

**DINNER WILL BE SERVED FOR THE CITY COUNCIL AT 5:30 PM
REGULAR MEETING WILL BE CALLED TO ORDER AT 6:30 PM**

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, NOVEMBER 13, 2018**

Jana Trew, Mayor Pro-Tem
Ingram Rich, 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, November 13, 2018. The meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES
2. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting on October 16, 2018
3. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. October 2018 Claims & Demands
 - c. Financial Investment Report
4. ACTION ITEM: CONSIDER AND ACT UPON closing city offices at noon on Wednesday, November 21, 2018, the day before Thanksgiving, and at noon on Friday, December 21, 2018, for the staff Christmas Luncheon.
5. ACTION ITEM: CONSIDER AND ACT UPON an agreement with Lubbock County for fire suppression and rescue services provided to the Town of Ransom Canyon Volunteer Fire Department in the amount of \$10,300.00.
6. ACTION ITEM: CONSIDER AND ACT UPON an amendment to the 2017-2018 Budget to approve line item adjustments.
7. ACTION ITEM: CONSIDER AND ACT UPON an appointment to fill vacancy for the Mayor of the Town of Ransom Canyon
8. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on October 8, 2018 to discuss a balcony enclosure at 2 S. Lakeshore.

A. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Update Regarding Utility Online Bill Pay
 - Update on Substandard Housing Ordinance
 - Update on Developing an Ordinance to Disallow Tractors or Trailers to Park in Residential Driveways.
 - Aerial Mosquito Spraying Update
 - Veteran's Day Luncheon – November 9, 2018
 - Texas Tech Master of Public Administration Panel
- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - Ground Mosquito Spraying
 - Sewer Repairs
- d. Police: James Hill
 - Report of Citations and Warnings
 - Halloween Patrol
 - Winter Weather Meeting
 - Tour of Homes Patrol
 - New Hire Interviews
- e. Fire: Rand McPherson
 - EMS Calls - 2
 - Fire Calls - 1
- f. Library: Angie Fikes
 - Creating "FairyWorld" at the Library
 - Halloween Party
 - Christmas Card
 - Organizing Library Utilizing Storage for Books
 - Planning "Rule the World" Event

9. PROPERTY OWNERS ASSOCIATION (POA) REPORT AND CITIZEN COMMENTS – **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

10. 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 9th DAY OF NOVEMBER, 2018

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 9, 2018 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 _____, 2018.

Elena Quintanilla, City Secretary

**AGENDA ITEM #2:
APPROVAL OF
MINUTES**

**Special Meeting on
October 16, 2018**

Ransom Canyon City Council Meeting Minutes
Special Meeting – October 16, 2018
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The special meeting was called to order at 6:30 p.m. by Mayor Pro Tem Jana Trew. Council members present were Mayor Pro Tem Jana Trew, Dr. Terry Waldren, Mike Greer, Brandt Underwood, and Ingram Rich. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Ingram Rich.

2. Approval of Minutes

The minutes of the special meeting on September 18, 2018 were approved on a motion by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren. Motion carried unanimously.

3. Financials

The financial reports and the September 2018 claims and demands were approved on a motion made by Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

4. Changes to Chapter 7: Municipal Court Ordinance

The City Council approved Ordinance 101618, adopting changes to Chapter 7 of the Municipal Court ordinance to remove the building security fund and technology fund from the Town of Ransom Canyon ordinance on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

5. Job Descriptions for the Employees of Ransom Canyon

The City Council approved job descriptions for the employees of the Town of Ransom Canyon on a motion made by Councilman Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

6. TML Intergovernmental Risk Pool Worker's Compensation, Property, and Liability Insurance

The City Council approved the TML Intergovernmental Risk Pool Worker's Compensation, Property, and Liability Insurance for the Town of Ransom Canyon on a motion made by Councilman Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

7. **Building Review Committee**

The Building Review Committee did not meet in September.

A. **Department Reports**

Administration: Elena Quintanilla reported the following:

- ❖ She discussed her schedule of events for the week.
- ❖ She updated the City Council regarding Sharyland and LP&L building a transmission line surrounding the properties of Ransom Canyon and Buffalo Springs Lake. The infrastructure is not affecting residents within the Ransom Canyon city limits.
- ❖ The TML Conference for the elected officials took place on October 9-12, 2018.
- ❖ The City Administrator will attend a municipal clerks conference on October 24-26, 2018.
- ❖ The annual Veteran's Day luncheon is scheduled for November 9, 2018.

Court Report: Judge Bellair reported the following:

- ❖ There was a new citation for a failure to stop and a failure to signal that was issued this week.
- ❖ The status of the old cases is the same as last month.

Operations: Harold Needham reported the following:

- ❖ The Town of Ransom Canyon sprayed for mosquitos last Friday. The cold weather should help eliminate mosquitos.
- ❖ The Operations Department made some sewer repairs on Parklane.

Police: James Hill reported the following:

- ❖ Police issued zero warnings and zero traffic warnings.

Fire: Rand McPherson reported the following:

- ❖ There were four EMS calls and no fire calls this month.
- ❖ The Fire Department had good attendance at their pancake breakfast.

Library: Angie Fikes reported the following:

- ❖ "Fairy World" at the library will be completed by Friday.
- ❖ The Library is scheduling their activities for Halloween.

Property Owner's Association Report and Citizen Comments

Rand McPherson reported that the Property Owner's Association hosted their Third Annual Taste of the Canyon and it was a success.

Linda Williams reported that the chapel is working on driveway repairs and is re-doing the entrance to the lower part of the garden. That area will be an introduction to the miracles. The

34th Annual Christmas Tour is scheduled for December 13, 2018. Carol Farris has agreed to serve as Chairperson for the event. There are two families that have agreed to participate in the home tour this year.

Nancy Scott asked the City Council to develop an ordinance to disallow tractors or trailers to park in the driveway of the homes in Ransom Canyon due to the noise they are experiencing from their neighbor.

Dr. Ron Cox reminded the City Council that all residents need to work together to remind people in the Canyon to maintain their properties.

Executive Session

The City Council entered into executive session at 7:07 p.m.

Return to Open Session

The City Council returned into open session at 7:41 p.m.

Adjournment

The City Council adjourned the meeting on a motion by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

These minutes were approved on the 13th day of November, 2018.

APPROVED:

Jana Trew, Mayor Pro Tem

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For October 2018

and

Financial Investment

Report

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	900,000.00	66,396.24	66,396.24	833,603.76	7.38
BUILDING PERMIT REVENUE	14,800.00	273.20	273.20	14,526.80	1.85
FRANCHISE REVENUE	25,200.00	14,568.18	14,568.18	10,631.82	57.81
AD VALOREM TAX REVENUE	829,100.00	14,511.85	14,511.85	814,588.15	1.75
INTEREST REVENUE	18,000.00	2,754.28	2,754.28	15,245.72	15.30
LIBRARY REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
COURT REVENUE	500.00	(206.00)	(206.00)	706.00	41.20-
OTHER REVENUE	127,340.00	7,772.48	7,772.48	119,567.52	6.10
BUDGETED SURPLUS	<u>323,197.00</u>	<u>120.92</u>	<u>120.92</u>	<u>323,076.08</u>	<u>0.04</u>
TOTAL REVENUES	<u>2,244,137.00</u>	<u>106,191.15</u>	<u>106,191.15</u>	<u>2,137,945.85</u>	<u>4.73</u>
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	802.78	802.78	4,797.22	14.34
ADMINISTRATION	384,225.00	43,215.76	43,215.76	341,009.24	11.25
OPERATIONS	379,275.00	25,184.91	25,184.91	354,090.09	6.64
FIRE DEPARTMENT	50,528.00	5,716.12	5,716.12	44,811.88	11.31
LIBRARY	34,051.00	2,038.74	2,038.74	32,012.26	5.99
POLICE DEPARTMENT	310,939.00	32,937.26	32,937.26	278,001.74	10.59
SEWER DEPARTMENT	149,614.00	7,721.92	7,721.92	141,892.08	5.16
ROADS AND GROUNDS DEPT	102,109.00	5,478.12	5,478.12	96,630.88	5.36
WATER DEPARTMENT	459,830.00	6,999.90	6,999.90	452,830.10	1.52
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	64.50	64.50	2,935.50	2.15
CAPITAL EXPENDITURES	262,466.00	0.00	0.00	262,466.00	0.00
BONDS	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,244,137.00</u>	<u>130,160.01</u>	<u>130,160.01</u>	<u>2,113,976.99</u>	<u>5.80</u>
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REVENUES OVER/(UNDER) EXPENDITURES 0.00 (23,968.86) (23,968.86) 23,968.86 0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	600,000.00	40,061.03	40,061.03	559,938.97	6.68
402 SEWER REVENUE	145,000.00	12,474.18	12,474.18	132,525.82	8.60
403 GARBAGE REVENUE	145,000.00	12,566.68	12,566.68	132,433.32	8.67
404 PENALTY REVENUE	4,000.00	425.80	425.80	3,574.20	10.65
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	250.00	250.00	750.00	25.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	618.55	618.55	4,381.45	12.37
TOTAL UTILITY REVENUE	900,000.00	66,396.24	66,396.24	833,603.76	7.38
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	273.20	273.20	7,726.80	3.42
411 TAP CONNECTION REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
419 INTERNET REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
TOTAL BUILDING PERMIT REVENUE	14,800.00	273.20	273.20	14,526.80	1.85
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	1,087.61	1,087.61	6,912.39	13.60
421 SPEC FRANCHISE REVENUE	15,000.00	6,312.66	6,312.66	8,687.34	42.08
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	7,167.91	7,167.91	(5,167.91)	358.40
423 SBC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
424 MISC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
TOTAL FRANCHISE REVENUE	25,200.00	14,568.18	14,568.18	10,631.82	57.81
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	53.16	53.16	946.84	5.32
444 CURRENT TAX REVENUE	825,000.00	14,392.71	14,392.71	810,607.29	1.74
445 TAX P&I REVENUE	3,000.00	51.00	51.00	2,949.00	1.70
446 TAX CERTIFICATE REVENUE	100.00	14.98	14.98	85.02	14.98
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	829,100.00	14,511.85	14,511.85	814,588.15	1.75
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	18,000.00	2,754.28	2,754.28	15,245.72	15.30
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	2,754.28	2,754.28	15,245.72	15.30
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	0.00	0.00	6,000.00	0.00

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	(118.90)	(118.90)	368.90	47.56+
478 COURT FINES	250.00	(87.10)	(87.10)	337.10	34.84-
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	(206.00)	(206.00)	706.00	41.20+
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,140.00	6,765.74	6,765.74	93,374.26	6.76
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	11,000.00	946.24	946.24	10,053.76	8.60
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	700.00	0.00	0.00	700.00	0.00
487 BOAT PERMIT REVENUE	500.00	0.00	0.00	500.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	0.00	10,000.00	0.00
489 MISC REVENUE	5,000.00	60.50	60.50	4,939.50	1.21
TOTAL OTHER REVENUE	127,340.00	7,772.48	7,772.48	119,567.52	6.10
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	312,347.00	0.00	0.00	312,347.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	0.00	10,300.00	0.00
495 CC PROCESSING FEES	550.00	120.92	120.92	429.08	21.99
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	323,197.00	120.92	120.92	323,076.08	0.04
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TOTAL REVENUES	2,244,137.00	106,191.15	106,191.15	2,137,945.85	4.73
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CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 CITY COURT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020 JUDGE CONTRACT	2,600.00	650.00	650.00	1,950.00	25.00
504-4030 COURT OPERATING EXPENSE	500.00	152.78	152.78	347.22	30.56
504-4040 COURT EDUCATION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL CITY COURT	5,600.00	802.78	802.78	4,797.22	14.34

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	248,410.00	18,701.59	18,701.59	229,708.41	7.53
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	10,500.00	0.00	0.00	10,500.00	0.00
505-5020 COMPUTER EXP	15,000.00	6,235.49	6,235.49	8,764.51	41.57
505-5030 ELECTION EXP	3,800.00	0.00	0.00	3,800.00	0.00
505-5040 XEROX EXPENSE	5,700.00	567.54	567.54	5,132.46	9.96
505-5050 PITNEY BOWES EXPENSE	870.00	174.12	174.12	695.88	20.01
505-5070 GENERAL LIABILITY INSURANCE	943.00	922.00	922.00	21.00	97.77
505-5071 WORKERS COMP INSURANCE	622.00	622.00	622.00	0.00	100.00
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,315.00	4,070.76	4,070.76	244.24	94.34
505-5080 LEGAL EXPENSE	16,000.00	387.00	387.00	15,613.00	2.42
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,000.00	806.25	806.25	193.75	80.63
505-5090 LCAD EXPENSE	14,465.00	3,551.75	3,551.75	10,913.25	24.55
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	323.00	323.00	9,677.00	3.23
505-5101 TML CONFERENCE CITY COUNCIL	5,000.00	1,522.82	1,522.82	3,477.18	30.46
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	204.43	204.43	1,495.57	12.03
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
505-5120 POSTAGE EXPENSE	5,200.00	520.99	520.99	4,679.01	10.02
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	61.10	61.10	6,938.90	0.87
505-5140 OFFICE UTILITY EXPENSE	9,500.00	288.39	288.39	9,211.61	3.04
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	3,626.03	3,626.03	4,373.97	45.33
505-5155 SECURITY SYSTEM	5,000.00	194.58	194.58	4,805.42	3.89
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	3,700.00	435.92	435.92	3,264.08	11.78
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	384,225.00	43,215.76	43,215.76	341,009.24	11.25

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	147,023.00	7,222.89	7,222.89	139,800.11	4.91
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	0.00	0.00	12,500.00	0.00
506-6016 OPERATIONS CELL PHONE	6,000.00	307.91	307.91	5,692.09	5.13
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	150.00	150.00	6,850.00	2.14
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	0.00	0.00	120,000.00	0.00
506-6050 GAS AND OIL EXPENSE	13,000.00	0.00	0.00	13,000.00	0.00
506-6055 MILEAGE REIMBURSEMENT	2,800.00	0.00	0.00	2,800.00	0.00
506-6060 SHOP MATERIALS EXPENSE	2,000.00	37.94	37.94	1,962.06	1.90
506-6080 BUILDING REPAIR EXPENSE	9,000.00	500.00	500.00	8,500.00	5.56
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	110.17	110.17	7,889.83	1.38
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	0.00	500.00	0.00
506-6120 UNIFORMS EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
506-6171 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	6,422.00	6,422.00	6,422.00	0.00	100.00
506-6210 AUTO & APD INSURANCE	4,202.00	4,202.00	4,202.00	0.00	100.00
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	1,921.00	1,921.00	97.00	95.19
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,410.00	4,311.00	4,311.00	99.00	97.76
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	379,275.00	25,184.91	25,184.91	354,090.09	6.64

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030 DUES EXPENSE	75.00	0.00	0.00	75.00	0.00
507-7040 EDUCATION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	3,000.00	0.00
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	2,861.00	2,861.00	0.00	100.00
507-7061 REAL & PERSONAL PROP INSURANC	2,151.00	2,150.00	2,150.00	1.00	99.95
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	341.00	341.00	341.00	0.00	100.00
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7140 BUILDING UTILITIES EXPENSE	4,000.00	254.58	254.58	3,745.42	6.36
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
507-7150 TELEPHONE EXPENSE	2,000.00	109.54	109.54	1,890.46	5.48
507-7160 VEHICLE REPAIR EXPENSE	13,000.00	0.00	0.00	13,000.00	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	50,528.00	5,716.12	5,716.12	44,811.88	11.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

LIBRARY

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	21,001.00	1,750.08	1,750.08	19,250.92	8.33
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	126.98	126.98	1,773.02	6.68
508-8150 TELEPHONE EXPENSE	1,064.00	75.68	75.68	988.32	7.11
508-8160 WORKERS COMP INSURANCE	86.00	86.00	86.00	0.00	100.00
TOTAL LIBRARY	34,051.00	2,038.74	2,038.74	32,012.26	5.99

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	254,451.00	16,175.26	16,175.26	238,275.74	6.36
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	500.00	0.00	0.00	500.00	0.00
509-9030 EDUCATION EXPENSE	3,500.00	491.50	491.50	3,008.50	14.04
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	8,500.00	0.00	0.00	8,500.00	0.00
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,878.00	1,886.00	1,886.00	8.00	100.43
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	2,400.00	2,400.00	120.00	95.24
509-9066 E&O/REAL & PERSONAL PROP INS	3,905.00	3,695.00	3,695.00	210.00	94.62
509-9067 WORKERS COMP INSURANCE	5,835.00	5,835.00	5,835.00	0.00	100.00
509-9070 CELL PHONE EXPENSE	4,500.00	328.51	328.51	4,171.49	7.30
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	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	2,500.00	96.04	96.04	2,403.96	3.84
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	2,029.95	2,029.95	2,970.05	40.60
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,200.00	0.00	0.00	1,200.00	0.00
509-9180 COMPUTER EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9200 UNIFORM EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215 OS POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	500.00	0.00	0.00	500.00	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	310,939.00	32,937.26	32,937.26	278,001.74	10.59

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
510-1001 PAYROLL	81,060.00	6,167.92	6,167.92	74,892.08	7.61
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
510-1010 LAB EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
510-1014 UTILITY EXPENSE	35,000.00	0.00	0.00	35,000.00	0.00
510-1016 SEWER SLUDGE HAULING	1,500.00	0.00	0.00	1,500.00	0.00
510-1020 REPAIR EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,554.00	1,554.00	1,554.00	0.00	100.00
TOTAL SEWER DEPARTMENT	149,614.00	7,721.92	7,721.92	141,892.08	5.16

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	72,209.00	5,378.68	5,378.68	66,830.32	7.45
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1110 EQUIPMENT REPAIR	2,000.00	99.44	99.44	1,900.56	4.97
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
511-1124 STREET SIGNS EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
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	0.00	10,000.00	0.00
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	102,109.00	5,478.12	5,478.12	96,630.88	5.36

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	4,030.00	4,755.10	4,755.10	59,274.90	7.43
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	1,250.00	1,250.00	250.00	83.33
512-1205 LAB EXPENSE	1,500.00	400.00	400.00	1,100.00	26.67
512-1210 LP&L PURCHASE	375,000.00	0.00	0.00	375,000.00	0.00
512-1214 UTILITIES EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
512-1215 WATER METER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
512-1220 REPAIR EXPENSE	10,000.00	594.80	594.80	9,405.20	5.95
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	459,830.00	6,999.90	6,999.90	452,830.10	1.52

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 201801 -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, 2018

01 -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	64.50	64.50	2,935.50	2.15
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	64.50	64.50	2,935.50	2.15

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	262,466.00	0.00	0.00	262,466.00	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
TOTAL CAPITAL EXPENDITURES	262,466.00	0.00	0.00	262,466.00	0.00

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 BONDS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
545-5000 BOND INTEREST EXPENSE	7,500.00	0.00	0.00	7,500.00	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	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL EXPENDITURES	2,244,137.00	130,160.01	130,160.01	2,113,976.99	5.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,968.86)	(23,968.86)	23,968.86	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9550	C-CHECK VOID CHECK	V	10/04/2018			016157		
	INGRAM RICH							
	C-CHECK INGRAM RICH	VOIDED V	10/04/2018			016173		183.00CR
	C-CHECK VOID CHECK	V	10/16/2018			016198		
	C-CHECK VOID CHECK	V	10/31/2018			016217		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00 VOID CREDITS 183.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	183.00CR	0.00	0.00
BANK: * TOTALS:	4	183.00CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9470	JUSTIN TURNEY							
I-10152018-P	JUSTIN TURNEY	E	10/15/2018	278.24		000019		278.24
8770	ANGELIA FIKES							
I-10152018-L	ANGELIA FIKES	E	10/15/2018	875.04		000020		875.04
9470	JUSTIN TURNEY							
I-10152018-P#2	JUSTIN TURNEY	E	10/15/2018	139.12		000021		139.12
3400	GARY BELLAIR							
I-10312018PY-J	GARY BELLAIR	E	10/31/2018	650.00		000022		650.00
8770	ANGELIA FIKES							
I-103118PY-L	ANGELIA FIKES	E	10/31/2018	875.04		000023		875.04
9470	JUSTIN TURNEY							
I-103118PY-P	JUSTIN TURNEY	E	10/31/2018	834.72		000024		834.72
0120	AMERIPRIDE SERVICES, INC							
I-310080545	AMERIPRIDE SERVICES, INC	R	10/03/2018	52.20		016140		52.20
0210	BECKERS							
I-201810035577	BECKERS	R	10/03/2018	290.01		016141		290.01
0290	BOLTON OIL CO							
I-2745675	BOLTON OIL CO	R	10/03/2018	121.95		016142		121.95
0600	DPC INDUSTRIES, INC							
I-SEPT2018	DPC INDUSTRIES, INC	R	10/03/2018	439.84		016143		439.84
1300	O D KENNEY							
I-463477 & 464209	O D KENNEY	R	10/03/2018	207.52		016144		207.52
1600	SMITH FORD							
I-FO4188	SMITH FORD	R	10/03/2018	7.00		016145		7.00
1640	SOUTH PLAINS ELECTRIC							
I-SEPTEMBER 2018	SOUTH PLAINS ELECTRIC	R	10/03/2018	4,069.63		016146		4,069.63
2130	BENITO GARCIA							
I-SEPT 2018	BENITO GARCIA	R	10/03/2018	13.08		016147		13.08
2140	CORY NEEDHAM							
I-SEPT 2018	CORY NEEDHAM	R	10/03/2018	82.84		016148		82.84

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	TRACE ANALYSIS INC.							
I-SEPT2018	TRACE ANALYSIS INC.	R	10/03/2018	369.00		016149		369.00
5460	ROBERT MCCARVER							
I-SEPT 2018	ROBERT MCCARVER	R	10/03/2018	82.84		016150		82.84
5620	SLATON GAS & EQUIPMENT CO.							
I-47558	SLATON GAS & EQUIPMENT CO.	R	10/03/2018	2,949.87		016151		2,949.87
6400	FRANKLIN LEGAL PUBLISHING							
I-2005931	FRANKLIN LEGAL PUBLISHING	R	10/03/2018	2,170.00		016152		2,170.00
8280	AQUAONE							
I-358125	AQUAONE	R	10/03/2018	145.00		016153		145.00
8700	ODESSA PUMPS							
I-563961	ODESSA PUMPS	R	10/03/2018	795.00		016154		795.00
8790	DREAMTAXI							
I-2018-194	DREAMTAXI	R	10/03/2018	200.00		016155		200.00
5560	SAM'S CLUB MASTERCARD							
I-FY 17-18 #2 SAMS	SAM'S CLUB MASTERCARD	R	10/04/2018	9,264.28		016156		9,264.28
0080	AFLAC							
I-463894 OCT 2018	AFLAC	R	10/04/2018	342.46		016158		342.46
1590	SLATONITE							
I-OCT2018	SLATONITE	R	10/04/2018	27.00		016159		27.00
1610	SOUTH PLAINS ASSOC OF GOV							
I-2019-052	SOUTH PLAINS ASSOC OF GOV	R	10/04/2018	137.00		016160		137.00
1650	SOUTH PLAINS TELEPHONE							
I-OCT2018	SOUTH PLAINS TELEPHONE	R	10/04/2018	612.37		016161		612.37
1680	STENOCALL							
I-10758359	STENOCALL	R	10/04/2018	78.37		016162		78.37
2160	JAMES W HILL							
I-OCT2018 TML	JAMES W HILL	R	10/04/2018	244.00		016163		244.00
2520	DISH NETWORK							
I-OCT 2018	DISH NETWORK	R	10/04/2018	64.50		016164		64.50

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2950	PITNEY BOWES GLOBAL FINANCIAL							
I-3307135701	PITNEY BOWES GLOBAL FINANCIAL	R	10/04/2018	174.12		016165		174.12
5660	TYLER TECHNOLOGIES							
I-230513/233190	TYLER TECHNOLOGIES	R	10/04/2018	5,318.00		016166		5,318.00
7080	CUSTOM ELECTRONICS							
I-138615	CUSTOM ELECTRONICS	R	10/04/2018	194.58		016167		194.58
7360	REGIONS CORPORATE TRUST OPERAT							
I-66194	REGIONS CORPORATE TRUST OPERAT	R	10/04/2018	806.25		016168		806.25
8260	JANA TREW							
I-OCT2018 TML	JANA TREW	R	10/04/2018	578.41		016169		578.41
8510	ELENA QUINTANILLA							
I-OCT2018 TML	ELENA QUINTANILLA	R	10/04/2018	183.00		016170		183.00
8810	BRANDT UNDERWOOD							
I-OCT2018 TML	BRANDT UNDERWOOD	R	10/04/2018	578.41		016171		578.41
9090	TERRY WALDREN							
I-OCT2018 TML	TERRY WALDREN	R	10/04/2018	183.00		016172		183.00
9550	INGRAM RICH							
I-OCT2018 TML	INGRAM RICH	V	10/04/2018	183.00		016173		183.00
9550	INGRAM RICH							
M-CHECK	INGRAM RICH	VOIDED	V	10/04/2018		016173		183.00CR
1610	SOUTH PLAINS ASSOC OF GOV							
I-2019-RANS	SOUTH PLAINS ASSOC OF GOV	R	10/04/2018	67.43		016174		67.43
9550	INGRAM RICH							
I-OCT2018 TML	INGRAM RICH	R	10/05/2018	Reissue		016175		183.00
0160	ATMOS							
I-SEPT 2018	ATMOS	R	10/09/2018	251.22		016181		251.22
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-745779	CAPROCK WASTE - MUNICIPAL SERV	R	10/09/2018	7,695.00		016182		7,695.00
0710	GEBO'S							
I-10996	GEBO'S	R	10/09/2018	35.99		016183		35.99

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0850	HUSE BRAKE & ALIGNMENT							
I-SEPT 2018	HUSE BRAKE & ALIGNMENT	R	10/09/2018	240.00		016184		240.00
1590	SLATONITE							
I-43034	SLATONITE	R	10/09/2018	189.00		016185		189.00
5300	CAPROCK WASTE - ROLL OFF							
I-745722	CAPROCK WASTE - ROLL OFF	R	10/09/2018	868.84		016186		868.84
7200	LP&L WATER							
I-SEPT 2018	LP&L WATER	R	10/09/2018	41,428.41		016187		41,428.41
1400	PETTY CASH							
I-201810095579	PETTY CASH	R	10/09/2018	104.70		016188		104.70
0830	HOME DEPOT CREDIT SERVICES							
I-4971638	HOME DEPOT CREDIT SERVICES	R	10/16/2018	37.94		016189		37.94
0980	K W SHARP INC							
I-1801631	K W SHARP INC	R	10/16/2018	594.80		016190		594.80
1150	MCI							
I-SEPT 2018	MCI	R	10/16/2018	37.04		016191		37.04
1260	NATIONAL MARKETING							
I-619616	NATIONAL MARKETING	R	10/16/2018	2,970.00		016192		2,970.00
2020	YELLOWHOUSE MACHINERY CO							
I-373081	YELLOWHOUSE MACHINERY CO	R	10/16/2018	113.84		016193		113.84
3220	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0028638	LOWER COLORADO RIVER AUTHORITY	R	10/16/2018	400.00		016194		400.00
3440	AREA WIDE INSPECTION SERVICE							
I-2545	AREA WIDE INSPECTION SERVICE	R	10/16/2018	150.00		016195		150.00
9420	BRYANS STEAKHOUSE							
I-10162018-CC	BRYANS STEAKHOUSE	R	10/16/2018	61.10		016196		61.10
1800	TML RISK POOL							
I-OCT2018	TML RISK POOL	R	10/16/2018	43,278.76		016197		43,278.76
2980	MARY K BROWN							
I-OCT2018	MARY K BROWN	R	10/19/2018	25.00		016199		25.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	RICHARD L. VASQUEZ							
I-OCT2018	RICHARD L. VASQUEZ	R	10/19/2018	247.50		016200		247.50
8510	ELENA QUINTANILLA							
I-OCT 2018	ELENA QUINTANILLA	R	10/19/2018	140.00		016201		140.00
9020	COLENE HIX							
I-OCT2018	COLENE HIX	R	10/19/2018	25.00		016202		25.00
5130	WARREN CAT							
I-PS020359592	WARREN CAT	R	10/22/2018	95.77		016203		95.77
7720	DOMINGO MORALES							
I-201810225580	DOMINGO MORALES	R	10/22/2018	360.00		016204		360.00
8460	MARY ANN CROW							
I-OCT2018	MARY ANN CROW	R	10/22/2018	500.00		016205		500.00
8840	STATE COMPTROLLER OF PUBLIC AC							
I-3RDQUARTER2018	STATE COMPTROLLER OF PUBLIC AC	R	10/22/2018	152.78		016206		152.78
0160	ATMOS							
I-OCT2018	ATMOS	R	10/23/2018	669.95		016207		669.95
1760	TX COMM ON ENVIRON QUALIT							
I-CWQ0056779	TX COMM ON ENVIRON QUALIT	R	10/23/2018	1,250.00		016208		1,250.00
5660	TYLER TECHNOLOGIES							
I-025-239466	TYLER TECHNOLOGIES	R	10/23/2018	917.49		016209		917.49
8940	DEER OAKS EAP SERVICES LLC							
I-RC18-101112	DEER OAKS EAP SERVICES LLC	R	10/23/2018	40.26		016210		40.26
0080	AFLAC							
I-NOV2018	AFLAC	R	10/29/2018	342.46		016218		342.46
1470	PITNEY BOWES PURCHASE PWR							
I-PBP#:31185911	PITNEY BOWES PURCHASE PWR	R	10/29/2018	520.99		016219		520.99
1680	STENOCALL							
I-10760691	STENOCALL	R	10/29/2018	78.37		016220		78.37
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-20191STQTR	LUBBOCK CENTRAL APPRAISAL DIST	R	10/29/2018	3,551.75		016221		3,551.75

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4710	AT&T MOBILITY							
I-OCT2018	AT&T MOBILITY	R	10/29/2018	717.56		016222		717.56
9560	A-IVIES TRANSMISSION							
I-SPORTTRACK-POL	A-IVIES TRANSMISSION	R	10/29/2018	2,029.95		016223		2,029.95

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	141,153.43	0.00	141,153.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	6	3,652.16	0.00	3,652.16
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
1 VOID DEBITS		183.00		
VOID CREDITS		183.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	76	144,805.59	0.00	144,805.59
BANK: APCO TOTALS:	76	144,805.59	0.00	144,805.59

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201810095578	FEDERAL WITHHOLDING	D	10/15/2018	1,849.28		000032		
I-T3 201810095578	SOCIAL SECURITY PAYABLE	D	10/15/2018	2,614.88		000032		
I-T4 201810095578	MEDICARE PAYABLE	D	10/15/2018	611.50		000032		5,075.66
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201810265581	FEDERAL WITHHOLDING	D	10/31/2018	1,979.32		000033		
I-T3 201810265581	SOCIAL SECURITY PAYABLE	D	10/31/2018	2,725.78		000033		
I-T4 201810265581	MEDICARE PAYABLE	D	10/31/2018	637.42		000033		5,342.52
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201810095578	RI# 00113842122006534226	R	10/15/2018	499.00		016179		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201810095578	RI# 0013095172B398711407	R	10/15/2018	392.45		016180		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201810265581	RI# 00113842122006534226	R	10/31/2018	499.00		016214		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201810265581	RI# 0013095172B398711407	R	10/31/2018	392.45		016215		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201810095578	TRMS PAYABLE	R	10/31/2018	4,977.39		016216		
I-RET201810265581	TRMS PAYABLE	R	10/31/2018	5,173.16		016216		10,150.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	11,933.45	0.00	11,933.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,418.18	0.00	10,418.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	22,351.63	0.00	22,351.63
BANK: PY TOTALS:	7	22,351.63	0.00	22,351.63
REPORT TOTALS:	83	167,157.22	0.00	167,157.22

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: 10/01/2018 THRU 10/31/2018
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

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries (1).

There is a growing awareness of the need to improve the quality of life of people with schizophrenia, and the need to address the social and psychological consequences of the illness (2). The World Health Organization (WHO) has developed a number of instruments to assess the quality of life of people with schizophrenia (3).

The WHO Quality of Life (QoL) instrument is a self-rated measure of the quality of life of people with schizophrenia (4).

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**Town of Ransom Canyon
Financial Investment Report
Balance for September 1 - September 30, 2018**

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)	2.34%	N/A	\$ 623,282.63	\$ 624,467.14	\$ 1,184.51	\$ 10,998.32
34207	Reserve Account (Centennial Bank)	2.23%	N/A	\$ 443,983.54	\$ 444,827.31	\$ 843.77	\$ 8,034.87
625345	Operating Account (Centennial Bank)	2.34%	N/A	\$ 39,019.65	\$ 115,277.36	\$ 126.21	\$ 1,376.10
17787	Interest and Sinking Account (Centennial Bank)	2.34%	N/A	\$ 408,236.75	\$ 309,111.35	\$ 145.87	\$ 5,675.27
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	9.25%	N/A	\$ 1,514,522.57	\$ 1,493,683.16	\$ 2,300.36	\$ 26,084.56

the 1990s, the number of people who have been employed in the public sector has increased in all countries.

There are a number of reasons for the increase in public sector employment. First, the public sector has become an important source of employment for many people, especially in developing countries. Second, the public sector has become an important source of income for many people, especially in developing countries. Third, the public sector has become an important source of social services for many people, especially in developing countries. Fourth, the public sector has become an important source of political power for many people, especially in developing countries.

The increase in public sector employment has led to a number of problems. First, the public sector has become a major source of corruption. Second, the public sector has become a major source of inefficiency. Third, the public sector has become a major source of waste. Fourth, the public sector has become a major source of unemployment.

The increase in public sector employment has also led to a number of other problems. First, the public sector has become a major source of political instability. Second, the public sector has become a major source of social inequality. Third, the public sector has become a major source of environmental degradation. Fourth, the public sector has become a major source of economic stagnation.

The increase in public sector employment has also led to a number of other problems. First, the public sector has become a major source of political corruption. Second, the public sector has become a major source of social injustice. Third, the public sector has become a major source of economic decline. Fourth, the public sector has become a major source of environmental destruction.

The increase in public sector employment has also led to a number of other problems. First, the public sector has become a major source of political oppression. Second, the public sector has become a major source of social discrimination. Third, the public sector has become a major source of economic stagnation. Fourth, the public sector has become a major source of environmental devastation.

The increase in public sector employment has also led to a number of other problems. First, the public sector has become a major source of political repression. Second, the public sector has become a major source of social oppression. Third, the public sector has become a major source of economic stagnation. Fourth, the public sector has become a major source of environmental destruction.

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The increase in public sector employment has also led to a number of other problems. First, the public sector has become a major source of political oppression. Second, the public sector has become a major source of social discrimination. Third, the public sector has become a major source of economic stagnation. Fourth, the public sector has become a major source of environmental devastation.

ACTION ITEM: #5

Fire Grant

**FIRE SUPPRESSION AND RESCUE SERVICES AGREEMENT
LAKE RANSOM CANYON VOLUNTEER FIRE DEPARTMENT**

THE STATE OF TEXAS

COUNTY OF LUBBOCK

THIS AGREEMENT entered into between Lubbock County, Texas, acting by and through the duly authorized County Judge, hereinafter called "COUNTY" and the **Lake Ransom Canyon Volunteer Fire Department**, acting by and through the duly authorized agent or officer, hereinafter called "DEPARTMENT", entered into and pursuant to Chapter 791, Texas Government Code.

WHEREAS, the COUNTY has determined that a need exists for fire suppression and rescue services in the unincorporated areas of Lubbock County.

WHEREAS, the DEPARTMENT agrees to provide fire suppression and rescue services in the unincorporated areas of Lubbock County under the following terms and conditions:

- 1) The DEPARTMENT agrees to furnish, equip, train and supervise personnel and equipment in response to fire suppression and rescue operations in the unincorporated areas of Lubbock County, upon being dispatched by the Lubbock County Sheriff's Office.
- 2) The COUNTY agrees to pay the DEPARTMENT **\$10,300.00** for fire suppression and rescued services for fiscal year **2019**, said amount to be paid following the approval of said funding by the Lubbock County Commissioner's Court, consistent with the Texas Open Meetings Act and Texas Public Information Act. The County of Lubbock endeavors to take requests for funding made by Fire Departments to Commissioner's Court prior to October 30th of each year, however, this goal cannot legally supersede the legal requirements of the Texas Open Meetings Act.
- 3) The DEPARTMENT shall make or cause to be made a fire report, showing the date, time, location and description of all fire suppression and rescue operations conducted by the DEPARTMENT in the unincorporated areas of Lubbock County each month. One must be provided even if no fire reports are made for the month. A copy of said reports shall be furnished to the Lubbock County Commissioner's Office.
- 4) This agreement shall become effective and shall remain in effect unless terminated by written notice from either party, delivered not less than ninety (90) days in advance of such termination.
- 5) All payments made by COUNTY shall be made from current funds.

IN WITNESS WHEREOF, the parties to this Agreement have executed this Agreement as of the effective date written below, each respective party acting by and through its governing body or its designee in the manner required by each party's charter or otherwise required by law on the date herein below specified.

EXECUTED on this the _____ day of _____ 2018.

LUBBOCK COUNTY:

DEPARTMENT:

Tom Head
Lubbock County Judge

Billy Williams
Mayor

ATTEST:

Kelly Pinion
Lubbock County Clerk

APPROVED AS TO CONTENT:

Mark Heinrich
Commissioner Precinct Two

REVIEWED FOR FORM:

Civil Division
District Attorney's Office

ACTION ITEM: #6
2017-2018 Budget
Amendment

Line Item Adjustments 2017-2018

DEPARTMENT	LINE ITEM	2017-2018 BUDGET	EXPENDITURES	OVER BUDGET
ADMINISTRATION	Audit	\$9,500.00	\$10,921.00	\$ 791.00
(97%)	Xerox	\$5,000.00	\$ 5,908.27	\$ 908.27
	Security System	\$5,000.00	\$ 5,377.28	\$ 377.28
	Credit Card Fee Expense	\$3,100.00	\$ 4,543.71	\$ 1,443.75
Total				\$3,520.30
OPERATIONS	Garbage Contract Expense	\$105,000.00	\$106,165.00	\$ 1,165.00
(95%)				
Total				\$1,165.00
FIRE	Dues Expense	\$ 75.00	\$ 77.00	\$ 2.00
(97%)	Education	\$ 1,000.00	\$ 1,120.00	\$ 120.00
	Lubbock County Grant	\$ 10,000.00	\$ 12,160.76	\$ 2,160.76
	Equipment Expense	\$ 3,000.00	\$ 3,819.08	\$ 819.08
	Building Utilities Expense	\$ 3,000.00	\$ 4,327.01	\$ 1,327.01
	Fire Station Building Repair	\$ 3,000.00	\$ 3,614.83	\$ 614.83
Total				\$ 5,053.68
LIBRARY	Utilities Expense	\$ 1,900.00	\$ 2,047.09	\$ 147.09
(100%)				
Total				\$ 147.09
WATER	LP&L	\$331,000.00	\$379,946.61	\$ 48,946.61
(110%)				
Total				\$48,946.61

CAPITAL	City Hall	\$ 0	\$ 23,417.98	\$23,417.98
(102%)				
Total				\$23,417.98