNIFORMS EXPENSE	6,800.00	0.00	0.00	6,800.00	0.00
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
506-6170 MOSQUITO SPRAY GROUND	7,500.00	0.00	0.00	7,500.00	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	10,780.00	0.00	0.00	10,780.00	0.00
506-6210 AUTO & APD INSURANCE	4,284.00	0.00	0.00	4,284.00	0.00
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	0.00	2,018.00	0.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	5,830.00	0.00	0.00	5,830.00	0.00
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 415,612.00	 12,757.91	 12,757.91	 402,854.09	 3.07

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

## 1 -GENERAL FUND

## FIRE DEPARTMENT

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
07-7020 COMPUTER EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
07-7030 DUES EXPENSE	575.00	0.00	0.00	575.00	0.00
07-7040 EDUCATION EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
07-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
07-7050 EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
07-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
07-7060 AUTO & APD INSURANCE EXPENSE	2,862.00	0.00	0.00	2,862.00	0.00
07-7061 REAL & PERSONAL PROP INSURANC	3,161.00	0.00	0.00	3,161.00	0.00
07-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
07-7070 WORKERS COMP INSURANCE	631.00	0.00	0.00	631.00	0.00
07-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
07-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
07-7100 RADIO REPAIR EXPENSE	3,000.00	390.00	390.00	2,610.00	13.00
07-7140 BUILDING UTILITIES EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
07-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
07-7150 TELEPHONE EXPENSE	2,000.00	101.82	101.82	1,898.18	5.09
07-7160 VEHICLE REPAIR EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
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	 63,029.00	 491.82	 491.82	 62,537.18	 0.78



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

## 1 -GENERAL FUND

## LIBRARY

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
08-8020 PAYROLL	22,280.00	1,802.58	1,802.58	20,477.42	8.09
08-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	0.00	0.00	9,500.00	0.00
08-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
08-8140 UTILITIES EXPENSE	2,400.00	0.00	0.00	2,400.00	0.00
08-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
08-8150 TELEPHONE EXPENSE	1,245.00	104.41	104.41	1,140.59	8.39
08-8160 WORKERS COMP INSURANCE	93.00	0.00	0.00	93.00	0.00
<b>TOTAL LIBRARY</b>	<b>35,518.00</b>	<b>1,906.99</b>	<b>1,906.99</b>	<b>33,611.01</b>	<b>5.37</b>

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

1 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
09-9000 PAYROLL	285,390.00	24,143.97	24,143.97	261,246.03	8.46
09-9010 AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
09-9020 DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
09-9030 EDUCATION EXPENSE	3,500.00	479.00	479.00	3,021.00	13.69
09-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
09-9050 GAS -OIL EXPENSE	9,000.00	0.00	0.00	9,000.00	0.00
09-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
09-9060 AUTO & APD INSURANCE EXPENSE	1,895.00	0.00	0.00	1,895.00	0.00
09-9065 LAW ENFORCEMENT LIABILITY INS	2,744.00	0.00	0.00	2,744.00	0.00
09-9066 E&O/REAL & PERSONAL PROP INS	4,940.00	0.00	0.00	4,940.00	0.00
09-9067 WORKERS COMP INSURANCE	9,500.00	0.00	0.00	9,500.00	0.00
09-9070 CELL PHONE EXPENSE	4,750.00	0.00	0.00	4,750.00	0.00
09-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
09-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9130 RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9150 TELEPHONE EXPENSE	2,000.00	106.58	106.58	1,893.42	5.33
09-9160 VEHICLE REPAIR EXPENSE	6,000.00	1,847.38	1,847.38	4,152.62	30.79
09-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9175 SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
09-9180 COMPUTER EXPENSE	5,500.00	0.00	0.00	5,500.00	0.00
09-9200 UNIFORM EXPENSE	1,750.00	0.00	0.00	1,750.00	0.00
09-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
09-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
09-9220 LAKE REPAIR & MAINT EXPENSE	750.00	0.00	0.00	750.00	0.00
09-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
09-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
09-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
09-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL POLICE DEPARTMENT	 354,269.00	 26,576.93	 26,576.93	 327,692.07	 7.50

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

## 1 -GENERAL FUND

## SEWER DEPARTMENT

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-1000 CHEMICAL EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
10-1001 PAYROLL	87,000.00	6,681.08	6,681.08	80,318.92	7.68
10-1005 PERMIT INSPECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
10-1010 LAB EXPENSE	5,000.00	128.00	128.00	4,872.00	2.56
10-1014 UTILITY EXPENSE	42,000.00	0.00	0.00	42,000.00	0.00
10-1016 SEWER SLUDGE HAULING	2,000.00	0.00	0.00	2,000.00	0.00
10-1020 REPAIR EXPENSE	18,000.00	0.00	0.00	18,000.00	0.00
10-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1100 WORKERS COMP INSURANCE	2,573.00	0.00	0.00	2,573.00	0.00
 TOTAL SEWER DEPARTMENT	 165,073.00	 6,809.08	 6,809.08	 158,263.92	 4.12

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

11 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
11-1000 PAYROLL	81,773.00	6,000.98	6,000.98	75,772.02	7.34
11-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
11-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
11-1110 EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
11-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00 (	100.00) (	100.00)	7,100.00	1.43
11-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
11-1124 STREET SIGNS EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
11-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
11-1140 PARK EXPENSES	8,000.00	0.00	0.00	8,000.00	0.00
11-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 114,073.00	 5,900.98	 5,900.98	 108,172.02	 5.17

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

1 GENERAL FUND  
WATER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
12-1000 PAYROLL	68,700.00	5,339.43	5,339.43	63,360.57	7.77
12-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	0.00	1,600.00	0.00
12-1205 LAB EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
12-1210 LP&L PURCHASE	370,000.00	0.00	0.00	370,000.00	0.00
12-1214 UTILITIES EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
12-1215 WATER METER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
12-1220 REPAIR EXPENSE	9,000.00	0.00	0.00	9,000.00	0.00
12-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
12-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
12-6165 TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
 TOTAL WATER DEPARTMENT	 459,100.00	 5,339.43	 5,339.43	 453,760.57	 1.16

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 20211 -GENERAL FUND  
PAYROLL DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
13-1301 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1302 OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1303 POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1304 MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1306 LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1310 PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1311 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1325 TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1350 WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1355 POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1360 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: OCTOBER 31ST, 20211 -GENERAL FUND  
EMERGENCY OPS CENTER  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
14-1405	EMERGENCY OPERATIONS CENTER	23,000.00	0.00	0.00	23,000.00	0.00
14-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	0.00	0.00	27,875.00	0.00

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

1 -GENERAL FUND  
CAPITAL EXPENDITURES  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
20-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
20-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
20-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
20-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
20-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
20-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
20-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5010 SEAL COAT/STREET REPAIRS	185,500.00	0.00	0.00	185,500.00	0.00
20-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
20-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
20-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
20-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
20-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
20-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
20-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
20-5030 WATER TANK REPAIR CIP	710,000.00	0.00	0.00	710,000.00	0.00
20-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
20-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
20-5073 SEWER PLANT REHABILITATION	2,000,000.00	0.00	0.00	2,000,000.00	0.00
20-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
20-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
20-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
20-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
20-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
20-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
20-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
20-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
20-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
20-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
20-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
20-5300 WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
20-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
20-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
20-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
20-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
20-5701 VACTRON	57,000.00	0.00	0.00	57,000.00	0.00
20-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
20-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
20-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
20-5812 LAND ACQUISITION	25,000.00	2,500.00	2,500.00	22,500.00	10.00
20-5813 FIRE TRUCK	47,200.00	0.00	0.00	47,200.00	0.00
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TOTAL CAPITAL EXPENDITURES	3,024,700.00	2,500.00	2,500.00	3,022,200.00	0.08



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

## 01 -GENERAL FUND

## BONDS

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
45-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	0.00	130,000.00	0.00
45-5000 BOND INTEREST EXPENSE	100,647.00	0.00	0.00	100,647.00	0.00
45-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
45-5010 BOND SERVICING FEE	1,000.00	0.00	0.00	1,000.00	0.00
45-5015 Amortization	0.00	0.00	0.00	0.00	0.00
45-6000 Depreciation	0.00	0.00	0.00	0.00	0.00

TOTAL BONDS	231,647.00	0.00	0.00	231,647.00	0.00
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TOTAL EXPENDITURES	5,345,697.00	87,708.08	87,708.08	5,257,988.92	1.64
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,459.98	50,459.98	(50,459.98)	0.00
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\*\*\* END OF REPORT \*\*\*

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996).

There are a number of reasons for this increase. First, the world population has increased from 5 billion in 1987 to 6 billion in 1997, and is projected to reach 8 billion by 2025 (FAO 1996). Second, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture. Third, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture. Fourth, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture.

These factors have led to a decline in the number of people engaged in agriculture, and this has led to a decline in the number of people who are undernourished. However, there are a number of reasons why this decline in the number of people engaged in agriculture has not led to a decline in the number of people who are undernourished. First, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture. Second, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture.

Third, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture. Fourth, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture. Fifth, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture. Sixth, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture.

Seventh, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture. Eighth, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture. Ninth, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture. Tenth, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture.

Eleventh, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture. Twelfth, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture. Thirteenth, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture. Fourteenth, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture.

Fifteenth, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture. Sixteenth, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture. Seventeenth, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture. Eighteenth, the world population is becoming increasingly urbanized, and this has led to a decline in the number of people engaged in agriculture.

Nineteenth, the world population is becoming increasingly mobile, and this has led to a decline in the number of people engaged in agriculture. Twentieth, the world population is becoming increasingly aged, and this has led to a decline in the number of people engaged in agriculture.

ENDOR SET: 01 City of Ransom Canyon

ANK: \* ALL BANKS

ATE RANGE:10/01/2021 THRU 10/31/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
680	CHARLES JENSON							
C-CHECK	CHARLES JENSON	VOIDED	V 10/01/2021			018643		228.00CR
C-CHECK	VOID CHECK		V 10/05/2021			018655		
075	FIRST-IN PUBLIC SAFETY Solutio							
C-CHECK	FIRST-IN PUBLIC SAFETY SVOIDED	V	10/18/2021			018680		35,286.00CR
C-CHECK	VOID CHECK	V	10/29/2021			018694		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	35,514.00CR	35,514.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	35,514.00CR	0.00	0.00
BANK: * TOTALS:	4	35,514.00CR	0.00	0.00

ENDOR SET: 01 City of Ransom Canyon

ANK: APCO AP CITIZENS OPERATING

ATE RANGE: 10/01/2021 THRU 10/31/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
770	ANGELIA FIKES							
I-10152021L	ANGELIA FIKES	E	10/15/2021	901.29		000116		901.29
770	ANGELIA FIKES							
I-10312021L	ANGELIA FIKES	E	10/29/2021	901.29		000117		901.29
370	CORY NEEDHAM							
I-202110016252	CORY NEEDHAM	R	10/01/2021	228.00		018640		228.00
4260	JANA TREW							
I-202110016250	JANA TREW	R	10/01/2021	228.00		018641		228.00
4510	ELENA QUINTANILLA							
I-202110016251	ELENA QUINTANILLA	R	10/01/2021	228.00		018642		228.00
1680	CHARLES JENSON							
I-202110016253	CHARLES JENSON	V	10/01/2021	228.00		018643		228.00
1680	CHARLES JENSON							
M-CHECK	CHARLES JENSON	VOIDED	V 10/01/2021			018643		228.00CR
1074	LUBBOCK ABSTRACT & TITLE COMPA							
I-202110056254	LUBBOCK ABSTRACT & TITLE COMPA	R	10/05/2021	2,500.00		018644		2,500.00
1034	CASCO INDUSTRIES, INC							
I-232390	CASCO INDUSTRIES, INC	R	10/05/2021	288.00		018645		288.00
1210	BECKERS							
I-262736	BECKERS	R	10/05/2021	33.02		018646		33.02
1300	O D KENNEY							
I-202110056269	O D KENNEY	R	10/05/2021	428.73		018647		428.73
1600	SMITH FORD							
I-P40578	SMITH FORD	R	10/05/2021	7.00		018648		7.00
2130	BENITO GARCIA							
I-202110056263	BENITO GARCIA	R	10/05/2021	4.48		018649		4.48
3440	AREA WIDE INSPECTION SERVICE							
I-202110056268	AREA WIDE INSPECTION SERVICE	R	10/05/2021	150.00		018650		150.00
3700	EUROFINS XENCO LLC							
I-8200001700	EUROFINS XENCO LLC	R	10/05/2021	64.00		018651		64.00

1/04/2021 5:00 PM

## A/P HISTORY CHECK REPORT

PAGE: 3

ENDOR SET: 01 City of Ransom Canyon

ANK: APCO AP CITIZENS OPERATING

DATE RANGE: 10/01/2021 THRU 10/31/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
370	CORY NEEDHAM							
I-202110056266	CORY NEEDHAM	R	10/05/2021	42.56		018652		42.56
460	ROBERT MCCARVER							
I-202110056264	ROBERT MCCARVER	R	10/05/2021	85.12		018653		85.12
560	SAM'S CLUB MASTERCARD							
I-202110056271	SAM'S CLUB MASTERCARD	R	10/05/2021	6,726.33		018654		6,726.33
620	SLATON GAS & EQUIPMENT CO.							
I-202110056270	SLATON GAS & EQUIPMENT CO.	R	10/05/2021	5,215.95		018656		5,215.95
630	LEE JONES							
I-202110056265	LEE JONES	R	10/05/2021	78.40		018657		78.40
980	ARAMARK							
I-202110056267	ARAMARK	R	10/05/2021	313.61		018658		313.61
1056	TAS UNITED							
I-9138067195-100121	TAS UNITED	R	10/06/2021	99.32		018659		99.32
1520	DISH NETWORK							
I-202110066274	DISH NETWORK	R	10/06/2021	75.64		018660		75.64
1080	AFLAC							
I-451504	AFLAC	R	10/06/2021	338.46		018661		338.46
1610	SOUTH PLAINS ASSOC OF GOV							
I-2022-051	SOUTH PLAINS ASSOC OF GOV	R	10/06/2021	137.00		018662		137.00
1650	SOUTH PLAINS TELEPHONE							
I-202110066273	SOUTH PLAINS TELEPHONE	R	10/06/2021	682.18		018663		682.18
1810	TML EMPLOYEE BENEFITS POOL							
I-23401nk2110	TML EMPLOYEE BENEFITS POOL	R	10/06/2021	13,770.91		018664		13,770.91
1950	PITNEY BOWES GLOBAL FINANCIAL							
I-3314341698	PITNEY BOWES GLOBAL FINANCIAL	R	10/06/2021	309.57		018665		309.57
3440	AREA WIDE INSPECTION SERVICE							
I-2239	AREA WIDE INSPECTION SERVICE	R	10/06/2021	75.00		018666		75.00
3460	MARY ANN CROW							
I-202110066272	MARY ANN CROW	R	10/06/2021	500.00		018667		500.00

ENDOR SET: 01 City of Ransom Canyon  
ANK: APCO AP CITIZENS OPERATING  
ATE RANGE:10/01/2021 THRU 10/31/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
700	CSI: LUBBOCK							
I-11504	CSI: LUBBOCK	R	10/06/2021	30.00		018658		30.00
069	LubePro							
I-0001321	LubePro	R	10/18/2021	60.00		018672		60.00
360	CAPROCK WASTE - MUNICIPAL SERV							
I-1974052	CAPROCK WASTE - MUNICIPAL SERV	R	10/18/2021	7,845.00		018673		7,845.00
600	DPC INDUSTRIES, INC							
I-DE75002231-21	DPC INDUSTRIES, INC	R	10/18/2021	70.00		018674		70.00
030	CITY OF LUBBOCK UTILITIES SOLI							
I-202110156276	CITY OF LUBBOCK UTILITIES SOLI	R	10/18/2021	44,647.67		018675		44,647.67
620	PRODUCTIVITY CENTER, INC.							
I-RCPD00292021	PRODUCTIVITY CENTER, INC.	R	10/18/2021	330.00		018676		330.00
220	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0053532	LOWER COLORADO RIVER AUTHORITY	R	10/18/2021	115.70		018677		115.70
300	CAPROCK WASTE - ROLL OFF							
I-1973999	CAPROCK WASTE - ROLL OFF	R	10/18/2021	1,888.80		018678		1,888.80
060	BOJORQUEZ LAW FIRM, PC							
I-10056	BOJORQUEZ LAW FIRM, PC	R	10/18/2021	834.62		018679		834.62
075	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-202110186278	FIRST-IN PUBLIC SAFETY SOLUTIO	V	10/18/2021	35,286.00		018680		35,286.00
075	FIRST-IN PUBLIC SAFETY SOLUTIO							
M-CHECK	FIRST-IN PUBLIC SAFETY SVOIDED	V	10/18/2021			018680		35,286.00CR
023	COMPUTER TRANSITION SERVICES,							
I-202110186279	COMPUTER TRANSITION SERVICES,	R	10/19/2021	1,729.34		018681		1,729.34
063	JOSHUA EAKIN							
I-202110186280	JOSHUA EAKIN	R	10/19/2021	125.00		018682		125.00
076	BIGBEE & CURTIS, LLP							
I-6910	BIGBEE & CURTIS, LLP	R	10/19/2021	750.00		018683		750.00
0700	EUROFINS XENCO LLC							
I-202110186281	EUROFINS XENCO LLC	R	10/19/2021	128.00		018684		128.00

ENDOR SET: 01 City of Ransom Canyon  
ANK: APCO AP CITIZENS OPERATING  
ATE RANGE:10/01/2021 THRU 10/31/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
220	OMNIBASE SERVICES OF TEXAS, LP							
I-321-106152	OMNIBASE SERVICES OF TEXAS, LP	R	10/19/2021	60.00		018685		60.00
840	STATE COMPTROLLER OF PUBLIC AC							
I-202110196282	STATE COMPTROLLER OF PUBLIC AC	R	10/19/2021	574.18		018686		574.18
860	ACTIVE 911, INC							
I-337893	ACTIVE 911, INC	R	10/19/2021	390.00		018687		390.00
063	JOSHUA EAKIN							
I-202110206284	JOSHUA EAKIN	R	10/20/2021	354.00		018688		354.00
550	SCOTT'S COMPLETE CAR CARE							
I-227261	SCOTT'S COMPLETE CAR CARE	R	10/25/2021	1,847.38		018689		1,847.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	129,902.97	0.00	94,388.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,802.58	0.00	1,802.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	35,514.00CR	35,514.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	48	96,191.55	0.00	96,191.55
BANK: APCO TOTALS:	48	96,191.55	0.00	96,191.55

ENDOR SET: 01 City of Ransom Canyon  
ANK: PY PAYROLL LIABILITIES  
ATE RANGE: 10/01/2021 THRU 10/31/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202110136275	FEDERAL WITHHOLDING	D	10/15/2021	1,989.74		000114		
I-T3 202110136275	SOCIAL SECURITY PAYABLE	D	10/15/2021	3,173.84		000114		
I-T4 202110136275	MEDICARE PAYABLE	D	10/15/2021	742.26		000114		5,905.84
100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202110276285	FEDERAL WITHHOLDING	D	10/29/2021	1,834.83		000115		
I-T3 202110276285	SOCIAL SECURITY PAYABLE	D	10/29/2021	3,037.06		000115		
I-T4 202110276285	MEDICARE PAYABLE	D	10/29/2021	710.26		000115		5,582.15
340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202110136275	RI# 0013095172B398711407	R	10/15/2021	392.45		018671		392.45
340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202110276285	RI# 0013095172B398711407	R	10/29/2021	392.45		018692		392.45
940	TEXAS MUNICIPAL RETIREMEN							
I-RET202110136275	TMRS PAYABLE	R	10/29/2021	5,589.00		018693		
I-RET202110276285	TMRS PAYABLE	R	10/29/2021	5,365.45		018693		10,954.45
1026	AXA-Equitable							
I-AXA202110136275	457 Deferred Compensation	R	10/29/2021	100.00		018695		
I-AXA202110276285	457 Deferred Compensation	R	10/29/2021	100.00		018695		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	11,939.35	0.00	11,939.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,487.99	0.00	11,487.99
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	23,427.34	0.00	23,427.34
BANK: PY TOTALS:	6	23,427.34	0.00	23,427.34
REPORT TOTALS:	54	119,618.89	0.00	119,618.89



SELECTION CRITERIA

ENDOR SET: 01-CITY OF RANSOM CANYON

ENDOR: ALL

ANK CODES: All

UNDS: All

HECK SELECTION

HECK RANGE: 000000 THRU 999999

ATE RANGE: 10/01/2021 THRU 10/31/2021

HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

NCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

ANNUAL ONLY: NO

TUB COMMENTS: NO

REPORT FOOTER: NO

HECK STATUS: NO

PRINT STATUS: \* - All



sam's club



RECEIVED

OCT 28 2021

MARIA QUINTANILLA

Account Number ending in [REDACTED]

FINANCING BY  
synchrony

PAGE 1 of 5

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

## Payment Information



New Balance: \$10,313.76  
 Total Minimum Payment Due: \$430.00  
 Payment Due Date: 11/12/2021

Payments must be received by 5pm ET on  
 11/12/2021 if mailed, or by 11:59pm ET on  
 11/12/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on  
 to SamsClubCredit.com/businesscard. This account  
 is not registered. The authentication code  
 is: 7UAR658. 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 09/24/2021	\$6,726.33	Credit Limit	\$25,000
Payments	6,726.33	Available Credit	\$13,344
Other Credits	-262.38	Cash Advance/Quick Cash Limit	\$5,000
Purchases/Debits	+ 10,576.14	Available Cash	\$5,000
New Balance as of 10/23/2021	\$10,313.76		

30 Day Billing Cycle from 09/24/2021 to 10/23/2021

6709 0003 HJJ

1

7

23

211022

PAGE 1 of 5

1469 1000 8673 01F06709

1261

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

Account Number [REDACTED]

New Balance \$10,313.76

Total Minimum Payment Due \$430.00

Payment Due Date 11/12/2021

Amount  
 Enclosed \$

VIEW AND PAY YOUR BILL ONLINE!  
[SamsClubCredit.com/businesscard](http://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

126616  
 0210



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



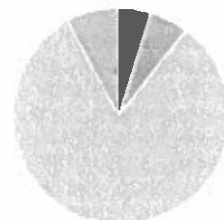
00430000672633 004300001031376 000556053 1040175 85822



## Cash Back Summary

Prior Cash Back Balance	\$342.95
5% earned on Gas	\$4.83
3% earned on Dining	\$8.88
1% earned on other purchases	\$98.14
3% earned on Sam's Club Purchases	\$3.22
Current Cash Back Earned	\$458.02
Previous Program Balance	\$47.91
Total Combined Earned	\$505.93

## Total Cash Back Earned in 2021\*



- \$21.55 on Gas
- \$26.68 on Dining
- \$373.13 on other purchases
- \$36.66 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
<b>Payments</b>			
10/11	85560538Y01TEMX2K	PAYMENT - THANK YOU	\$6,726.33
		TOTAL [REDACTED]	\$6,726.33
<b>Other Credits</b>			
09/28	55432868F55RXYN8G	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$262.38
		MARIA QUINTANILLA	\$245.00
		TOTAL [REDACTED]	\$245.00
09/26	02305378E2XBLVB5S	OFFICE DEPOT #196 LUBBOCK TX	\$17.38
		LESLIE RANDOLPH	
		TOTAL [REDACTED]	\$17.38
<b>Purchases and Other Debits</b>			
09/23	55429508ALRQR85FL	EB TML REGION 3 ANNUA 8014137200 CA	\$10,576.14
10/04	75180138N1G1TL47N	FOUR SEASONS HOUSTN HOUSTON TX	\$30.00
		FOLIO #35997353	\$333.45
10/05	52704878P611MNZV4	VIC & ANTHONY'S HOUSTO HOUSTON TX	\$270.57
10/06	55432868P55FPYYG7	AWEBER SYSTEMS INC 877-293-2371 PA	\$10.00
10/06	85560538T01HWJHBA	SAMS CLUB.COM 006279 BENTONVILLE AR	\$107.54
		SAM'S/WAL-MART PURCHASE(S)	
10/07	55429508RLSKKBBJN	UBER TRIP 8005928996 CA	\$8.24
10/07	55429508RLSK604ZT	UBER TRIP 8005928996 CA	\$13.06
10/08	55429508TMNMFZPYL	UBER TRIP 8005928996 CA	\$3.16
10/08	75180138S1G1TLYJA	FOUR SEASONS HOUSTN HOUSTON TX	\$1,014.60
		FOLIO #35995151	
10/08	75180138S1G1TLVQ	FOUR SEASONS HOUSTN HOUSTON TX	\$1,112.02
		FOLIO #35995106	
10/08	75180138S1G1TLZB5	FOUR SEASONS HOUSTN HOUSTON TX	\$1,014.60
		FOLIO #35995117	
10/08	5543687854EAG7RZX	RPS AIRPORT PARKING LB LUBBOCK TX	\$36.00
10/08	82711168T0005SNNM	UBER* TRIP SAN FRANCISCO CA	\$21.13
10/11	55417418X55ZYPMXK	JASON'S DELI LUB 136 LUBBOCK TX	\$25.28
10/13	55429508YLSA0NS96	EB BASICS OF A WELL O 8014137200 CA	\$50.00
10/18	554328694558552DC	SOUTHWES 5261443663410 800 435 9792 TX	\$127.96
		QUINTANILLA/MARIA ELENA	
		LUBBOCK AUSTIN	
		AUSTIN LUBBOCK	
		MARIA QUINTANILLA	
		TOTAL [REDACTED]	\$4,177.61
09/23	05410198A2LR75EJX	TARGET 00000836 LUBBOCK TX	\$166.98
09/29	75428558H8ZA0HF75	SUTHERLAND 5204 LUBBOCK TX	\$48.00
10/04	55421358MVALJ565	MCW299 QUAKER LUBBOCK TX	\$22.00
10/05	55263528PRBCS8G8	GULF OIL 92050599 AL EDO TX	\$53.50

## Transaction Detail (Continued)

Date	Reference #	Description	Amount
10/19	8271116940005ZWDL	SP * PSS STORE VENTURA CA	\$2,736.9
10/20	02305379600HQKQJT	USPS PO 4853940424 LUBBOCK TX	\$7.3
		HAROLD NEEDHAM	
		TOTAL [REDACTED] \$3,129.30	
09/27	7533700818PQPP37S	ACME MARKING PRODUCTS LUBBOCK TX	\$7.9
09/28	52704878FLQF4P3RP	ADOBE ACROPRO SUBS 4085366000 CA	\$16.0
10/05	25247808N008W7Y91	DESIGNS IN THREAD LUBBOCK TX	\$41.8
10/05	55506298NM482DBTF	PROJECT RACER LUBBOCK LUBBOCK TX	\$10.0
10/05	82305098P00008PQV	GETSLING.COM BROOKLYN NY	\$8.0
10/11	55506298WM47FQDVS	RACER 444 LUBBOCK TX	\$10.0
10/12	55506298XM4NZ9DRB	PROJECT RACER LUBBOCK LUBBOCK TX	\$10.0
10/12	75418238X3V08J783	SPK*SPOKEO SEARCH 800 6994264 CA	\$19.9
10/13	82305098Z0001KFAK	SP * CMESWAT THREE RIVERS TX	\$300.0
10/14	15270218Z73N88N3Q	5 11. INC. IRVINE CA	\$66.0
10/15	15449859151K053QM	CARDINALS SPORT CENTER LUBBOCK TX	\$49.9
10/18	5543687943JFG6AJV	FORREST TIRE LUBBOCK F LUBBOCK TX	\$806.0
		JAMES HILL	
		TOTAL [REDACTED] \$1,345.84	
09/30	55432868H5SEQ6A7S	APPLE COM/BILL 866 712 7753 CA	\$9.8
10/11	05259588XEHS5EQ5H	MEERS PEST SOLUTIONS LUBBOCK TX	\$84.6
10/14	55432868Z5SLKJ7GQ	AMZN MKTP US*273588W31 AMZN.COM/BILL WA	\$6.9
10/14	5543286905V12HNXF	UNITED 01699483631871 800-932-2732 TX	\$30.0
		FIKES /FIRST CHECKED	
		LUBBOCK DENVER	
		DENVER RENO	
10/14	5543286905V12HNXP	UNITED 01699483631882 800 932 2732 TX	\$30.0
		FIKES /FIRST CHECKED	
		RENO HOUSTON	
		HOUSTON LUBBOCK	
		ANGELIA FIKES	
		TOTAL [REDACTED] \$161.23	
09/24	02305378D2XAHG7AD	OFFICE DEPOT #1079 800-463-3768 TX	\$3.1
09/24	02305378FEHWRBBTH	OFFICE DEPOT #1079 800 463 3768 TX	\$78.1
09/24	02305378FEHWRBBYX	OFFICE DEPOT #2163 800 463 3768 OK	\$18.1
10/12	82711168X00085L6F	IMPERFECT FOODS SAN FRANCISCO CA	\$98.1
10/13	0230537912X7PZYQD	OFFICE DEPOT #1079 800 463 3768 TX	\$158.1
10/14	5520739909102VZ4L	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$450.1
10/14	5520739909102WQAQ	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$750.1
10/19	8271116940008RSM3	IMPERFECT FOODS SAN FRANCISCO CA	\$204.1
		LESLIE RANDOLPH	
		TOTAL [REDACTED] \$1,762.16	
Total Fees Charged This Period			\$0.1
Total Interest Charged This Period			\$0.1

## 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](https://SamsClubCredit.com/credit) or call the 24 Hour Credit Card Service phone number on 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](https://SamsClubCredit.com/businesscard) to sign up. Register today to start receiving your statements online.

MARIA QUINTANILLA

ACCOUNT #: [REDACTED]

DATE OF SALE #: 211006

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 001126

CLUB #: 6279

REFERENCE #: 85560538T01HWJHBA

TRANSACTION #: 0

REGISTER #: 89

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		\$0.0000	\$0 00
006053331	WHITE FORK	1 000	EA	\$11 5700	\$11 57
006053333	WHITE SPOON	1 000	EA	\$11 5700	\$11 57
031590580	TOWEL MFOLD 1PLY	1 000	EA	\$33 4800	\$33 48
053910426	FOL CLASSIC 51 OZ	1 000	EA	\$9 4800	\$9 48
054217299	13GAL TALL KITC FRES	1 000	EA	\$18 4800	\$18 48
054515600	DIAL COMP FOAM	1 000	EA	\$7 9800	\$7 98
055345957	DISINFECTING WIPES	1 000	EA	\$14 9800	\$14 98
SUB \$107.54		TAX \$0.00		TOTAL INVOICE	\$107 54
				CREDITS TOTAL	\$0 00
				BALANCE DUE	\$107.54

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996). The number of people who are malnourished has increased from 1.2 billion to 1.5 billion (FAO 1996).

There is a growing awareness of the need to improve the nutritional status of the world's population. The United Nations World Food Programme (WFP) has been instrumental in this regard, and has been successful in increasing the number of people who are receiving food aid from 10 million in 1980 to 150 million in 1995 (WFP 1996).

The WFP has been successful in increasing the number of people who are receiving food aid from 10 million in 1980 to 150 million in 1995 (WFP 1996). The WFP has been successful in increasing the number of people who are receiving food aid from 10 million in 1980 to 150 million in 1995 (WFP 1996). The WFP has been successful in increasing the number of people who are receiving food aid from 10 million in 1980 to 150 million in 1995 (WFP 1996).

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**Town of Ransom Canyon**  
**Financial Investment Report**  
**Balance for October 1 - October 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	\$ 648,806.48	\$ 648,944.24	\$ 133.76	\$ 133.76
Reserve Account (Centennial Bank)	0.25%	N/A	\$ 462,165.04	\$ 462,263.17	\$ 98.13	\$ 98.13
Operating Account (Centennial Bank)	0.25%	N/A	\$ 122,852.19	\$ 125,056.22	\$ 31.05	\$ 31.05
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	\$ 56.47	\$ 383.05	\$ 0.03	\$ 0.03
Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	\$ 227,510.83	\$ 287,283.66	\$ 11.28	\$ 11.28
Series 2020 Construction Fund	0.00%	N/A	\$ 133,000.00	\$ -	\$ -	\$ -
	1.05%	N/A	\$ 1,594,391.01	\$ 1,523,930.34	\$ 274.25	\$ 274.25



**AGENDA ITEM 5:**  
**2020-2021 Audit**  
**Report**

**(To be distributed at  
the meeting and/or  
emailed)**

**AGENDA ITEM 6:**

**Appointment to**

**Building Review**

**Committee**

## Town of Ransom Canyon Building Review Committee Questionnaire

---

(Please do not provide additional information beyond what is requested)

Name: Emily Garrett email address: emilygarrettdesign@gmail.com  
Phone: 806-392-1699

1.) Describe why you want to serve on this committee:

To serve my community by helping and guiding in the building, design, and construction sector. To ensure all projects follow the architectural guidelines that are set in the association's governing documents set forth by Ransom Canyon. I believe in doing the work and carefully reviewing it to ensure a sustainable outcome. To extend my knowledge as an architectural designer and builder to expedite the reviewing process along with highlighting any areas of concern. I enjoy being in the building world and I am a passionate individual with a big heart for giving back to the wonderful landscape of Ransom Canyon.

2.) Describe your work history:

I started a business providing services for construction documents, architectural plans, as well as designs and renders. As a project and operations manager I have overseen hundreds of commercial projects throughout Texas and New Mexico. I've consulted on a development in Pilot Point, Texas for a residential community including the design of complete project branding and residences. I've worked with the City of Lubbock on variances, zoning, building ordinances, planning, and writing new ordinances while permitting projects. Over nearly a decade I have completed numerous hours of continued education through Architectural Institute of America in many sectors.

3.) Describe your background or skills that may relate to this committee:

As a alumnus of Texas Tech University College of Architecture, my background is perfect for this committee. I have many skills in my toolbox including submittal processes and knowledge of how to help clients provide everything correctly. Reviewing documents for construction and design comes second nature.

4.) Provide information regarding any volunteer work that you have done:

I have worked with the City of Lubbock on variances, zoning, building ordinances, planning, and the writing of new ordinances. I've been an active participant and contributor at many city meetings. Pro bono consulting with many people and business in the community is commonplace. Always willing to help in any way I can with my knowledge and skills.

5.) List any awards/honors/achievements:

TSA (Texas Sign Association) awarded me the 2019 3rd place award for sign design and construction. In 2018 I was awarded 2nd place. Achieved the most volunteer hours of Lubbock Planning in Urban Design. Won the Dekker, Perich, & Sabatini architecture firm card design competition for the firm in 2014 out of around 1500 entries.

6.) List anything personal that you may want to share (i.e., hobbies, sports, interests):

I am and will always be a creator who enjoys building small and large projects. I snowboard and grew up in the mountains and recognize nature as the master architect. I am very detail orientated and enjoy finding answers and solving problems. I love rock climbing as many formations tend to be nature's puzzles waiting to be solved.

**lrandolph@sptc.net**

---

**From:** rchili@door.net  
**Sent:** Friday, October 1, 2021 12:38 PM  
**To:** lrandolph@sptc.net  
**Subject:** RE: BRC Application Questionnaire

From Emily's responses the questionnaire it appears to me that she has the right qualifications we are looking for on the Building Review Committee. I'll be interested to see what comments the other committee members have.

**From:** lrandolph@sptc.net <lrandolph@sptc.net>  
**Sent:** Friday, October 1, 2021 5:28 PM  
**To:** Ron Childress <rchili@door.net>  
**Subject:** FW: BRC Application Questionnaire

This is the first and only applicant I have received to date.

Leslie Randolph  
Deputy City Secretary  
Town of Ransom Canyon  
806-829-2470

**Confidentiality Notice:** This email, including any attachments, may contain information which may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this email in error, please notify the sender immediately and destroy all electronic and hard copies of the communication, including the attachments.

**From:** EMILY GARRETT <[emilygarrettdesign@gmail.com](mailto:emilygarrettdesign@gmail.com)>  
**Sent:** Thursday, September 30, 2021 11:15 PM  
**To:** [lrandolph@sptc.net](mailto:lrandolph@sptc.net)  
**Subject:** BRC Application Questionnaire

Attached is the BRC Application Questionnaire.  
My apologies for the late email.

Thanks,

Emily Garrett

**lrandolph@sptc.net**

---

**From:** Ross John Narvaeth <narvaeth@gmail.com>  
**Sent:** Friday, October 1, 2021 3:44 PM  
**To:** lrandolph@sptc.net  
**Subject:** Re: Building Review Committee Applicant

Leslie,  
Ms. Garrett seems well qualified for the position. I look forward to having her on the board.  
Although, I did not expect Rick to step down. That was a surprise.

--

Thanks,

**Ross John Narvaeth, AIA**



21 North Rim Road  
Ransom Canyon, Texas 79366 (806) 928-5165

On Fri, Oct 1, 2021 at 3:34 PM <[lrandolph@sptc.net](mailto:lrandolph@sptc.net)> wrote:

Good afternoon,

Attached is the only applicant questioner that I have received to date for the open spot on the committee vacated by Rick Richeda.

Thank you,

Leslie Randolph

Deputy City Secretary

Town of Ransom Canyon

806-829-2470

**Confidentiality Notice: This email, including any attachments, may contain information which may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this email in error, please notify the sender immediately and destroy all**

**lrandolph@sptc.net**

---

**From:** John Russell <jr3gunacademy@gmail.com>  
**Sent:** Friday, October 1, 2021 4:28 PM  
**To:** lrandolph@sptc.net  
**Subject:** Re: Building Review Committee Applicant

She looks good to me. Good qualifications.

Sent from my iPhone

On Oct 1, 2021, at 3:34 PM, lrandolph@sptc.net wrote:

Good afternoon,  
Attached is the only applicant questioner that I have received to date for the open spot on the committee vacated by Rick Richeda.  
Thank you,  
Leslie Randolph  
Deputy City Secretary  
Town of Ransom Canyon  
806-829-2470

**Confidentiality Notice: This email, including any attachments, may contain information which may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this email in error, please notify the sender immediately and destroy all electronic and hard copies of the communication, including the attachments.**

<Emily Garrett\_BRC.pdf>

**AGENDA ITEM 9:**  
**Resolution for Opioid  
Settlement**



**RESOLUTION NO. 110921**

**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, AUTHORIZING PARTICIPATION WITH THE STATE OF TEXAS, THROUH THE OFFICE OF THE ATTORNEY GENERAL, IN THE GLOBAL OPIOID SETTLEMENT AND APPROVING THE TERM SHEET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY RELATED DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS, the City Council of the Town of Ransom Canyon obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and**

**WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the Town of Ransom Canyon (the "Town"); and**

**WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and**

**WHEREAS, Counsel and the State of Texas have recommended that the City Council of the Town of Ransom Canyon support the adoption and approval the Texas Term Sheet in its entirety.**

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

**SECTION 1.**

The Town supports the adoption and approval the Texas Term Sheet in its entirety.

**SECTION 2.**

There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the Town.

### **SECTION 3.**

The Town supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A.

### **SECTION 4.**

The Town understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein.

### **SECTION 5.**

The Town also understands that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this Town and throughout Texas.

### **SECTION 6.**

This Resolution shall become effective immediately from and after its passage.

**PASSED & APPROVED** this, the 9th day of November 2021.

**Town of Ransom Canyon:**

By: \_\_\_\_\_  
Jana Trew, Mayor

**ATTEST:**

\_\_\_\_\_  
Leslie Randolph, Deputy City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Garrett Ferguson, City Attorney

## EXHIBIT K

### Settlement Participation Form

Governmental Entity: <u>Town of Ransom Canyon</u>	State: <u>Texas</u>
Authorized Official: <u>Elena Quintanilla, City Administrator</u>	
Address 1: <u>24 Lee Kitchens Drive</u>	
Address 2:	
City, State, Zip: <u>Ransom Canyon, TX 79366</u>	
Phone: <u>(806) 829-2470</u>	
Email: <u>equintanilla@townofransomcanyon.org</u>	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Janssen Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of

Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: Elena Quintanilla

Title: City Administrator

Date: \_\_\_\_\_

**AGENDA ITEM 10:**  
**LCAD Board of Director**  
**Votes**

RECEIVED

OCT 21 2021

# LUBBOCK CENTRAL APPRAISAL DISTRICT

TIM RADLOFF, RPA, RTA, CCA

Chief Appraiser / Administrator

October 19, 2021

Ms. Jana Trew  
Mayor  
Town of Ransom Canyon  
24 Lee Kitchens Dr.  
Ransom Canyon, TX 79366-2299

OFFICE OF THE  
CHIEF APPRAISER



Dear Ms. Trew:

In compliance with the provisions of Section 6.03 of the Texas Property Tax Code I have received director nominations from voting units located within the Lubbock Central Appraisal District. Enclosed you will find a resolution containing the ballot with the names of those nominated for directors listed in alphabetical order.

**Each voting unit that chooses to cast its votes must vote in open meeting, report its vote by written resolution, and submit it to the chief appraiser before December 15, 2021.** It is important that the aforesaid method of voting, reporting of votes, and submission of the votes to the chief appraiser before the deadline be followed. A unit may cast all its votes for one candidate or may distribute the votes among any number of candidates named on the ballot.

A voting unit may only cast its votes for a person timely nominated and named on the enclosed ballot. There is no provision for write-in candidates. Since we only have five nominees this time, those listed on the enclosed ballot will be your directors. Even so, the participation of all eligible units in the voting process would be appreciated.

**Before December 31, I will count the votes and officially declare elected the five candidates who received the largest vote totals.** I am required to notify all taxing units and all the candidates of the election results before December 31, 2021.

Additionally, I have enclosed another copy of the worksheet showing the calculation of the number of votes to which each taxing unit is entitled. Other details are contained in my letter to you of August 26, 2021.

Thank you for your participation in the board of directors' selection process. If you would like to discuss any aspect of the process, please contact me at your convenience.

Respectfully submitted,

*Tim Radloff*

Tim Radloff

Enclosures

cc: Elena Quintanilla

## RESOLUTION

**WHEREAS**, Section 6.01 of the Texas Property Code, V.A.C.S., established an appraisal district in each county to appraise property for ad valorem tax purposes of each taxing unit in the district; and,

**WHEREAS**, the Property Tax Code, V.A.C.S., authorized the establishment of appraisal districts to be governed by a Board of Directors; and,

**WHEREAS**, the Town of Ransom Canyon is a taxing unit within the Lubbock Central Appraisal District entitled to cast votes for the election of persons to the Board of Directors of the District; and,

**WHEREAS**, the Chief Appraiser has received timely nominations from voting taxing units, has prepared the following ballot of candidates for the Board of Directors, and has determined that the Town of Ransom Canyon is entitled to cast 10 votes in the election of the District's Board of Directors;

**NOW THEREFORE:**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON:**

**THAT**, the 10 votes of the Town of Ransom Canyon are cast for candidates for the Lubbock Central Appraisal District Board of Directors as follows:

<u>NAME</u>	<u>NUMBER OF VOTES</u>
Garza, Sonny	<u>2</u>
Goen, Brady	<u>2</u>
Jones, Greg	<u>2</u>
McQueen, Bobby	<u>2</u>
Reynolds, Noe	<u>2</u>

**AND THAT**, a copy of this Resolution be submitted to the Chief Appraiser before December 15, 2021, in order that the votes of the Town of Ransom Canyon may be counted.

Passed by the City Council this 9<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
Jana Trew, Mayor

ATTEST:

\_\_\_\_\_  
Elena Quintanilla, City Administrator



**2021 CALCULATION OF VOTES TO SELECT FIVE DIRECTORS  
FOR THE LUBBOCK CENTRAL APPRAISAL DISTRICT**

<b>TAXING UNIT</b>	<b>2020 LEVY</b>	<b>PERCENTAGE 2020 LEVY TOTAL LEVY</b>	<b>X 1000</b>	<b>X Number of Directors</b>	<b>Number of Votes</b>
<b>CITIES</b>					
Abernathy	167,087	0.03588%	0.36	5	2
Idalou	734,938	0.15784%	1.58	5	8
Lubbock	101,459,830	21.78966%	217.90	5	1,089
New Deal	255,520	0.05488%	0.55	5	3
Ransom Canyon	951,861	0.20442%	2.04	5	10
Shallowater	1,185,359	0.25457%	2.55	5	13
Slaton	1,402,810	0.30127%	3.01	5	15
Wolfforth	3,217,486	0.69099%	6.91	5	35
<b>SCHOOLS</b>					
Abernathy	1,069,665	0.22972%	2.30	5	11
Frenship	67,469,562	14.48986%	144.90	5	724
Idalou	3,972,419	0.85312%	8.53	5	43
Lorenzo	117,394	0.02521%	0.25	5	1
Lubbock-Cooper	53,660,234	11.52415%	115.24	5	576
Lubbock	133,040,461	28.57197%	285.72	5	1,429
New Deal	4,182,138	0.89816%	8.98	5	46
Roosevelt	3,372,913	0.72437%	7.24	5	36
Shallowater	5,438,370	1.16795%	11.68	5	58
Slaton	6,142,596	1.31919%	13.19	5	66
Southland	8,088	0.00174%	0.02	5	0
<b>COUNTY</b>					
Lubbock County	77,784,103	16.70503%	167.05	5	835
<b>TOTALS</b>	<b>465,632,834</b>	<b>1.00000</b>	<b>1,000</b>		<b>5,000</b>

**AGENDA ITEM 11:**  
**Line Item Adjustments**  
**to Budget**

## Line Item Adjustments

**2020-2021**

DEPARTMENT	LINE ITEM	2020-2021 BUDGET	EXPENDITURES	OVER BUDGET
<b>ADMINISTRATION</b>				
<b>(95%)</b>	Payroll	\$ 264,916.00	\$ 269,444.29	\$ 4,528.29
	Computer	\$ 25,000.00	\$ 29,850.06	\$ 14,850.06
	E&O Real & Personal Crime Ins.	\$ 4,969.00	\$ 5,135.69	\$ 166.69
	Credit Card Fee Expense	\$ 6,000.00	\$ 7,398.07	\$ 245.00
<b>Total</b>				<b>\$19,790.04</b>
<b>OPERATIONS</b>	Engineering	\$ 17,000.00	\$ 30,159.50	\$ 13,159.50
<b>(88%)</b>	Garbage Contract Expense	\$ 120,000.00	\$ 138,561.78	\$ 18,561.78
	Gas & Oil Expense	\$ 13,000.00	\$ 19,959.88	\$ 6,959.88
	Mileage Reimbursement	\$ 2,800.00	\$ 2,901.02	\$ 101.02
<b>Total</b>				<b>\$38,782.18</b>
<b>FIRE</b>	Education	\$ 2,000.00	\$ 4,801.68	\$ 2,801.68
<b>(159%)</b>	Lubbock County Grant	\$ 10,300.00	\$ 46,654.50	\$ 36,354.40
	Real & Personal Property	\$ 2,183.00	\$ 1,582.43	\$ 399.43
	Building Utilities	\$ 7,000.00	\$ 7,121.11	\$ 121.11
	Vehicle Repair	\$ 17,000.00	\$ 19,708.36	\$ 2,708.36
<b>Total</b>				<b>\$42,384.98</b>
<b>POLICE</b>	Education	\$ 3,500.00	\$ 3,913.06	\$ 413.06
<b>(96%)</b>	Office Supply	\$ 500.00	\$ 608.62	\$ 108.62
	Small Equipment	\$ 3,000.00	\$ 3,197.54	\$ 197.54
	Radio Repair	\$ 2,500.00	\$ 3,113.33	\$ 613.31
	Vehicle Repair	\$ 5,500.00	\$ 12,476.06	\$ 6,976.06

DEPARTMENT	LINE ITEM	2020-2021 BUDGET	EXPENDITURES	OVER BUDGET
	Computer	\$ 5,500.00	\$ 5,974.61	\$ 474.61
	Uniform Expense	\$ 1,750.00	\$ 2,679.94	\$ 929.94
<b>Total</b>				<b>\$9,713.14</b>
<b>LIBRARY</b>	Utilities	\$ 2,400.00	\$ 2,558.33	\$ 158.33
<b>(98%)</b>	Building Repair	\$ 0.00	\$ 438.00	\$ 483.00
<b>Total</b>				<b>\$641.33</b>
<b>SEWER</b>	Payroll	\$ 84,455.00	\$ 85,129.96	\$ 674.96
<b>(88%)</b>	Permit Inspection	\$ 1,500.00	\$ 2,551.38	\$ 170.09
	Lab Expense	\$ 5,000.00	\$ 6,424.89	\$ 1,424.89
<b>Total</b>				<b>\$2,269.94</b>
<b>WATER</b>	Payroll	\$ 66,953.00	\$ 68,490.88	\$ 1,537.88
<b>(77%)</b>				
<b>Total</b>				<b>\$1,537.88</b>
<b>COURT</b>	Court Operating	\$ 1,200.00	\$ 1,934.22	\$ 734.22
<b>(28%)</b>				
<b>Total</b>				<b>\$ 734.22</b>

**AGENDA ITEM 12:**  
**Vac-Tron Equipment**



Vermeer Texas-Louisiana  
3415 East Slaton Road  
Lubbock, TX 79404  
Ph: (806) 745-1245  
vermeertexas.com

Please remit to:  
Vermeer Texas-Louisiana  
Dept # 41351 • PO Box 650823  
Dallas, TX 75265-0823

Ship To: IN STORE PICKUP

Invoice To: TOWN OF RANSOM CANYON  
24 LEE KITCHENS DRIVE  
RANSOM CANYON TX 79366-2299

Branch 08 - LUBBOCK		
Date 10/12/2021	Time 12:03:42 (O)	Page 1
Account No RANSO001	Phone No 8068292470	Inv No 04 E00211
Ship Via		Purchase Order CONT 597-19
Tax ID No 751623803		
MITCH MCCALIB		Salesperson 149 / 250

### EQUIPMENT INVOICE

Description

Amount

Stock #: 1052831      Serial #: 7NWJ16236MK010127  
New 2021 VE LP XD Traile  
New VERMEER LP XD Traile LP573XDT, 12K GVWR, 24HP KOHLER  
DIESEL ENGINE, 580 CFM VACUUM PUMP, BAGHOUSE, HYDRAULIC  
PUMP, 500 GALLON DEBRIS TANK WITH HYDRAULIC TILT, 3000 PSI  
@ 4 GPM HIGH PRESSURE WATER SYSTEM, FULLY ENCLOSED AND  
INSULATED ENGINE STAND, ANTI FREEZE TANK, AIR GAP, REVERSE  
PRESSURE TO OFF LOAD AND DISLONDGE DEBRIS, POLYMER LINER ON  
BOTTOM HALF OF TANK FOR EASY DUMPING AND CLEAN OUT, 30'X3"  
SUCTION HOSE, SUCTION TOOLS, HYDRAULICALLY OPERATED FULL  
OPEERATED FULL OPEN AND LOCKING REAR DOOR, WATER KNIFE AND  
CLEAN UP WAND, 30 GALLON FUEL TANK, 2 X 100 GALLON  
WATERTANKS

LIST PRICE	56,851.00
DISCOUNT 597-19	-2,842.55
INCOMING FREIGHT & PREP	2,380.00
TOTAL	56,388.45

\*

\*

BUY BOARD CONTRACT# 597-19

\*

\*

Subtotal:	56388.45
TOTAL:	56388.45

CUSTOMER IS REQUIRED TO REGISTER UNIT WITHIN 21 DAYS FROM  
RECEIPT OF MSO/TITLEWORK. ANY TAX, TITLE, & LICENSE FEES  
ARE THE RESPONSIBILITY OF THE CUSTOMER.

PROOF OF REGISTRATION MUST BE SENT TO:

ATTN: SALES ADMIN- JAZMIN YANEZ  
3025 STATE HWY 161  
IRVING TX 75062

Accounts not paid within terms are subject to a 1 1/2% monthly service charge.  
THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE ARE INCLUDED IN THIS AGREEMENT

## TERMS AND CONDITIONS

**Terms of Sale:** Purchase of any goods sold by Vermeer Texas-Louisiana shall be subject to and expressly limited by the terms and conditions contained herein. No changes to, waiver of, or addition to any of these terms and conditions shall be effective unless agreed to in writing and signed by Vermeer Texas-Louisiana. Buyer acknowledges and agrees that these terms and conditions supersede the terms and conditions of any purchase order and other documentation used by Buyer and, except for delivery and billing addresses, quantities prices, and items ordered, any conflicting or additional terms are void and have no effect and Buyer may place orders by use of purchase orders and other documentation for its convenience purposes only. Notwithstanding the foregoing, Vermeer Texas-Louisiana reserves the right at any time to amend these terms and conditions, and Buyer shall be deemed to accept such amended terms and conditions by ordering goods herein offered after the date of such amendment. Additional special terms and conditions of Vermeer Texas-Louisiana may be applicable with respect to certain goods.

**Prices:** All pricing quotes must be documented in writing by Vermeer Texas-Louisiana to be valid. All prices are firm for thirty (30) days from the date quoted. Vermeer Texas-Louisiana reserves the right to change the prices and specifications of its goods at any time without notice.

**Tax Information:** Any tax, duty, custom or other fee of any nature imposed upon the goods, their sale, transportation, delivery, use or consumption shall be paid by Buyer in addition to the price quoted or invoiced. If Vermeer Texas-Louisiana is required to prepay any such tax or fee, Buyer shall reimburse Vermeer Texas-Louisiana. Buyer shall provide Vermeer Texas-Louisiana with a resale/exemption certificate in order to avoid the withholding of applicable taxes. No refund or adjustment to previously withheld taxes will be made by Vermeer Texas-Louisiana sixty (60) days after the invoice date. Proof of certification should be mailed to: Vermeer Texas-Louisiana, 3025 N. State Hwy 161, Irving, TX 75062 – attn: Accounts Receivable.

**Payment:** Payment terms are net thirty (30) days from the date of invoice. Buyer's obligation to pay outstanding invoices and all other amounts is absolute and unconditional and is not subject to any abatement, reduction, set-off, defense, counterclaim, interruption, deferment or recoupment for any reason whatsoever. Balances remaining unpaid at due date are subject to a interest charge of One and One-Half Percent (1.5%) per month or the highest rate permitted by law, whichever is lower, until paid. Any discounts, rebates, administrative fees, credits, or other fees due or owed to Buyer will be applied against delinquent balances before payment or reimbursement is made.

Any disputed amounts should be reported immediately and remitted with the undisputed amount by the payment due date. If Vermeer Texas-Louisiana agrees with the billing dispute, Vermeer Texas-Louisiana will credit Buyer the amount of the agreed-upon billing dispute. All billing disputes must be made within six (6) months of the applicable invoice date, or will be deemed to be waived.

Vermeer Texas-Louisiana reserves the right in its sole discretion to require prepayment from any Buyer at any time and may refuse to sell and/or withhold further shipment until all overdue balances are made current. Buyer shall be liable for, and shall reimburse Vermeer Texas-Louisiana for all costs and expenses it may incur in connection with collection of any amounts owed to Vermeer Texas-Louisiana or enforcement of its rights, including without limitation, reasonable attorneys' fees and expenses, court costs, and cost of collection agencies. Buyer agrees to the jurisdiction of any state or federal court located in Dallas County, TX and agrees all actions or proceedings arising or relating to these terms and conditions shall be litigated in such courts.

**Storage Fee:** Storage fees will accumulate at a rate of Twenty-Five and No/100 Dollars (\$25.00) per day on all goods and equipment.

**Returned Goods Policy:** Return of goods is subject to the following conditions:

1. All returns are subject to the prior authorization of Vermeer Texas-Louisiana, in its sole and absolute discretion. Unauthorized returns will be returned to Buyer or destroyed and no credit issued. All authorized returned goods must be shipped freight prepaid to the Vermeer Texas-Louisiana location of purchase. Vermeer Texas-Louisiana will pay freight costs for goods shipped-in-error. Returns that are authorized for goods ordered-in-error or shipped-in-error will not be accepted unless returned within thirty (30) days of the date of delivery.
2. All returns are subject to a Twenty Percent (20%) handling/restocking charge, except for goods shipped-in-error.
3. Credit will be issued for all authorized returns provided:
  - a. Proper authorization has been obtained prior to return of goods.
  - b. Goods are in their original packaging.
  - c. Goods are current inventory items.
4. Certain goods are not eligible for return. These are:
  - a. Goods that have deteriorated because of improper handling, abuse or other factors.
  - b. Goods that have been opened, partly used or which the labels or seals have been removed or tampered.
  - c. Goods that have been involved in a special promotion sale.
  - d. Broken, damaged or opened cases-resealed cartons are not eligible for return.
  - e. Special goods made to Buyer's specification.

Credits for returned goods are conditioned upon Vermeer Texas-Louisiana's inspection and approval of such goods upon their return. If Vermeer Texas-Louisiana determines, in its sole and absolute discretion, that any returned goods are not eligible for return due to any of the reasons provided in paragraph 4 above, Buyer will not receive a credit. No advance credits will be accepted.

**Limited Warranty:** For any goods sold by Vermeer Texas-Louisiana that is manufactured by a third party (including without limitation, Vermeer Corporation) which is found to be defective, Vermeer Texas-Louisiana agrees only to present Buyer's claim to the manufacturer for adjustment and Buyer agrees that Vermeer Texas-Louisiana shall have no further liability or responsibility regarding Buyer's claim. A copy of the warranty given by each manufacturer is available to Buyer upon written request. Vermeer Texas-Louisiana warrants that labor services performed by its employees will be free from defects for a period of ninety (90) days from the date of completion of labor services.

**Warranty Exclusions:** Warranty exclusions include, but are not limited to, the following: oils, fluids, filters, transportation costs, any incidental or consequential damages, wear items or failures due to misuse, lack of maintenance, accidents, vandalism or natural calamities. A more comprehensive list of exclusions and limitations will be furnished upon written request to Vermeer Texas-Louisiana, 3025 N. State Highway 161, Irving, Texas 75062.

**EXCEPT AS EXPRESSLY PROVIDED HEREIN, VERMEER TEXAS-LOUISIANA MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED WITH RESPECT TO ANY GOODS, PARTS OR SERVICES PROVIDED BY VERMEER TEXAS-LOUISIANA INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

**AGENDA ITEM 13:**

**Fire Truck Lease**

**Purchase Agreement**



## Elena Quintanilla

---

**From:** Holly Borges <holly@rfnonline.com>  
**Sent:** Thursday, November 4, 2021 3:28 PM  
**To:** Elena Quintanilla  
**Cc:** Laura Thomson; Mackie Ozment  
**Subject:** [External] CREDIT APPROVAL: Ransom Canyon, Texas

Elena,

I am pleased to notify you that the Town of Ransom Canyon, Texas has been credit approved. Please review the information below and verify its accuracy. If correct, we will prepare documentation; however, if there are any modifications that need to be made please let us know. We will also need the names and titles of the signers who will be completing the contract. A main signer, a witness & the name of the Secretary is requested. **If you could please provide me the names of the signers in an e-mail back to me, I would greatly appreciate it.**

### Town of Ransom Canyon, Texas

<b>Equipment Description:</b>	One (1) New Fire Truck
<b>Total Cost of Equipment:</b>	\$320,850.00
<b>Down Payment / Trade:</b>	\$33,286.00
<b>Amount Financed:</b>	\$287,564.00
<b>Term:</b>	410Years
<b>Payment Amounts:</b>	10 @ \$33,961.71
<b>Payment Frequency:</b>	Annual in Arrears
<b>Commencement Date:</b>	11/03/2021
<b>First Payment Due:</b>	11/01/2022
<b>Approximate Delivery Date:</b>	Fall 2022
<b>Additional Terms &amp; Conditions:</b>	Firm Term Contract

Thank you and we look forward to working with you!

**Holly Borges**  
Credit Assistant



P: (800) 700-7878  
F: (800) 865-8517  
E: holly@rfnonline.com  
A: 2525 West State Road 114  
Rochester, IN 46975



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FIG. 10. Same as in Fig. 9, but for the 1000-hPa level. The contour interval is 10% for the positive values and 5% for the negative values.



FIG. 11. Same as in Fig. 9, but for the 500-hPa level. The contour interval is 10% for the positive values and 5% for the negative values.



FIG. 12. Same as in Fig. 9, but for the 200-hPa level. The contour interval is 10% for the positive values and 5% for the negative values.



FIG. 13. Same as in Fig. 9, but for the 100-hPa level. The contour interval is 10% for the positive values and 5% for the negative values.





## Apparatus Proposal

**Date: October 14, 2021**

**The Proposal has been prepared for:**

**Ransom Canyon Volunteer Fire Department**

**24 Lee Kitchens Dr.**

**Ransom Canyon, Texas 79366**

First-IN Public Safety Solutions is pleased to offer The Seymore Volunteer Fire Department. one (1) 2022 Toyne commercial 4 door pumper (TID 13163). This vehicle shall be in accordance with the attached specifications. The purchase price shall include equipment as detailed in the First- IN Proposal.

Delivery will be F.O.B. Customer Location and will be made on or before 280 days after receipt of signed approval packet. Terms of payment shall be full payment on final inspection.

Toyne commercial pumper on a 4 door International chassis

**Purchase price: \$ 320,850.00**

**Add HGAC FEE: \$ 2,000.00**

**Total \$ 322,850.00**

**Deposit required: \$ 33,286.00**

Pricing provided is exclusive of all Federal, State and Local taxes and any other fees, which may apply unless specifically noted herein. Customer is responsible for all applicable Federal, State and Local Taxes as well as associated Fees.

This Quote is good for 30 days unless extended in writing.

**3097 Interstate Highway 30 Service Road NE  
Sulphur Springs, Texas 75482  
903-348-0252**

**FIRST-IN**  
Public Safety Solutions  
3097 Interstate 30 Service Road NE  
Sulphur Springs, Texas 75482

**FIRE & SAFETY APPARATUS AGREEMENT**

AGREEMENT made this, October 18, 2021, between FIRST-IN Public Safety Solutions, (hereafter "FIRST-IN"), an independent fire and safety apparatus company and dealer for Toyne Fire Apparatus, and the **Ransom Canyon Volunteer Fire Department** (hereafter "BUYER") in accordance with the conditions set forth below and the attached specifications and addendum, if any, which are made a part hereof. The acceptance does not become binding until agreed to and accepted in writing. Said agreement and acceptance is evidenced by the written signatures below of both the BUYER and an officer of FIRST-IN.

**Payment:** Add HGAC \$2,000:                      Total amount due: 322,804.00

**This purchase requires a \$ 33,286.00 deposit on contract signing.**

**One 2022 Toyne pumper on a International 4 door Chassis TID# 13163    \$ 322,804**

**DELIVERY** - Delivery shall be F.O.B within days 280 calendar days and no later than 07-20-21 after receipt of BUYER's written approval of this purchase agreement, said agreement to include department training / delivery instructions, if any. FIRST-IN shall not be held liable for damages for failure to make deliveries as a result of fire, flood, riots, strikes, chassis shortages or delays caused by suppliers, any act of God or any other circumstance beyond the control of FIRST-IN.

**INSPECTION** - BUYER shall inspect the engine / apparatus immediately upon delivery and shall give written notice of any defect(s) to FIRST-IN within Five (5) days. The engine / Quint(s) / apparatus shall be deemed accepted if BUYER fails to give such notice. BUYER expressly waives any right to revoke acceptance of the engine / apparatus after the expiration of the herein referenced Ten (10) day period.

**WARRANTY** - FIRST-IN independently provides no expressed or implied warranty. As applicable, BUYER shall be provided at closing Manufacturer's Warranty Certificates for newly manufactured chassis, engines, body and components.

**ASSIGNMENT** - The rights and obligations of the BUYER under this Agreement shall not be assigned or transferred without the prior written consent of FIRST-IN.

AMENDMENT(s) - No modifications, alterations, additions, deletions or changes whatsoever in the terms shall be binding on either party unless produced in writing and properly executed by a duly authorized officer of FIRST-IN and representative of BUYER.

**FIRST-IN** Public Safety Solutions  
FIRE & SAFETY APPARATUS PURCHASE AGREEMENT  
Page 2 of 2 Pages

NOTICES - All notices under this Agreement shall be constructed and interpreted, and its performance shall be governed, by the laws of the State of Texas. In any Manufacturer's Warranty (ies) is (are) included under the terms of this Agreement said Warranty (ies) shall be constructed and interpreted, and the performance shall be governed, by the state in which the manufacturer is domiciled.

---

ACCEPTED this 18th day of October , 2021

FOR BUYER: \_\_\_\_\_  
(Print Name) (Title)  
\_\_\_\_\_  
(Authorized Signature)

Full Name of Fire Department / Agency: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

---

FOR FIRST-IN Public Safety Solutions \_\_\_\_\_  
(Print Name) (Title)  
\_\_\_\_\_  
(Authorized Signature)



Quote SO

First-In Public Safety Solutions

Quote No: 10476-0003  
09/16/2021

Page 1

PART NO	S	DESCRIPTION	QTY	ID
		<b>== '16 MIDSHIP PUMPER PKG 11/29/18 - 0.000 ==</b>	<b>1</b>	<b>TOY</b>
00-00-1000		QW V10 UPDATE	1	TOY
00-00-1030		-- QW RELEASE *** March 24, 2021 ***	1	TOY
00-00-1049	S	-- QW History IHC507 TID 13163	1	TOY
00-00-1600		-- No special file on this unit	1	TOY
00-00-1640		-- No special note to dealer	1	TOY
00-00-1660		--	1	TOY
00-05-7500		-- Corporate Ownership of Manufacturer	1	TOY
00-05-7520		-- Corporate Contact Information	1	TOY
00-05-7600		-- First Class # 1 Quality Fire Apparatus.	1	TOY
00-07-0200		**** DIMENSIONAL REQUIREMENTS ****	1	TOY
00-07-0201		-- No height requirement	1	TOY
00-07-0205		-- No length requirement	1	TOY
00-07-0209		-- No wheelbase requirement.	1	TOY
00-07-0214		-- No angle of approach/departure requirement.	1	TOY
00-09-9000		NFPA 1901- 2016 STANDARDS (with rated pump)	1	TOY
00-10-1551		-- Certification of NFPA compliance 2016	1	TOY
00-10-4090		-- NFPA required misc equipment	1	TOY
00-10-4100		-- Maximum vehicle top speed	1	TOY
90-02-3209		-- Helmet mounting responsibility of Department.	1	TOY
99-77-0100		-- NFPA Weight scale documentation (with tank)	1	TOY
99-88-0000		-- U. L. Certification	1	TOY
99-88-0510		-- Manufacturer's Record Certification NFPA 2016 Short Version	1	TOY
99-88-0520		-- Operations and Service documentation NFPA 2016 Short version	1	TOY
01-00-0550		-Commercial 4 door chassis 16 (NON 4x4)	1	TOY
01-00-4151		>  -- IHC HV607 4 door 4x2 chassis 151" (110.7/40.3) This is for Toyne internal reference only and does not include a specification or any pricing.	1	TOY
01-02-7220		-- IHC-HV607 single axle chassis components (no spec)	1	TOY
01-04-2050		-- Leaf spring style rear suspension. (no spec)	1	TOY
91-01-6000		>  -- Chassis provided with aluminum rims - single axle. Make sure to include aluminum rims on your chassis quote.	1	TOY
95-01-3000		-- Nut covers, baby moons, single rear axle.	1	TOY
91-01-7002		>  -- Real Wheels RWTG1234 valve stem mounted visual tire press ind - SINGLE AXLE accu-pressure	1	TOY
91-01-7050		-- No rear axle tire air pressure equalization system	1	TOY
04-12-6300		>  -- Chassis provided heat exchanger If you choose this option and do not include this on the chassis cost, you will incur the costs.	1	TOY
04-14-0100		>  -- CHASSIS PROVIDED driveline modifications This option can only be used when using a Spartan, HME or Friehtliner chassis. If you choose this option and do not include this on the chassis price, you will incur the	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
		cost.		
04-14-0104		-- No drive shaft drop guard	1	TOY
52-02-0300		-- Chassis to have SCBA seats (commercial)	1	TOY
52-02-0318		-- DELETE THIS CHOOSE SCBA BRACKETS	1	TOY
99-70-1110		-- FAMA 11 SCBA seat insert warning label. (USA)	1	TOY
59-23-5000		-- (1) LED engine compartment light (Techniq E18)	1	TOY
59-23-9000		-- Toyne to provide pump compt wire harness	1	TOY
60-01-5000		-- Ground lighting for commercial chassis and body - 4" dia LED (TecNiq T44)	5	TOY
60-01-8285		-- Apparatus body step lighting. With pump.	5	TOY
60-01-8290		-- Ground/step lighting cut off switch in cab.	5	TOY
60-03-1649	>	-- Battery Charger/air compressor system ADD COST/DEDUCTS This includes an LPC40 battery charger and an Auto-Pump 120 V. model 091-98-1 air compressor and 20 amp auto-eject. you can delete any part of this or change to different brand/model.	1	TOY
60-03-1670		-- Kussmaul LPC40 battery charger	1	TOY
60-03-1691		-- No external display or display on Auto Eject cover	1	TOY
60-03-1703		-- Kussmaul Auto-Pump air compressor	1	TOY
60-03-1739		-- No Auto-Drain	1	TOY
60-04-1780		-- Kussmaul 20 Super Auto-Eject shoreline connection.	1	TOY
60-04-1820		-- 120 volt shoreline connection under driver door	1	TOY
60-04-2030		-- Auto-Eject cover - yellow.	1	TOY
60-04-2061		-- Auto-Eject 20 mating plug NEMA 5-20P	1	TOY
60-03-1702	>	-- Air brake pressure source on other option or chassis provided. Make sure you have chosen this on a different option or it is chassis provided.	1	TOY
60-15-1400		-- Backing collision avoidance not required.	1	TOY
71-00-0096	>	-- Air horns provided with chassis Make sure you have these on the chassis quote.	1	TOY
71-05-1990		-- Air horn actuation provided with chassis.	1	TOY
87-06-2520		-- ASA Voyager backup camera system - Color. ADDITIONAL COST	1	TOY
87-06-2550		-- Rear color camera (VCMS20)	1	TOY
87-06-2560		-- No RH camera	1	TOY
87-06-2570		-- No LH camera	1	TOY
90-02-3000	>	-- CHASSIS PROVIDED DATA LOGGER Make sure this is provided on the chassis. PRINT IS TURNED OFF THIS WILL NOT PRINT ON SPEC	1	TOY
90-02-3010	>	-- CHASSIS PROVIDED SEAT BELT SYSTEM Make sure this is provided on the chassis. PRINT IS TURNED OFF THIS WILL NOT PRINT ON SPEC	1	TOY
91-01-0000		-- NO CAB PAINTING REQUIRED	1	TOY
91-05-6200		-- Cab door reflective material - 4 DOOR CAB	1	TOY
91-05-6330		-- No cab door inner panel warning light.	1	TOY
94-75-4600	>	-- Chassis to have horizontal exhaust as provided with chassis. Toyne is not able to modify any exhaust piping due to EPA installation certification requirements.	1	TOY
99-70-1040		-- FAMA 04 Hot Exhaust dangers label (USA)	1	TOY
95-00-5000		-- NO REAR EXTERIOR CAB WALL COVERING	1	TOY
95-00-7600		-- IHC 4 Door cab step/fueltank cover	1	TOY
95-00-9869		-- No runningboard compts	1	TOY
95-01-0650		-- Mudflaps (additional costs)	1	TOY
95-01-0660		-- STD. front mudflaps	1	TOY
95-01-0675		-- STD. rear mudflaps Toyne logo	1	TOY
95-01-4900		-- NO TIRE CHAINS REQUIRED	1	TOY



PART NO	S	DESCRIPTION	QTY	ID
99-70-0020		-- PLACARDS, LABELS, ETC - NFPA 2016 (commercial w pump) (USA)	1	TOY
99-70-1010		-- FAMA 01 Battery dangers label (USA)	1	TOY
99-70-1020		-- FAMA 02 Rotating shafts label (USA)	1	TOY
99-70-1030		-- FAMA 03 Hot surface dangers label (USA)	1	TOY
99-70-1050		-- FAMA 05 Spinning engine fan label (USA)	1	TOY
99-70-1070		-- FAMA 07 Seated and Belted Label NFPA (USA)	1	TOY
99-70-1090		-- FAMA 09 Air Conditioning Refrigerant Danger Label (USA)	1	TOY
99-70-1100		-- FAMA 10 Interior cab equipment mounting label NFPA (USA)	1	TOY
99-70-1120		-- FAMA 12 Fire Service Tire Rating label. NFPA (USA)	1	TOY
99-70-1130		-- FAMA 13 Electronic Stability Control label. (if required) (USA)	1	TOY
99-70-1140		-- FAMA 14 Cab seating maximum # of personnel label. (USA)	1	TOY
99-70-1150		-- FAMA 15 Do not wear helmet in cab label. NFPA (USA)	1	TOY
99-70-1170		-- FAMA 17 Operation in reverse label. (USA)	1	TOY
99-70-1180		-- FAMA 18 Intake and discharge cap pressure warning label. (USA)	1	TOY
99-70-1270		-- FAMA 22 Hose restraint warning label. NFPA (USA)	1	TOY
99-70-1300		-- FAMA 23 Proper apparatus boarding/ext procedure label. NFPA (USA)	1	TOY
99-70-1350		-- FAMA 25 Operation by trained personnel only label. (pump panel) NFPA (USA)	1	TOY
99-70-1370		-- FAMA 26 No Step warning label. (USA)	1	TOY
99-72-2000		-- Fluid Capacity Label - 2016	1	TOY
99-72-2020		-- Length - height - weight Label (2016)	1	TOY
99-77-1060	>	-- Vehicle Rollover Stability - CHASSIS PROVIDED SYSTEM If you are using this option - be sure to include it in the chassis quote.	1	TOY
		<b>MISC. CAB OPTIONS - PUMPER (click blue box)</b>	1	TOY
01-9A-0001		CUSTOM MIDSHIP PUMP MODULE BUILD UP 11/16/17	1	TOY
		<b>TOYNE MIDSHIP PUMP SYSTEM MS1-A</b>	1	TOY
02-00-8001	>	-- Hale Q-Flo-Plus 750-1250, Midship Pump System - PUMPER MS1-A PUMP REQUIRES DISCHARGE QUANTITY/FLOW RATINGS TO EQUAL PUMP GPM RATING  SEE PART # 01-99-89 FOR FLOW RATE CHART	1	TOY
02-01-0300	>	-- Hale Q-FLO-PLUS 1,250 GPM Single Stage PUMP REQUIRES DISCHARGE QUANTITY/FLOW RATINGS TO EQUAL PUMP GPM RATING  SEE PART # 01-99-89 FOR FLOW RATE CHART	1	TOY
02-95-0700		-- 1250 GPM single stage pump performance.	1	TOY
02-96-0501		-- Hale "Q-Flo" pump construction.	1	TOY
02-96-0504		-- Std. Hale Q gearbox (Q-Flo Plus)	1	TOY
02-96-0513		-- Hale NFPA 2106 interlock module.	1	TOY
02-31-0100		-- Hale PRO-TECH 5 year warranty. 2 yr parts and labor and 5 yr parts only (STD).	1	TOY
02-94-5100		-- Standard Underwriter's Laboratories Certification.	1	TOY
02-96-8100		-- Hale Q mechanical seal.	1	TOY
04-03-0815	>	-- FRC Pump Boss pressure governor. Requires that a wiring harness be ordered on either a Spartan chassis.	1	TOY
11-00-8700		-- ICI master gauges (US)	1	TOY
11-00-8801		-- ICI 4" master pressure gauge	1	TOY
11-00-8865		-- ICI 4 " pump intake pressure gauge	1	TOY
11-01-1845		-- Master gauge bezel - bright stainless steel	1	TOY
11-01-1900		-- Master gauges face white with black numbers	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
11-01-1920		-- Std non lighted master gauges - NO SPEC	1	TOY
11-01-2000		-- Master intake/discharge gauge labeling	1	TOY
11-01-2005		-- Master gauge warranty.	1	TOY
04-12-0400		-- Universal air/electric pump shift. commercial chassis	1	TOY
04-12-2100		-- No manual override pump shift.	1	TOY
04-12-5500		-- Trident air primer	1	TOY
04-12-5501		-- Std push to prime control -no spec	1	TOY
04-91-0300		-- 6" master intake on left for Hale Q pump.	1	TOY
04-91-1000		-- LH master intake steamer type - no valve.	1	TOY
04-94-7490		-- LH intake STD length - no spec	1	TOY
04-94-8900		-- NO SUCTION COMPT - LH SIDE	1	TOY
04-95-0300		-- LH master intake 6" chrome cap	1	TOY
05-02-0300		-- 6" master intake on right Hale Q pump.	1	TOY
05-02-1000		-- RH master intake steamer type - no valve.	1	TOY
05-06-7490		-- RH intake STD length - no spec	1	TOY
05-06-8900		-- NO SUCTION COMPT - RH SIDE	1	TOY
05-07-7800		-- RH master intake 6" chrome cap	1	TOY
05-07-A090		-- NO FRONT OR REAR MASTER INTAKE	1	TOY
05-60-1910		-- STD 3/8" pump cooling/recirc line	1	TOY
		<b>MS1-A CAST PUMP AUXILIARY INTAKE</b>	1	TOY
06-03-9609	>	-- Cast intake pump auxiliary intake(s) LH FWD primary aux intake location This is STD with a LH forward aux intake with control at pump operator's location. you can upgrade for additional aux intakes within the pkg. The additional intake(s) will be controlled at the valve - you can upgrade to at operators location.	1	TOY
06-04-0303	>	-- Right side forward auxiliary intake. FWD INT (cast-sec-I) ++++++ STD. control is at intake location - you can upgrade.	1	TOY
06-04-0385		-- Aux intake valve/piping 2 1/2" RH FRT	1	TOY
06-04-0460		-- RH FWD 2.5" int connection 2.5" FNST swivel w plug	1	TOY
06-04-0400		-- Aux intake manually controlled from pump operators position RH	1	TOY
	FRT			
06-04-0475		-- RH FWD aux intake 3/4" bleeder/drain valve	1	TOY
06-04-0891		-- NO LH FORWARD AUX INTAKE	1	TOY
06-04-1490		-- No front bumper aux intake	1	TOY
06-04-1790		-- No rear aux intake	1	TOY
		<b>RIGHT (OFFICER'S) SIDE DISCHARGES Q-FLO (H1)</b>	1	TOY
07-00-7110		-- H1-R3B-0 One 3" forward of intake one 2.5" rear of the intake. RH	1	TOY
07-01-6220		-- Right (officer's) side 2.5" discharge(s) DIS PKG	1	TOY
07-01-6250		-- Manually controlled from pump panel	1	TOY
07-02-1100		-- Std pressure gauge - no spec.	1	TOY
07-01-7301		-- RH 2.5" dis. to have elbow. MNST	1	TOY
07-01-7325		-- RH 2.5" dis. connection 2.5" cap/chain. NST	1	TOY
07-03-0120		-- Right (officer's) side 3" discharge(s) DIS PKG	1	TOY
07-03-0148		-- Manually controlled from pump panel RH 3" (slow close)	1	TOY
07-04-1900		-- Std pressure gauge - no spec.	1	TOY
07-03-8130		-- RH 3" dis. to have NO chrome elbow. STRAIGHT OUT.	1	TOY
07-04-1001		-- RH 3" dis. connection 3" cap/chain.	1	TOY
		<b>LEFT ( DRIVER'S ) SIDE DISCHARGES QFLO (H1)</b>	1	TOY
07-07-2600		-- TRUCK IS TOP MOUNT PANEL (H1)	1	TOY
07-08-3200		-- H1-L5A-0 One 2.5" forward of intake. LH	1	TOY
07-10-9600		-- Left (driver's) side 2.5" discharge(s) (top)	1	TOY
07-11-4325		-- Manually controlled from pump panel (top)	1	TOY
07-11-6200		-- Std pressure gauge - no spec.	1	TOY
07-11-6100		-- LH FWD 2.5" dis. to have elbow. MNST	1	TOY
07-11-6125		-- LH FWD 2.5" dis. connection 2.5" cap/chain. NST	1	TOY
99-72-6001		-- Pump tests/certifications/documentation	1	TOY
99-72-6050		-- Pump certifications	1	TOY
99-98-5030		-- Fire pump familiarization and demonstration	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
04-07-0329		-- TFT A18 Intake Relief Valve	1	TOY
04-07-1000		-- Intake relief valve 125 psi pre-set.	1	TOY
04-07-1050		-- Intake relief valve NST termination at valve	1	TOY
04-12-8300		-- Universal master pump drain.	1	TOY
04-12-9300		-- ICI "Lever Lift" bleeder drain valves	1	TOY
04-12-9350		-- Low point auto-drains.	1	TOY
05-87-0100		-- Tank refill/recirculation line (MS1)	1	TOY
05-87-0214		-- 2" refill/recirc valve piping	1	TOY
05-87-0400		-- Manually controlled from pump panel p/t	1	TOY
05-90-0600		-- No tank refill check valve	1	TOY
06-02-0500		-- Stainless Steel Piping	1	TOY
02-97-3900		-- NO PUMP ANODES.	1	TOY
06-02-0525		-- Stainless steel piping 10 year warranty	1	TOY
06-02-0600		-- Victaulic style fitting/couplings. (STD)	1	TOY
06-02-2000		-- Vented Lug Caps and Plugs ( VLC )	1	TOY
06-02-2029		-- NO SPECIAL DISCHARGE/2.5" INTAKE THREADS	1	TOY
11-09-3500		-- U.L. pump test connections	1	TOY
09-49-9000		-- NO HEAT PAN - NO SPEC	1	TOY
09-49-9500		-- NO PUMP COMPARTMENT HEATER - NO SPEC	1	TOY
11-13-6100		-- Innovative Controls SL Plus tank gauge on pump panel.	1	TOY
11-13-6140		-- Tank gauge to have chrome bezel	1	TOY
11-13-6200		-- No tank level audible indicator.	1	TOY
11-13-6501		-- No mini cab tank level gauge	1	TOY
11-13-6603		-- No rear tank level gauge-ICI	1	TOY
11-13-6604		-- No MONSTER rear tank level gauge-ICI	1	TOY
11-13-6702		-- No RH tank level gauge-ICI	1	TOY
11-13-6703		-- No MONSTER RH tank level gauge-ICI	1	TOY
11-13-6802		-- No LH tank level gauge-ICI	1	TOY
11-13-6803		-- No MONSTER LH tank level gauge-ICI	1	TOY
11-14-8000		-- Tank gauge park brake disable	1	TOY
11-78-A190		-- ICI pressure gauges (US)	1	TOY
11-78-A396		-- Pressure gauge size - 2 3/4" diameter ICI	1	TOY
11-78-A415		-- Pressure gauge face white with black numbers	1	TOY
11-78-A430		-- Std non lighted pressure gauges - NO SPEC	1	TOY
11-78-A450		-- Pressure gauge - control handle alignment	1	TOY
11-78-A455		-- Pressure gauge labeling	1	TOY
11-78-A470		-- Pressure gauge warranty.	1	TOY
11-80-2500	>	-- Innovative Controls ID labels STD VERBIAGE/COLORS This will include standard verbage used by Toyne. If custom verbage is desired, use upgrade cost on drop down.	1	TOY
		<b>DISCHARGE AND AUX INTAKE VALVE BRAND</b>	1	TOY
06-03-8021	>	-- Akron HD-8800 series discharge and aux intake valves These are NOT self locking. Require manually locking the control handle.	1	TOY
06-47-1815	>	-- FOAM PRE-PIPE **DOES NOT INCLUDE FOAM SYSTEM** M1 You must upgrade EACH DISCHARGE you want to be foam capable. Each discharge will add additional cost to this option depending on discharge location.  DO NOT LIST FOAM CAPABLE DISCHARGES IN A SHOP NOTE ONLY.	1	TOY
14-10-0110		-- 25 gallon Class A tank	1	TOY
14-10-1350		-- "A" tank components.	1	TOY
11-15-0100		-- NO "A" FOAM TANK GAUGE	1	TOY
14-10-1400		-- Class A foam tank integrated into main booster tank	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
99-73-0810		-- NFPA Foam tank capacity certification (A tank)	1	TOY
14-11-8100		-- NO PRE-PIPE "B" FOAM TANK	1	TOY
06-48-8499		-- No foam tank refill system	1	TOY
		<b>REAR FACE DISCHARGES M1</b>	1	TOY
07-31-5000		-- Rear - Left (driver) side 2.5" discharge(s) *****M1	1	TOY
07-31-5020		-- Manually controlled from pump panel LH REAR	1	TOY
07-31-5420		-- Std pressure gauge - no spec.	1	TOY
07-31-5340		-- Rear - Left 2.5" dis. to have chrome elbow. NST	1	TOY
07-31-5351		-- Rear - Left 2.5" dis. connection NO CAP/CHAIN.	1	TOY
07-31-5400		-- Discharge not foam capable	1	TOY
07-21-5000		-- Rear -Right (pass) side 2.5" discharge(s) *****	1	TOY
07-21-5020		-- Manually controlled from pump panel RH REAR	1	TOY
07-21-5420		-- Std pressure gauge - no spec.	1	TOY
07-21-5340		-- Rear - Right 2.5" dis. to have chrome elbow. NST	1	TOY
07-21-5351		-- Rear -Right 2.5" dis. connection NO CAP/CHAIN.	1	TOY
07-21-5415	>	-- RH REAR 2.5" FOAM ***PRE-PIPED***.	1	TOY
		THIS IS FOAM PRE-PIPE ONLY.		
		YOU MUST ALSO UPGRADE 06-47-XXXX TO FOAM PRE-PIPE AS WELL.		
07-41-4990		-- No center rear discharge	1	TOY
		<b>MONITOR DISCHARGE (MS1)</b>	1	TOY
07-59-5051		-- 3" monitor discharge - NO MONITOR MID PU	1	TOY
07-60-0760		-- Manually controlled from pump panel MON 3" (slow close)	1	TOY
07-61-9710		-- Std pressure gauge - no spec	1	TOY
07-61-9650		-- No monitor wanted CAP discharge MID PU	1	TOY
07-70-4990		-- No RH front of hosebed discharge	1	TOY
07-77-4990		-- No LH front of hosebed discharge	1	TOY
		<b>FRONT BUMPER DISCHARGE</b>	1	TOY
08-00-8001		-- No front bumper discharge	1	TOY
08-15-0001		-- No front bumper turret discharge	1	TOY
		<b>BOOSTER REEL M1</b>	1	TOY
08-09-0099		-- No booster reel	1	TOY
		<b>MISC DISCHARGES M1</b>	1	TOY
08-20-0110	>	-- RH runningboard 1 3/4" discharge *****M1	1	TOY
		Not compatible with hosewells.		
08-20-0145		-- Runningbd compt on RH side	1	TOY
08-20-0205		-- Runningbd compt 100' of 1 3/4" hose. M1	1	TOY
08-20-5200		-- Manually controlled from pump panel RUNBD DIS RH	1	TOY
08-20-5350		-- Std pressure gauge - no spec.	1	TOY
08-20-5290		-- Discharge shall have 1 1/2" MNST thread	1	TOY
08-20-5300		-- Discharge not foam capable	1	TOY
		<b>CROSSLAYS/SPEEDLAYS 11/16/17</b>	1	TOY
08-97-9080		-- TOP MOUNT PUMP PANEL	1	TOY
08-99-0100		-- Top mount/crosslays #1 frt of walkway - low	1	TOY
07-52-0105	>	-- Xlay loc#1-frt of walkway with alum tread cover. M1	1	TOY
		THIS WOULD BE THE OLD BENCH SEAT TYPE CROSSLAYS.		
		NOTE: ROLLERS ARE NOT STANDARD !!!! MUST ADD		
07-52-9100		-- # 1 1 3/4" or 2" xlay 200' capacity	1	TOY
07-52-9106		-- # 2 1 3/4" or 2" xlay 200' capacity	1	TOY
07-54-4510		-- Manually controlled from pump panel 1 3/4" xlay	2	TOY
07-54-4699		-- Std pressure gauge - no spec.	2	TOY
07-55-0000		-- Chicksan 2" swivel elbows for 1.75" crosslays NST	2	TOY
07-55-1106		-- 3/4" manual drain valves for crosslays	2	TOY

PART NO	S	DESCRIPTION	QTY	ID
07-55-1305	>	<p> - #1 1 3/4" XLAY FOAM ***PRE-PIPED*** THIS IS FOAM PRE-PIPE ONLY.</p> <p>YOU MUST ALSO UPGRADE 06-47-XXXX TO FOAM PRE-PIPE AS WELL.</p>	1	TOY
07-55-1326	>	<p> - #2 1 3/4" XLAY FOAM ***PRE-PIPED*** THIS IS FOAM PRE-PIPE ONLY.</p> <p>YOU MUST ALSO UPGRADE 06-47-XXXX TO FOAM PRE-PIPE AS WELL.</p>	1	TOY
07-59-0000		- NO CROSSLAY ROLLERS	1	TOY
07-59-1100		- Crosslay compt end webbing (BLACK) with nozzle straps.	1	TOY
07-59-1116		- Footman loops/Velco straps to secure xlay end cover	1	TOY
09-18-2901		- Top mount modular pump compartment	1	TOY
09-18-3000		- Brushed stainless steel pump compt construction	1	TOY
09-20-0501		- 18" width top mounted walkway. xlay1	1	TOY
09-20-1340		- Top mt. walkway components	1	TOY
09-20-1350		- Top mt walkway lighting - 2 LED.	1	TOY
09-20-6945		- No walkway intermediate steps	1	TOY
09-20-7055		- No walkway underhung steps	1	TOY
99-70-1342		- FAMA 24 Riding in walkway/crosswalk prohibited warning label.	1	TOY
		NFPA (USA)		
09-20-4602		- Under walkway compartments 18" xlay1	1	TOY
09-20-5005		- 18" Walkway integrated compartment - LH side. (Std depth) xlay1	1	TOY
09-20-5105		- 18" Walkway integrated compartment - RH side. (Std depth) xlay1	1	TOY
09-20-6700		- RH walkway compt exhaust clearance disclaimer	1	TOY
09-20-6760		- Turtle Tile flooring in walkway compts	1	TOY
09-20-6900		- Walkway compartment lighting - LED strip light.	1	TOY
09-21-0000		- Top mount walkway assembly NFPA aluminum treadbrite	1	TOY
99-70-1342		- FAMA 24 Riding in walkway/crosswalk prohibited warning label.	1	TOY
		NFPA (USA)		
09-21-4000		- Pump compt runningboard/step - ALUM TREAD	1	TOY
09-50-0025		- No rubber gasket between pump compt and body.	1	TOY
10-90-0100		- Pump compt front wall alum treadbrite	1	TOY
10-90-0600		- Top mt side panel brushed ss. horizontally hinged access doors (one ea side)	1	TOY
10-93-0500		- Top mount panel brushed stainless steel - NGP	1	TOY
10-96-0100		- ILI - LED top mount pump panel lights - track type	1	TOY
10-96-0869		- Pump panel light activation with pump shift	1	TOY
10-96-0150		- ILI - LED top mount side dis/int panel lights - track type	1	TOY
10-96-2810		- ICI lever controls for top mount.	1	TOY
10-96-3140	>	<p> - Upgrade to 'no exception' slotless panel</p> <p>The slotless pump panel is standard on Toyne top mounts. This is a good selling point, especially in cold climates. Keeps more heated air in the pump compt.</p>	1	TOY
10-96-3151		- Manual control linkages - galv coated	1	TOY
10-93-1000		- Top mount side panels brushed stainless steel NGP	1	TOY
56-00-1200		- Vertical grab handle ea. side frt of top mt walkway (cr206)	1	TOY
		<b>BOOSTER TANK (midpu)</b>	1	TOY
13-00-1400	>	<p> - United Plastic Fabrication, Inc Booster Tank PT3.</p> <p>Any tank capacity over 1250 gallons required engineering approval - send QW file to Toyne for either approval or for recommendations. ALSO SEE PART # 14-08-2100</p>	1	TOY
13-01-0000		- STD tank shape - T, 1/2 T, or Rect.	1	TOY
14-00-3500		- 1,200 Gallon UPF/PPA poly tank	1	TOY
14-08-2301		- 12" x 12" booster tank fill tower - Left side front	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
14-08-2500		-- 4" tank overflow	1	TOY
99-73-0475		-- Tank certifications, etc. UPF	1	TOY
99-73-0551		-- NFPA Water tank capacity certification	1	TOY
14-14-6500		-- Rear 10" dump valve PROVISIONS ONLY	1	TOY
16-17-2000		-- 2 1/2" rear tank fill. (truck with rear compt)	1	TOY
16-17-2100		-- Rear fill located on the right (pass) side.	1	TOY
16-17-2295		-- Akron manual 8825 valve. 2.5" tank fill(s) (valve in rear compt).	1	TOY
16-17-2375		-- Rear tank fill 2 1/2" FNST thread connection.	1	TOY
16-17-2400		-- No piping/valve shield.	1	TOY
16-17-2450		-- Bleeder drain	1	TOY
99-70-1750		-- Tank fill rate label	1	TOY
		<b>TANK TO PUMP LINE</b>	1	TOY
16-20-0010		-- 3" tank to pump - (MS1) (4" piping tank to valve)	1	TOY
14-08-4021		-- 1" tank sump drain	1	TOY
14-08-4040		-- Drain handle remoted to side	1	TOY
14-08-4080		-- 3" tank sump clean out plug	1	TOY
16-29-1000		-- Manually controlled from pump panel (tank to pump).	1	TOY
16-29-1090	>	-- Tank to pump line check valve	1	TOY
		Use only on a side mounted pump panel.		
		<b>BODY MATERIAL (M1)</b>	1	TOY
28-01-4601		-- --Stainless Brushed int - Painted ext MID PU	1	TOY
28-04-0400		-- Apparatus body materials/description BRUSHED INT/ PAINT EXT	1	TOY
28-04-1000		-- Apparatus body construction	1	TOY
28-04-1200		-- NGB stainless steel bolted construction	1	TOY
28-04-1500		-- Compartment floors	1	TOY
28-04-2000		-- Compartment interior surfaces.	1	TOY
28-04-2500		-- Front compartment corners	1	TOY
28-04-3600		-- Rear compartment corners BRUSHED INT/BRUSHED EXT	1	TOY
28-04-4500		-- Compartment tops/ceilings.	1	TOY
28-04-4700		-- Compartment top overlay ALUM TREAD. NON - NFPA	1	TOY
99-70-1371		-- FAMA 26 No Step warning label. Compartment tops (USA)	1	TOY
28-04-5500		-- Fenderwells brushed int/paint ext	1	TOY
28-04-5503		-- Fenderwell finish painted - no alum tread	1	TOY
28-04-6011		-- Removable fender liner	1	TOY
28-04-6013		-- Removable fender liner - no exception	1	TOY
28-04-6025		-- Stainless steel fenderette	1	TOY
28-04-6028		-- Fenderette replaceable no exceptions	1	TOY
28-04-5660		-- Upper door post - painted	1	TOY
28-04-6600		-- Outer body side brushed stainless	1	TOY
91-00-0200		-- Paint Procedure/bolted brushed SS bodies. SOME PAINT	1	TOY
91-00-0654		-- No detailed paint process description	1	TOY
91-00-0701		-- Paint warranty - 10 years DETAILED	1	TOY
91-00-1099		-- Single color apparatus body paint (non-metalic)	1	TOY
91-00-9000		-- Brushed stainless steel compt interiors.	1	TOY
99-73-0451		-- Body certifications	1	TOY
99-73-1250		-- NFPA slip resistance certification	1	TOY
		<b>COMPARTMENT LAYOUT</b>	1	TOY
42-55-8000		-- S 44" Driver/Pass 14/26 FLAT BACK 160" (80R/80F) + step	1	TOY
28-02-5000		-- 100" WIDE BODY 14/26 68" wide hosebed	1	TOY
50-00-2000	>	-- 68" hosebed width - 100" body with 14/26 compts.	1	TOY
		This would be for a 100" wide body with 14/26 compartments		
42-91-1099		-- D-441-1426 hi/raise up/hi 14" upper 26" lower	1	TOY
43-05-1800		-- DFW44 full height roll up door. NGB14	1	TOY
43-06-1100		-- DAW1 roll up door. NGB14	1	TOY
43-13-0800		-- DRW44 full height roll up door. NGB14.	1	TOY
43-23-1100		-- P-441-1426 hi/raise up/hi 14" upper 26" lower	1	TOY
43-35-1800		-- PFW44 full height roll up door. NGB14	1	TOY
43-36-1100		-- PAW-1 roll up door. NGB14	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
43-39-0800		-- PRW44 full height roll up door. NGB14.	1	TOY
50-10-1700	>	-- Ladders-low mt slide in from rear RH SIDE (24,14,10) NOTE: A 44" front compartment is required when using a 35' ladder.  Make sure you use the 44" compartment, if not, you ( or your dealership ) will have to incur this cost.	1	TOY
50-10-2504		-- Ladder compartment door - smooth aluminum chevron covered	1	TOY
50-10-2520		-- No ladder compt door lock	1	TOY
50-10-2550		-- Storage for two pike poles in low mt slide in from rear ladder compt	1	TOY
50-10-3700		-- Ladder compartment LED light	1	TOY
50-11-9100		-- Duo-Safety 24', 14', & 10' ladder pkg.	1	TOY
50-11-0800	>	-- Duo-Safety 900 24' 2 sect alum ladder 14' 23/4" (170 3/4") long stored - 21 3/4" wide - 5 3/8" thick. 72 lbs.	1	TOY
50-11-1100	>	-- Duo-Safety 775A 14' alum roof ladder 14' 2 1/4" (170 1/4") long stored - 19" wide - 2 3/4" thick. 28 lbs.	1	TOY
50-11-1400	>	-- Duo-Safety 585A 10' alum folding attic ladder 10' 1 7/8" (121 7/8") long opened  11' 1/4" (132 1/4") long closed.  Open width 12 1/8"  2 3/4 x 4 1/4" banking  16 lbs.	1	TOY
50-20-3800		-- Hard Suction (2) low mt slide in from rear. LH NEW	1	TOY
50-20-3841		-- Hard suction compartment door - SMOOTH ALUM W CHEVRON	1	TOY
50-20-3845		-- No pike poles in hard suct compt.	1	TOY
50-20-9300		-- Two PVC 6" x 10' hard suction hoses.	1	TOY
50-21-3750		-- Hard suction couplings LH FNST x RL MNST	1	TOY
50-21-3800		-- Hard suction brand - Kochek	1	TOY
50-22-0020		-- NO SUCTION STRAINER - 6"	1	TOY
49-01-0400		-- NGB rear compt. # 4 full height. 30" useable depth. M1	1	TOY
49-01-0470		-- Rear comp top approx flush with top of tank. *****	1	TOY
49-01-0540		-- Rear compartment roll up door - satin finish	1	TOY
49-01-0600		-- DRW compt transverse to rear compartment.	1	TOY
49-01-0620		-- PRW compt transverse to rear compartment.	1	TOY
95-03-0000		-- Std. Rear tow eyes.	1	TOY
49-90-0026		-- Rear step construction - Flatback	1	TOY
49-90-0200		-- NFPA aluminum treadbrite rear step - Flatback	1	TOY
49-90-0415		-- 18" depth rear step - Flatback	1	TOY
49-90-1700		-- No rear step miter	1	TOY
99-70-1340		-- FAMA 24 Riding on rear step prohibited warning label. NFPA (USA)	1	TOY
49-01-1000		No apparatus body cubic feet compt storage listed in specifications.	1	TOY
		<b>APPARATUS BODY COMPONENTS - MIDSHIP PUMPER</b>	1	TOY
28-00-0215		-- Hot Dipped Galvanized tank cradle/sub structure	1	TOY
28-00-0501		-- HDG Tank cradle/body structure warranty - 20 year	1	TOY
28-00-1000		-- "Hyper-Flex" body mounts-Proposal	1	TOY
28-12-2100		-- Standard compartment ventilation with metal covers.	1	TOY
28-19-6000	>	-- All side compt doors ROM Series IV roll up YOU MUST STILL SWITCH THE TYPE OF COMPARTMENT DOOR FOR EACH INDIVIDUAL COMPARTMENT. IF YOU ARE USING ROLL UPS, YOU MUST ALSO CHOOSE ROLL UP DOOR FINISH. IF YOU DONT, YOUR PRICING WILL NOT REFLECT ACTUAL DEALER COST.	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
28-21-5000	>	<p> -- Roll up compartment door description. ( ROM Series IV )</p> <p>YOU MUST STILL SWITCH THE TYPE OF COMPARTMENT DOOR FOR EACH INDIVIDUAL COMPARTMENT. IF YOU ARE USING ROLL UPS, YOU MUST ALSO CHOOSE ROLL UP DOOR FINISH. IF YOU DONT, YOUR PRICING WILL NOT REFLECT ACTUAL DEALER COST.</p>	1	TOY
28-21-5139		-- No roll up door exterior trim paint.	1	TOY
28-21-5150		-- STD bottom rail.	1	TOY
28-21-7000		-- No roll up door pull straps	1	TOY
28-21-7500		-- No roll up door shrouds	1	TOY
28-21-7625		-- No roll up door keyed locks	1	TOY
28-23-0100		-- No door sill covers	1	TOY
28-90-1100		-- Magna-Gard coated stainless steel bolts	1	TOY
91-00-0800		-- ECK Corrosion Control material	1	TOY
49-66-2500		-- NO UPPER COMPT DOOR JAMB EXTENSIONS ( COFFIN COMPT)	1	TOY
49-99-5600		-- Std. Extruded alum. rubrail	1	TOY
49-99-5625		-- Rubrail ends - EPDM black.	1	TOY
49-99-5650		-- No compt opening sill plates	1	TOY
91-05-7000		-- No reflective stripe on rubrail	1	TOY
50-00-0200		-- Hosebed for midship pumper.	1	TOY
50-00-7000	>	<p> -- Hosebed Capacity **ALTER ME ** (dealer make special and alter).</p> <p>You need to list the amount of hose the Customer wishes to carry. ALSO, make sure that you include the correct # of dividers the cusotmer needs to divide the hose load properly. CLICK ON THE FAR LEFT BOX TO ALTER</p>	1	TOY
50-00-7005		--	1	TOY
50-03-1300		-- STD. Alum hosebed divider(s).	2	TOY
50-03-5010		-- Bulkhead divider front of hosebed (not a storage area)	1	TOY
50-01-0239		-- No hosebed flooring in front of bulkhead divider.	1	TOY
50-03-5930		-- Hose bed cover - Velcro	1	TOY
50-03-6041		-- No permanent attachment on front of hosebed cover	1	TOY
50-03-6110		-- Hosebed cover shall be red	1	TOY
50-03-6620		-- No numbering/lettering on hosebed flap.	1	TOY
52-02-1301		-- SINGLE AXLE WHEEL COWEL COMPT OPTIONS - NO SPEC	1	TOY
52-02-1305		-- Driver side front of axle 2 cylinder storage compt.	1	TOY
52-02-1365		-- Driver side rear of axle 2 cylinder storage compt. Std door.	1	TOY
52-02-1405		-- Pass side front of axle 2 cylinder storage compt.	1	TOY
52-02-1455		-- Pass side rear of axle 2 cylinder storage compt.	1	TOY
52-02-1550		-- Wheel well compts BRUSHED finish ss doors.	1	TOY
52-02-2100		-- Wheel cowel SCBA cylinder retention straps	1	TOY
55-50-1050		-- Access steps - Austin FS-200 CHR folding	1	TOY
55-50-1100		-- NO RH FRT COMPARTMENT ACCESS STEPS	1	TOY
55-50-1105		-- NO LH FRT COMPARTMENT ACCESS STEPS	1	TOY
55-50-1110		-- NO RH REAR ACCESS STEPS	1	TOY
55-50-1120		-- NO REAR ACCESS LADDER	1	TOY
55-50-1135		-- NO REAR INTERMEDIATE STEP	1	TOY
55-50-1500		-- LH (driver) rear 3 access steps Folding.	1	TOY
56-00-0650		-- LH 12" horizont.grab handle rear of bed	1	TOY
56-00-0695		-- Std LH upper rear grabrail mounting location (no spec)	1	TOY
56-00-0050		-- NFPA extruded aluminum "Knurled" handrails	1	TOY
56-00-0205		-- Vertical Handrail on rear LH side	1	TOY
56-00-0206		-- Vertical Handrail on rear RH side	1	TOY
56-00-0625		-- RH 12" horizont.grab handle rear of bed	1	TOY
56-00-0645		-- Std RH upper rear hosebed grabrail mounting location (no spec)	1	TOY
56-00-0675	>	<p> -- No LH upper rear end of bed railing-may be provided on LH step opt.</p> <p>(READ NOTE)</p> <p>If you already have steps or a ladder on this side on the rear you already have this railing.</p>	1	TOY





PART NO	S	DESCRIPTION	QTY	ID
56-00-1000		-- Intermediate rear grab rail.	1	TOY
91-00-4100		-- Apparatus body undercoating.	1	TOY
51-05-0100	< >	-- SINGLE aluminum adjustable shelf track PER COMPT. DFW,DRW,PFW,PAW,PRW	5	TOY
		This cost is per compt. YOU must use a shop note to list what compartments are to have brkts.		
51-06-0100	>	-- 12/14" Alum compt. shelf \$\$ per shelf 1/8" aluminum This is cost per shelf. You must enter quantity. Also, you must also include tracks.  Use a shop note to indicate location.	6	TOY
51-06-0120		-- Random orbit sanded finsh 12/14 shallow shelves.	6	TOY
51-06-7600		-- Turtle Tile on compt shelf - 12/14	6	TOY
51-06-9000		-- NO RELECTIVE STRIPE ON SHELF FRT EDGE	6	TOY
52-02-0100	< >	-- Uni-Strut back compt wall for adj SCBA brkts. \$\$ per com DAW	1	TOY
		This cost is per compt. YOU must use a shop note to list what compartments are to havebrkts. DOES NOT INCLUDE SCBA BRACKETS		
52-02-0200	>	-- STD. SCBA brackets mt in compt. \$\$ each You also need to add part # 52-02-0100 horizontal uni-struts for mounting these brackets.  Use a shop note to indicate where the brackets are to be mounted.  Also indicate brand, type, and size of SCBA to be mounted in bracket.	4	TOY
52-15-0150	>	-- Turtle Tile High side/high side This covers the lower level floors and the compartment just above the rear wheels only.  Does not include any coffin compartments.	1	TOY
52-15-0176		-- Black Turtle Tile	1	TOY
52-15-0200		-- No Turtle Tile edge ramps	1	TOY
		<b>MISC ITEM PLACEMENT</b>	1	TOY
		<b>PIKES/ATTIC LADDER/LONG TOOL STORAGE OPTIONS</b>	1	TOY
		<b>12 VOLT ELECTRICAL SYSTEM MS1</b>	1	TOY
		<b>12 Volt Electrical System/Commercial chassis p/t NEW</b>	1	TOY
59-10-6010		-- 12 v electrical system pkg parts	1	TOY
59-10-6050		-- NFPA minimum electrical load definition	1	TOY
59-10-6100		-- 12 V. reserve capacity test	1	TOY
59-10-6120		-- Alternator performance test at idle	1	TOY
59-10-6130		-- Alternator performance test at full load test	1	TOY
59-10-6140		-- Test conditions	1	TOY
59-10-6300		-- 12 volt wiring system	1	TOY
59-11-0103		-- V-MUX multiplexed electrical system. Commercial chassis	1	TOY
59-11-1000		-- No VMUX downloader/diagnostics software kit	1	TOY
59-11-1210		-- Vmux warranty 1 yr full - 4 year parts	1	TOY
59-11-4100		-- Auto-high idle WITH MANUAL HI IDLE SWITCH	1	TOY
59-20-1000	>	-- CHASSIS PROVIDED BATTERY SWITCH Make sure your chassis spec has this.	1	TOY
59-21-0101		-- Rear LED License plate light/bracket	1	TOY
59-21-0109		-- No front license plate mount	1	TOY
59-22-1000		-- Clearance lights L.E.D.'s	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
59-22-3049		-- No rear rubber arm style extended clearance lights.	1	TOY
59-22-3000		-- Side turn signal LED low profile.	1	TOY
59-23-0110		-- (2) L.E.D. Pump compartment lights	1	TOY
60-01-1426		-- ILI- LED track light 2 vertical ea compt	1	TOY
60-01-1600		-- Apparatus body compartment light magnetic switches.	1	TOY
60-01-2100		-- STD. LED door ajar indicator. (commercial)	1	TOY
60-01-2129		-- No 1" x 2" aux door ajar indicator	1	TOY
60-01-2525		-- Audible door ajar indicator	1	TOY
60-01-2650		-- No wheelwell compt door ajar system	1	TOY
60-01-2698		-- Door ajar system disabled with park brake set.	1	TOY
60-10-1900	>	-- Whelen C6 LED S/T/T w LED backup 4x6". 15.5 h x 7.5w	1	TOY
60-10-3501	>	-- Backup lights to function with park brake. To comply with NFPA 13.10.1.1	1	TOY
60-15-0100		-- Toyne provided STD. backup alarm 97db.	1	TOY
63-00-0400	>	-- Commercial chassis/center console/STD design Requires bucket seats in chassis - make sure these are included.	1	TOY
NOT AVAILABLE ON CHASSIS THAT REQUIRE THE BATTERIES UNDER THE PASS SEAT.				
64-01-0450		-- Single warning light switch	1	TOY
64-80-0520	>	-- Map pocket on back of console. (single pocket) Do not use if you have additional items on the back of the console such as an additional compartment or a tray/shelf for radio, etc. mtg.	1	TOY
64-80-0535		-- Center console material - alum treadbrite.	1	TOY
64-80-0545		-- Center console panel surface material - brushed stainless.	1	TOY
64-80-0575		-- No maplight on console.	1	TOY
95-90-9240		-- No USB port on console	1	TOY
65-00-0301		-- Whelen Upper Warning Package. (commercial)	1	TOY
65-11-9400		-- Whelen Justice 56" JE2NFPA r/r lightbar.	1	TOY
65-34-5710	>	-- Whelen C6R upper "C" r/r LED w ION-T upper rear B/D Must be high compts on both sides.	1	TOY
65-64-8500		-- Whelen Lower Warning Pkg-Commercial chassis.	1	TOY
65-69-4618		-- Whelen Lower "A" C6LR Surface Max red/red L.E.D.'s (2)	1	TOY
65-69-4695		-- C6 Lower A chrome housing.	1	TOY
65-75-4339		-- Whelen ION Mini T intersection lights one ea side - red.	1	TOY
65-75-4357		-- ION Mini T chrome housing. (2)	1	TOY
65-75-4439		-- Whelen ION Mini T LED mid-section lights one ea side - red.	1	TOY
65-75-4455		-- ION Mini T Int. chrome housing. (2)	1	TOY
65-75-4539		-- Whelen ION Mini T LED side facing rear lights one ea side - red.	1	TOY
65-75-4570		-- ION Mini T chrome housing. (2)	1	TOY
65-81-3418		-- Whelen low rear C6LR Surface Max red/red L.E.D.'s one ea side	1	TOY
65-81-3426		-- C6 Lower C chrome housing.	1	TOY
66-18-0001		-- NO Zone C mid-level lighting	1	TOY
68-01-1020		-- Whelen 295SLSA1 100 watt siren.	1	TOY
68-03-8000		-- Siren certifications, etc.	1	TOY
99-70-1630		-- FAMA 42 Siren noise warning label (USA)	1	TOY
99-73-0150		-- NFPA Siren certification	1	TOY
68-08-2200		-- Single 100 watt electronic siren speaker	1	TOY
74-45-0700		-- Front of hosebed LED hosebed light (1)	1	TOY
99-73-0001		-- Optical - 12v. certifications	1	TOY
99-73-0100		-- NFPA Optical warning light system certification	1	TOY
99-73-0250		-- NFPA 12v. electrical system performance test certification	1	TOY

PART NO	S	DESCRIPTION	QTY	ID
67-01-1230		-- Whelen TAL65 36" LED arrowstick	1	TOY
67-01-1390		-- Whelen TACTL5 control head	1	TOY
67-01-2235	>	-- Arrowstick mounted in/under INTERMEDIATE STEP on rear. YOU MUST UPGRADE THE PACKAGE PART JUST BELOW THIS PART NUMBER.	1	TOY
55-50-9016		-- Intermediate aluminum treadbrite full width hosebed step.	1	TOY
74-02-6035		-- FRC SPECTRA SPA900-Q70 LED scenelights 1 ea side 2 rear	1	TOY
74-02-6150		-- Chrome LED scene chrome housing. (SPA900)	1	TOY
74-09-5000		-- 12 V. scenelights single activation switch.	1	TOY
74-20-0400		-- Rear scenelights function when in reverse	1	TOY
75-08-7900	>	-- FRC Spectra Max Top Raise SPA540-Q28-12v. 28k LED These lights are normally used for a SIDE MOUNTED pump panel.	2	TOY
75-08-7933		-- Light head shall be white	2	TOY
75-08-7935		-- Spectra 12 volt telelight on/off on lighthead	2	TOY
75-08-7945		-- No "up" indicator light.	2	TOY
75-08-7956		-- Spectra 12 volt telelight "TW" cord out top	2	TOY
75-08-7986	>	-- Telelight(s) mounted at the pump panel area. Make sure that your configuration allows for mounting in this area.  THIS LOCATION IS SUBJECT TO TOYNE APPROVAL.	2	TOY
91-02-0000		DELETE THIS**CHOOSE LETTERING	60	TOY
91-04-0200	>	6" reflective stripe. Standard color is white - you can change color by changing the package part attached to this part number.	1	TOY
91-04-1705		-- Primary reflective stripe 680-10 white	1	TOY
91-04-9500		-- Reflect stripe/straight horizontal line -Single stripe	1	TOY
91-05-7700		-- NO PIN STRIPE ON REFLECT STRIPE	1	TOY
91-11-1622		Chevron red/fluorescent yellow green reflective	1	TOY
91-11-2030		-- NO REAR COMPARTMENT DOOR CHEVRONS	1	TOY
99-90-0100		Apparatus body "as built" owners manual USB drive ( two )	1	TOY
99-90-1250		-- No printed hard copy owners manual.	1	TOY
99-90-2000		-- FAMA Fire Apparatus Safety Guide	1	TOY
99-98-0020		Statement of Exceptions - general	1	TOY
99-98-0025		-- NFPA miscellaneous equipment exception	1	TOY
99-98-4950		Familiarization and demonstration information	1	TOY
99-98-5022		-- General chassis familiarization and demonstration	1	TOY
99-98-5150		-- Post acceptance training requirements <b>CAPS, JACKETS, SHIRTS, MISC PROMO ITEMS</b>	1	TOY



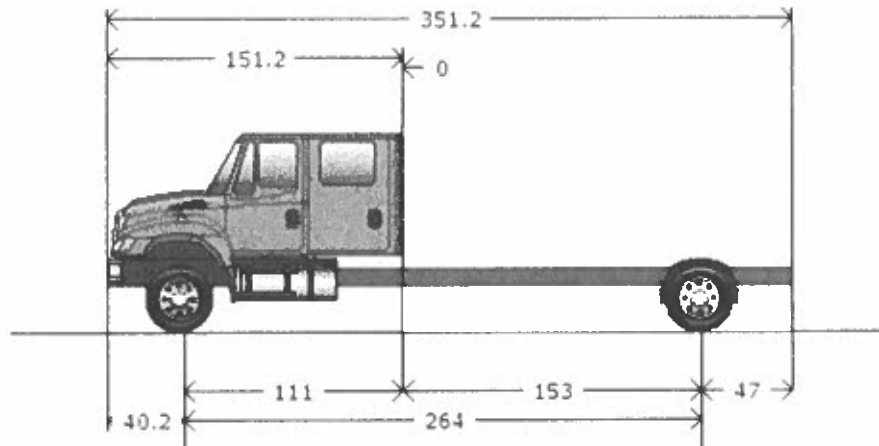
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**Presented By:**

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 Ryan Borkowski  
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Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Model Profile**  
**2021 HV607 SBA (HV607)**

<b>AXLE CONFIG:</b>	4X2
<b>APPLICATION:</b>	Fire/Pumper (Emergency)
<b>MISSION:</b>	Requested GVWR: 39000. Calc. GVWR: 38000 Calc. Start / Grade Ability: 26.36% / 3.88% @ 55 MPH Calc. Geared Speed: 76.1 MPH
<b>DIMENSION:</b>	Wheelbase: 264.00, CA: 153.00, Axle to Frame: 47.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 360} EPA 2021, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000 EVS} 5th Generation Controls, Close Ratio, 5-Speed with Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, Max, GVW N/A
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Dana Spicer E-1202W} Wide Track, I-Beam Type, 12,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Dana Spicer S26-190D} Single Reduction, 26,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 4.78
<b>CAB:</b>	Conventional 6-Man Crew Cab
<b>TIRE, FRONT:</b>	(2) 11R22.5 Load Range H XZE2 (MICHELIN), 501 rev/mile, 75 MPH, All-Position
<b>TIRE, REAR:</b>	(4) 12R22.5 Load Range H XDS (MICHELIN), 484 rev/mile, 65 MPH, Drive
<b>SUSPENSION, REAR, SINGLE:</b>	31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Multileaf Springs
<b>PAINT:</b>	Cab schematic 100WL Location 1: 2562, Red (Prem) Chassis schematic N/A



<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
HV60700	Base Chassis, Model HV607 SBA with 264.00 Wheelbase, 153.00 CA, and 47.00 Axle to Frame.	6136/3644	9780

**AXLE CONFIGURATION**

1ANA	AXLE CONFIGURATION {Navistar} 4x2 <u>Notes</u> : Pricing may change if axle configuration is changed.	0/0	0
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**ENGINE**

12ESP	ENGINE, DIESEL {Cummins L9 360} EPA 2021, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)	577/-13	564
12UWY	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber	0/0	0
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon	0/0	0
12VBC	AIR CLEANER Single Element	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12WZD	EMISSION COMPLIANCE Engine Shutdown System Exempt Vehicles, Complies with California Clean Air Regulations	0/0	0
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines	0/0	0
12WYK	ENGINE WATER COOLER {Sen-Dure} Auxiliary, For Use with Fire Trucks	0/0	0
12VHR	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2021	0/0	0
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0

**TRANSMISSION**

13AUL	TRANSMISSION, AUTOMATIC {Allison 3000 EVS} 5th Generation Controls, Close Ratio, 5-Speed with Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, Max, GVW N/A	240/43	283
13WUZ	ALLISON SPARE INPUT/OUTPUT for Emergency Vehicle Series (EVS), Fire/ Pumper, Tank, Aerial/Ladder, Package Number 198, Includes J1939 Based Auto Neutral	0/0	0
13WAW	OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil Type	25/0	25
13XAN	PTO LOCATION Customer Does Not Intend to Install PTO	0/0	0
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1

**CLUTCH**

11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
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Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
<b>REAR AXLES, SUSPENSIONS</b>			
14AHL	AXLE, REAR, SINGLE {Dana Spicer S26-190D} Single Reduction, 26,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 4.78	0/338	338
14SAL	SUSPENSION, REAR, SINGLE 31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Multileaf Springs	0/177	177
<b>FRONT AXLES</b>			
2AGE	AXLE, FRONT NON-DRIVING {Dana Spicer E-1202W} Wide Track, I-Beam Type, 12,000-lb Capacity	-9/0	-9
<b>FRONT SUSPENSIONS</b>			
3ADC	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers	0/0	0
<b>CABS, COWLS, BODIES</b>			
16196	CAB Conventional 6-Man Crew Cab	439/211	650
16ZHY	ACCESS, CAB Aluminum, Self-Cleaning, Open and Serrated Design, Driver & Passenger Sides, Two Steps per Door, for use with Crew Cab	63/28	91
16BAM	AIR CONDITIONER with Integral Heater and Defroster	56/0	56
16VKD	CAB INTERIOR TRIM Classic, for Crew Cab	0/0	0
	<u>Includes</u>		
	: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger		
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted		
	: SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap		
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display	0/0	0
16HCS	GAUGE, TEMPERATURE, AMBIENT Sensor Wiring with Display Unit Mounted in Cluster	0/0	0
16SDC	GRAB HANDLE, EXTERIOR (2) Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left and Right Side at B-Pillar	6/0	6
16SDD	GRAB HANDLE, ADDITIONAL EXT (2) Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, Mounted Left and Right Side, Rear of Rear Doors, for Crew Cab	5/0	5
16GHV	GRAB HANDLE, CAB INTERIOR (4) Safety Yellow, Crew Cab	0/0	0
16XJN	INSTRUMENT PANEL Flat Panel	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16SPJ	MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7" x 14.5", Includes 8" x 6" Convex Mirrors, for 96" Load Width	0/0	0
	<u>Notes</u>		
	: Mirror Dimensions are Rounded to the Nearest 0.5"		
16VCA	SEAT BELT All Red; 4 to 6	0/0	0
16KUW	SEAT, DRIVER {Seats, Inc. 911 Universal Series} NFPA Compliant, Air Suspension, High Back Vinyl with Covered Back and International Logo on Head Rest	-3/0	-3
16LPC	SEAT, PASSENGER {Seats, Inc. Universal Series} NFPA Compliant, Air Suspension, High Back, Vinyl with Covered Back and International Logo on Headrest for Fire Truck	77/18	95

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
16PCS	SEAT, REAR {Seats, Inc. 911 Universal Series} NFPA Compliant, Three Individual Seats on one Riser, Non-Suspension, High Back for SCBA, Vinyl with Covered Back, International Logo on Headrest	220/51	271
16HCL	SEATBELT WARNING PREWIRE Includes Seat Belt Switches and Seat Sensors for all Belted Positions in the Cab and a Harness Routed to the Center of the Dash for the Aftermarket Installation of the Data Recorder and Seatbelt Indicator Systems, for 4 to 6 Seat Belts	0/0	0
16XCL	WINDOW, MANUAL (4) and Manual Door Locks, Front and Rear Doors, Left and Right	0/0	0

**FRAMES**

1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	382/428	810
1MDP	BUMPER, FRONT Contoured, Stainless Steel, Polished	-15/-2	-17
1MEJ	FRAME, SPECIAL EFFECTS Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline	0/0	0
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1WGT	WHEELBASE RANGE 258" (650cm) Through and Including 311" (790cm)	474/-474	0

**BRAKES**

4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications <u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6	0/0	0
4AZS	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Electronic Stability Program, with Automatic Traction Control	6/2	8
4XDP	BRAKES, FRONT {Meritor 16.5X5 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 5", 14,600-lb Capacity	-23/0	-23
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn	2/0	2
4LAG	SLACK ADJUSTERS, FRONT {Gunitex} Automatic	14/0	14
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes	10/0	10
4XCZ	BRAKES, REAR {Meritor 16.5X7 P} Air S-Cam Type, Cast Spider, Cast Shoe, Double Anchor Pin, Includes Greaseable and Zinc Coated Anchor Pins, Size 16.5" X 7", 38,000-lb Capacity per Axle	0/106	106
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	0/7	7
4LGG	SLACK ADJUSTERS, REAR {Gunitex} Automatic	0/14	14
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes	0/10	10
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	0/0	0
4EBT	AIR DRYER {Bendix AD-IP} with Heater	17/10	27
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	16/5	21
4VKH	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Under Cab	0/0	0
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank	1/0	1

**STEERING**

5PSA	STEERING GEAR {Sheppard M100} Power	0/0	0
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Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
5710	STEERING COLUMN Tilting and Telescoping	18/1	19
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
<b>DRIVELINES</b>			
6DGC	DRIVELINE SYSTEM {Dana Spicer} SPL170, for 4x2/6x2	5/33	38
<b>EXHAUST SYSTEMS</b>			
7BMM	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail Back of Cab, for Single Long Horizontal Tail Pipe	8/24	32
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger	0/0	0
7WZX	SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/ CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF	2/0	2
7WBZ	TAIL PIPE (1) Horizontal, Long, Exits Right Side Outside of Body at Rear Wheels	0/0	0
<b>ELECTRICAL SYSTEMS</b>			
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment <u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	0/0	0
8GXX	ALTERNATOR {Leece-Neville BLP4006HN} Brushless, 12 Volt, 325 Amp Capacity, Pad Mount, with Remote Sense	17/0	17
8THB	BACK-UP ALARM Electric, 102 dBA	0/3	3
8TTR	BATTERY BOX Steel, with Plastic Cover, 30" Wide, 2-4 Battery Capacity, Mounted Right Side Under Cab	0/0	0
8XHV	BATTERY DISCONNECT SWITCH for Cab Power Disconnect Switch, Disconnects Power to Power Distribution Center (PDC) and Body Builder Through Solenoid, Does Not Disconnect Charging Circuits, Locks with Padlock, Cab Mounted	0/0	0
8MJT	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (2) 12-Volt 1900CCA Total, Top Threaded Stud	10/4	14
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/ Turn	2/0	2
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8WTR	COURTESY LIGHT (4) Mounted In Front & Rear Map Pocket Left and Right Side	2/0	2

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
8TPA	DATA RECORDER Includes Display Mounted in Overhead Console	2/0	2
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	0/0	0
8WHE	HORN, AIR Accommodation Package, Less Horn	2/0	2
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8630	IGNITION SWITCH Keyless	2/0	2
8WZP	INDICATOR, BATTERY WARNING Green BATTERY ON Indicator, Mounted on Left Side of Instrument Panel, To be Used with Factory Installed or Customer Mounted Battery Disconnect Switch	1/0	1
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) & USB Port, Located in the Instrument Panel	0/0	0
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input	3/0	3
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	6/2	8
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start	10/0	10
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
8WEZ	TURN SIGNAL SWITCH Self-Canceling	0/0	0
8XKZ	USB PORT (2) Located in the Instrument Panel	0/0	0

**FRONT END**

9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	0/0	0
9HBM	GRILLE Stationary, Chrome	0/0	0
9WBT	GRILLE EMBER SCREEN Mounted to Grille and Cowl Tray to Keep Hot Embers out of Engine and HVAC Air Intake System	3/0	3
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0

**SPEEDOMETER, TOOLS, MISC**

10WWP	MUD FLAPS, FRONT WHEELS (2) Rubber, Mounted on Fender Extension, for Tire Size 425/445	3/0	3
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 Includes : PAINT SCHEMATIC ID LETTERS "WL"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10769	PAINT CLASS Premium Color	0/0	0

**FUEL TANKS**

15SRE	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab	27/2	29
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
15WCS	FUEL COOLER Less Thermostat; Mounted in Front of Cooling Module	14/0	14
15LNS	FUEL/WATER SEPARATOR (Racor 400 Series) 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine	-2/-3	-5

**WHEELS, TIRES - FRONT**

27DVP	WHEELS, FRONT {Accuride 42644} DISC; 22.5x8.25 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	-64/0	-64
7482133269	(2) TIRE, FRONT 11R22.5 Load Range H XZE2 (MICHELIN), 501 rev/mile, 75 MPH, All-Position	10/0	10

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
<b>WHEELS, TIRES - REAR</b>			
28DVP	WHEELS, REAR {Accuride 42644} DUAL DISC; 22.5x8.25 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/-128	-128
7482153260	(4) TIRE, REAR 12R22.5 Load Range H XDS (MICHELIN), 484 rev/mile, 65 MPH, Drive	0/124	124

**BODY INTEGRATION**

60ACW	BDY INTG, I/O EXP HARNESS {for Diamond Logic Builder} In-Cab wire harness (DLB) program only, Includes a harness with five blunt cut wires routed on lower left of instrument panel. Two ground active inputs and two (.5Amp) relay drivers outputs are provided	0/0	0
OBD001	MISCELLANEOUS Frame piercing for jack shaft and body mount	-1/-1	-2
OBD002	MISCELLANEOUS jack shaft	5/10	15

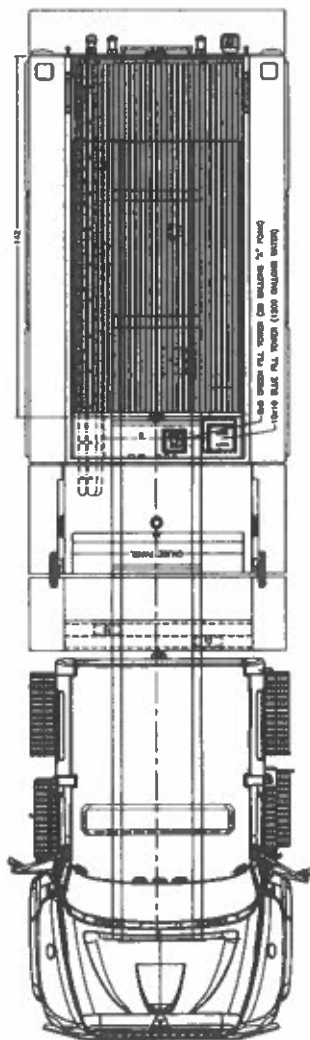
**Services Section:****WARRANTY**

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	0/0	0
<b>Total Component Weight:</b>		<b>8812/4674</b>	<b>13486</b>
1	RH LH chrome air horns for fire application with dual lanyard control	0/0	0
<b>Total Body Allied:</b>		<b>0/0</b>	<b>0</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

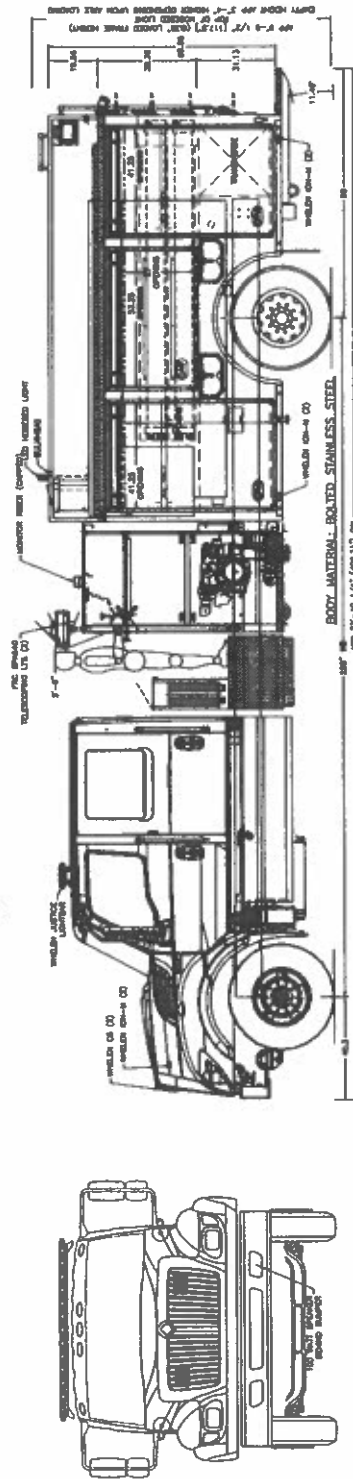






TREADBITE TEXTURE NOT SHOWN IN TOP VIEW

Date & Time Period	Habitat				Notes
	Open	Shrub	Forest	Water	
10/10/01 06:00-07:00	1	1	1	1	1
10/10/01 07:00-08:00	1	1	1	1	1
10/10/01 08:00-09:00	1	1	1	1	1
10/10/01 09:00-10:00	1	1	1	1	1
10/10/01 10:00-11:00	1	1	1	1	1
10/10/01 11:00-12:00	1	1	1	1	1
10/10/01 12:00-13:00	1	1	1	1	1
10/10/01 13:00-14:00	1	1	1	1	1
10/10/01 14:00-15:00	1	1	1	1	1
10/10/01 15:00-16:00	1	1	1	1	1
10/10/01 16:00-17:00	1	1	1	1	1
10/10/01 17:00-18:00	1	1	1	1	1
10/10/01 18:00-19:00	1	1	1	1	1
10/10/01 19:00-20:00	1	1	1	1	1
10/10/01 20:00-21:00	1	1	1	1	1
10/10/01 21:00-22:00	1	1	1	1	1
10/10/01 22:00-23:00	1	1	1	1	1
10/10/01 23:00-24:00	1	1	1	1	1



**NOTE:**  
DIMENSIONS SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MINOR CHANGE AS MAY BE FOUND NECESSARY DURING CONSTRUCTION. MINOR DETAILS MAY NOT BE SHOWN.  
IF DISCREPANCIES EXIST BETWEEN THIS DRAWING AND THE WRITTEN SPECIFICATIONS PROVIDED BY TOWNE, THE WRITTEN SPECIFICATIONS SHALL PREVAIL.

NOTE: PRINT MUST BE SIGNED BY A RESPONSIBLE PERSON AND RETURNED BEFORE CONSTRUCTION WILL PROCEED.

SIGNATURE \_\_\_\_\_

PRINT NAME \_\_\_\_\_

TITLE \_\_\_\_\_

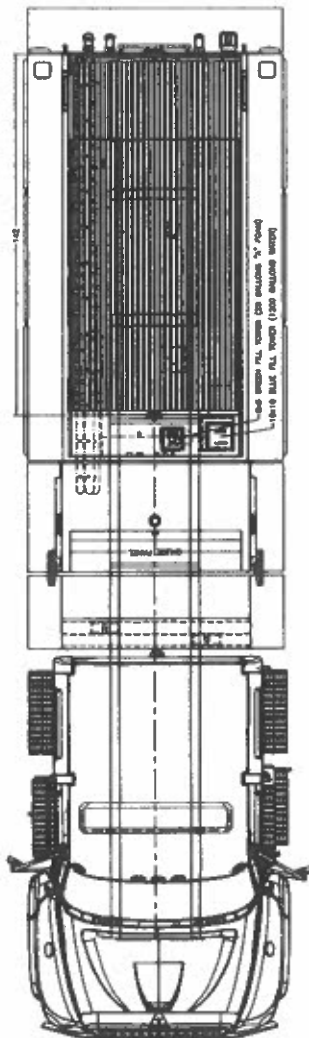
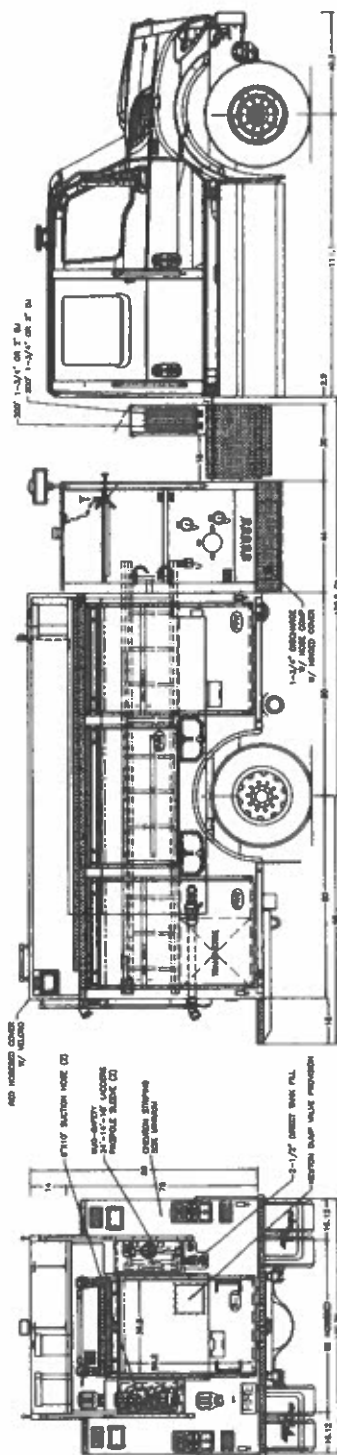
DATE \_\_\_\_\_

ORIGINAL DRAWING	13 MAY 21	CHASSIS:	BMC HW307 38A 2 DOOR 4.2	SCALE:	1/48	SHEET:	8
GR	13 MAY 21	1WB-CA-AF	208-156.9-47 D17	CITY:	---		
REVIEW		PUMP1	BOLTED STAINLESS STEEL	STATE:	---		
		BODY MATL:	HALE OFLO PLUS 1250	DUR:	TOY		
		PUMP:	120025 UPF POLY-TANK III	CAD:	GROSSMAN		
		TANK:	PRE-PIPE	DATE	13 MAY 2021		
		FOAM SYSTEM:	N/A	FILE	131602DRHC		
		GENERATOR					

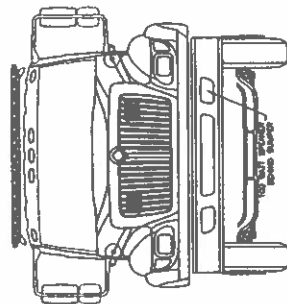
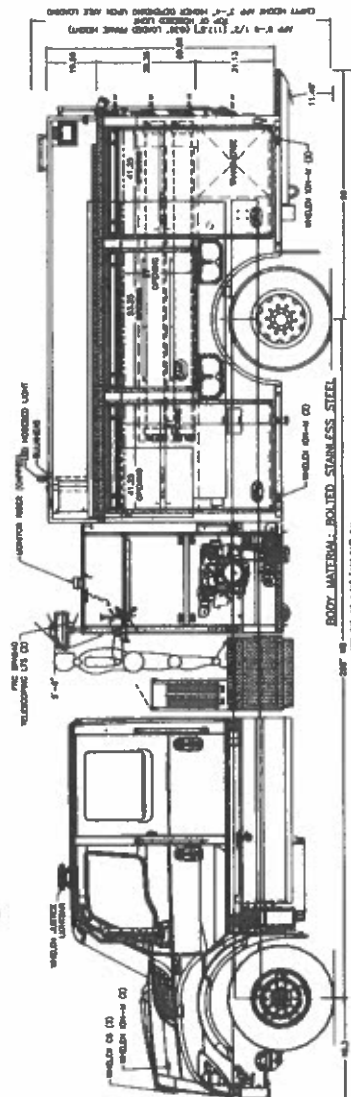
## DEMO







TREADBITE TEXTURE NOT SHOWN IN TOP VIEW

[illegible]

**NOTE:**  
DIMENSIONS SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MINOR CHANGE AS MAY BE FOUND NECESSARY DURING CONSTRUCTION. MINOR DETAILS MAY NOT BE SHOWN. IF DISCREPANCIES EXIST BETWEEN THIS DRAWING AND THE WRITTEN SPECIFICATIONS PROVIDED BY TOWNE, THE WRITTEN SPECIFICATIONS SHALL PREVAIL.

**Toyne**  
Put us into the mix.  
BREA, IA 51438  
800-648-3358  
WWW.TOYNE.COM

## DEMO

CUSTOM PIMPER

ORIGINAL DRAWING	13MAY21	CHASSIS	INC HW07 SBA 2000R 442	SCALE	1/48	SHEET	B
ISB	13MAY21	WB CA-AF	2087-156.97-47-017	CITY			
REVIEW	01JUNE21	BOLTED STAINLESS STEEL		STATE			
		BOY MATL		DLR	TOY		
		PUMP	HALE OFLO PLUS 1250	CAD	GROSSMAN		
		TANK	1200/25 UP POLY TANK III	DATE	13 MAY 2021		
		FOAM SYSTEM:	PIPE PIPE	FILE	131602DRHC		
		GENERATOR	N/A				
		PRINT NAME					
		DATE					

NOTE: PRINT MUST BE SIGNED BY A RESPONSIBLE PERSON AND RETURNED BEFORE CONSTRUCTION WILL PROCEED.



**AGENDA ITEM 14:**  
**Agreement with**  
**Beast PC, LLC**

**MUNICIPAL SERVICES AND DEVELOPMENT AGREEMENT BETWEEN THE  
TOWN OF RANSOM CANYON, TEXAS AND BEAST PC, LLC**

This Municipal Services Agreement ("Agreement") is entered into on the 9th day of November, 2021 by and between the Town of Ransom Canyon, Texas, a General Type A Municipality of the State of Texas, ("City") and Beast PC, LLC ("Owner").

**RECITALS**

The parties agree that the following recitals are true and correct and form the basis upon which the parties have entered into this Agreement.

**WHEREAS**, Owner owns certain parcels of land situated in Lubbock County, Texas, which consists of approximately 13.989 acres of land situated in the Northeast corner of Lot 46, Block 15, Lake Ransom Canyon, in the Centerline Engineering and Consulting, LLC Survey (Justin Cantwell Land Surveyor), such property being more particularly described and set forth in Exhibit A attached and incorporated herein by reference ("Property");

**WHEREAS**, City and Owner desire to set out the City services to be provided for the Property; and

**NOW THEREFORE**, in exchange for the mutual covenants, conditions, and promises contained herein, City and Owner agree as follows:

1. **PROPERTY.** This Agreement is only applicable to the Property, more specifically described in Exhibit A.
2. **INTENT.** It is the intent of the City that this Agreement provide for the delivery of full, available municipal services to the Property in accordance with state law, which may be accomplished through any means permitted by law.
3. **MUNICIPAL SERVICES.** Commencing on the effective date of this Agreement, the City will provide the municipal services set forth below. As used in this Agreement, "providing services" includes having services provided by any method or means by which the City may extend municipal services to any other area of the City.

The Town of Ransom Canyon hereby declares the following services to be made available to the property and its owner(s):

**a. POLICE PROTECTION**

The City will provide police services to the Property.

**b. FIRE SERVICE**

The City will provide municipal fire services, served by the Ransom Canyon Volunteer Fire Department.

**c. EMERGENCY MEDICAL SERVICE**

The City does not provide Emergency Medical Services, but this area is served by the Ransom Canyon Volunteer Fire Department Fire/EMS First Responders, as well as the Lubbock County Hospital District DBA UMC EMS, and the City of Slaton EMS.

**d. SANITATION/SOLID WASTE COLLECTION & DISPOSAL**

The City does not directly provide municipal sanitation/solid waste collection and disposal services. However, Waste Connections of Texas, LLC dba Caprock Waste provides this service within the Town of Ransom Canyon.

**e. WATER SERVICE**

The City is the water provider for the Property and will deliver services providing the City has the necessary capacity. If water service is insufficient for the entire Property, the City will provide service for as many connections as possible with the given capacity.

Owner shall provide all water lines necessary to properly serve each lot of the subdivision and ensure that existing/and or new water facilities can supply the required demand for domestic use and for fire protection at the desired pressure. Owner is responsible for the cost of the extension of water lines.

**f. SEWER SERVICE**

The City provides sewer service to the Property and will deliver services providing the City has the necessary capacity. If service is insufficient for the entire Property, the City will provide service for as many connections as possible with the given capacity. Owner is responsible for the cost of the extension of the wastewater lines.

**g. MISCELLANEOUS**

All other applicable municipal services will be provided to the area in accordance with policies established by the Town of Ransom Canyon, including the Children's Library and Residents' use and enjoyment of the Lake.

**NOW, THEREFORE**, for and in consideration of the covenants and conditions herein contained and other valuable consideration, the sufficiency is expressly acknowledged and agreed to, and the Owner and the City agree as follows:

**PURPOSE AND INTENT**

The findings and recitals outlined above are found to be material, true and correct and are hereby adopted, approved and incorporated into this Agreement. Furthermore, all Exhibits referenced herein and attached hereto are incorporated into this Agreement as though set forth fully herein.

By this Agreement, the parties intend to provide for the design and construction of the improvements, defined below, necessary for the development of the Property; to allocate and set forth the Owner's and the City's respective obligations and costs; and to set forth their respective obligations.

### **IMPROVEMENTS AND PROJECT COSTS**

As used herein, "Improvements" include the following infrastructure, roadway and utility work directly associated with the Ransom Ranch Addition Project:

- (1) paving, curbing and drainage improvements in accordance with all applicable laws;
- (2) subgrade preparation;
- (3) base preparation;
- (4) earthwork;
- (5) miscellaneous utility improvements directly associated with the Ransom Ranch Addition Project including all necessary water, sewer, gas and electric utilities;
- (6) contractor mobilization, together with engineering services, construction supervision, surveying, and testing.

### **CITY'S OBLIGATIONS**

The City shall provide Municipal Services listed above. The City shall NOT be responsible for the design and construction of the development of Ransom Ranch Addition.

### **OWNER'S OBLIGATIONS**

The Owner commits to and shall be responsible for substantial completion of the Improvements. "Substantial completion" shall be defined as One Hundred percent (100%) completion of the Improvements. The City shall provide written notification to the Owner of the date of substantial completion by providing a "Certificate of Substantial Completion" executed by a representative of the City.

The Owner shall be responsible for all other improvements associated with the development.

The Owner shall be responsible for all Professional Fees associated with the development. "Professional Fees" includes any engineering or legal fees incurred by the City directly associated with the Ransom Ranch Addition Project.

The Owner shall be responsible for obtaining all necessary permits, water and sewer taps, and other utility services.

The Owner shall be responsible for contacting the City forty-eight (48) hours prior to all applicable testing on water and sewer lines. The City Engineer shall be present for all testing.

The Owner shall be responsible for obtaining an approved development plan from the Town of Ransom Canyon prior to beginning construction of the Improvements.

Owner shall comply with all applicable federal, state and local laws, statutes, ordinances, rules, standards and regulations relating, in any way, manner or form, to the activities under this Agreement and any amendments thereto.

Owner represents and warrants to the City that Owner has full lawful right, power and authority to execute and deliver and perform the terms and obligations of this Agreement and all

of the foregoing have been or will be duly and validly authorized and approved by all necessary actions of the Owner. The Owner agrees to deliver to the City, concurrently with executing this Agreement, copies of resolutions or other corporate actions authorizing the execution of this Agreement and evidencing the authority of the person signing this Agreement on behalf of the Owner to do so. The Owner acknowledges that this Agreement constitutes the legal, valid and binding obligation of the Owner and is enforceable in accordance with its terms and provisions.

### **PERFORMANCE BOND**

Upon completion of bids and selection of general contractors, Owner shall submit the winning bid/s to the City. Owner shall execute a Performance Bond and furnish a Letter of Credit to the City for the construction of the Improvements herein to insure completion of the project. The bond must be executed by a corporate surety in accordance with Chapter 2253, Government Code, State of Texas. The bond shall be submitted to the Town of Ransom Canyon within \_\_\_\_ day of the Effective date of this Agreement.

If the estimated construction costs are increased at any time, or if there is a difference between the estimated construction cost and the actual construction cost, supplemental bonds shall be required any such change in the construction cost.

### **COVENANTS OF OWNER AND DEFAULT**

Owner covenants and agrees with City that, while this Agreement is in effect, Owner will comply or cause compliance with the following terms and conditions, which are material terms to this Agreement:

Owner shall timely perform and comply in all material respects with all terms, conditions, and provisions set forth in this Agreement;

Owner shall timely pay all ad valorem real or personal property taxes owed to the City; and

Owner shall provide accurate and truthful representations, statements and information in all documentation provided to the City.

### **DEFAULTS AND REMEDIES**

A default shall exist in the event that Owner:

- i) owes ad valorem taxes to the City that are delinquent;
- ii) violates any of the terms and conditions of this Agreement;
- iii) abandons and discontinues operations under this Agreement;
- iv) fails to abide by all applicable laws, ordinances, rules and regulations of the United States, State of Texas and the Town of Ransom Canyon;
- v) fails to develop the Property in accordance with the terms of Article above; or
- vi) makes an assignment for the benefit of creditors; or files a voluntary petition of bankruptcy; or if proceedings in bankruptcy are instituted against Owner and Owner is thereafter adjudicated as bankrupt pursuant to such proceedings; or if a receiver for Owner's assets is appointed; or if Owner petitions or applies to any



tribunal for the appointment of a trustee or receiver for Owner under any bankruptcy, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect.

Upon default, failure to perform or breach, the City shall give thirty (30) days written notice to the Owner to correct or cure any such default, failure to perform or breach. If the default, failure to perform or breach complained of shall not have been corrected in a manner satisfactory to the City within thirty (30) days from the date of receipt such notice, the City may, at once and without further notice to Owner, at its option, terminate this Agreement and all expenses incurred by the City in designing and constructing the Improvements, less any payments made to City by Owner under, will be recaptured and paid to the City by Owner within sixty (60) days of Owner receiving written notification of termination from the City. The City may further pursue any and all remedies at law or in equity, it may be entitled to in accordance with Texas law, without the necessity of further notice to or demand upon the Owner. Furthermore, if this Agreement is terminated pursuant to this Agreement, this Agreement shall be deemed to be breached by Owner and thereupon "ipso facto," and without any other action by City, shall automatically terminate and be reinstated only if such involuntary bankruptcy or insolvency proceedings, trusteeship, receivership or other legal act divesting Owner of its rights under this Agreement ("Bankruptcy Event") shall be denied, set aside, vacated or terminated in Owner's favor within thirty (30) days of such Bankruptcy Event. Upon the happening of any event outlined in this Agreement, this Agreement shall be reinstated as if there had been no breach of this Agreement due to a Bankruptcy Event, provided that Owner shall, within ten (10) days after the final denial, vacating or setting aside of such bankruptcy petition, or the vacating, terminating or setting aside of such trustee or receiver appointment, perform all obligations under the Agreement and pay or discharge any and all sums of money which may have accrued or become payable under this Agreement.

Lien. City shall have a lien against the Property for the payment obligations outlined in this Agreement, during the time period beginning on the date such payment obligation accrues and continuing until the date it is paid. Owner expressly consents to City filing documents necessary to enforce the lien.

## GENERAL PROVISIONS

**Indemnity. Owner shall be responsible for, defend, indemnify and shall hold harmless the City and its officers, employees and agents for all suits, actions, losses, damages, claims or liability of any character, type or description, including without limiting the generality of the foregoing all expenses of litigation, court costs, and attorneys' fees for injury or death to any person, or injury to any property, received or sustained by any person or persons or property, arising out of, or occasioned by, performance under this Agreement or occasioned by, directly or indirectly the acts of Owner, its officers, employees, agents and/or third party contractors.**

Force Majeure. In the event either party shall be rendered unable to carry out its obligation under this Agreement in whole or in part as a result of "Force Majeure", then the party shall give written notice and describe in detail the nature of the occurrence, and the affected obligation of the party giving such notice. The obligation of the party giving notice shall be suspended during the continuance of the inability then claimed, but for no longer period. The affected party shall use its best efforts to endeavor to overcome such inability with all reasonable dispatch. The term "Force Majeure" as employed herein shall mean any acts of God (with the exception of drought), strikes,

lockouts, or other industrial disturbance, acts of public enemy, orders of any kind of the Government of the United States or the State of Texas, or any civil or military authority, earthquake, fires, storms, floods, washouts, civil disturbances, explosions, breakage or accidents to machinery, or any circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement.

**Venue and Place for Payment.** This Agreement is performable in full in Lubbock County, and all monies payable by Owner are payable at the City's office at the Ransom Canyon City Hall. **Exclusive venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in Lubbock County, Texas.** Prior to instituting any formal proceedings, the parties do agree to meet and make a good faith effort to resolve any such disagreement.

**Notice.** Any notice required to be given to any party under this Agreement shall be in writing and will be considered duly delivered when mailed by certified mail, return receipt requested, or sent by facsimile or electronic transmission with receipt acknowledged, to the address or phone number listed below or to any other address or number previously furnished in writing for such purpose to all the Parties hereto:

Town of Ransom Canyon  
c/o City Manager  
24 Lee Kitchens Dr.  
Ransom Canyon, Texas 79366  
Physical Address:  
24 Lee Kitchens Dr.  
Ransom Canyon, Texas 79366  
Telephone: 806-829-2470  
Facsimile: 806-829-2680  
E-Mail: [equintanilla@townofransomcanyon.org](mailto:equintanilla@townofransomcanyon.org)

Beast PC, LLC  
c/o Imre Szenttornyay  
4747 S Loop 289, Suit 210  
Lubbock, Texas 79424  
  
4747 S Loop 289, Suit 210  
Lubbock, Texas 79424  
Telephone: 806-410-1304 ext. 101  
Facsimile: \_\_\_\_\_  
E-Mail: [is@cg Holdings.com](mailto:is@cg Holdings.com)

Unless otherwise stated in this Agreement, notices sent in the aforementioned manner shall be deemed effectively given when received.

**Assignment.** This Agreement is not assignable in whole or in part, except with the written permission of the City. However, this does not prevent an assignment by Owner to an entity or affiliate controlled by or under common control with the Owner and, if following such assignment, the assignee continues to perform under the terms of this Agreement.

**Entire Agreement.** This Agreement states the entire agreement of the parties with respect to the matters discussed herein and supersedes all prior or contemporaneous oral or written understandings, agreements, statements or promises.

**Modification.** This Agreement may not be amended or modified in any respect except by a written instrument duly executed by all of the parties to this Agreement.

If any portion of this Agreement is held unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected and shall remain fully in force and enforceable.

The parties to this Agreement acknowledge that the City's obligations as outlined in this Agreement relate to the governmental functions of the City. Nothing in this Agreement shall be held to modify or to change in any way the sovereign or official immunity enjoyed by the Town of Ransom Canyon, Texas, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.

Executed this 9th day of November, 2021 (the "Effective Date").

Owner: BEAST PC, L.L.C.,

By: \_\_\_\_\_  
Imre Szenttornyay, Manager

City: THE TOWN OF RANSOM CANYON, TX

By: \_\_\_\_\_  
Jana Trew, Mayor

ATTEST:

\_\_\_\_\_  
Maria Elena Quintanilla, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Garrett Ferguson, City Attorney