

**REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM**

**NOTICE OF REGULAR MEETING  
TOWN OF RANSOM CANYON  
CITY COUNCIL AGENDA  
TUESDAY, NOVEMBER 8, 2022**

**Jana Trew, Mayor**

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

Brandt Underwood, Mayor Pro Tem  
John Hand, 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 8, 2022 will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>.

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. DISCUSSION ITEM: Adam Behnke will address City Council regarding the need for a speed bump on Johnston Road.
4. DISCUSSION ITEM: 2021-2022 Audit Report presentation by Terry & King, CPA's, PC Auditor.
5. DISCUSSION ITEM: City Council will discuss changing the speed limit on Ransom Road from 50 mph to 35 mph.
6. ACTION ITEM: APPROVE MINUTES OF:
  - a. Regular Meeting on October 11, 2022
7. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. October 2022 Claims & Demands
  - c. Financial Investment Report

8. ACTION ITEM: CONSIDER AND ACT UPON a resolution to encourage voluntary cessation of supplemental deer and other wildlife feeding

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of October. Building Review Committee members have been reviewing Chapter 3: Building Ordinance Changes.

B. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
  - City Administrator Schedule of Events
  - Strategic Plan Update
  - Audit Journal Entries
  - Texas Water Development Board Update
  - Optimum/Suddenlink Fiber Optic Project
  - Government Capital Update
- b. Court: Elena Quintanilla
  - Report on Pending Municipal Court Cases
  - Report on New Municipal Court Cases
- c. Operations: Cory Needham
  - Beast/Quad Investments Subdivision
  - Ransom Canyon Road Bids for Spur Lane
  - Winterizing Equipment/Preparation for Inclement Weather
- d. Police: James Hill
  - Report of Citations, Warnings, and Arrests
  - Police Training and Education
  - Deer Report
  - Police Personnel
  - Halloween Patrol
- e. Fire: Rand McPherson
  - EMS Calls
  - Fire Calls
  - Fire Department Remodel
  - Fire Department Training
  - Lubbock County Funds
  - Halloween Activities
  - Christmas Parade
- f. Library: Angie Fikes
  - "Girls Who Code Computer Program"
  - Halloween Activities
  - Science, Technology, Engineering, & Mathematics Program

## 9. 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 4th DAY OF NOVEMBER, 2022**

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 4, 2022 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 \_\_\_\_\_, 2022.

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Elena Quintanilla, City Secretary

**AGENDA ITEM #6**

**APPROVAL OF**

**MINUTES**

**Regular Meeting on**

**October 11, 2022**

Ransom Canyon City Council Meeting Minutes  
Regular Meeting, October 11, 2022  
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, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and John Hand. Mayor Pro Tem Brandt Underwood was absent. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph, Chief of Police, James Hill; Director of Public Works, Cory Needham; Assistant Fire Chief, Angela Hill, and Librarian, Angie Fikes. Guests attending the meeting included Laurel Anderson, Madisson and Ryen Ortiz, Jason Sharkey, and Linda Williams. David Rodriguez from Texas Communities Group was present virtually. The prayer was said by City Administrator, Elena Quintanilla, followed by the pledges to the United States and State of Texas.

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

Linda Williams reported that the Ransom Canyon Chapel and Fellowship Church are working together on a Revival in the Canyon to be held on November 1-2, 2022 at 7:00 p.m. She also stated that the Chapel is working on a fundraiser with homemade cookies and apple cider to solicit families to participate in a Christmas Home Tour for next year. Councilmember Val Meixner reported that the Property Owner's Association Garage Sale took place during the weekend and it was lightly attended.

3. Texas Communities Group (TCG)

David Rodriguez made a presentation on behalf of Texas Communities Group regarding their financial investment opportunities and other resources to serve cities.

4. Minutes

The minutes of the special meeting on September 1, 2022 and regular meeting on September 13, 2022 were approved on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

5. Financials

The financial reports and the September 2022 claims and demands were approved on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

6. Interlocal Agreement with Education Service Center (ESC) for 457 Plan

The City Council approved an interlocal agreement with Education Service Center (ESC) Region 10 to provide a 457 (b) Retirement Savings Plan for the Town of Ransom Canyon through the ESC Region 10 457 Cooperative and Master Plan on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

7. Resolution Approving Retirement Asset Management Program

The City Council approved a resolution approving the terms and conditions of an interlocal agreement between the Town of Ransom Canyon and the Education Service Center (ESC) 10 which sponsors the Retirement Asset Management Services program (RAMS) authorizing establishment or takeover of one or more city plans on a motion made by Councilmember Val Meixner, seconded by Councilmember Ron McWilliams; motion carried unanimously.

8. Texas Municipal Retirement Services

The City Council approved an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System (TMRS) updated service credits, providing for a change in the municipal contributions to the current service annuity reserve at retirement; increasing the rate of deposits to the TMRS by the employees of the Town of Ransom Canyon; and establishing an effective date on a motion made by Councilmember Val Meixner, seconded by Councilmember Ron McWilliams; motion carried unanimously.

9. A Bid for Master Meter to Advanced Metering Infrastructure (AMI) for Water

The City Council rejected a bid amount of \$382,341.78 submitted by Master meter to Advanced Metering Infrastructure (AMI) system smart water meters for the Town of Ransom Canyon on a motion made by Councilmember Dr. Terry Waldren, seconded by Val Meixner; motion carried unanimously.

10. Replat on 3 Foothill

The City Council approved a replat at 3 Foothill on a motion made by Councilmember Ron McWilliams, seconded by Councilmember John Hand; motion carried unanimously.

11. Variance on a Fence at 3 Foothill

The City Council approved an appeal for a variance of a height variance of a fence at 3 Foothill from 6 feet to 7.6 feet on a motion made by Councilmember Ron McWilliams, seconded by Councilmember John Hand; motion carried unanimously.

A. BUILDING REVIEW COMMITTEE REPORT:

The Building Review Committee met on September 26, 2022 to review porch plans for a home located at 23 Sunrise Lane. The builder is Billy Koontz and the owner is Gene Smith. Logan with Madewell Construction made a presentation regarding rammed earth house construction and is moving forward on a proposed construction of a house at 32 East Brookhollow. There was a second discussion on the fence variance request for Madisson Sharkey Ortiz at 3 Foothill.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- Vector Disease Control International (VDCI) attended the Texas Municipal League Conference and will continue to work with area cities to provide aerial spray services for the Region.
- Elena contacted the Texas Tech Landscape Architect Department regarding the development of a Parks Master Plan and is anticipating a response from them.
- Elena mentioned that the Texas Water Development Board (TWDB) needs to approve a compaction study before they can move forward with the sewer plant. The engineers were required to get soil samples because the sewer plant is so close to the dam and TWDB was concerned whether the current soils could withstand construction.
- The City Council watched a video of the services provided by the Texas Municipal League Health Board.

b. The Municipal Court: Elena Quintanilla reported the following:

- There are 68 total cases on the docket which include the following:
  - 12 pending warrant letters
  - 5 reminder letters mailed to offenders
  - 8 offenders are making payments
  - 4 offenders are completing paperwork from driver's safety courses, etc.
  - 4 cannot be contacted
  - 35 are paid and closed out.

c. Operations: Cory Needham reported the following:

- The Beast/Quad Investment subcontractors are installing a new road in the new subdivision.
- Staff has been working on storm drainage repairs in the Canyon.

- The Operations advertisement has been posted for an Operations Operator.
  - Only two applicants submitted their applications for the Operations Operator position.
  - Staff sprayed for mosquitos four times and will spray on demand if rainfall continues to eradicate for mosquitos in the area.
- d. Police: James Hill reported the following:
- There was one (1) arrest, two (2) citations, and six (6) traffic warnings.
  - Chief Hill attended a Texas Police Chief Education Class in Lubbock, and Lt. Jensen will be attending a similar training.
  - A deer report accounted for 76 total deer in the Canyon on September 23, 2022. Police Department is still working with Parks on Wildlife to discuss solutions for the large number of deer in the Canyon.
  - The Department has been in contact with the Mayor of O'Donnell who is working to with a company in the metroplex to move to the area to provide animal control services for the area communities.
- e. Fire: Angela Hill reported the following:
- There were four (4) EMS calls and one (1) fire call this month.
  - The Fire Suppression Grant details are complete.
  - The Ransom Canyon Volunteer Fire Department is continuing with a remodel at the firehouse to accommodate the extraction (washing) machine and to renovate the floors, supply room, and new windows.
  - The Fire Department Pancake Breakfast had steady traffic and flu shots were administered at the event.
- f. Library: Angie Fikes reported the following:
- Angie Fikes attended a rural and small library conference.
  - Approximately fifteen kids attended the "The Back to School Bash" on September 24, 2022.
  - Angie is working with the girls in the Canyon on a "Girls Who Code Computer Program" to assist with a gender gap that exists in technology.
  - She is providing a resource for homeschoolers to provide some books for parents to assist kids with financing and other programs.
  - The Children's Library will host an event for Halloween.
  - The Children's Library will start some projects relating to the Science, Technology, Engineering, and Mathematics Programs (STEM).

## 12. Adjournment

The City Council adjourned the meeting at 8:15 p.m. on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously.



APPROVED:

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Jana Trew, Mayor

ATTEST:

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Elena Quintanilla, City Secretary

**AGENDA ITEM #7:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**for**

**October 2022**

**and Financial**

**Investment Reports**

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,036,000.00	90,328.54	90,328.54	945,671.46	8.72
BUILDING PERMIT REVENUE	13,200.00	250.00	250.00	12,950.00	1.89
FRANCHISE REVENUE	36,100.00	12,796.68	12,796.68	23,303.32	35.45
AD VALOREM TAX REVENUE	990,000.00	0.00	0.00	990,000.00	0.00
INTEREST REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
LIBRARY REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
COURT REVENUE	1,800.00	0.00	0.00	1,800.00	0.00
OTHER REVENUE	3,200,500.00	29,219.18	29,219.18	3,171,280.82	0.91
BUDGETED SURPLUS	723,760.00	721.13	721.13	723,038.87	0.10
TOTAL REVENUES	6,013,360.00	133,315.53	133,315.53	5,880,044.47	2.22
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	0.00	0.00	10,400.00	0.00
ADMINISTRATION	498,072.00	36,724.20	36,724.20	461,347.80	7.37
OPERATIONS	387,762.00	26,057.57	26,057.57	361,704.43	6.72
FIRE DEPARTMENT	111,529.00	15,495.80	15,495.80	96,033.20	13.89
LIBRARY	36,418.00	2,805.99	2,805.99	33,612.01	7.70
POLICE DEPARTMENT	409,331.00	36,839.99	36,839.99	372,491.01	9.00
SEWER DEPARTMENT	185,278.00	21,576.77	21,576.77	163,701.23	11.65
ROADS AND GROUNDS DEPT	104,467.00	10,488.55	10,488.55	93,978.45	10.04
WATER DEPARTMENT	475,207.00	8,349.91	8,349.91	466,857.09	1.76
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	117.89	117.89	27,757.11	0.42
CAPITAL EXPENDITURES	3,538,000.00	( 46,445.00)	( 46,445.00)	3,584,445.00	1.31
BONDS	229,021.00	0.00	0.00	229,021.00	0.00
TOTAL EXPENDITURES	6,013,360.00	112,011.67	112,011.67	5,901,348.33	1.86
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,303.86	21,303.86	( 21,303.86)	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

## 01 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	640,000.00	54,827.02	54,827.02	585,172.98	8.57
402 SEWER REVENUE	240,000.00	21,939.21	21,939.21	218,060.79	9.14
403 GARBAGE REVENUE	148,000.00	12,855.37	12,855.37	135,144.63	8.69
404 PENALTY REVENUE	4,500.00	536.94	536.94	3,963.06	11.93
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	150.00	150.00	350.00	30.00
409 RV REVENUE MONTHLY PAYEES	0.00	20.00	20.00	(20.00)	0.00
TOTAL UTILITY REVENUE	1,036,000.00	90,328.54	90,328.54	945,671.46	8.72
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	250.00	250.00	9,750.00	2.50
411 TAP CONNECTION REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	250.00	250.00	12,950.00	1.89
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	10,000.00	1,826.09	1,826.09	8,173.91	18.26
421 SPEC FRANCHISE REVENUE	16,000.00	9,887.13	9,887.13	6,112.87	61.79
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	283.46	283.46	1,716.54	14.17
423 SBC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
424 MISC FRANCHISE REVENUE	500.00	0.00	0.00	500.00	0.00
425 INTERNET REVENUE	7,500.00	800.00	800.00	6,700.00	10.67
TOTAL FRANCHISE REVENUE	36,100.00	12,796.68	12,796.68	23,303.32	35.45
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
444 CURRENT TAX REVENUE	980,900.00	0.00	0.00	980,900.00	0.00
445 TAX P&I REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
446 TAX CERTIFICATE REVENUE	100.00	0.00	0.00	100.00	0.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	990,000.00	0.00	0.00	990,000.00	0.00
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	7,000.00	0.00	0.00	7,000.00	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

## 01 - GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	600.00	0.00	0.00	600.00	0.00
478 COURT FINES	1,200.00	0.00	0.00	1,200.00	0.00
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	0.00	0.00	1,800.00	0.00
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	161,000.00	29,206.25	29,206.25	131,793.75	18.14
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	3,000,000.00	0.00	0.00	3,000,000.00	0.00
483 CITY SALES TAX REVENUE	16,000.00	0.00	0.00	16,000.00	0.00
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEASE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	15,000.00	0.00	0.00	15,000.00	0.00
489 MISC REVENUE	7,000.00	12.93	12.93	6,987.07	0.18
TOTAL OTHER REVENUE	3,200,500.00	29,219.18	29,219.18	3,171,280.82	0.91
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	384,617.00	0.00	0.00	384,617.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	0.00	55,643.00	0.00
494 COVID GRANT FUNDS	278,000.00	0.00	0.00	278,000.00	0.00
495 CC PROCESSING FEES	5,500.00	721.13	721.13	4,778.87	13.11
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	723,760.00	721.13	721.13	723,038.87	0.10
<u>TOTAL REVENUES</u>					
	6,013,360.00	133,315.53	133,315.53	5,880,044.47	2.22
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030	COURT OPERATING EXPENSE	2,400.00	0.00	0.00	2,400.00	0.00
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
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TOTAL CITY COURT		10,400.00	0.00	0.00	10,400.00	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

## 01 -GENERAL FUND

## ADMINISTRATION

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	302,486.00	22,137.88	22,137.88	280,348.12	7.32
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	32,000.00	2,122.18	2,122.18	29,877.82	6.63
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	0.00	0.00	1,394.00	0.00
505-5070 GENERAL LIABILITY INSURANCE	1,037.00	942.00	942.00	95.00	90.84
505-5071 WORKERS COMP INSURANCE	710.00	600.00	600.00	110.00	84.51
505-5075 E&O/REAL & PERSONAL, CRIME IN	6,043.00	6,098.43	6,098.43 (	55.43)	100.92
505-5080 LEGAL EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	0.00	7,000.00	0.00
505-5090 LCAD EXPENSE	17,562.00	0.00	0.00	17,562.00	0.00
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	240.00	240.00	12,760.00	1.85
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	1,697.98	1,697.98	6,302.02	21.22
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	237.00	237.00	1,463.00	13.94
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	477.14	477.14	8,022.86	5.61
505-5120 POSTAGE EXPENSE	6,600.00	575.76	575.76	6,024.24	8.72
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	940.68	940.68	9,559.32	8.96
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	625.15	625.15	10,374.85	5.68
505-5155 SECURITY SYSTEM	3,740.00	30.00	30.00	3,710.00	0.80
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	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
<b>TOTAL ADMINISTRATION</b>	<b>498,072.00</b>	<b>36,724.20</b>	<b>36,724.20</b>	<b>461,347.80</b>	<b>7.37</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

## 01 -GENERAL FUND

## OPERATIONS

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	120,067.00	4,413.86	4,413.86	115,653.14	3.68
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	240.00	240.00	12,260.00	1.92
506-6016 OPERATIONS CELL PHONE	6,000.00	247.04	247.04	5,752.96	4.12
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	525.00	525.00	5,475.00	8.75
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	0.00	0.00	120,000.00	0.00
506-6050 GAS AND OIL EXPENSE	18,792.00	0.00	0.00	18,792.00	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	12,000.00	686.30	686.30	11,313.70	5.72
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	170.25	170.25	7,829.75	2.13
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	600.92	600.92	7,399.08	7.51
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	11,858.00	6,990.00	6,990.00	4,868.00	58.95
506-6210 AUTO & APD INSURANCE	4,712.00	4,101.00	4,101.00	611.00	87.03
506-6220 GENERAL /E&O LIABILITY INS	2,220.00	2,220.00	2,220.00	0.00	100.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,413.00	5,863.20	5,863.20	549.80	91.43
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 387,762.00	 26,057.57	 26,057.57	 361,704.43	 6.72



CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 - GENERAL FUND  
FIRE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
507-7030 DUES EXPENSE	575.00	0.00	0.00	575.00	0.00
507-7040 EDUCATION EXPENSE	4,500.00	163.35	163.35	4,336.65	3.63
507-7045 LUBBOCK COUNTY GRANT	55,643.00	0.00	0.00	55,643.00	0.00
507-7050 EQUIPMENT EXPENSE	3,000.00	7.00	7.00	2,993.00	0.23
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,088.00	3,088.00	3,088.00	0.00	100.00
507-7061 REAL & PERSONAL PROP INSURANC	3,592.00	3,592.00	3,592.00	0.00	100.00
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	631.00	598.00	598.00	33.00	94.77
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	6,391.00	6,391.00	3,391.00	213.03
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	87.15	87.15	2,912.85	2.91
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	665.51	665.51	6,334.49	9.51
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	800.70	800.70	2,199.30	26.69
507-7150 TELEPHONE EXPENSE	2,000.00	103.09	103.09	1,896.91	5.15
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	0.00	0.00	18,500.00	0.00
507-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
 TOTAL FIRE DEPARTMENT	 111,529.00	 15,495.80	 15,495.80	 96,033.20	 13.89

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

## 01 - GENERAL FUND

## LIBRARY

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	23,171.00	1,930.92	1,930.92	21,240.08	8.33
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	461.85	461.85	9,038.15	4.86
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	227.43	227.43	2,172.57	9.48
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,245.00	105.79	105.79	1,139.21	8.50
508-8160 WORKERS COMP INSURANCE	102.00	80.00	80.00	22.00	78.43
TOTAL LIBRARY	36,418.00	2,805.99	2,805.99	33,612.01	7.70

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	328,407.00	18,940.94	18,940.94	309,466.06	5.77
509-9010 AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	90.00	90.00	310.00	22.50
509-9030 EDUCATION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	2,085.00	2,000.00	2,000.00	85.00	95.92
509-9065 LAW ENFORCEMENT LIABILITY INS	4,118.00	3,820.00	3,820.00	298.00	92.76
509-9066 E&O/REAL & PERSONAL PROP INS	5,752.00	5,667.77	5,667.77	84.23	98.54
509-9067 WORKERS COMP INSURANCE	8,413.00	5,943.00	5,943.00	2,470.00	70.64
509-9070 CELL PHONE EXPENSE	4,750.00	249.83	249.83	4,500.17	5.26
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
509-9150 TELEPHONE EXPENSE	1,500.00	109.70	109.70	1,390.30	7.31
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	0.00	6,506.00	0.00
509-9180 COMPUTER EXPENSE	7,500.00	18.75	18.75	7,481.25	0.25
509-9200 UNIFORM EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	750.00	0.00	0.00	750.00	0.00
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL POLICE DEPARTMENT	 409,331.00	 36,839.99	 36,839.99	 372,491.01	 9.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 - GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	6,000.00	834.26	834.26	5,165.74	13.90
510-1001 PAYROLL	108,186.00	8,111.87	8,111.87	100,074.13	7.50
510-1005 PERMIT INSPECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
510-1010 LAB EXPENSE	6,000.00	607.00	607.00	5,393.00	10.12
510-1014 UTILITY EXPENSE	42,000.00	4,939.64	4,939.64	37,060.36	11.76
510-1016 SEWER SLUDGE HAULING	2,000.00	0.00	0.00	2,000.00	0.00
510-1020 REPAIR EXPENSE	16,000.00	5,406.00	5,406.00	10,594.00	33.79
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	2,592.00	1,678.00	1,678.00	914.00	64.74
 TOTAL SEWER DEPARTMENT	 185,278.00	 21,576.77	 21,576.77	 163,701.23	 11.65

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	74,167.00	5,554.42	5,554.42	68,612.58	7.49
511-1100 STREET SWEEPING EXPENSE	7,000.00	3,400.00	3,400.00	3,600.00	48.57
511-1101 CONTRACT ROAD REPAIR EXPENSE	0.00	1,100.00	1,100.00	( 1,100.00)	0.00
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
511-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1140 PARK EXPENSES	8,000.00	434.13	434.13	7,565.87	5.43
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 104,467.00	 10,488.55	 10,488.55	 93,978.45	 10.04

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	79,807.00	5,878.91	5,878.91	73,928.09	7.37
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	0.00	1,600.00	0.00
512-1205 LAB EXPENSE	3,000.00	132.00	132.00	2,868.00	4.40
512-1210 LP&L PURCHASE	370,000.00	0.00	0.00	370,000.00	0.00
512-1214 UTILITIES EXPENSE	9,000.00	839.00	839.00	8,161.00	9.32
512-1215 WATER METER EXPENSE	3,000.00	800.00	800.00	2,200.00	26.67
512-1220 REPAIR EXPENSE	8,000.00	700.00	700.00	7,300.00	8.75
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
 TOTAL WATER DEPARTMENT	 475,207.00	 8,349.91	 8,349.91	 466,857.09	 1.76

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 202201 - GENERAL FUND  
PAYROLL DEPARTMENT  
EXPENDITURES

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

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 202201 -GENERAL FUND  
EMERGENCY OPS CENTER  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	23,000.00	117.89	117.89	22,882.11	0.51
514-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER	27,875.00	117.89	117.89	27,757.11	0.42



CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

## 01 -GENERAL FUND

## CAPITAL EXPENDITURES

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	50,000.00	0.00	0.00	50,000.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	175,000.00	0.00	0.00	175,000.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00 (	46,445.00) (	46,445.00)	46,445.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073 SEWER PLANT REHABILITATION	3,000,000.00	0.00	0.00	3,000,000.00	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	278,000.00	0.00	0.00	278,000.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	0.00	35,000.00	0.00

TOTAL CAPITAL EXPENDITURES	3,538,000.00 (	46,445.00) (	46,445.00)	3,584,445.00	1.31-
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	0.00	130,000.00	0.00
545-5000 BOND INTEREST EXPENSE	98,021.00	0.00	0.00	98,021.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	0.00	1,000.00	0.00
545-5015 Amortization	0.00	0.00	0.00	0.00	0.00
545-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
 TOTAL BONDS	 229,021.00	 0.00	 0.00	 229,021.00	 0.00
 TOTAL EXPENDITURES	 6,013,360.00	 112,011.67	 112,011.67	 5,901,348.33	 1.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,303.86	21,303.86 (	21,303.86)	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). The number of people who are malnourished has increased from 1.1 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 World Bank (1992) has estimated that the cost of malnutrition in the world is \$100 billion per year. The World Bank (1992) has also estimated that the cost of malnutrition in the world is \$100 billion per year. The World Bank (1992) has also estimated that the cost of malnutrition in the world is \$100 billion per year.

The World Bank (1992) has also estimated that the cost of malnutrition in the world is \$100 billion per year. The World Bank (1992) has also estimated that the cost of malnutrition in the world is \$100 billion per year. The World Bank (1992) has also estimated that the cost of malnutrition in the world is \$100 billion per year.

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VENDOR SET: 01 City of Ransom Canyon

BANK: \* ALL BANKS

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1330	OVERHEAD DOOR CO							
	C-CHECK OVERHEAD DOOR CO	VOIDED	V 10/03/2022			019429		800.70CR
	C-CHECK VOID CHECK		V 10/06/2022			019461		
6720	PARKHILL SMITH & COOPER							
	C-CHECK PARKHILL SMITH & COOPER	VOIDED	V 10/18/2022			019476		46,445.00CR
	C-CHECK VOID CHECK		V 10/18/2022			019484		
1940	TEXAS MUNICIPAL RETIREMEN							
	C-CHECK TEXAS MUNICIPAL RETIREME	VOIDED	V 10/31/2022			019490		4,739.07CR

\* \* 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:

5 VOID DEBITS

0.00

VOID CREDITS

51,984.77CR

51,984.77CR

0.00

TOTAL ERRORS: 0

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01

BANK: \*

TOTALS:

5

51,984.77CR

0.00

0.00

BANK: \*

TOTALS:

5

51,984.77CR

0.00

0.00

VENDOR SET: 01 City of Ransom Canyon  
BANK: APCO AP CITIZENS OPERATING  
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L10152022	ANGELIA FIKES	E	10/14/2022	965.46		000140		965.46
8770	ANGELIA FIKES							
I-L10312022	ANGELIA FIKES	E	10/31/2022	965.46		000141		965.46
0058	ANGELIA FIKES							
I-202209306610	ANGELIA FIKES	R	10/03/2022	461.85		019422		461.85
0080	AFLAC							
I-654059	AFLAC	R	10/03/2022	151.34		019423		151.34
0119	RUSSWURM TIRE							
I-397634	RUSSWURM TIRE	R	10/03/2022	75.00		019424		75.00
0121	XYLEM							
I-401199140	XYLEM	R	10/03/2022	5,406.00		019425		5,406.00
0160	ATMOS							
I-202209306608	ATMOS	R	10/03/2022	788.12		019426		788.12
0600	DPC INDUSTRIES, INC							
I-202209306612	DPC INDUSTRIES, INC	R	10/03/2022	565.68		019427		565.68
0980	PREMIER WATERWORKS, INC							
I-2008920	PREMIER WATERWORKS, INC	R	10/03/2022	2,100.92		019428		2,100.92
1330	OVERHEAD DOOR CO							
I-86801621	OVERHEAD DOOR CO	V	10/03/2022	800.70		019429		800.70
1330	OVERHEAD DOOR CO							
M-CHECK	OVERHEAD DOOR CO	VOIDED	V	10/03/2022		019429		800.70CR
1470	PITNEY BOWES PURCHASE PWR							
I-13641	PITNEY BOWES PURCHASE PWR	R	10/03/2022	575.76		019430		575.76
1600	SMITH FORD							
I-F51844	SMITH FORD	R	10/03/2022	7.00		019431		7.00
1640	SOUTH PLAINS ELECTRIC							
I-1189319	SOUTH PLAINS ELECTRIC	R	10/03/2022	6,871.09		019432		6,871.09
1650	SOUTH PLAINS TELEPHONE							
I-202209306614	SOUTH PLAINS TELEPHONE	R	10/03/2022	701.25		019433		701.25

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210	HURST FARM SUPPLY							
I-696849	HURST FARM SUPPLY	R	10/03/2022	95.25		019434		95.25
2520	DISH NETWORK							
I-202209306611	DISH NETWORK	R	10/03/2022	89.69		019435		89.69
3050	SOUTH PLAINS COMMUNICATIONS							
I-0123335-IN	SOUTH PLAINS COMMUNICATIONS	R	10/03/2022	87.15		019436		87.15
3440	AREA WIDE INSPECTION SERVICE							
I-202209306609	AREA WIDE INSPECTION SERVICE	R	10/03/2022	225.00		019437		225.00
3700	EUROFINS XENCO LLC							
I-202209306615	EUROFINS XENCO LLC	R	10/03/2022	672.00		019438		672.00
4710	AT&T MOBILITY							
I-09232022	AT&T MOBILITY	R	10/03/2022	640.03		019439		640.03
5130	WARREN CAT							
I-83096801	WARREN CAT	R	10/03/2022	284.13		019440		284.13
6510	THERMO FLUIDS							
I-89956866	THERMO FLUIDS	R	10/03/2022	150.00		019441		150.00
7780	ROBERT GONZALES							
I-492968	ROBERT GONZALES	R	10/03/2022	4,500.00		019442		4,500.00
9240	D'S PEST CONTROL							
I-202209306613	D'S PEST CONTROL	R	10/03/2022	186.30		019443		186.30
4820	TEXAS MUNICIPAL CLERKS							
I-1529	TEXAS MUNICIPAL CLERKS	R	10/03/2022	100.00		019444		100.00
5370	CORY NEEDHAM							
I-202210036618	CORY NEEDHAM	R	10/03/2022	240.00		019445		240.00
8460	MARY ANN CROW							
I-202210036616	MARY ANN CROW	R	10/03/2022	500.00		019446		500.00
8510	ELENA QUINTANILLA							
I-202210036617	ELENA QUINTANILLA	R	10/03/2022	240.00		019447		240.00
9700	CSI: LUBBOCK							
I-13641	CSI: LUBBOCK	R	10/03/2022	30.00		019448		30.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	JASON ROBB							
I-202210046622	JASON ROBB	R	10/05/2022	127.50		019449		127.50
1030	CITY OF LUBBOCK UTILITIES SOLI							
I-202210046624	CITY OF LUBBOCK UTILITIES SOLI	R	10/05/2022	67.59		019450		67.59
1300	O D KENNEY							
I-202210046623	O D KENNEY	R	10/05/2022	343.80		019451		343.80
3440	AREA WIDE INSPECTION SERVICE							
I-3146	AREA WIDE INSPECTION SERVICE	R	10/05/2022	75.00		019452		75.00
5370	CORY NEEDHAM							
I-202210046619	CORY NEEDHAM	R	10/05/2022	23.75		019453		23.75
5460	ROBERT MCCARVER							
I-202210046620	ROBERT MCCARVER	R	10/05/2022	95.00		019454		95.00
5620	SLATON GAS & EQUIPMENT CO.							
I-80069	SLATON GAS & EQUIPMENT CO.	R	10/05/2022	1,590.00		019455		1,590.00
6720	PARKHILL SMITH & COOPER							
I-01356217.00-35	PARKHILL SMITH & COOPER	R	10/05/2022	14,248.38		019456		14,248.38
7200	CITY OF LUBBOCK UTILITIES WATE							
I-202210046625	CITY OF LUBBOCK UTILITIES WATE	R	10/05/2022	34,906.16		019457		34,906.16
8280	AQUAONE							
I-349096	AQUAONE	R	10/05/2022	75.00		019458		75.00
9630	LEE JONES							
I-202210046621	LEE JONES	R	10/05/2022	43.75		019459		43.75
5560	SAM'S CLUB MASTERCARD							
I-202210056626	SAM'S CLUB MASTERCARD	R	10/06/2022	7,367.89		019460		7,367.89
0023	COMPUTER TRANSITION SERVICES,							
I-202210066628	COMPUTER TRANSITION SERVICES,	R	10/10/2022	2,122.18		019462		2,122.18
0034	CASCO INDUSTRIES, INC							
I-244003	CASCO INDUSTRIES, INC	R	10/10/2022	6,391.00		019463		6,391.00
0056	TAS UNITED							
I-100122	TAS UNITED	R	10/10/2022	99.32		019464		99.32

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610	SOUTH PLAINS ASSOC OF GOV							
I-2023-051	SOUTH PLAINS ASSOC OF GOV	R	10/10/2022	137.00		019465		137.00
3440	AREA WIDE INSPECTION SERVICE							
I-202210066627	AREA WIDE INSPECTION SERVICE	R	10/10/2022	300.00		019466		300.00
8260	JANA TREW							
I-202210076629	JANA TREW	R	10/10/2022	1,697.98		019467		1,697.98
0034	CASCO INDUSTRIES, INC							
I-202210176634	CASCO INDUSTRIES, INC	R	10/18/2022	8,994.40		019469		8,994.40
0069	LubePro							
I-175618	LubePro	R	10/18/2022	75.00		019470		75.00
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-2413478V114	CAPROCK WASTE - MUNICIPAL SERV	R	10/18/2022	7,920.00		019471		7,920.00
0600	DPC INDUSTRIES, INC							
I-DE75002219-22	DPC INDUSTRIES, INC	R	10/18/2022	60.00		019472		60.00
0830	HOME DEPOT CREDIT SERVICES							
I-202210176635	HOME DEPOT CREDIT SERVICES	R	10/18/2022	984.32		019473		984.32
5300	CAPROCK WASTE - ROLL OFF							
I-24134314V114	CAPROCK WASTE - ROLL OFF	R	10/18/2022	1,767.80		019474		1,767.80
5730	BARRICADES UNLIMITED							
I-38086	BARRICADES UNLIMITED	R	10/18/2022	6,218.10		019475		6,218.10
6720	PARKHILL SMITH & COOPER							
I-01.3562.17	PARKHILL SMITH & COOPER	V	10/18/2022	46,445.00		019476		46,445.00
6720	PARKHILL SMITH & COOPER							
M-CHECK	PARKHILL SMITH & COOPER VOIDED	V	10/18/2022			019476		46,445.00CR
9060	BOJORQUEZ LAW FIRM, PC							
I-10838	BOJORQUEZ LAW FIRM, PC	R	10/18/2022	864.55		019477		864.55
9980	ARAMARK							
I-202210176633	ARAMARK	R	10/18/2022	1,629.06		019478		1,629.06
0022	SOUTH PLAINS POLICE CHIEF ASSO							
I-202210176631	SOUTH PLAINS POLICE CHIEF ASSO	R	10/18/2022	90.00		019479		90.00



VENDOR SET: 01 City of Ransom Canyon  
BANK: APCO AP CITIZENS OPERATING  
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	AFLAC							
I-026622	AFLAC	R	10/18/2022	151.34		019480		151.34
0600	DPC INDUSTRIES, INC							
I-757002146-22	DPC INDUSTRIES, INC	R	10/18/2022	268.58		019481		268.58
1170	MIDTOWN PRINTING							
I-133994	MIDTOWN PRINTING	R	10/18/2022	477.14		019482		477.14
1800	TML RISK POOL							
I-202210176632	TML RISK POOL	R	10/18/2022	53,281.40		019483		53,281.40
1810	TML EMPLOYEE BENEFITS POOL							
I-23401nk2210	TML EMPLOYEE BENEFITS POOL	R	10/18/2022	10,431.69		019485		10,431.69
3700	EUROFINS XENCO LLC							
I-8200005605	EUROFINS XENCO LLC	R	10/18/2022	67.00		019486		67.00
3930	RC VOLUNTEER FIRE DEPT.							
I-227462	RC VOLUNTEER FIRE DEPT.	R	10/18/2022	163.35		019487		163.35
0094	CHAMPION TANK SERVICES							
I-01.3562.17	CHAMPION TANK SERVICES	R	10/24/2022	46,445.00		019488		46,445.00
8120	NOVA HEALTHCARE, PA							
I-000002028535	NOVA HEALTHCARE, PA	R	10/27/2022	80.38		019492		80.38
9940	VECTOR DISEASE CONTROL							
I-PI-A00011753	VECTOR DISEASE CONTROL	R	10/27/2022	535.44		019493		535.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	283,205.11	0.00	235,959.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,930.92	0.00	1,930.92
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	47,245.70CR	47,245.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	68	237,890.33	0.00	237,890.33
BANK: APCO TOTALS:	68	237,890.33	0.00	237,890.33

VENDOR SET: 01 City of Ransom Canyon  
BANK: PY PAYROLL LIABILITIES  
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202210126630	FEDERAL WITHHOLDING	D	10/14/2022	1,608.54		000140		
I-T3 202210126630	SOCIAL SECURITY PAYABLE	D	10/14/2022	2,681.10		000140		
I-T4 202210126630	MEDICARE PAYABLE	D	10/14/2022	627.02		000140		4,916.66
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202210276636	FEDERAL WITHHOLDING	D	10/31/2022	1,690.25		000141		
I-T3 202210276636	SOCIAL SECURITY PAYABLE	D	10/31/2022	2,781.16		000141		
I-T4 202210276636	MEDICARE PAYABLE	D	10/31/2022	650.42		000141		5,121.83
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202210276636	TMRS PAYABLE	D	10/31/2022	4,904.50		000142		4,904.50
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202210126630	TEXAS MUNICIPAL RETIREMEN	D	10/31/2022	4,739.07		000143		4,739.07
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202210126630	RI# 0013095172B398711407	R	10/14/2022	392.45		019468		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202210276636	RI# 0013095172B398711407	R	10/31/2022	392.45		019489		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202210126630	TEXAS MUNICIPAL RETIREMEN	V	10/31/2022	Reissue		019490		
1940	TEXAS MUNICIPAL RETIREMEN							
M-CHECK	TEXAS MUNICIPAL RETIREMEVOIDED	V	10/31/2022			019490		4,739.07CR
0026	AXA-Equitable							
I-AXA202210126630	457 Deferred Compensation	R	10/31/2022	100.00		019491		
I-AXA202210276636	457 Deferred Compensation	R	10/31/2022	100.00		019491		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	984.90	0.00	984.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	19,682.06	0.00	19,682.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	4,739.07		
	VOID CREDITS	4,739.07CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Ransom Canyon  
BANK: PY PAYROLL LIABILITIES  
DATE RANGE:10/01/2022 THRU 10/31/2022

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

			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	8	20,666.96	0.00	20,666.96
BANK: PY	TOTALS:		8	20,666.96	0.00	20,666.96
REPORT TOTALS:			76	258,557.29	0.00	258,557.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2022 THRU 10/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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





## Payment Information



New Balance: \$7,202.32  
Total Minimum Payment Due: \$301.00  
Payment Due Date: 11/12/2022

Payments must be received by 5pm ET on 11/12/2022 if mailed, or by 11:59pm ET on 11/12/2022 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: 3UAR258. 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

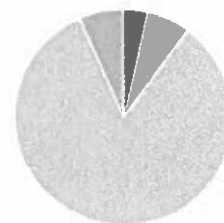
Previous Balance as of 09/24/2022 \$7,367.89  
Payments - 7,367.89  
Other Credits - 16.74  
Purchases/Debits + 7,219.06  
New Balance as of 10/23/2022 \$7,202.32  
30 Day Billing Cycle from 09/24/2022 to 10/23/2022

Credit Limit \$25,000  
Available Credit \$17,590  
Cash Advance Limit \$5,000  
Available Cash \$5,000

## Rewards Summary

5% earned on Gas/EVCharging \$3.95  
3% earned on dining \$2.79  
1% earned on other purchases \$66.09  
3% earned on Sam's Club Purchases \$12.67  
Rewards this Statement \$85.50  
Total Rewards Earned 2022 \$717.47

Total Rewards earned 2022



■ \$25.10 on Gas /EVCharging  
■ \$45.97 on Dining  
■ \$599.35 on other purchases  
■ \$47.05 on Sam's Club Purchases

6709 0008 HJJ

1 7 23 221023

PAGE 1 of 5

1469 1000 8653 01FQ6709

175074

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

Account Number

New Balance \$7,202.32

Total Minimum Payment Due \$301.00

Payment Due Date 11/12/2022

Amount  
Enclosed \$

7202.32

VIEW AND PAY YOUR BILL ONLINE!

SamsClubCredit.com/businesscard

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

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

175074  
0210



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



00301000736789 003010000720232 000556053 1040175 85822

PAGE 2 of 5

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

## Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			<b>-\$7,367.89</b>
10/09	8556053MD0154BZ6R	PAYMENT - THANK YOU	-\$7,367.89
		TOTAL ██████████	\$7,367.89
<b>Other Credits</b>			<b>-\$16.74</b>
09/27	5542950LYLWD554DD	VISTAPRINT 8662074955 MA	-\$16.74
		LESLIE RANDOLPH	
		TOTAL ██████████	\$16.74
<b>Purchases and Other Debits</b>			<b>\$7,219.06</b>
09/23	8545491LS566F7LGP	OVERHEAD GARAGE DOOR - FORT WORTH TX	\$800.70
09/28	0230537M25SBH2JXB	OFFICE DEPOT #1079 800-463-3768 TX	\$783.20
09/29	0230537M300GTVMDN	OFFICE DEPOT #1079 800-463-3768 TX	\$28.07
10/04	5543286M95V8PRBAL	MARRIOTT 5N ANTONIO RW 866-435-7627 TX	\$986.73
		FOLIO #M28282	
10/04	5543286M95V8PRDYX	MARRIOTT 5 ANTONIO RVR 866-435-7627 TX	\$800.76
		FOLIO #M28256	
10/05	5542950M6LWL5JHHX	UBER TRIP 8005928996 CA	\$5.00
10/05	5542950M6MNNLELVR	UBER TRIP 8005928996 CA	\$7.96
10/05	5543687M74PKJRN95	MOKARA OSTR RESTAURAN SAN ANTONIO TX	\$92.94
10/06	5542950M7LRY9L1EJ	UBER TRIP 8005928996 CA	\$5.00
10/06	5542950M7MLWBM1EL	UBER TRIP 8005928996 CA	\$6.96
10/06	5543286M75SRVB232	AWEBER SYSTEMS INC 877-293-2371 PA	\$10.00
10/07	5543687M987QL3H1W	RPS AIRPORT PARKING LB LUBBOCK TX	\$36.00
10/11	0230537MD2X8HHVKP	OFFICE DEPOT #1079 800-463-3768 TX	\$2.44
		MARIA QUINTANILLA	
		TOTAL ██████████	\$3,565.76
10/03	5548872M5BM6NVKNT	TCEQ IND RENEWAL LIC 5122396261 TX	\$111.00
10/03	5550629M4M4E194JS	PROJECT RACER LUBBOCK- LUBBOCK TX	\$15.00
10/03	0230537M500HLK9BA	USPS PO 4884150494 SLATON TX	\$7.85
10/04	2230379M5007TZ05S	PHILLIPS 66 - KIMBLE C JUNCTION TX	\$59.01
10/13	5543286ME5WHQETTS	LOWES #00271* LUBBOCK TX	\$98.20
10/21	5548872MP2MQWWE8N	TCEQ EPAYMENT 5122390369 TX	\$113.75
		HAROLD NEEDHAM	
		TOTAL ██████████	\$404.81
09/25	7545491LW566HFZMZ	MIGHTY WASH 10 MIDLAND TX	\$20.00
09/27	5550629LYM4YAX7FQ	PROJECT RACER LUBBOCK- LUBBOCK TX	\$10.00
09/28	5270487LZLQDN9977	ADOBE ACROPRO SUBS 4085366000 CA	\$16.08
09/29	5550629M0M4ZA11R7	PROJECT RACER LUBBOCK- LUBBOCK TX	\$13.00
10/03	7545491M4566HK260	MIGHTY WASH 5 LUBBOCK TX	\$9.00
10/05	7545667M6S66GDM7W	LSG TACTICAL ARMS LUBBOCK TX	\$104.85
10/07	8545667M8S66DBA4B	KEL LAC TACTICAL 210-6740511 TX	\$186.22
10/11	7545667MQS66GTVSY	LSG TACTICAL ARMS LUBBOCK TX	\$139.80
10/12	5526352MERBGJ1MLH	UNITED SUPERMARKET 537 LUBBOCK TX	\$12.93
10/12	5526352MERBG53FW2	UNITED EXPRESS 502 LUBBOCK TX	\$20.00
10/12	5543687ME3JDGDSSB	FORREST TIRE LUBBOCK F LUBBOCK TX	\$894.00
10/13	5542950MERSAY5SL6	PAYPAL *OLIGHTSTORE 4029357733 NJ	\$151.15
10/13	7530637ME60G4GD33	LUBBOCK CO SVC FEE FORT WORTH TX	\$0.33
10/13	7530637ME60G4GD5N	LUBBOCK CO. TX TAC- MV LUBBOCK TX	\$15.00
10/14	3518742MF0001EMBN	CHEAPER THAN DIRT 8004218047 TX	\$131.94
10/17	5526352MK0TGGR8N6	CAB STORE LUBBOCK, TX LUBBOCK TX	\$51.92
10/17	5526352MK0TJSJQ91	CAB STORE LUBBOCK, TX LUBBOCK TX	\$75.76
10/17	5548077MKBMB064A4	ACADEMY SPORTS #49 LUBBOCK TX	\$116.87
10/18	5554650MK60RPGMD1	A-LINE AUTO PARTS #85 LUBBOCK TX	\$119.58
10/19	7545667ML566HF7F5	LSG TACTICAL ARMS LUBBOCK TX	\$87.00
10/20	8545667MMS66QHYPW	SGAMMO LLC 405-6141418 OK	\$430.92
10/20	5550629MMM475RH7K	PROJECT RACER LUBBOCK- LUBBOCK TX	\$10.00
10/21	5543286MNSYL5TGNS	AMZN MKTP US*HT42B5KL2 AMZN.COM/BILL WA	\$20.92
10/22	5543286MPSYVPKDPW	AMZN MKTP US*H88NT6XR1 AMZN.COM/BILL WA	\$20.48
		JAMES HILL	
		TOTAL ██████████	\$2,657.75
10/06	8556053M8018DSDP6	SAM'S CLUB 008270 LUBBOCK TX	\$252.04
		SAM'S/WAL-MART PURCHASE(S)	
		LESLIE RANDOLPH	
		TOTAL ██████████	\$252.04
10/14	8556053MH0195FAPQ	SAM'S CLUB 008270 LUBBOCK TX	\$169.84
		SAM'S/WAL-MART PURCHASE(S)	
10/16	5543286MH5XB797NL	AMZN MKTP US*HT14P88T1 AMZN.COM/BILL WA	\$11.11
10/17	5543286MJ5XEVZVDQ	AMZN MKTP US*HT6J98UH0 AMZN.COM/BILL WA	\$7.40

(Continued on next page)

10/11	023053/M02X8HHVKP	OFFICE DEPOT #1079 800 463 3768 TX MARIA QUINTANILLA TOTAL \$565.76	\$2.44
10/03	55488/2M58M6NVKN1	ICEQ IND RENEWAL LIC 5122396261 TX	\$111.00
10/03	5550629M4M4E194JS	PROJECT RACER LUBBOCK LUBBOCK TX	\$15.00
10/03	023053/M500HLK9BA	USPS PO 4884150494 SLATON TX	\$7.85
10/04	22303/9M500/TZ05S	PHILLIPS 66 - KIMBLE C JUNCTION TX	\$59.01
10/14	5543286ME5WHQE1TS	LOWES #00271 LUBBOCK TX	\$98.20
10/21	55488/2MP2MQWWE8N	ICEQ EPAYMENT 5122390369 TX HAROLD NEEDHAM TOTAL \$404.81	\$113.75
09/25	7545491/LW566HFZMZ	MIGHTY WASH TO MIDLAND TX	\$20.00
09/27	5550629LYM4YAX7FQ	PROJECT RACER LUBBOCK LUBBOCK TX	\$10.00
09/28	527048/LZLQDN9977	ADOBE ACROPRO SUBS 4085366000 CA	\$16.08
09/29	5550629MOM47AJ1R7	PROJECT RACER LUBBOCK LUBBOCK TX	\$13.00
10/03	7545491M4566HK260	MIGHTY WASH 5 LUBBOCK TX	\$9.00
10/05	7545667/M6566GDM7W	LSG TACTICAL ARMS LUBBOCK TX	\$104.85
10/07	8545667/M8566DBA4B	KEL LAC TACTICAL 210 6740511 TX	\$186.22
10/11	7545667/MQ566GTVSY	LSG TACTICAL ARMS LUBBOCK TX	\$139.80
10/12	5526352MERBGJ1MLH	UNITED SUPERMARKET 537 LUBBOCK TX	\$12.93
10/12	5526352MERBGS3FW2	UNITED EXPRESS 502 LUBBOCK TX	\$20.00
10/12	5543687/ME3JDCDSSB	FORREST TIRE LUBBOCK F LUBBOCK TX	\$894.00
10/13	5542950MERSAY5SL6	PAYPAL *OLIGHTSTORE 4029357733 NJ	\$151.15
10/13	7530637/ME60G4GD33	LUBBOCK CO SVC FEE FOR1 WORTH TX	\$0.33
10/13	7530637/ME60G4GD5N	LUBBOCK CO. TX TAC. MV LUBBOCK TX	\$15.00
10/14	3518742MF0001EMBN	CHEAPER THAN DIRT 8004218047 TX	\$131.94
10/17	5526352MKOTGGR8N6	CAB STORE LUBBOCK, TX LUBBOCK TX	\$51.92
10/17	5526352MKOTJSJC91	CAB STORE LUBBOCK, TX LUBBOCK TX	\$75.76
10/17	5548077/MKBMB064A4	ACADEMY SPORTS #491 LUBBOCK TX	\$116.87
10/18	5554650MK60RPCMDI	A-LINE AUTO PARTS #85 LUBBOCK TX	\$119.58
10/19	7545667/ML566HF7F5	LSG TACTICAL ARMS LUBBOCK TX	\$87.00
10/20	8545667/MMS66QHYPW	SGAMMO LLC 405 6141418 OK	\$430.92
10/20	5550629MMM475RH7K	PROJECT RACER LUBBOCK LUBBOCK TX	\$10.00
10/21	5543286MN5YLSTGNS	AMZN MKTP US*HT4ZB5KL2 AMZN.COM/BILL WA	\$20.92
10/22	5543286MP5YVPKDPW	AMZN MKTP US*H88NT6XR1 AMZN.COM/BILL WA JAMES HILL TOTAL \$2,657.75	\$20.48
10/06	8556053M8018JSDP6	SAM'S CLUB 008270 LUBBOCK TX SAM S/WAL-MART PURCHASE(S) LESLIE RANDOLPH TOTAL \$252.04	\$252.04
10/14	8556053MH0195FAPQ	SAM'S CLUB 008270 LUBBOCK TX SAM S/WAL-MART PURCHASE(S) AMZN MKTP US*HT14P88T1 AMZN.COM/BILL WA AMZN MKTP US*HT16J98UHO AMZN.COM/BILL WA TOTAL \$169.84	\$169.84
10/16	5543286MH5XB797NI	AMZN MKTP US*HT14P88T1 AMZN.COM/BILL WA	\$11.11
10/17	5543286MJ5XEVDZDQ	AMZN MKTP US*HT16J98UHO AMZN.COM/BILL WA	\$7.40
Date	Reference #	Description	Amount
10/17	5543286MJ5XGKGGG4	APPLE.COM/BILL 866-712-7753 CA	\$10.71
10/17	5543286MJ5XM2F94P	AMZN MKTP US*HT5TH5J42 AMZN.COM/BILL WA	\$15.29
10/18	5543286MK5XVEE7V5	AMZN MKTP US*HT8903PA2 AMZN.COM/BILL WA	\$5.35
10/18	5543286MK5XWKRNT4	AMZN MKTP US*HT2IT5PT2 AMZN.COM/BILL WA	\$5.95
10/18	5543286MK5XW3A5RH	AMZN MKTP US*HT3RA31B2 AMZN.COM/BILL WA	\$19.54
10/19	5543286ML5Y5BM1N8	AMAZON.COM*H84KQ2ERO AMZN.COM/BILL WA	\$48.59
10/21	8512071MP566JB00F	DEMCO INC 800-9624463 WI	\$44.92
		ANGELIA FIKES TOTAL \$338.70	
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

## Interest Charge Calculation

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

(v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	29.99% (v)	\$0.00	\$0.00
Cash Advances	N/A	29.99% (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 of the back of your card.

Interested in changing your due date for your Sam's Club \* credit card account? Call the Credit Customer Service phone number.



## MARIA QUINTANILLA

ACCOUNT # [REDACTED]

DATE OF SALE #: 221006

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000907

CLUB #: 8270

REFERENCE #: 8556053M8018DSDP6

TRANSACTION #: 0

REGISTER #: 93

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
004810554	MTHON MULTIFOLD TWL	1.000	EA	\$30.9800	\$30.98
005585108	ZIPLOC STORAGE GAL	1.000	EA	\$18.9800	\$18.98
005818110	FR VAN PUMP 50.7FLOZ	1.000	EA	\$13.5800	\$13.58
006077108	BANKERS BOX 10 PACK	1.000	EA	\$25.4800	\$25.48
029830944	LIBBY VIENNA 18PK	1.000	EA	\$12.6200	\$12.62
046623905	SK CHNK LT WTR 12PK	1.000	EA	\$10.9800	\$10.98
046650589	MM IBUPROFEN	1.000	EA	\$13.1800	\$13.18
046650595	MM ACETAMINOPHEN	1.000	EA	\$11.3400	\$11.34
053483583	CLUB CRACKERS	1.000	EA	\$8.8800	\$8.88
053521975	MM BATH TISSUE IRV	1.000	EA	\$21.7800	\$21.78
053648846	FEBREZE LANDSCAPE	1.000	EA	\$9.9800	\$9.98
053790648	MM 10 1/16 IN PLATE	1.000	EA	\$19.4800	\$19.48
054004990	MM UNSALTED PREM MIX	1.000	EA	\$12.4800	\$12.48
054217299	13 GAL KITCHEN BAGS	1.000	EA	\$18.9800	\$18.98
055245099	MM PAPER TOWELS IRV	1.000	EA	\$18.8800	\$18.88
056008814	ZIPLOC STORAGE QT	1.000	EA	\$15.4800	\$15.48
056273864	MM SUMMER PLAST CUP	1.000	EA	\$8.9100	\$8.91
056559887	PUFFS PLUS 12PK	1.000	EA	\$16.2400	\$16.24
380001224	MARS MIXED MINIS	1.000	EA	\$16.8800	\$16.88
	CASH/CREDIT RECEIVED	0.000		\$0.0000	\$53.07-
SUB \$305.11		TAX \$0.00		TOTAL INVOICE	\$305.11
				CREDITS TOTAL	\$53.07-
				BALANCE DUE	\$252.04

## MARIA QUINTANILLA

ACCOUNT # [REDACTED]

DATE OF SALE #: 221014

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000894

CLUB #: 8270

REFERENCE #: 8556053MH019SFAPQ

TRANSACTION #: 0

REGISTER #: 90

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
052751718	NABISCO 2CT VTY PK	1.000	EA	\$12.9800	\$12.98
053427016	FRUIT ROLL-UPS	1.000	EA	\$14.7400	\$14.74
054598950	SKINNYPOP VEND	1.000	EA	\$15.2800	\$15.28
056210637	FIVE NIGHTS FREDDY 2	1.000	EA	\$8.6400	\$8.64
056408610	ITSY BITSY SPIDER BB	1.000	EA	\$5.3400	\$5.34
056495054	HALLOWEEN SCARE TX	1.000	EA	\$6.6800	\$6.68



**Town of Ransom Canyon**  
**Financial Investment Report**  
**Balance for October 1 - October 31, 2022**

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)	4.00%	N/A	\$ 654,988.63	\$ 656,796.58	\$ 1,807.95	\$ 1,807.95
Reserve Account (Centennial Bank)	4.00%	N/A	\$ 254,210.81	\$ 254,912.50	\$ 701.69	\$ 701.69
Operating Account (Centennial Bank)	4.00%	N/A	\$ 176,748.64	\$ 232,665.95	\$ 1,764.59	\$ 1,764.59
Interest and Sinking Account (Centennial Bank)	4.00%	N/A	\$ 469,568.48	\$ 327,768.21	\$ 1,127.22	\$ 1,127.22
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	\$ 145,654.90	\$ 145,661.09	\$ 65.89	\$ 65.89
Series 2020 Construction Fund	0.00%	N/A	\$ 230,222.50	\$ 230,222.50	\$ -	\$ -
	16.05%	N/A	\$ 1,931,393.96	\$ 1,848,026.83	\$ 5,467.34	\$ 5,467.34

# **AGENDA ITEM 8:**

## **Deer Resolution**

## **RESOLUTION NO. 110822**

### **A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS, ENCOURAGING VOLUNTARY CESSATION OF SUPPLEMENTAL DEER AND OTHER WILDLIFE FEEDING; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Ransom Canyon, Texas (the "Town") is a Type A General-Law Municipality located in Lubbock County, Texas, created in accordance with the provision of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas, and

**WHEREAS**, the City Council received a presentation from a Texas Parks and Wildlife representative on issues pertaining to the supplemental feeding of deer and other wildlife by citizens of the Town and the impact of such supplemental feeding on deer and wildlife herds and population; and

**WHEREAS**, the City Council believes that the increasing deer population in the Town poses a potential hazard to motorists, poses a risk for the spread of diseases, causes a reduction in native plant life, and causes damage to landscaping installed by residents and land owners of the Town; and

**WHEREAS**, a voluntary reduction in the feeding of deer and other wildlife would discourage the influx of additional deer and wildlife, and best protect the property values, health, safety, and general welfare of the citizens; and

**WHEREAS**, the City Council is considering an ordinance prohibiting supplemental deer feeding in the near future.

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

#### **SECTION 1.**

The Town of Ransom Canyon City Council hereby strongly encourages the citizens of Ransom Canyon to cease all supplemental feeding of deer and other wildlife in the Town. Supplemental feeding includes the placing, depositing, distributing, or leaving of any fruit, grain, corn, vegetable, mineral, salt, or other food of any kind or nature, or providing water, with the intent to attract or feed deer or other wildlife on any public or private lands in the Town.

**SECTION 2.**

This resolution shall be effective upon its adoption.

PASSED AND APPROVED THIS 8<sup>th</sup> day of November, 2022.

ATTEST:

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City Secretary

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Mayor