

REGULAR MEETING WILL BE CALLED TO ORDER AT 6:30 PM

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, MAY 12, 2020**

Jana Trew, Mayor

Ingram Rich, Alderman
Chip Armstrong, Alderman
Terry Waldren, Alderman

Brandt Underwood, Alderman
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, May 12, 2020. The meeting will be held via telephone/video conference call with each staff member or City Council member at their remote locations and/or City Hall, 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>. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, May 12, 2020. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/716854629>

You can also dial in using your phone.

United States: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 716-854-629

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<https://global.gotomeeting.com/install/716854629>

At this time the following subjects will be examined:

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

3. ACTION ITEM: CONSIDER AND ACT UPON Resolution Number R20-0512, Declaring the Duly Elected for the Purposes of the May 2, 2020 Election
 - a. Duly Elected to Execute the Statement of Elected Officer
 - b. Oath of Office and Certificate of Election to Take Place with a Swearing in by City Secretary
4. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on April 14, 2020
 - b. Special Meeting on May 5, 2020
5. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. April 2020 Claims & Demands
 - c. Financial Investment Report
6. ACTION ITEM: CONSIDER APPROVAL of an Agreement Between the Town of Ransom Canyon and Parkhill, Smith, and Cooper, Inc. for Professional Services.
7. ACTION ITEM: CONSIDER APPROVAL of a Financial Advisory Services Agreement Between the Town of Ransom Canyon and Specialized Public Finance Inc.
8. ACTION ITEM: CONSIDER APPROVAL of an Amendment to a Mayoral Declaration of Disaster for the Town of Ransom Canyon, Texas Due to the Public Health Emergency – COVID-19, as a Result of the State of Texas Governor's Changes to Reopening Texas.
9. ACTION ITEM : CONSIDER RESOLUTION 051220 Authorizing Signatories to the Bank Account.
10. BUILDING REVIEW COMMITTEE REPORT: The Building Review does not have a report this month.

A. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - City Council Orientation
 - COVID – 19 Update on Impact to City Personnel and Operations
 - Update on Aerial Mosquito Spraying
- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Cory Needham
 - Mowing and Weed Prevention
 - South Lakeshore Update on Road
 - Chemical Application to Prevent Mosquitos

- d. Police: James Hill
 - Report of Citations and Warnings
 - Weekend Traffic During COVID-19
 - Public Safety Tips
 - Update on Police Personnel
 - Pet Vaccinations
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Fourth of July Activities
 - Stocking the Lake
- f. Library: Angie Fikes
 - Procedures for Curbside Service at the Library
 - Summer Reading Program

11. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 8th DAY OF MAY, 2020

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before May 8, 2020 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of _____, 2020.

Elena Quintanilla, City Secretary

AGENDA ITEM 3:
Resolution Declaring
the Duly Elected

**RESOLUTION NO. R20-00512
DECLARING THE DULY ELECTED
MAY 12, 2020**

A RESOLUTION DECLARING THE DULY ELECTED FOR PURPOSES OF THE MAY 2, 2020 ELECTION, PURSUANT TO THE ORDER OF CANCELLATION ISSUED ON FEBRUARY 25, 2020, CANCELLING THE ELECTION FOR THREE ALDERMAN AT LARGE TO THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON.

WHEREAS, the general election for the Town of Ransom Canyon was cancelled by an Order of Cancellation approved by the City Council and executed by the Mayor on February 25, 2020 in accordance with Section 2.053(a) of the Texas election Code; and

WHEREAS, the cancellation of the election was ordered because all the candidates were certified as unopposed by the City Secretary who is the authority responsible for having the official ballot prepared; now therefore;

BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS;

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

Section 2: The following named persons were declared elected to the positions shown:

Alderman At Large
Dr. Terry Waldren
Mike Greer
Ron McWilliams

PASSED, APPROVED, AND RESOLVED this 12th day of May 2020.

TOWN OF RANSOM CANYON, TEXAS

Jana Trew, Mayor

ATTEST

Elena Quintanilla, City Secretary

AGENDA ITEM #4:
APPROVAL OF
MINUTES

Regular Meeting on
April 14, 2020

Special Meeting on
May 5, 2020

Ransom Canyon City Council Meeting Minutes
Regular Meeting – April 14, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City held a virtual meeting through GoToMeetings.com and provided a telephone number for residents who wanted to access the meeting as a result of COVID-19. Council members present were Mayor Jana Trew, Councilmen Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Armstrong. The prayer was said by Councilman Brandt Underwood, followed by the pledges to the United States and State of Texas.

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

Jana Trew reported that the POA completed their swimming pool renovations. No public comments were provided at the meeting.

3. Approval of Minutes

The minutes of the regular meeting on March 10, 2020, and special meeting on March 24, 2020, were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood. Motion carried unanimously.

4. Financials

The financial reports and the March 2020 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Mayor Pro Tem Brandt Underwood; motion carried unanimously.

5. Interlocal Cooperation Contract with Texas Department of Public Safety

The City Council approved an interlocal cooperation contract with the Texas Department of Public Safety on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

6. Interlocal Agreement for Joint Bidding and Engineering for Street Improvements

The City Council approved an interlocal agreement for joint bidding and engineering management of street improvement projects (seal coating) with Parkhill, Smith, and Cooper on a motion made by Councilman Dr. Terry Waldren; seconded by Councilman Ingram Rich; motion carried unanimously.

7. Building Review Committee

The Building Review Committee does not have a report this month.

8. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- The May City Council meeting will take place May 12, 2020.
- Elena provided the City Council an update on COVID-19 and its impact on the Town.
- She discussed an opportunity to work with Probasco Flying Service for Aerial Mosquito Spraying, a company based in Floydada.
- She updated the City Council on the Executive Assistant position and that the interview process will not take place until some of the COVID-19 restrictions are lifted.
- The Texas Water Development Board held a meeting on March 27, 2020, with the city staff, engineers, and Specialized Finance Inc.
- The budget calendar was provided to the City Council with tentative dates.

Court Report: Judge Gary Bellair reported the following:

- There was no report from Judge Gary Bellair. The jury trial has been postponed until the summer.

Operations: Cory Needham reported the following:

- The Operations Department continues to document water losses and the most recent statistics show the city to be at 12 percent rate of water losses, as compared to Texas Water Development Board's water losses to demonstrate less than 15 percent.
- Staff has made several sewer repairs to South Lakeshore
- The Operations Department has chemically treated the Town for mosquitos by applying larvicide.
- Operations has also sprayed for weeds.

Police: James Hill reported the following:

- Police did not issue any citations and warnings.
- The traffic in the Town has been heavy during the past few weeks.
- The Chief provided an update on COVID-19 supplies.
- He updated the City Council on police personnel.
- He is working on hazard mitigation efforts.

Fire: Rand McPherson reported the following:

- There was one EMS call and one fire call this month.
- The fire department held a fire control burn on the party island.

Library: Angie Fikes reported the following:

- The Library is starting to plan for the Summer Reading Program which will begin June 20, 2020, and the librarian is currently researching different ways to handle the Summer Reading Program.
- The Library coordinated a virtual Easter Egg Hunt and several families participated in the Canyon. Winners will be posted on Nextdoor.

Adjournment

The City Council adjourned the meeting at 7:26 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting – May 5, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order

The special meeting was called to order at 6:30 p.m. by Mayor Jana Trew. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Armstrong.

2. Declaration of Local Disaster for the Town of Ransom Canyon

The City Council approved an amended declaration of local disaster for the Town of Ransom Canyon, Texas due to the public health emergency – COVID-19 on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

3. Cancellation of Buffalo Springs Lake Triathlon (BSLT)

The City Council cancelled the BSLT Triathlon (scheduled for May 17, 2020) to conform with the Declaration of Local State Disaster and State Orders, in conjunction with Section 10 F Force Majeure of the Agreement between the Town of Ransom Canyon and BSLT Triathlon, Inc. (event organizer) on a motion made by Councilman Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously. Councilman Mike Greer recused himself from the vote.

4. Discussion of Tentative Dates for Triathlon

Marti Greer, Coordinator for the BSLT Triathlon, mentioned that she would like to appear at the June City Council meeting to propose dates for the triathlon.

5. Adjournment

The City Council adjourned the meeting at 6:43 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For April 2020

and Financial

Investment Report

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

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01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	893,700.00	84,313.36	478,314.66	415,385.34	53.52
BUILDING PERMIT REVENUE	10,000.00	150.00	1,702.70	8,297.30	17.03
FRANCHISE REVENUE	30,100.00	3,460.17	25,399.94	4,700.06	84.39
AD VALOREM TAX REVENUE	879,300.00	4,343.39	909,612.41 (	30,312.41)	103.45
INTEREST REVENUE	22,000.00	768.76	14,010.20	7,989.80	63.68
LIBRARY REVENUE	6,500.00	0.00	7,430.00 (	930.00)	114.31
COURT REVENUE	700.00	0.00	640.49	59.51	91.50
OTHER REVENUE	127,600.00	11,099.09	89,931.28	37,668.72	70.48
BUDGETED SURPLUS	<u>265,542.00</u>	<u>145.22</u>	<u>11,265.30</u>	<u>254,276.70</u>	<u>4.24</u>
 TOTAL REVENUES	 2,235,442.00	 104,279.99	 1,538,306.98	 697,135.02	 68.81
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	6,878.00	103.40	1,563.45	5,314.55	22.73
ADMINISTRATION	419,254.00	37,453.75	248,726.87	170,527.13	59.33
OPERATIONS	411,602.00	34,872.90	208,734.24	202,867.76	50.71
FIRE DEPARTMENT	61,752.00	2,997.00	15,522.44	46,229.56	25.14
LIBRARY	34,682.00	2,312.95	18,019.23	16,662.77	51.96
POLICE DEPARTMENT	322,979.00	17,478.23	187,035.63	135,943.37	57.91
SEWER DEPARTMENT	158,294.00	10,975.34	76,594.96	81,699.04	48.39
ROADS AND GROUNDS DEPT	115,040.00	8,239.18	50,308.58	64,731.42	43.73
WATER DEPARTMENT	462,541.00	24,152.13	153,609.56	308,931.44	33.21
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	171.51	6,279.12	1,595.88	79.73
CAPITAL EXPENDITURES	130,000.00	1,577.28	44,327.76	85,672.24	34.10
BONDS	<u>104,545.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>4,545.00</u>	<u>95.65</u>
 TOTAL EXPENDITURES	 2,235,442.00	 140,333.67	 1,110,721.84	 1,124,720.16	 49.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	36,053.68)	427,585.14 (	427,585.14)	0.00

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

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01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	590,000.00	58,219.53	285,562.16	304,437.84	48.40
402 SEWER REVENUE	145,000.00	12,626.66	88,139.99	56,860.01	60.79
403 GARBAGE REVENUE	145,000.00	12,697.49	88,469.98	56,530.02	61.01
404 PENALTY REVENUE	4,000.00	309.68	2,457.13	1,542.87	61.43
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	9,725.40	6,725.40	324.18
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	0.00	900.00	300.00	75.00
409 RV REVENUE MONTHLY PAYEES	5,500.00	460.00	3,060.00	2,440.00	55.64
TOTAL UTILITY REVENUE	893,700.00	84,313.36	478,314.66	415,385.34	53.52
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	150.00	1,702.70	6,297.30	21.28
411 TAP CONNECTION REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	150.00	1,702.70	8,297.30	17.03
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	3,139.11	6,486.51	1,513.49	81.08
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	9,231.88	5,768.12	61.55
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	318.84	955.65	1,044.35	47.78
423 SBC FRANCHISE REVENUE	100.00	0.00	31.36	68.64	31.36
424 MISC FRANCHISE REVENUE	100.00	2.22	2.22	97.78	2.22
425 INTERNET REVENUE	4,900.00	0.00	8,692.32	3,792.32	177.39
TOTAL FRANCHISE REVENUE	30,100.00	3,460.17	25,399.94	4,700.06	84.39
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,200.00	118.42	2,149.22	949.22	179.10
444 CURRENT TAX REVENUE	875,000.00	3,875.52	905,502.94	30,502.94	103.49
445 TAX P&I REVENUE	3,000.00	349.45	1,852.25	1,147.75	61.74
446 TAX CERTIFICATE REVENUE	100.00	0.00	108.00	8.00	108.00
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	879,300.00	4,343.39	909,612.41	30,312.41	103.45
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	22,000.00	768.76	14,010.20	7,989.80	63.68
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	22,000.00	768.76	14,010.20	7,989.80	63.68
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,500.00	0.00	7,430.00	930.00	114.31
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	7,430.00	930.00	114.31

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

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	350.00	0.00	311.10	38.90	88.89
478 COURT FINES	350.00	0.00	329.39	20.61	94.11
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	700.00	0.00	640.49	59.51	91.50
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,000.00	8,930.91	64,792.61	35,207.39	64.79
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	1,333.18	10,092.26	2,907.74	77.63
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	600.00	260.00	700.00 (	100.00)	116.67
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	8,509.26	1,490.74	85.09
489 MISC REVENUE	4,000.00	575.00	5,837.15 (	1,837.15)	145.93
TOTAL OTHER REVENUE	127,600.00	11,099.09	89,931.28	37,668.72	70.48
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	254,692.00	0.00	0.00	254,692.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	10,300.00	0.00	100.00
495 CC PROCESSING FEES	550.00	145.22	965.30 (	415.30)	175.51
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	265,542.00	145.22	11,265.30	254,276.70	4.24
<u>TOTAL REVENUES</u>					
	2,235,442.00	104,279.99	1,538,306.98	697,135.02	68.81
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

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01 -GENERAL FUND

CITY COURT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020 JUDGE CONTRACT	2,678.00	0.00	1,339.00	1,339.00	50.00
504-4030 COURT OPERATING EXPENSE	1,200.00	103.40	224.45	975.55	18.70
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	6,878.00	103.40	1,563.45	5,314.55	22.73

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

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01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	257,788.00	17,599.06	148,379.22	109,408.78	57.56
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	11,550.00	3,450.00	77.00
505-5020 COMPUTER EXP	20,000.00	9,511.19	19,667.80	332.20	98.34
505-5030 ELECTION EXP	4,000.00	0.00	108.40	3,891.60	2.71
505-5040 XEROX EXPENSE	5,700.00	464.42	3,572.53	2,127.47	62.68
505-5050 PITNEY BOWES EXPENSE	1,394.00	309.57	898.71	495.29	64.47
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	856.50	86.50	90.83
505-5071 WORKERS COMP INSURANCE	628.00	0.00	854.00	226.00	135.99
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,445.00	0.00	4,968.75	523.75	111.78
505-5080 LEGAL EXPENSE	20,000.00	3,195.50	11,223.58	8,776.42	56.12
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,700.00	375.00	375.00	1,325.00	22.06
505-5090 LCAD EXPENSE	14,756.00	2,949.79	10,496.29	4,259.71	71.13
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	6,673.50	3,326.50	66.74
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	0.00	5,228.59	2,771.41	65.36
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,164.43	535.57	68.50
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	777.68	4,286.93	4,213.07	50.43
505-5120 POSTAGE EXPENSE	5,200.00	208.99	2,583.92	2,616.08	49.69
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	308.45	3,069.66	3,930.34	43.85
505-5140 OFFICE UTILITY EXPENSE	10,500.00	770.48	4,731.66	5,768.34	45.06
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	552.54	4,282.32	7,717.68	35.69
505-5155 SECURITY SYSTEM	5,000.00	30.00	261.15	4,738.85	5.22
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	4,500.00	401.08	3,493.93	1,006.07	77.64
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	 419,254.00	 37,453.75	 248,726.87	 170,527.13	 59.33

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

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	152,043.00	13,611.99	89,533.98	62,509.02	58.89
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	832.00	568.00	59.43
506-6015 OPERATIONS SCHOOL EXPENSE	13,500.00	850.00	5,386.16	8,113.84	39.90
506-6016 OPERATIONS CELL PHONE	6,000.00	397.20	2,686.69	3,313.31	44.78
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	1,000.00	16,000.00	5.88
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	150.00	1,371.00	5,629.00	19.59
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	10,960.53	59,682.97	60,317.03	49.74
506-6050 GAS AND OIL EXPENSE	13,000.00	1,764.56	6,059.08	6,940.92	46.61
506-6055 MILEAGE REIMBURSEMENT	2,800.00	222.53	1,095.82	1,704.18	39.14
506-6060 SHOP MATERIALS EXPENSE	2,000.00	235.58	922.51	1,077.49	46.13
506-6080 BUILDING REPAIR EXPENSE	9,000.00	536.00	5,394.74	3,605.26	59.94
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	2,016.50	3,136.92	4,863.08	39.21
506-6110 SMALL TOOLS EXPENSE	500.00	6.26	76.95	423.05	15.39
506-6120 UNIFORMS EXPENSE	6,500.00	373.30	2,757.58	3,742.42	42.42
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	15,000.00	87.85	726.39	14,273.61	4.84
506-6170 MOSQUITO SPRAY GROUND	7,000.00	3,660.60	3,660.60	3,339.40	52.29
506-6171 MOSQUITO SPRAY AIR	13,000.00	0.00	667.50	12,332.50	5.13
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	7,177.00	0.00	12,375.72 (	5,198.72)	172.44
506-6210 AUTO & APD INSURANCE	4,202.00	0.00	4,128.24	73.76	98.24
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,786.50	231.50	88.53
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,462.00	0.00	5,452.89 (	990.89)	122.21
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 411,602.00	 34,872.90	 208,734.24	 202,867.76	 50.71

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

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030 DUES EXPENSE	75.00	0.00	45.00	30.00	60.00
507-7040 EDUCATION EXPENSE	2,000.00	0.00	485.00	1,515.00	24.25
507-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	24.50	2,975.50	0.82
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,783.12	77.88	97.28
507-7061 REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,190.00 (	7.00)	100.32
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	533.00	0.00	612.00 (	79.00)	114.82
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	1,139.96	1,638.96	1,361.04	54.63
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	880.00	1,620.00	35.20
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	501.70	2,498.30	16.72
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	448.13	2,806.49	4,193.51	40.09
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	1,155.00	1,155.00	1,845.00	38.50
507-7150 TELEPHONE EXPENSE	2,000.00	103.91	727.46	1,272.54	36.37
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	150.00	1,673.21	18,326.79	8.37
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	 61,752.00	 2,997.00	 15,522.44	 46,229.56	 25.14

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

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01 -GENERAL FUND

LIBRARY

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	21,631.00	1,802.58	12,618.06	9,012.94	58.33
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	203.63	1,370.79	6,129.21	35.48
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	203.19	1,217.44	1,182.56	50.73
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	103.55	724.94	339.06	68.13
508-8160 WORKERS COMP INSURANCE	87.00	0.00	88.00 (	1.00)	101.15
TOTAL LIBRARY	34,682.00	2,312.95	16,019.23	16,662.77	51.96

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

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	263,793.00	14,718.98	151,145.90	112,647.10	57.30
509-9010 AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	25.00	125.00	16.67
509-9020 DUES EXPENSE	500.00	0.00	223.48	276.52	44.70
509-9030 EDUCATION EXPENSE	3,500.00	0.00	173.65	3,326.35	4.96
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	1,500.00	0.00	100.00
509-9050 GAS -OIL EXPENSE	8,500.00	1,333.33	4,654.25	3,845.75	54.76
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,799.65	78.35	95.83
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,226.00	294.00	88.33
509-9066 E&O/REAL & PERSONAL PROP INS	3,990.00	0.00	4,660.35 (	670.35)	116.80
509-9067 WORKERS COMP INSURANCE	5,898.00	0.00	8,586.00 (	2,688.00)	145.57
509-9070 CELL PHONE EXPENSE	4,500.00	420.60	2,379.18	2,120.82	52.87
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	468.81	31.19	93.76
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	19.99	1,065.29	1,934.71	35.51
509-9130 RADIO REPAIR EXPENSE	3,000.00	0.00	47.25	2,952.75	1.58
509-9150 TELEPHONE EXPENSE	2,500.00	104.82	933.54	1,566.46	37.34
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	0.00	2,220.63	2,779.37	44.41
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,500.00	0.00	100.00
509-9180 COMPUTER EXPENSE	1,500.00	820.52	1,487.16	12.84	99.14
509-9200 UNIFORM EXPENSE	1,750.00	59.99	1,410.77	339.23	80.62
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,500.00	0.00	176.85	1,323.15	11.79
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	351.87	2,148.13	14.07
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	 322,979.00	 17,478.23	 187,035.63	 135,943.37	 57.91

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

01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,500.00	244.92	2,379.20	2,120.80	52.87
510-1001 PAYROLL	83,724.00	7,519.86	50,701.69	33,022.31	60.56
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	481.00	2,097.00	2,903.00	41.94
510-1014 UTILITY EXPENSE	42,000.00	2,619.11	15,315.40	26,684.60	36.47
510-1016 SEWER SLUDGE HAULING	2,000.00	110.45	598.31	1,401.69	29.92
510-1020 REPAIR EXPENSE	18,000.00	0.00	2,050.36	15,949.64	11.39
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,570.00	0.00	2,203.00 (	633.00)	140.32
 TOTAL SEWER DEPARTMENT	 158,294.00	 10,975.34	 76,594.96	 81,699.04	 48.39

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

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01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	79,640.00	6,797.79	45,357.99	34,282.01	56.95
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	2,200.00	4,800.00	31.43
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	256.50	406.50	1,593.50	20.33
511-1110	EQUIPMENT REPAIR	2,000.00	26.99	64.20	1,935.80	3.21
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	57.90	202.90	7,297.10	2.71
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	67.56	2,932.44	2.25
511-1124	STREET SIGNS EXPENSE	1,400.00	0.00	409.43	990.57	29.25
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140	PARK EXPENSES	10,000.00	0.00	1,600.00	8,400.00	16.00
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		115,040.00	8,239.18	50,308.58	64,731.42	43.73

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

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	66,241.00	6,122.04	40,370.44	25,870.56	60.94
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205 LAB EXPENSE	2,000.00	181.71	624.05	1,375.95	31.20
512-1210 LP&L PURCHASE	375,000.00	16,564.35	108,113.63	266,886.37	28.83
512-1214 UTILITIES EXPENSE	4,000.00	314.00	1,752.00	2,248.00	43.80
512-1215 WATER METER EXPENSE	3,000.00	266.00	362.64	2,637.36	12.09
512-1220 REPAIR EXPENSE	10,000.00	704.03	1,076.05	8,923.95	10.76
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	 462,541.00	 24,152.13	 153,609.56	 308,931.44	 33.21

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	171.51	1,804.12	1,195.88	60.14
514-1410 EOC SIREN	4,875.00	0.00	4,475.00	400.00	91.79
TOTAL EMERGENCY OPS CENTER	7,875.00	171.51	6,279.12	1,595.88	79.73

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

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	45,000.00	1,577.28	44,327.76	672.24	98.51
520-5010 SEAL COAT/STREET REPAIRS	85,000.00	0.00	0.00	85,000.00	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	0.00	0.00	0.00	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
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL EXPENDITURES	130,000.00	1,577.28	44,327.76	85,672.24	34.10

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

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	100,000.00	0.00	100,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	4,545.00	0.00	0.00	4,545.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	0.00	0.00	0.00	0.00	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	 104,545.00	 0.00	 100,000.00	 4,545.00	 95.65
 TOTAL EXPENDITURES	 2,235,442.00	 140,333.67	 1,110,721.84	 1,124,720.16	 49.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	36,053.68)	427,585.14 (	427,585.14)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

the 1990s, the number of people in the UK who are employed in the public sector has increased by 1.5 million, from 2.5 million in 1980 to 4 million in 1999 (Department of Health 2000).

There is a growing emphasis on the need to improve the efficiency of the public sector, and to ensure that the public sector is able to deliver the best possible value for money. This has led to a number of initiatives, including the introduction of competition, the restructuring of public services, and the introduction of new management practices. The aim of these initiatives is to ensure that the public sector is able to deliver the best possible value for money, while maintaining the quality of the services it provides.

One of the key challenges facing the public sector is the need to improve the efficiency of the services it provides. This is often achieved by restructuring the public sector, and by introducing new management practices. The aim of these initiatives is to ensure that the public sector is able to deliver the best possible value for money, while maintaining the quality of the services it provides.

Another key challenge facing the public sector is the need to improve the quality of the services it provides. This is often achieved by introducing new management practices, and by restructuring the public sector. The aim of these initiatives is to ensure that the public sector is able to deliver the best possible value for money, while maintaining the quality of the services it provides.

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VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/03/2020			017400		
C-CHECK	VOID CHECK	V	4/30/2020			017467		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-04152020-L	ANGELIA FIKES	E	4/15/2020	901.29		000073		901.29
8770	ANGELIA FIKES							
I-043020-L	ANGELIA FIKES	E	4/30/2020	901.29		000074		901.29
0160	ATMOS							
I-202004035712	ATMOS	R	4/03/2020	892.90		017397		892.90
1810	TML EMPLOYEE BENEFITS POOL							
I-202004035711	TML EMPLOYEE BENEFITS POOL	R	4/03/2020	8,017.77		017398		8,017.77
5560	SAM'S CLUB MASTERCARD							
I-202004035713	SAM'S CLUB MASTERCARD	R	4/03/2020	3,420.75		017399		3,420.75
0023	COMPUTER TRANSITION SERVICES,							
I-202004065720	COMPUTER TRANSITION SERVICES,	R	4/07/2020	5,960.78		017401		5,960.78
0080	AFLAC							
I-096418	AFLAC	R	4/07/2020	338.46		017402		338.46
0750	GRAINGER							
I-202004065719	GRAINGER	R	4/07/2020	151.64		017403		151.64
0970	JORDAN'S POWER SWEEP							
I-4963	JORDAN'S POWER SWEEP	R	4/07/2020	1,100.00		017404		1,100.00
1640	SOUTH PLAINS ELECTRIC							
I-1110593	SOUTH PLAINS ELECTRIC COOP	R	4/07/2020	3,506.85		017405		3,506.85
1650	SOUTH PLAINS TELEPHONE							
I-202004065718	SOUTH PLAINS TELEPHONE	R	4/07/2020	678.15		017406		678.15
2130	BENITO GARCIA							
I-202004065717	BENITO GARCIA	R	4/07/2020	9.20		017407		9.20
2210	HURST FARM SUPPLY							
I-505674	HURST FARM SUPPLY	R	4/07/2020	171.94		017408		171.94
3440	AREA WIDE INSPECTION SERVICE							
I-898 & 904	AREA WIDE INSPECTION SERVICE	R	4/07/2020	150.00		017409		150.00
3700	TRACE ANALYSIS INC. dba XENCO							
I-202004065719	TRACE ANALYSIS INC. dba XENCO	R	4/07/2020	291.00		017410		291.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5370	CORY NEEDHAM							
I-202004065714	CORY NEEDHAM	R	4/07/2020	87.40		017411		87.40
5460	ROBERT MCCARVER							
I-202004065715	ROBERT MCCARVER	R	4/07/2020	65.55		017412		65.55
8460	MARY ANN CROW							
I-202004065721	MARY ANN CROW	R	4/07/2020	500.00		017413		500.00
9630	LEE JONES							
I-202004065716	LEE JONES	R	4/07/2020	60.38		017414		60.38
0120	AMERIPRIDE SERVICES, INC							
I-202004085731	AMERIPRIDE SERVICES, INC	R	4/08/2020	515.76		017415		515.76
0210	BECKERS							
I-256313	BECKERS	R	4/08/2020	3.60		017416		3.60
0290	TAKE 5 / MYFLEETCENTER.COM							
I-24053	TAKE 5 / MYFLEETCENTER.COM	R	4/08/2020	73.97		017417		73.97
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-1298865	CAPROCK WASTE - MUNICIPAL SERV	R	4/08/2020	7,815.00		017418		7,815.00
0780	HACH COMPANY							
I-202004085725	HACH COMPANY	R	4/08/2020	280.43		017419		280.43
0980	K W SHARP INC							
I-2000599	K W SHARP INC	R	4/08/2020	200.00		017420		200.00
1300	O D KENNEY							
I-202004085723	O D KENNEY	R	4/08/2020	129.15		017421		129.15
1470	PITNEY BOWES PURCHASE PWR							
I-202004085729	PITNEY BOWES PURCHASE PWR	R	4/08/2020	208.99		017422		208.99
1590	SLATONITE							
I-111955	SLATONITE	R	4/08/2020	60.00		017423		60.00
2520	DISH NETWORK							
I-202004085726	DISH NETWORK	R	4/08/2020	72.63		017424		72.63
2950	PITNEY BOWES GLOBAL FINANCIAL							
I-202004085728	PITNEY BOWES GLOBAL FINANCIAL	R	4/08/2020	309.57		017425		309.57

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2020 THRU 4/30/2020

AP CITIZENS CHECK RETURN

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3220	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0041602	LOWER COLORADO RIVER AUTHORITY	R	4/08/2020	115.71		017426		115.71
4710	AT&T MOBILITY							
I-202004085722	AT&T MOBILITY	R	4/08/2020	1,004.47		017427		1,004.47
5300	CAPROCK WASTE - ROLL OFF							
I-1298811	CAPROCK WASTE - ROLL OFF	R	4/08/2020	3,145.53		017428		3,145.53
5620	SLATON GAS & EQUIPMENT CO.							
I-202004085730	SLATON GAS & EQUIPMENT CO.	R	4/08/2020	3,005.92		017429		3,005.92
5660	TYLER TECHNOLOGIES							
I-025-290220	TYLER TECHNOLOGIES	R	4/08/2020	1,400.86		017430		1,400.86
7200	LP&L WATER							
I-202004085727	LP&L WATER	R	4/08/2020	16,564.35		017431		16,564.35
7380	BOUND TREE MEDICAL, LLC							
I-202004085732	BOUND TREE MEDICAL, LLC	R	4/08/2020	1,139.96		017432		1,139.96
8280	AQUAONE							
I-340479	AQUAONE	R	4/08/2020	36.00		017433		36.00
9410	DALEY'S SUPERIOR ASPHALT							
I-1121911193	DALEY'S SUPERIOR ASPHALT	R	4/08/2020	256.50		017434		256.50
9700	CSI: LUBBOCK							
I-0395	CSI: LUBBOCK	R	4/08/2020	30.00		017435		30.00
9730	O'REILLY FIRST CALL							
I-202004085724	O'REILLY FIRST CALL	R	4/08/2020	156.62		017436		156.62
0030	SINCLAIR HEATING & COOLING							
I-17810499	SINCLAIR HEATING & COOLING	R	4/16/2020	1,155.00		017442		1,155.00
0600	DPC INDUSTRIES, INC							
I-202004155734	DPC INDUSTRIES, INC	R	4/16/2020	244.92		017443		244.92
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-202004155736	LUBBOCK POWER & LIGHT SOLID WA	R	4/16/2020	110.45		017444		110.45
2210	HURST FARM SUPPLY							
I-510599	HURST FARM SUPPLY	R	4/16/2020	1,568.78		017445		1,568.78

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6200	CLARKE MOSQUITO CONTROL PRODUC							
I-202004155735	CLARKE MOSQUITO CONTROL PRODUC	R	4/16/2020	3,660.60		017446		3,660.60
6400	FRANKLIN LEGAL PUBLISHING							
I-2007041	FRANKLIN LEGAL PUBLISHING	R	4/16/2020	375.00		017447		375.00
7110	CERTIFIED BACKFLOW SERVICE							
I-200189	CERTIFIED BACKFLOW SERVICE	R	4/16/2020	420.00		017448		420.00
9060	BOJORQUEZ LAW FIRM, PC							
I-8587	BOJORQUEZ LAW FIRM, PC	R	4/16/2020	2,607.50		017449		2,607.50
9950	TTU-CENTER FOR PUBLIC SERVICE							
I-#4	TTU-CENTER FOR PUBLIC SERVICE	R	4/16/2020	595.00		017450		595.00
7220	OMNIBASE SERVICES OF TEXAS, LP							
I-202004175737	OMNIBASE SERVICES OF TEXAS, LP	R	4/17/2020	6.00		017451		6.00
0080	AFLAC							
I-516566	AFLAC	R	4/24/2020	338.46		017452		338.46
0540	DACO							
I-22643	DACO	R	4/24/2020	150.00		017453		150.00
1810	TML EMPLOYEE BENEFITS POOL							
I-2020-05	TML EMPLOYEE BENEFITS POOL	R	4/24/2020	8,873.15		017454		8,873.15
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202004245739	LUBBOCK CENTRAL APPRAISAL DIST	R	4/24/2020	2,949.79		017455		2,949.79
3700	TRACE ANALYSIS INC. dba XENCO							
I-202004245740	TRACE ANALYSIS INC. dba XENCO	R	4/24/2020	322.00		017456		322.00
5660	TYLER TECHNOLOGIES							
I-025-293716	TYLER TECHNOLOGIES	R	4/24/2020	2,700.00		017457		2,700.00
6700	WATERMASTER IRRIGATION SUPPLY,							
I-231448	WATERMASTER IRRIGATION SUPPLY,	R	4/24/2020	57.90		017458		57.90
7190	ALL-STATE FENCE CO.							
I-21363	ALL-STATE FENCE CO.	R	4/24/2020	195.00		017459		195.00
8840	STATE COMPTROLLER OF PUBLIC AC							
I-202004245738	STATE COMPTROLLER OF PUBLIC AC	R	4/24/2020	97.40		017460		97.40

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2020 THRU 4/30/2020

AP CITIZENS CHECK REPORT

PAGE: 1

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8740	BRAD COPELAND							
I-4/30/2020-P	BRAD COPELAND	R	4/30/2020	599.96		017469		599.96

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	88,954.70	0.00	88,954.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,802.58	0.00	1,802.58
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	61	90,757.28	0.00	90,757.28
BANK: APCO TOTALS:	61	90,757.28	0.00	90,757.28

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202004135733	FEDERAL WITHHOLDING	D	4/15/2020	1,794.65		000075		
I-T3 202004135733	SOCIAL SECURITY PAYABLE	D	4/15/2020	2,529.34		000075		
I-T4 202004135733	MEDICARE PAYABLE	D	4/15/2020	591.52		000075		4,915.51
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202004275741	FEDERAL WITHHOLDING	D	4/30/2020	1,794.65		000076		
I-T3 202004275741	SOCIAL SECURITY PAYABLE	D	4/30/2020	2,529.34		000076		
I-T4 202004275741	MEDICARE PAYABLE	D	4/30/2020	591.52		000076		4,915.51
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202004135733	RI# 00113842122006534226	R	4/15/2020	555.00		017440		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202004135733	RI# 0013095172B398711407	R	4/15/2020	392.45		017441		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202004275741	RI# 00113842122006534226	R	4/30/2020	555.00		017464		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202004275741	RI# 0013095172B398711407	R	4/30/2020	392.45		017465		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202004135733	TMRS PAYABLE	R	4/30/2020	4,748.87		017466		
I-RET202004275741	TMRS PAYABLE	R	4/30/2020	4,748.87		017466		9,497.74
0026	AXA-Equitable							
I-AXA202004135733	457 Deferred Compensation	R	4/30/2020	100.00		017468		
I-AXA202004275741	457 Deferred Compensation	R	4/30/2020	100.00		017468		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	11,592.64	0.00	11,592.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	9,831.02	0.00	9,831.02
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

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	8	21,423.66	0.00	21,423.66
BANK: PY TOTALS:	8	21,423.66	0.00	21,423.66
REPORT TOTALS:	69	112,180.94	0.00	112,180.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2020 THRU 4/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Town of Ransom Canyon
Financial Investment Report
Balance for April 1 - April 30, 2020

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
617113	Construction Account (Centennial Bank)	0.51%	N/A	\$ 645,435.28	\$ 645,704.21	\$ 268.93	\$ 5,749.10
34207	Reserve Account (Centennial Bank)	0.51%	N/A	\$ 459,763.59	\$ 459,955.16	\$ 191.57	\$ 4,095.27
625345	Operating Account (Centennial Bank)	1.48%	N/A	\$ 25,002.01	\$ 65,131.01	\$ 34.87	\$ 731.44
17787	Interest and Sinking Account (Centennial Bank)	1.47%	N/A	\$ 641,190.76	\$ 545,807.54	\$ 233.26	\$ 3,330.52
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
		3.97%	N/A	\$ 1,771,391.64	\$ 1,716,597.92	\$ 728.63	\$ 13,906.33



SAM'S CLUB BUSINESS CREDIT

Online Account Management

Welcome KIM COPELAND!

TOWN OF RANSOM CANYON
(...5858)

MARIA QUINTANILLA 24 LEE KITCHENS
DR
RANSOM CANYON TX 79366
CHIKO SPTC.NET

[Update Account Information](#)

[Secure Messages](#)

[Contact Us](#)

[Help](#)

[Log Out](#)



Account
Overview



Payments



Account
Management



Account
History



View All
Accounts

Transaction
Activity

[Statements](#)

[Payments](#)

History of Previous Activity: TOWN OF RANSOM CANYON (...5858)

The following activity appeared on your statement dated: 04/23/2020

Click on each link to see the details for each purchase.

Date	Reference Number	Description	Amount
04/09/2020	8556053FL01PTV71V	PAYMENT - THANK YOU	\$ -3420.75
	000000000000COMP	TOTAL \$3,420.75-	
04/06/2020	8510165FJLQ7P00RF	AWEBER COMMUNICATIO 215-825-2196 PA	\$ 10.00
	000000000000COMP	TOTAL <i>Admin - EQ</i> \$10.00	
03/31/2020	5543286FB5SJNSXY4	WPY*TWUA PANHANDLE REG 855-469-3729 TX	\$ -255.00
04/01/2020	7545491FQS66DF1ZW	PRO CHEM SALES LBB LUBBOCK TX	\$ 582.50
04/02/2020	0514048FDMHDO5XHK	SONIC DRIVE IN #2895 SLATON TX	\$ 44.93
04/02/2020	5524037FD05JS1T38	RAPID OIL CHANGE INC L LUBBOCK TX	\$ 55.45
04/15/2020	5546029FS609TB52F	TRAINING 5124593124 TX	\$ 375.00
04/15/2020	8556053FW017B6F16	(details) WALMART 000861 LUBBOCK TX	\$ 17.09
04/15/2020		SAM'S/WAL-MART PURCHASE(S)	
	000000000000COMP	TOTAL <i>OPS - HN</i> \$819.97	
03/31/2020	0522702FQ0073F9SJ	J & B TRAILERS LUBBOCK LUBBOCK TX	\$ 13.91
04/07/2020	0543684FK006378R7	DISCOUNT-TIRE-CO TXL-0 LUBBOCK TX	\$ 143.44
	000000000000COMP	TOTAL <i>MB - OPS</i> \$157.35	
03/23/2020	0531461F4EHRHR2AV	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 6.00
03/24/2020	5543286F45SB0SYYJ	LOGMEIN*GOTOMEETING LOGMEIN COM MA	\$ 192.00
03/26/2020	5543266F75SRNX2BS	THE UPS STORE 4212 LUBBOCK TX	\$ 12.90
03/26/2020	0531461F7EHRMJK84	FIX IN A ZIP - LUBBOCK LUBBOCK TX	\$ 89.99
03/28/2020	5531020F80RV51T7B	ADOBE ACROPRO SUBS 4085366000 CA	\$ 16.08
03/31/2020	5526352FQ2LRTK3W7	HARBOR FREIGHT TOOLS 7 LUBBOCK TX	\$ 26.94
04/01/2020	0543684FD006F1WPF	WALGREENS #5996 LUBBOCK TX	\$ 23.16
04/01/2020	0531461FDEHTE16XY	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00

Date	Reference Number	Description	Amount
04/16/2020	0531461FWEHT511H2	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
04/22/2020	5542950G2RS6KP5GZ	PAYPAL *ARMYNAVYPX 4029357733 CA	\$ 21.97
	000000000000COMP	TOTAL <i>POLICE - JH</i> \$405.04	
03/27/2020	5543286F75SS43D5W	APPLE.COM/BILL 866-712- 7753 CA	\$ 9.64
	000000000000COMP	TOTAL <i>LIBRARY - AF</i> \$9.64	

[Return to Statement Date](#) This is a secure site

• Current Balance may not include any authorization of sales in the last 48 hours.

• Credit limit may not reflect the amount of credit available. Cardholders should refer to available credit to determine the amount of credit available for purchases.