

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

**NOTICE OF REGULAR MEETING  
TOWN OF RANSOM CANYON  
CITY COUNCIL AGENDA  
TUESDAY, DECEMBER 12, 2023**

**Jana Trew, Mayor**

Corey Evans, Alderwoman  
Ron McWilliams, Alderman  
Terry Waldren, Alderman

Val Meixner, Mayor Pro Tem  
John Hand, Alderman  
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, December 12, 2023. The meeting will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>. If you are making a public comment the day of the meeting, you must publicly attend the meeting. The following are instructions on how to access the meeting via telephone or video conference call:

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

<https://meet.goto.com/316581293>

You can also dial in using your phone

Access code: 316-581-293

United States: +1 (408) 650-3123

Join from a video-conferencing room or system.

Meeting ID: 316-581-293

Dial in or type: 67.217.95.2 or inroomlink.goto.com Dial directly: [316581293@67.217.95.2](https://316581293@67.217.95.2) or 67.217.95.2##316581293

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
2. 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

3. ACTION ITEM: APPROVE MINUTES OF:
  - a. Regular Meeting on November 14, 2023
  
4. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. November 2023 Claims & Demands
  - c. Financial Investment Report
  
5. ACTION ITEM: CONSIDER AND ACT UPON the 2022-2023 Fiscal Year Audit presented by Terry and King, CPA's.
  
6. ACTION ITEM: CONSIDER AND ACT UPON THE SECOND READING of an ordinance providing for an increase in the current water rates to take effect on January 1, 2024.
  
7. ACTION ITEM: CONSIDER AND ACT UPON THE SECOND READING OF an ordinance enacting regulations with respect to parking vehicles and the addition of intersections with stop signs.
  
8. ACTION ITEM: CONSIDER AND ACT UPON A new plat for lots 14A-2 and 14C-1, and a replat of Lot 14-A, Block 4, in Ransom Canyon owned by Jason E. Sharkey, Laci N. Sharkey, and River D. Sharkey.
  
9. ACTION ITEM: CONSIDER AND ACT UPON an agreement with volunteers who train for emergency medical services, and the City pays for their training to serve the community.
  - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on November 6, 2023, to review plans for a detached garage at 90 South Lakeshore Drive for owners David and Debbie Bender. The Builder is Cantu Construction. No permit was granted.
  
  - B. DEPARTMENT REPORTS:
    - a. Administration: Elena Quintanilla
      - City Administrator Schedule of Events
      - Update on Wastewater Treatment Plant
      - Secretary of State Election Law Seminar
      - City Election
      - Financial Closeout
    - b. Court: Elena Quintanilla
      - Report on Pending Municipal Court Cases
      - Report on New Municipal Court Cases
    - c. Operations: Cory Needham
      - Update on the Water Meter Project & Water Leaks

- Preparation for Inclement Weather
  - Texas Commission on Environmental Quality Inspection
  - Sewer and Lift Station Repairs
  - Christmas Decorations
- d. Police: James Hill
- Citations, Warnings, and Arrests
  - Holiday Traffic and Parking
  - Weed Notices
  - Christmas Parade
  - One Pill Can Kill Event
  - Disaster Recovery/Emergency Management Planning/Communications
- e. Fire: Angela Hill
- EMS Calls
  - Fire Calls
  - Update on Fire Truck
  - Christmas Tour of Homes
  - Insurance Service Office (ISO) Rating Report
- f. Library: Angie Fikes
- December Crafts
  - Christmas Card Fundraiser
  - Christmas Party for the Youth

## 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 Administrator's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

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

### CERTIFICATION

#### **DATED THIS THE 8th DAY OF DECEMBER 2023**

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 December 8, 2023 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 \_\_\_\_\_, 2023.

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Elena Quintanilla, City Secretary

**AGENDA ITEM #3**

**APPROVAL OF**

**MINUTES**

**Regular Meeting on**

**November 14, 2023**

**Ransom Canyon City Council Meeting Minutes  
Regular Meeting, November 14, 2023  
Ransom Canyon City Hall, 24 Lee Kitchens Drive**

1. Call to Order/Pledges/Prayer

The regular city council meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem, Val Meixner, Councilmembers Dr. Corey Evans, Dr. Terry Waldren, Ron McWilliams, and John Hand. Staff members attending the city council meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Assistant Director of Public Works, Robby McCarver; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill, and Librarian, Angie Fikes. The prayer was said by Deputy City Secretary, Leslie Randolph, followed by pledges of allegiance. Guests attending in person are included in the attached list. One guest identified as "LG" attended virtually.

2. Citizen Comments

Linda Williams reported on behalf of Jim Rickard and mentioned that the Christmas Home Tour is back this year. The Home Tour will take place on December 14, 2023, from 6:30 p.m. – 9:00 p.m. The "Let Your Light Shine for Jesus" fundraiser will take place on December 2, 2023.

Val Meixner reported that Property Owner's Association (POA) will be having a memorial dedication to honor Benny Garcia at 1:00 p.m. on Saturday.

3. Minutes

Approval of the minutes for the regular meeting on October 10, 2023 were approved on a motion made by Mayor Pro Tem Val Meixner, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

4. Financials

The financial reports and the October 2023 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously.

5. 2022-2023 Audit Presentation

Terry and King CPA's presented the 2022-2023 Fiscal Year Audit.

6. Ordinance for the Tax and Certificates of Obligation

The City Council authorized an ordinance to issue and sale Town of Ransom Canyon Combination Tax and Revenue Certificates of Obligation, Series 2023, levying an annual ad valorem tax and providing for the security for and payment of said certificates of obligation on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

7. Water Rate Increase

The City Council passed the first reading of an ordinance to increase the water rates for the citizens in January 2024 due to the City of Lubbock's increase on the rates for the Town of Ransom Canyon on a motion made by Mayor Pro Tem Val Meixner, seconded by Councilmember Dr. Corey Evans; motion carried unanimously.

8. Critical Needs Funding Grant

The City Council approved an application for a grant through Lubbock County entitled "Critical Needs Funding FY 2024" in the amount of \$45,454.00 on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Val Meixner; motion carried unanimously.

9. Parking Vehicle and Stop Sign Ordinance

The City Council passed the first reading of an ordinance for some parking restrictions and the addition of some stop signs on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Corey Evans; motion carried unanimously.

10. Adjustments to the 2022-2023 Fiscal Year Budget

The City Council approved the line-item adjustments to the 2022-2023 fiscal year budget on a motion made by Dr. Terry Waldren, seconded by Mayor Pro Tem Val Meixner; motion carried unanimously.

A. Building Review Committee

The Building Review Committee did not meet in the month of October.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:

- She mentioned that she will be attending a Texas City Manager's Meeting since she serves as the Chair for the "Allies Committee" on November 15, 2023. She will also be attending the Veteran's groundbreaking event for their cemetery and the West Texas City Manager's Meeting on November 17, 2023. Staff will be in the office on

Monday and Tuesday during the week of Thanksgiving, and staff will be off at noon on Wednesday.

- Staff are on task with the new billing software for the water meters.
  - The wastewater treatment plant construction will begin once the certificates of obligation are approved through all the parties involved.
  - The first day to file in the May election is January 17, 2024. The incumbents up for election this year are Councilmembers Dr. Terry Waldren, Ron McWilliams, and John Hand.
- b. The Municipal Court: Elena Quintanilla reported the following:
- There are sixteen cases pending in Municipal Court and Judge Jan Matthews has scheduled court for December 14, 2023.
- c. Operations: Robby McCarver reported the following:
- The Operations Department is fully staffed.
  - All water meters have been installed except for two.
  - The water meters have been installed for the Ransom Ranch addition.
  - The Operations staff is working on winterizing their equipment.
- d. Police: Chief James Hill reported the following:
- There were forty traffic stops in the Canyon. There were no arrests, sixteen (16) citations, and twenty-four (24) written warnings.
  - Forty-seven (47) weed notices were issued.
  - There are many weed notices to process.
  - Recreational permits are still being purchased in November.
  - Tips were provided from the Texas Department of Public Safety website on how to handle a traffic stop from an officer.
  - The Continuity of Operations Planning (COOP) is progressing, and city leaders are working on their surveys to meet their December 1, 2023, deadline for their activities to be added to the plan.
- e. Fire: Angela Hill reported the following:
- The Volunteer Fire Department responded to fourteen (14) EMS calls and one (1) fire call.
  - The fire department pancake breakfast was successful.
  - The “One Pill Can Kill” event will take place at the Ranch House on November 28, 2023, to provide information regarding the Opioid crisis.
  - The final inspection for the fire truck will take place on November 27, 2023, and the Department is planning a traditional “Push-In” Ceremony.
- f. Library: Angie Fikes reported the following:
- The youth are painting and glueing paper plates and animals for their November crafts.
  - The youth are hanging up their fall decorations in the Library
  - The Christmas Card Fundraiser is underway.



Adjournment

The City Council adjourned the meeting at 8:12 p.m. on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Corey Evans; motion carried unanimously.

APPROVED:

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Jana Trew, Mayor

ATTEST:

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Elena Quintanilla, City Secretary

# MEETING SIGN-IN SHEET

<b>Project:</b>	REGULAR CITY COUNCIL MEETING	<b>Meeting Date:</b>	11/14/2023
<b>Facilitator:</b>	Town of Ransom Canyon	<b>Place/Room:</b>	Ransom Canyon City Hall

Name	Signature	
Allen Butler		
Linda Williams	Linda Williams	
Larue Hand	Larue Hand	
Alice Cox	Alice Cox	
Randy Terry	Randy Terry	
Anna Lucero	Anna Lucero	Resident
Scottie Hildebrandt	[Signature]	

**AGENDA ITEM #4:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**for**

**November, 2023**

VENDOR SET: 01 City of Ransom Canyon  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
5670	VOID CHECK	V	11/06/2023			020297	
	INTERNATIONAL INSTITUTE OF MUN						
	INTERNATIONAL INSTITUTE VOIDED	V	11/06/2023			020299	
	VOID CHECK	V	11/13/2023			020309	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	0	0.00	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 350.00CR	350.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
		3	350.00CR	0.00	
BANK: *	TOTALS:	3	350.00CR	0.00	

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
8770	ANGELIA FIKES						
I-L11152023	ANGELIA FIKES	E	11/15/2023			000176	
01 508-8020	PAYROLL	ANGELIA FIKES		1,004.08			
8770	ANGELIA FIKES						
I-L11302023	ANGELIA FIKES	E	11/30/2023			000178	
01 508-8020	PAYROLL	ANGELIA FIKES		1,004.08			
0023	COMPUTER TRANSITION SERVICES,						
I-202311067046	COMPUTER TRANSITION SERVICES,	R	11/06/2023			020268	
01 505-5020	COMPUTER EXP	COMPUTER TRANSITION		3,596.30			
0056	TAS UNITED						
I-11012023	TAS UNITED	R	11/06/2023			020269	
01 505-5150	OFFICE TELEPHONE EXPENSE	TAS UNITED		102.85			
0058	ANGELIA FIKES						
I-202311067044	ANGELIA FIKES	R	11/06/2023			020270	
01 508-8030	LIBRARY PROGRAMS EXPENSE	ANGELIA FIKES		72.00			
0078	AXON ENTERPRISE INC						
I-Q-360350	AXON ENTERPRISE INC	R	11/06/2023			020271	
01 509-9175	SURVEILLANCE VIDEO CAMERAS	AXON ENTERPRISE INC		5,711.99			
0079	THIN LINE SOFTWARE						
I-230061	THIN LINE SOFTWARE	R	11/06/2023			020272	
01 509-9180	COMPUTER EXPENSE	THIN LINE SOFTWARE		5,000.00			
0080	AFLAC						
I-716642	AFLAC	R	11/06/2023			020273	
01 256	AFLAC PAYABLE	AFLAC		151.34			
0102	JASON ROBB						
I-202311037036	JASON ROBB	R	11/06/2023			020274	
01 511-1140	PARK EXPENSES	JASON ROBB		1,075.00			
I-202311067041	JASON ROBB	R	11/06/2023			020274	
01 506-6055	MILEAGE REIMBURSEMENT	JASON ROBB		89.08			
0106	WINSTON WATER COOLER						
I-S4244834.001	WINSTON WATER COOLER	R	11/06/2023			020275	
01 512-1220	REPAIR EXPENSE	WINSTON WATER COOLER		614.00			
0160	ATMOS						
I-202311037027	ATMOS	R	11/06/2023			020276	
01 505-5140	OFFICE UTILITY EXPENSE	ATMOS		394.47			
01 507-7140	BUILDING UTILITIES EXPENSE	ATMOS		370.79			
01 508-8140	UTILITIES EXPENSE	ATMOS		183.68			

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
0167	FD INTERNATIONAL, INC						
I-1005	FD INTERNATIONAL, INC	R	11/06/2023			020277	
01 507-7170	BUNKER GEAR CAPITAL EXP	FD INTERNATIONAL, IN		4,000.00			
0169	HOWARD HUFFMAN						
I-202311067048	HOWARD HUFFMAN	R	11/06/2023			020278	
01 506-6055	MILEAGE REIMBURSEMENT	HOWARD HUFFMAN		41.92			
0210	BECKERS						
I-202311037028	BECKERS	R	11/06/2023			020279	
01 506-6080	BUILDING REPAIR EXPENSE	BECKERS		405.30			
01 512-1220	REPAIR EXPENSE	BECKERS		12.62			
0360	CAPROCK WASTE - MUNICIPAL SERV						
I-2880350V114	CAPROCK WASTE - MUNICIPAL SERV	R	11/06/2023			020280	
01 506-6040	GARBAGE CONTRACT EXPENSE	CAPROCK WASTE - MUNI		8,010.00			
0780	HACH COMPANY						
I-13778268	HACH COMPANY	R	11/06/2023			020281	
01 510-1010	LAB EXPENSE	HACH COMPANY		431.15			
0980	PREMIER WATERWORKS, INC						
I-202311037034	PREMIER WATERWORKS, INC	R	11/06/2023			020282	
01 512-1220	REPAIR EXPENSE	PREMIER WATERWORKS,		399.54			
01 512-1215	WATER METER EXPENSE	PREMIER WATERWORKS,		2,315.15			
1300	O D KENNEY						
I-202311037038	O D KENNEY	R	11/06/2023			020283	
01 506-6060	SHOP MATERIALS EXPENSE	O D KENNEY		226.99			
01 507-7050	EQUIPMENT EXPENSE	O D KENNEY		177.96			
01 507-7145	FIRE STATION BUILDING REPAIR	O D KENNEY		15.99			
01 509-9220	LAKE REPAIR & MAINT EXPENSE	O D KENNEY		23.89			
01 512-1220	REPAIR EXPENSE	O D KENNEY		40.71			
01 514-1405	EMERGENCY OPERATIONS CENTER	O D KENNEY		6.00			
01 507-7050	EQUIPMENT EXPENSE	O D KENNEY		14.00			
1470	PITNEY BOWES PURCHASE PWR						
I-202311037035	PITNEY BOWES PURCHASE PWR	R	11/06/2023			020284	
01 505-5120	POSTAGE EXPENSE	PITNEY BOWES PURCHAS		520.99			
1600	SMITH FORD						
I-202311037032	SMITH FORD	R	11/06/2023			020285	
01 507-7160	VEHICLE REPAIR EXPENSE	SMITH FORD		408.95			

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
1640	SOUTH PLAINS ELECTRIC						
I-1222605	SOUTH PLAINS ELECTRIC	R	11/06/2023			020286	
01 505-5140	OFFICE UTILITY EXPENSE			415.53			
01 507-7140	BUILDING UTILITIES EXPENSE			268.00			
01 508-8140	UTILITIES EXPENSE			45.00			
01 509-9180	COMPUTER EXPENSE			18.12			
01 510-1014	UTILITY EXPENSE			3,010.46			
01 512-1214	UTILITIES EXPENSE			614.00			
01 514-1405	EMERGENCY OPERATIONS CENTER			27.62			
1650	SOUTH PLAINS TELEPHONE						
I-202311037039	SOUTH PLAINS TELEPHONE	R	11/06/2023			020287	
01 505-5150	OFFICE TELEPHONE EXPENSE			368.60			
01 507-7150	TELEPHONE EXPENSE			116.77			
01 508-8150	TELEPHONE EXPENSE			119.47			
01 509-9150	TELEPHONE EXPENSE			111.06			
1760	TX COMM ON ENVIRON QUALIT						
I-0010778001 FY	TX COMM ON ENVIRON QUALIT	R	11/06/2023			020288	
01 510-1005	PERMIT INSPECTION EXPENSE			1,250.00			
2520	DISH NETWORK						
I-202311037033	DISH NETWORK	R	11/06/2023			020289	
01 514-1405	EMERGENCY OPERATIONS CENTER			99.42			
3440	AREA WIDE INSPECTION SERVICE						
I-202311067043	AREA WIDE INSPECTION SERVICE	R	11/06/2023			020290	
01 506-6030	BUILDING INSPECTION EXPENSE			1,575.00			
3700	EUROFINS LLC						
I-202311037031	EUROFINS LLC	R	11/06/2023			020291	
01 510-1010	LAB EXPENSE			184.00			
4080	USA BLUE BOOK						
I-SO3181199	USA BLUE BOOK	R	11/06/2023			020292	
01 510-1020	REPAIR EXPENSE			918.12			
4820	TEXAS MUNICIPAL CLERKS						
I-2024	TEXAS MUNICIPAL CLERKS	R	11/06/2023			020293	
01 505-5105	ASSOCIATION DUES EXPENSE			125.00			
5300	CAPROCK WASTE - ROLL OFF						
I-2858912V114	CAPROCK WASTE - ROLL OFF	R	11/06/2023			020294	
01 506-6040	GARBAGE CONTRACT EXPENSE			1,900.36			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
5460	ROBERT MCCARVER						
I-202311067042	ROBERT MCCARVER	R	11/06/2023			020295	
01 506-6055	MILEAGE REIMBURSEMENT	ROBERT MCCARVER		74.67			
5560	SAM'S CLUB MASTERCARD						
I-202311067047	SAM'S CLUB MASTERCARD	R	11/06/2023			020296	
01 505-5020	COMPUTER EXP	SAM'S CLUB MASTERCAR		10.99			
01 505-5100	MEETINGS-EDUCATION EXPENSE	SAM'S CLUB MASTERCAR		2,517.97			
01 505-5101	TML CONFERENCE CITY COUNCIL	SAM'S CLUB MASTERCAR		574.10			
01 505-5110	ADMIN OFFICE SUPPLIES	SAM'S CLUB MASTERCAR		1,199.92			
01 505-5130	PUBLIC RELATIONS EXPENSE	SAM'S CLUB MASTERCAR		660.86			
01 506-6015	OPERATIONS SCHOOL EXPENSE	SAM'S CLUB MASTERCAR		997.16			
01 506-6060	SHOP MATERIALS EXPENSE	SAM'S CLUB MASTERCAR		105.92			
01 506-6100	EQUIPMENT REPAIR EXPENSE	SAM'S CLUB MASTERCAR		7.66			
01 507-7061	REAL & PERSONAL PROP INSURANCES	SAM'S CLUB MASTERCAR		7.66			
01 508-8030	LIBRARY PROGRAMS EXPENSE	SAM'S CLUB MASTERCAR		1,313.39			
01 509-9050	GAS -OIL EXPENSE	SAM'S CLUB MASTERCAR		14.00			
01 509-9180	COMPUTER EXPENSE	SAM'S CLUB MASTERCAR		553.75			
01 509-9220	LAKE REPAIR & MAINT EXPENSE	SAM'S CLUB MASTERCAR		430.00			
01 512-1200	WATER SYSTEM PERMIT FEES	SAM'S CLUB MASTERCAR		8.56			
01 505-5110	ADMIN OFFICE SUPPLIES	SAM'S CLUB MASTERCAR		24.99CR			
5620	SLATON GAS & EQUIPMENT CO.						
I-83721	SLATON GAS & EQUIPMENT CO.	R	11/06/2023			020298	
01 509-9050	GAS -OIL EXPENSE	SLATON GAS & EQUIPME		939.25			
01 506-6050	GAS AND OIL EXPENSE	SLATON GAS & EQUIPME		939.25			
5670	INTERNATIONAL INSTITUTE OF MUN						
I-202311037030	INTERNATIONAL INSTITUTE OF MUN	V	11/06/2023			020299	
5670	INTERNATIONAL INSTITUTE OF MUN						
M-CHECK	INTERNATIONAL INSTITUTE VOIDED	V	11/06/2023			020299	
6720	PARKHILL SMITH & COOPER						
I-01762321.00-20	PARKHILL SMITH & COOPER	R	11/06/2023			020300	
01 520-5073	SEWER PLANT REHABILITATION	PARKHILL SMITH & COO		7,500.00			
7380	BOUND TREE MEDICAL, LLC						
I-85121452	BOUND TREE MEDICAL, LLC	R	11/06/2023			020301	
01 507-7080	MEDICAL EQUIPMENT EXPENSE	BOUND TREE MEDICAL,		218.81			
8280	AQUAONE						
I-340343	AQUAONE	R	11/06/2023			020302	
01 506-6080	BUILDING REPAIR EXPENSE	AQUAONE		24.50			



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
8500	NORTH TEXAS TOLLWAY AUTHORITY						
I-202311037037	NORTH TEXAS TOLLWAY AUTHORITY	R	11/06/2023			020303	
01 505-5100	MEETINGS-EDUCATION EXPENSE		NORTH TEXAS TOLLWAY	32.98			
8510	ELENA QUINTANILLA						
I-202311037029	ELENA QUINTANILLA	R	11/06/2023			020304	
01 505-5100	MEETINGS-EDUCATION EXPENSE		ELENA QUINTANILLA	397.69			
9630	LEE JONES						
I-202311037040	LEE JONES	R	11/06/2023			020305	
01 506-6055	MILEAGE REIMBURSEMENT		LEE JONES	45.85			
9700	CSI: LUBBOCK						
I-16088	CSI: LUBBOCK	R	11/06/2023			020306	
01 505-5155	SECURITY SYSTEM		CSI: LUBBOCK	30.00			
TML	TX Health Benefits						
I-23401NK2311	TX Health Benefits	R	11/06/2023			020307	
01 254	TML HOSPITALIZATION PAYABLE		TX Health Benefits	3,332.26			
01 505-5000	PAYROLL		TX Health Benefits	2,238.87			
01 506-6000	PAYROLL		TX Health Benefits	2,133.08			
01 509-9000	PAYROLL		TX Health Benefits	4,322.45			
01 510-1001	PAYROLL		TX Health Benefits	1,100.32			
01 511-1000	PAYROLL		TX Health Benefits	1,078.62			
01 512-1000	PAYROLL		TX Health Benefits	1,081.95			
1800	TML RISK POOL						
I-202311137050	TML RISK POOL	R	11/13/2023			020308	
01 505-5071	WORKERS COMP INSURANCE		TML RISK POOL	467.35			
01 506-6200	WORKERS COMP INSURANCE		TML RISK POOL	4,663.85			
01 509-9067	WORKERS COMP INSURANCE		TML RISK POOL	6,752.93			
01 507-7070	WORKERS COMP INSURANCE		TML RISK POOL	326.38			
01 508-8160	WORKERS COMP INSURANCE		TML RISK POOL	30.89			
01 510-1100	WORKERS COMP INSURANCE		TML RISK POOL	1,915.68			
01 505-5070	GENERAL LIABILITY INSURANCE		TML RISK POOL	1,238.84			
01 505-5075	E&O/REAL & PERSONAL, CRIME INST		TML RISK POOL	7,111.04			
01 506-6210	AUTO & APD INSURANCE		TML RISK POOL	3,402.56			
01 506-6220	GENERAL /E&O LIABILITY INS		TML RISK POOL	2,315.53			
01 506-6230	REAL/PERSONAL/MOBILE PROP INS		TML RISK POOL	6,294.05			
01 507-7060	AUTO & APD INSURANCE EXPENSE		TML RISK POOL	3,402.56			
01 507-7060	AUTO & APD INSURANCE EXPENSE		TML RISK POOL	5,469.87			
01 509-9060	AUTO & APD INSURANCE EXPENSE		TML RISK POOL	3,402.56			
01 509-9065	LAW ENFORCEMENT LIABILITY INS		TML RISK POOL	3,092.88			
01 509-9066	E&O/REAL & PERSONAL PROP INS		TML RISK POOL	6,546.57			

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
0023	COMPUTER TRANSITION SERVICES, COMPUTER TRANSITION SERVICES, COMPUTER EXP	R	11/16/2023	72.75		020311	
I-228626 01 505-5020							
0039	LESLIE RANDOLPH LESLIE RANDOLPH MEETINGS-EDUCATION EXPENSE MILEAGE REIMBURSEMENT	R	11/16/2023	240.00 466.36		020312	
I-202311167055 01 505-5100 01 505-5170							
0045	BLADES GROUP LLC BLADES GROUP LLC GROUNDS MAINTENANCE EXPENSE	R	11/16/2023	1,116.00		020313	
I-18042746 01 511-1115							
0075	FIRST-IN PUBLIC SAFETY SOLUTIO FIRST-IN PUBLIC SAFETY SOLUTIO VEHICLE REPAIR EXPENSE	R	11/16/2023	11,713.00		020314	
I-239112 01 507-7160							
0142	DANA SAFETY SUPPLY, INC DANA SAFETY SUPPLY, INC COMPUTER EXPENSE	R	11/16/2023	824.61		020315	
I-501151 01 509-9180							
0148	LONESTAR OIL SUPPLY, LLC LONESTAR OIL SUPPLY, LLC MOSQUITO SPRAY AIR	R	11/16/2023	2,880.00		020316	
I-543079 01 506-6171							
0156	FIRST-NET AT&T MOBILITY FIRST-NET AT&T MOBILITY OFFICE TELEPHONE EXPENSE OPERATIONS CELL PHONE CELL PHONE EXPENSE	R	11/16/2023	120.51 225.75 210.63		020317	
I-11092023 01 505-5150 01 506-6016 01 509-9070							
0159	VISIONPRO CLEANING SERVICES VISIONPRO CLEANING SERVICES BUILDING REPAIR EXPENSE	R	11/16/2023	249.17		020318	
I-21712 01 506-6080							
0600	DPC INDUSTRIES, INC DPC INDUSTRIES, INC CHEMICAL EXPENSE	R	11/16/2023	50.00		020319	
I-DE75002420-23 01 510-1000							
0830	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES SHOP MATERIALS EXPENSE	R	11/16/2023	32.44		020320	
I-7162936 01 506-6060							

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
0980	PREMIER WATERWORKS, INC						
I-2013729	PREMIER WATERWORKS, INC	R	11/16/2023			020321	
01 512-1220	REPAIR EXPENSE		PREMIER WATERWORKS,	75.56			
1030	CITY OF LUBBOCK UTILITIES SOLI						
I-202311167056	CITY OF LUBBOCK UTILITIES SOLI	R	11/16/2023			020322	
01 510-1016	SEWER SLUDGE HAULING		CITY OF LUBBOCK UTIL	61.53			
1600	SMITH FORD						
I-202311167057	SMITH FORD	R	11/16/2023			020323	
01 506-6010	DUES AND FEES EXPENSE		SMITH FORD	14.00			
3440	AREA WIDE INSPECTION SERVICE						
I-4082	AREA WIDE INSPECTION SERVICE	R	11/16/2023			020324	
01 506-6030	BUILDING INSPECTION EXPENSE		AREA WIDE INSPECTION	75.00			
3700	EUROFINS LLC						
I-202311167054	EUROFINS LLC	R	11/16/2023			020325	
01 510-1010	LAB EXPENSE		EUROFINS LLC	184.00			
8860	ACTIVE 911, INC						
I-517107	ACTIVE 911, INC	R	11/16/2023			020326	
01 507-7100	RADIO REPAIR EXPENSE		ACTIVE 911, INC	450.00			
9060	BOJORQUEZ LAW FIRM, PC						
I-11782	BOJORQUEZ LAW FIRM, PC	R	11/16/2023			020327	
01 505-5081	LEGAL EXPENSE CODIFY CITY ORD		BOJORQUEZ LAW FIRM,	839.15			
9980	ARAMARK						
I-202311167053	ARAMARK	R	11/16/2023			020328	
01 506-6120	UNIFORMS EXPENSE		ARAMARK	445.61			
0980	PREMIER WATERWORKS, INC						
I-202311207058	PREMIER WATERWORKS, INC	R	11/20/2023			020329	
01 520-5300	WATER METER REPLACEMENT PROG		PREMIER WATERWORKS,	36,586.26			
1400	PETTY CASH						
I-202311217059	PETTY CASH	R	11/21/2023			020330	
01 505-5110	ADMIN OFFICE SUPPLIES		PETTY CASH	160.00			
0140	ANDRUS BROS ROOFING						
I-202311217060	ANDRUS BROS ROOFING	R	11/21/2023			020331	
01 410	BUILDING PERMIT REVENUE		ANDRUS BROS ROOFING	206.00			

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
0170	MIKE BARTLETT						
I-145623	MIKE BARTLETT	R	11/21/2023			020332	
01 511-1115	GROUNDS MAINTENANCE EXPENSE	MIKE BARTLETT		150.00			
0160	ATMOS						
I-202311287063	ATMOS	R	11/28/2023			020335	
01 505-5140	OFFICE UTILITY EXPENSE	ATMOS		418.59			
01 507-7140	BUILDING UTILITIES EXPENSE	ATMOS		378.35			
01 508-8140	UTILITIES EXPENSE	ATMOS		189.18			
7200	CITY OF LUBBOCK UTILITIES WATE						
I-202311287062	CITY OF LUBBOCK UTILITIES WATE	R	11/28/2023			020336	
01 512-1210	LP&L PURCHASE	CITY OF LUBBOCK UTIL		24,582.24			
0171	WITMER PUBLIC SAFETY GROUP						
I-SO318001	WITMER PUBLIC SAFETY GROUP	R	11/29/2023			020337	
01 507-7170	BUNKER GEAR CAPITAL EXP	WITMER PUBLIC SAFETY		8,619.99			
0075	FIRST-IN PUBLIC SAFETY SOLUTIO						
I-23911	FIRST-IN PUBLIC SAFETY SOLUTIO	R	11/30/2023			020338	
01 507-7045	LUBBOCK COUNTY GRANT	FIRST-IN PUBLIC SAFE		2,000.00			

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	65	229,866.91	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	2	2,008.16	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	350.00CR	350.00CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 254	TML HOSPITALIZATION PAYABLE	3,332.26
01 256	AFLAC PAYABLE	151.34
01 410	BUILDING PERMIT REVENUE	206.00
01 505-5000	PAYROLL	2,238.87
01 505-5020	COMPUTER EXP	3,680.04
01 505-5070	GENERAL LIABILITY INSURANCE	1,238.84
01 505-5071	WORKERS COMP INSURANCE	467.35

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 505-5075	E&O/REAL & PERSONAL, CRIME INS	7,111.04
01 505-5081	LEGAL EXPENSE CODIFY CITY ORD	839.15
01 505-5100	MEETINGS-EDUCATION EXPENSE	3,188.64
01 505-5101	TML CONFERENCE CITY COUNCIL	574.10
01 505-5105	ASSOCIATION DUES EXPENSE	125.00
01 505-5110	ADMIN OFFICE SUPPLIES	1,334.93
01 505-5120	POSTAGE EXPENSE	520.99
01 505-5130	PUBLIC RELATIONS EXPENSE	660.86
01 505-5140	OFFICE UTILITY EXPENSE	1,228.59
01 505-5150	OFFICE TELEPHONE EXPENSE	591.96
01 505-5155	SECURITY SYSTEM	30.00
01 505-5170	MILEAGE REIMBURSEMENT	466.36
01 506-6000	PAYROLL	2,133.08
01 506-6010	DUES AND FEES EXPENSE	14.00
01 506-6015	OPERATIONS SCHOOL EXPENSE	997.16
01 506-6016	OPERATIONS CELL PHONE	225.75
01 506-6030	BUILDING INSPECTION EXPENSE	1,650.00
01 506-6040	GARBAGE CONTRACT EXPENSE	9,910.36
01 506-6050	GAS AND OIL EXPENSE	939.25
01 506-6055	MILEAGE REIMBURSEMENT	251.52
01 506-6060	SHOP MATERIALS EXPENSE	365.35
01 506-6080	BUILDING REPAIR EXPENSE	678.97
01 506-6100	EQUIPMENT REPAIR EXPENSE	7.66
01 506-6120	UNIFORMS EXPENSE	445.61
01 506-6171	MOSQUITO SPRAY AIR	2,880.00
01 506-6200	WORKERS COMP INSURANCE	4,663.85
01 506-6210	AUTO & APD INSURANCE	3,402.56
01 506-6220	GENERAL /E&O LIABILITY INS	2,315.53
01 506-6230	REAL/PERSONAL/MOBILE PROP INS	6,294.05
01 507-7045	LUBBOCK COUNTY GRANT	2,000.00
01 507-7050	EQUIPMENT EXPENSE	191.96
01 507-7060	AUTO & APD INSURANCE EXPENSE	8,872.43
01 507-7061	REAL & PERSONAL PROP INSURANCE	7.66
01 507-7070	WORKERS COMP INSURANCE	326.38
01 507-7080	MEDICAL EQUIPMENT EXPENSE	218.81
01 507-7100	RADIO REPAIR EXPENSE	450.00
01 507-7140	BUILDING UTILITIES EXPENSE	1,017.14
01 507-7145	FIRE STATION BUILDING REPAIR	15.99
01 507-7150	TELEPHONE EXPENSE	116.77
01 507-7160	VEHICLE REPAIR EXPENSE	12,121.95
01 507-7170	BUNKER GEAR CAPITAL EXP	12,619.99
01 508-8020	PAYROLL	2,008.16
01 508-8030	LIBRARY PROGRAMS EXPENSE	1,385.39
01 508-8140	UTILITIES EXPENSE	417.86
01 508-8150	TELEPHONE EXPENSE	119.47
01 508-8160	WORKERS COMP INSURANCE	30.89

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 509-9000	PAYROLL	4,322.45
01 509-9050	GAS -OIL EXPENSE	953.25
01 509-9060	AUTO & APD INSURANCE EXPENSE	3,402.56
01 509-9065	LAW ENFORCEMENT LIABILITY INS	3,092.88
01 509-9066	E&O/REAL & PERSONAL PROP INS	6,546.57
01 509-9067	WORKERS COMP INSURANCE	6,752.93
01 509-9070	CELL PHONE EXPENSE	210.63
01 509-9150	TELEPHONE EXPENSE	111.06
01 509-9175	SURVEILLANCE VIDEO CAMERAS	5,711.99
01 509-9180	COMPUTER EXPENSE	6,396.48
01 509-9220	LAKE REPAIR & MAINT EXPENSE	453.89
01 510-1000	CHEMICAL EXPENSE	50.00
01 510-1001	PAYROLL	1,100.32
01 510-1005	PERMIT INSPECTION EXPENSE	1,250.00
01 510-1010	LAB EXPENSE	799.15
01 510-1014	UTILITY EXPENSE	3,010.46
01 510-1016	SEWER SLUDGE HAULING	61.53
01 510-1020	REPAIR EXPENSE	918.12
01 510-1100	WORKERS COMP INSURANCE	1,915.68
01 511-1000	PAYROLL	1,078.62
01 511-1115	GROUNDS MAINTENANCE EXPENSE	1,266.00
01 511-1140	PARK EXPENSES	1,075.00
01 512-1000	PAYROLL	1,081.95
01 512-1200	WATER SYSTEM PERMIT FEES	8.56
01 512-1210	LP&L PURCHASE	24,582.24
01 512-1214	UTILITIES EXPENSE	614.00
01 512-1215	WATER METER EXPENSE	2,315.15
01 512-1220	REPAIR EXPENSE	1,142.43
01 514-1405	EMERGENCY OPERATIONS CENTER	133.04
01 520-5073	SEWER PLANT REHABILITATION	7,500.00
01 520-5300	WATER METER REPLACEMENT PROG	36,586.26
	*** FUND TOTAL ***	231,525.07

VENDOR SET: 01 BANK: APCO TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
	68	231,525.07	0.00	
BANK: APCO TOTALS:	68	231,525.07	0.00	

VENDOR SET: 01 City of Ransom Canyon  
 BANK: PY PAYROLL LIABILITIES  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
0126	TCG ADMINISTRATORS, LP						
I-TCG202311147051	457 Deferred Compensation	E	11/30/2023			000177	
01 253	457 PAYABLE	457	Deferred Compens	100.00			
I-TCG202311277061	457 Deferred Compensation	E	11/30/2023			000177	
01 253	457 PAYABLE	457	Deferred Compens	100.00			
3100	INTERNAL REVENUE SERVICE - IRS						
I-T1 202311147051	FEDERAL WITHHOLDING	D	11/15/2023			000185	
01 250	WITHHOLDING PAYABLE		FEDERAL WITHHOLDING	2,006.77			
I-T3 202311147051	SOCIAL SECURITY PAYABLE	D	11/15/2023			000185	
01 251	FICA PAYABLE		SOCIAL SECURITY PAYA	1,674.68			
01 505-5000	PAYROLL		SOCIAL SECURITY PAYA	482.37			
01 506-6000	PAYROLL		SOCIAL SECURITY PAYA	212.56			
01 509-9000	PAYROLL		SOCIAL SECURITY PAYA	552.97			
01 510-1001	PAYROLL		SOCIAL SECURITY PAYA	169.21			
01 511-1000	PAYROLL		SOCIAL SECURITY PAYA	122.40			
01 512-1000	PAYROLL		SOCIAL SECURITY PAYA	135.17			
I-T4 202311147051	MEDICARE PAYABLE	D	11/15/2023			000185	
01 251	FICA PAYABLE		MEDICARE PAYABLE	391.64			
01 505-5000	PAYROLL		MEDICARE PAYABLE	112.80			
01 506-6000	PAYROLL		MEDICARE PAYABLE	49.71			
01 509-9000	PAYROLL		MEDICARE PAYABLE	129.32			
01 510-1001	PAYROLL		MEDICARE PAYABLE	39.57			
01 511-1000	PAYROLL		MEDICARE PAYABLE	28.63			
01 512-1000	PAYROLL		MEDICARE PAYABLE	31.61			
3100	INTERNAL REVENUE SERVICE - IRS						
I-T1 202311157052	FEDERAL WITHHOLDING	D	11/20/2023			000186	
01 250	WITHHOLDING PAYABLE		FEDERAL WITHHOLDING	1,036.77			
I-T3 202311157052	SOCIAL SECURITY PAYABLE	D	11/20/2023			000186	
01 251	FICA PAYABLE		SOCIAL SECURITY PAYA	898.23			
01 505-5000	PAYROLL		SOCIAL SECURITY PAYA	248.93			
01 506-6000	PAYROLL		SOCIAL SECURITY PAYA	42.16			
01 509-9000	PAYROLL		SOCIAL SECURITY PAYA	307.86			
01 510-1001	PAYROLL		SOCIAL SECURITY PAYA	168.64			
01 511-1000	PAYROLL		SOCIAL SECURITY PAYA	11.16			
01 512-1000	PAYROLL		SOCIAL SECURITY PAYA	119.48			
I-T4 202311157052	MEDICARE PAYABLE	D	11/20/2023			000186	
01 251	FICA PAYABLE		MEDICARE PAYABLE	210.06			
01 505-5000	PAYROLL		MEDICARE PAYABLE	58.21			
01 506-6000	PAYROLL		MEDICARE PAYABLE	9.86			
01 509-9000	PAYROLL		MEDICARE PAYABLE	72.00			
01 510-1001	PAYROLL		MEDICARE PAYABLE	39.44			
01 511-1000	PAYROLL		MEDICARE PAYABLE	2.61			
01 512-1000	PAYROLL		MEDICARE PAYABLE	27.94			

VENDOR SET: 01 City of Ransom Canyon  
 BANK: PY PAYROLL LIABILITIES  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
3100	INTERNAL REVENUE SERVICE - IRS						
I-T1 202311277061	FEDERAL WITHHOLDING	D	11/30/2023			000187	
01 250	WITHHOLDING PAYABLE	FEDERAL WITHHOLDING		2,006.77			
I-T3 202311277061	SOCIAL SECURITY PAYABLE	D	11/30/2023			000187	
01 251	FICA PAYABLE	SOCIAL SECURITY PAYA		1,674.68			
01 505-5000	PAYROLL	SOCIAL SECURITY PAYA		482.37			
01 506-6000	PAYROLL	SOCIAL SECURITY PAYA		212.56			
01 509-9000	PAYROLL	SOCIAL SECURITY PAYA		552.97			
01 510-1001	PAYROLL	SOCIAL SECURITY PAYA		169.21			
01 511-1000	PAYROLL	SOCIAL SECURITY PAYA		122.40			
01 512-1000	PAYROLL	SOCIAL SECURITY PAYA		135.17			
I-T4 202311277061	MEDICARE PAYABLE	D	11/30/2023			000187	
01 251	FICA PAYABLE	MEDICARE PAYABLE		391.65			
01 505-5000	PAYROLL	MEDICARE PAYABLE		112.81			
01 506-6000	PAYROLL	MEDICARE PAYABLE		49.71			
01 509-9000	PAYROLL	MEDICARE PAYABLE		129.32			
01 510-1001	PAYROLL	MEDICARE PAYABLE		39.57			
01 511-1000	PAYROLL	MEDICARE PAYABLE		28.63			
01 512-1000	PAYROLL	MEDICARE PAYABLE		31.61			
1940	TEXAS MUNICIPAL RETIREMEN						
I-RET202311147051	TMRS PAYABLE	D	11/30/2023			000188	
01 252	TMRS PAYABLE	TMRS PAYABLE		2,006.02			
01 505-5000	PAYROLL	TMRS PAYABLE		2,105.20			
01 506-6000	PAYROLL	TMRS PAYABLE		834.09			
01 509-9000	PAYROLL	TMRS PAYABLE		2,220.22			
01 510-1001	PAYROLL	TMRS PAYABLE		741.31			
01 511-1000	PAYROLL	TMRS PAYABLE		498.14			
01 512-1000	PAYROLL	TMRS PAYABLE		533.29			
I-RET202311157052	TMRS PAYABLE	D	11/30/2023			000188	
01 252	TMRS PAYABLE	TMRS PAYABLE		1,014.15			
01 505-5000	PAYROLL	TMRS PAYABLE		971.23			
01 506-6000	PAYROLL	TMRS PAYABLE		164.50			
01 509-9000	PAYROLL	TMRS PAYABLE		1,201.18			
01 510-1001	PAYROLL	TMRS PAYABLE		657.97			
01 511-1000	PAYROLL	TMRS PAYABLE		43.54			
01 512-1000	PAYROLL	TMRS PAYABLE		466.16			
I-RET202311277061	TMRS PAYABLE	D	11/30/2023			000188	
01 252	TMRS PAYABLE	TMRS PAYABLE		2,006.02			
01 505-5000	PAYROLL	TMRS PAYABLE		2,105.21			
01 506-6000	PAYROLL	TMRS PAYABLE		834.09			
01 509-9000	PAYROLL	TMRS PAYABLE		2,220.22			
01 510-1001	PAYROLL	TMRS PAYABLE		741.31			
01 511-1000	PAYROLL	TMRS PAYABLE		498.14			
01 512-1000	PAYROLL	TMRS PAYABLE		533.29			



VENDOR SET: 01 City of Ransom Canyon  
 BANK: PY PAYROLL LIABILITIES  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
8340	OFFICE OF THE TEXAS ATTORNEY G						
I-C02202311147051	RI# 0013095172B398711407	R	11/15/2023			020310	
01 246	CHILD SUPPORT PAYMENTS TO AG	RI# 0013095172B39871		476.50			
8340	OFFICE OF THE TEXAS ATTORNEY G						
I-C02202311277061	RI# 0013095172B398711407	R	11/30/2023			020333	
01 246	CHILD SUPPORT PAYMENTS TO AG	RI# 0013095172B39871		476.50			

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	2	953.00	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	4	37,927.47	0.00	
EFT:	1	200.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 246	CHILD SUPPORT PAYMENTS TO AG	953.00
01 250	WITHHOLDING PAYABLE	5,050.31
01 251	FICA PAYABLE	5,240.94
01 252	TMRS PAYABLE	5,026.19
01 253	457 PAYABLE	200.00
01 505-5000	PAYROLL	6,679.13
01 506-6000	PAYROLL	2,409.24
01 509-9000	PAYROLL	7,386.06
01 510-1001	PAYROLL	2,766.23
01 511-1000	PAYROLL	1,355.65
01 512-1000	PAYROLL	2,013.72
	*** FUND TOTAL ***	39,080.47

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			7	39,080.47	0.00	
BANK: PY	TOTALS:		7	39,080.47	0.00	
REPORT TOTALS:			75	270,605.54	0.00	

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: 11/01/2023 THRU 11/30/2023  
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: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All



CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,203,700.00	77,800.14	168,070.48	1,035,629.52	13.96
BUILDING PERMIT REVENUE	13,200.00	( 6.00)	9,911.50	3,288.50	75.09
FRANCHISE REVENUE	39,100.00	809.52	11,075.84	28,024.16	28.33
AD VALOREM TAX REVENUE	1,150,203.00	0.00	74.37	1,150,128.63	0.01
INTEREST REVENUE	75,000.00	4,514.96	10,307.62	64,692.38	13.74
LIBRARY REVENUE	4,500.00	775.00	900.00	3,600.00	20.00
COURT REVENUE	1,800.00	352.00	352.00	1,448.00	19.56
OTHER REVENUE	239,500.00	16,561.37	19,001.55	220,498.45	7.93
BUDGETED SURPLUS	<u>164,435.00</u>	<u>9,699.10</u>	<u>10,645.88</u>	<u>153,789.12</u>	<u>6.47</u>
TOTAL REVENUES	<u>2,891,438.00</u>	<u>110,506.09</u>	<u>230,339.24</u>	<u>2,661,098.76</u>	<u>7.97</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	0.00	0.00	10,400.00	0.00
ADMINISTRATION	534,898.00	52,396.45	81,831.31	453,066.69	15.30
OPERATIONS	430,785.00	47,160.20	53,619.87	377,165.13	12.45
FIRE DEPARTMENT	117,572.00	37,959.08	42,279.47	75,292.53	35.96
LIBRARY	37,578.00	3,961.77	5,969.93	31,608.07	15.89
POLICE DEPARTMENT	449,917.00	68,662.83	93,111.68	356,805.32	20.70
SEWER DEPARTMENT	202,090.00	20,720.57	30,745.05	171,344.95	15.21
ROADS AND GROUNDS DEPT	107,637.00	9,073.84	14,731.68	92,905.32	13.69
WATER DEPARTMENT	479,556.00	38,094.29	61,603.17	417,952.83	12.85
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	133.04	133.04	27,741.96	0.48
CAPITAL EXPENDITURES	265,000.00	44,086.26	76,543.26	188,456.74	28.88
BONDS	<u>228,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,130.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,891,438.00</u>	<u>322,248.33</u>	<u>460,568.46</u>	<u>2,430,869.54</u>	<u>15.93</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>( 211,742.24)</u>	<u>( 230,229.22)</u>	<u>230,229.22</u>	<u>0.00</u>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	800,000.00	41,882.53	96,611.44	703,388.56	12.08
402 SEWER REVENUE	245,000.00	22,059.00	44,099.19	200,900.81	18.00
403 GARBAGE REVENUE	150,000.00	13,007.14	26,021.20	123,978.80	17.35
404 PENALTY REVENUE	4,700.00	476.47	938.65	3,761.35	19.97
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,500.00	0.00	0.00	3,500.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	375.00	400.00	100.00	80.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,203,700.00	77,800.14	168,070.48	1,035,629.52	13.96
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	( 6.00)	4,411.50	5,588.50	44.12
411 TAP CONNECTION REVENUE	3,200.00	0.00	5,500.00	( 2,300.00)	171.88
TOTAL BUILDING PERMIT REVENUE	13,200.00	( 6.00)	9,911.50	3,288.50	75.09
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	11,000.00	0.00	1,496.45	9,503.55	13.60
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	7,399.33	10,600.67	41.11
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	280.62	1,719.38	14.03
423 SBC FRANCHISE REVENUE	100.00	8.40	8.40	91.60	8.40
424 MISC FRANCHISE REVENUE	500.00	1.12	291.04	208.96	58.21
425 INTERNET REVENUE	7,500.00	800.00	1,600.00	5,900.00	21.33
TOTAL FRANCHISE REVENUE	39,100.00	809.52	11,075.84	28,024.16	28.33
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
444 CURRENT TAX REVENUE	1,145,103.00	0.00	0.00	1,145,103.00	0.00
445 TAX P&I REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
446 TAX CERTIFICATE REVENUE	100.00	0.00	74.37	25.63	74.37
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	1,150,203.00	0.00	74.37	1,150,128.63	0.01
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	75,000.00	4,514.96	10,307.62	64,692.38	13.74
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	75,000.00	4,514.96	10,307.62	64,692.38	13.74
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	4,500.00	775.00	900.00	3,600.00	20.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	4,500.00	775.00	900.00	3,600.00	20.00

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	600.00	0.00	0.00	600.00	0.00
478 COURT FINES	1,200.00	352.00	352.00	848.00	29.33
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	352.00	352.00	1,448.00	19.56
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	180,000.00	16,311.37	16,336.37	163,663.63	9.08
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	26,000.00	0.00	2,133.07	23,866.93	8.20
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	25.00	50.00	1,450.00	3.33
488 RV STORAGE REVENUE ANNUAL PAY	12,000.00	0.00	105.00	11,895.00	0.88
489 MISC REVENUE	20,000.00	225.00	377.11	19,622.89	1.89
TOTAL OTHER REVENUE	239,500.00	16,561.37	19,001.55	220,498.45	7.93
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	72,792.00	0.00	0.00	72,792.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	9,100.00	9,100.00	46,543.00	16.35
494 COVID GRANT FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
495 CC PROCESSING FEES	6,000.00	599.10	1,545.88	4,454.12	25.76
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	164,435.00	9,699.10	10,645.88	153,789.12	6.47
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TOTAL REVENUES	2,891,438.00	110,506.09	230,339.24	2,661,098.76	7.97
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
CITY COURT  
EXPENDITURES

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

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	306,271.00	30,338.60	53,158.21	253,112.79	17.36
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	20,000.00	0.00	0.00	20,000.00	0.00
505-5020 COMPUTER EXP	47,500.00	3,680.04	5,062.57	42,437.43	10.66
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	6,500.00	0.00	675.64	5,824.36	10.39
505-5050 PITNEY BOWES EXPENSE	2,750.00	0.00	309.57	2,440.43	11.26
505-5070 GENERAL LIABILITY INSURANCE	1,014.00	1,238.84	1,238.84	(224.84)	122.17
505-5071 WORKERS COMP INSURANCE	516.00	467.35	467.35	48.65	90.57
505-5075 E&O/REAL & PERSONAL, CRIME IN	7,257.00	7,111.04	7,111.04	145.96	97.99
505-5080 LEGAL EXPENSE	25,000.00	0.00	270.80	24,729.20	1.08
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	839.15	1,379.65	5,620.35	19.71
505-5090 LCAD EXPENSE	18,500.00	0.00	0.00	18,500.00	0.00
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	3,188.64	3,821.14	9,178.86	29.39
505-5101 TML CONFERENCE CITY COUNCIL	11,000.00	574.10	574.10	10,425.90	5.22
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	125.00	330.00	1,370.00	19.41
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	1,334.93	1,855.30	6,644.70	21.83
505-5120 POSTAGE EXPENSE	7,500.00	520.99	1,041.98	6,458.02	13.89
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	660.86	660.86	6,339.14	9.44
505-5140 OFFICE UTILITY EXPENSE	12,390.00	1,228.59	1,228.59	11,161.41	9.92
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	591.96	703.30	10,296.70	6.39
505-5155 SECURITY SYSTEM	5,000.00	30.00	30.00	4,970.00	0.60
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	466.36	781.56	1,218.44	39.08
505-5175 CREDIT CARD FEE EXPENSE	9,500.00	0.00	1,130.81	8,369.19	11.90
505-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>534,898.00</b>	<b>52,396.45</b>	<b>81,831.31</b>	<b>453,066.69</b>	<b>15.30</b>



CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 OPERATIONS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	137,143.00	12,118.58	20,485.01	116,657.99	14.94
506-6010 DUES AND FEES EXPENSE	1,400.00	14.00	14.00	1,386.00	1.00
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	997.16	997.16	11,502.84	7.98
506-6016 OPERATIONS CELL PHONE	6,000.00	225.75	451.50	5,548.50	7.53
506-6020 ENGINEERING EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	1,650.00	2,700.00	3,300.00	45.00
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,910.36	6,204.22	113,795.78	5.17
506-6050 GAS AND OIL EXPENSE	18,000.00	939.25	1,081.25	16,918.75	6.01
506-6055 MILEAGE REIMBURSEMENT	3,120.00	251.52	558.72	2,561.28	17.91
506-6060 SHOP MATERIALS EXPENSE	2,000.00	365.35	365.35	1,634.65	18.27
506-6080 BUILDING REPAIR EXPENSE	12,000.00	678.97	2,629.26	9,370.74	21.91
506-6100 EQUIPMENT REPAIR EXPENSE	9,600.00	7.66 (	298.57)	9,898.57	3.11-
506-6105 VEHICLE EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
506-6110 SMALL TOOLS EXPENSE	500.00	0.00 (	39.94)	539.94	7.99-
506-6120 UNIFORMS EXPENSE	6,800.00	445.61 (	1,084.08)	7,884.08	15.94-
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
506-6170 MOSQUITO SPRAY GROUND	7,500.00	0.00	0.00	7,500.00	0.00
506-6171 MOSQUITO SPRAY AIR	13,000.00	2,880.00	2,880.00	10,120.00	22.15
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	4,712.00	4,663.85	4,663.85	48.15	98.98
506-6210 AUTO & APD INSURANCE	3,472.00	3,402.56	3,402.56	69.44	98.00
506-6220 GENERAL /E&O LIABILITY INS	2,615.00	2,315.53	2,315.53	299.47	88.55
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,423.00	6,294.05	6,294.05	128.95	97.99
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATIONS</b>	<b>430,785.00</b>	<b>47,160.20</b>	<b>53,619.87</b>	<b>377,165.13</b>	<b>12.45</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
FIRE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	1,500.00	0.00	1,220.00	280.00	81.33
507-7030 DUES EXPENSE	500.00	0.00	0.00	500.00	0.00
507-7040 EDUCATION EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
507-7045 LUBBOCK COUNTY GRANT	55,643.00	2,000.00	2,000.00	53,643.00	3.59
507-7050 EQUIPMENT EXPENSE	4,000.00	191.96	201.36	3,798.64	5.03
507-7055 SUPPLIES	500.00	0.00	0.00	500.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,472.00	8,872.43	8,872.43 (	5,400.43)	255.54
507-7061 REAL & PERSONAL PROP INSURANC	5,582.00	7.66	7.66	5,574.34	0.14
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	375.00	326.38	326.38	48.62	87.03
507-7080 MEDICAL EQUIPMENT EXPENSE	4,000.00	218.81	218.81	3,781.19	5.47
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	450.00	545.01	2,454.99	18.17
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	1,017.14	1,017.14	5,982.86	14.53
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	15.99	15.99	2,984.01	0.53
507-7150 TELEPHONE EXPENSE	2,000.00	116.77	116.77	1,883.23	5.84
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	12,121.95	12,121.95	6,378.05	65.52
507-7170 BUNKER GEAR CAPITAL EXP	0.00	12,619.99	15,615.97 (	15,615.97)	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>117,572.00</b>	<b>37,959.08</b>	<b>42,279.47</b>	<b>75,292.53</b>	<b>35.96</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

## 01 -GENERAL FUND

## LIBRARY

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	24,098.00	2,008.16	4,016.32	20,081.68	16.67
508-8030 LIBRARY PROGRAMS EXPENSE	9,000.00	1,385.39	1,385.39	7,614.61	15.39
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	3,000.00	417.86	417.86	2,582.14	13.93
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,400.00	119.47	119.47	1,280.53	8.53
508-8160 WORKERS COMP INSURANCE	80.00	30.89	30.89	49.11	38.61
<b>TOTAL LIBRARY</b>	<b>37,578.00</b>	<b>3,961.77</b>	<b>5,969.93</b>	<b>31,608.07</b>	<b>15.89</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	347,301.00	35,030.59	59,217.78	288,083.22	17.05
509-9010 AMMO EXPENSE	3,200.00	0.00	0.00	3,200.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
509-9030 EDUCATION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	15,000.00	953.25	953.25	14,046.75	6.36
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	3,472.00	3,402.56	3,402.56	69.44	98.00
509-9065 LAW ENFORCEMENT LIABILITY INS	3,156.00	3,092.88	3,092.88	63.12	98.00
509-9066 E&O/REAL & PERSONAL PROP INS	6,681.00	6,546.57	6,546.57	134.43	97.99
509-9067 WORKERS COMP INSURANCE	6,801.00	6,752.93	6,752.93	48.07	99.29
509-9070 CELL PHONE EXPENSE	3,750.00	210.63	400.06	3,349.94	10.67
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	84.64	3,415.36	2.42
509-9150 TELEPHONE EXPENSE	1,500.00	111.06	111.06	1,388.94	7.40
509-9160 VEHICLE REPAIR EXPENSE	25,000.00	0.00 (	4.97)	25,004.97	0.02-
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	5,711.99	5,711.99	794.01	87.80
509-9180 COMPUTER EXPENSE	7,500.00	6,396.48	6,396.48	1,103.52	85.29
509-9200 UNIFORM EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	0.00 (	7.44)	1,007.44	0.74-
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,000.00	453.89	453.89	546.11	45.39
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>449,917.00</b>	<b>68,662.83</b>	<b>93,111.68</b>	<b>356,805.32</b>	<b>20.70</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
SEWER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	15,000.00	50.00	657.14	14,342.86	4.38
510-1001 PAYROLL	113,627.00	12,715.63	20,744.89	92,882.11	18.26
510-1005 PERMIT INSPECTION EXPENSE	2,500.00	1,250.00	1,250.00	1,250.00	50.00
510-1010 LAB EXPENSE	6,000.00	799.15	1,249.15	4,750.85	20.82
510-1014 UTILITY EXPENSE	45,000.00	3,010.46	3,010.46	41,989.54	6.69
510-1016 SEWER SLUDGE HAULING	2,000.00	61.53	61.53	1,938.47	3.08
510-1020 REPAIR EXPENSE	16,000.00	918.12	1,856.20	14,143.80	11.60
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,963.00	1,915.68	1,915.68	47.32	97.59
<b>TOTAL SEWER DEPARTMENT</b>	<b>202,090.00</b>	<b>20,720.57</b>	<b>30,745.05</b>	<b>171,344.95</b>	<b>15.21</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 ROADS AND GROUNDS DEPT  
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	77,337.00	6,732.84	12,156.40	65,180.60	15.72
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	94.55	1,905.45	4.73
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	1,266.00	1,266.00	5,734.00	18.09
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00 (	46.45)	3,046.45	1.55-
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00 (	155.00)	1,455.00	11.92-
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	200.00	1,800.00	10.00
511-1140	PARK EXPENSES	8,000.00	1,075.00	1,216.18	6,783.82	15.20
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		107,637.00	9,073.84	14,731.68	92,905.32	13.69

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 WATER DEPARTMENT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	84,156.00	9,431.91	15,247.83	68,908.17	18.12
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	8.56	8.56	1,591.44	0.54
512-1205 LAB EXPENSE	3,000.00	0.00	315.70	2,684.30	10.52
512-1210 LP&L PURCHASE	370,000.00	24,582.24	41,623.06	328,376.94	11.25
512-1214 UTILITIES EXPENSE	9,000.00	614.00	614.00	8,386.00	6.82
512-1215 WATER METER EXPENSE	3,000.00	2,315.15	2,315.15	684.85	77.17
512-1220 REPAIR EXPENSE	8,000.00	1,142.43	1,478.87	6,521.13	18.49
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
<b>TOTAL WATER DEPARTMENT</b>	<b>479,556.00</b>	<b>38,094.29</b>	<b>61,603.17</b>	<b>417,952.83</b>	<b>12.85</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -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
<b>TOTAL PAYROLL DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND  
 EMERGENCY OPS CENTER  
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	133.04	133.04	22,866.96	0.58
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	133.04	133.04	27,741.96	0.48

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

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	32,457.00 (	32,457.00)	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
520-5018 CITY PARK IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	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
520-5073 SEWER PLANT REHABILITATION	0.00	7,500.00	7,500.00 (	7,500.00)	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	30,000.00	36,586.26	36,586.26 (	6,586.26)	121.95
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	0.00	35,000.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>265,000.00</b>	<b>44,086.26</b>	<b>76,543.26</b>	<b>188,456.74</b>	<b>28.88</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	0.00	130,000.00	0.00
545-5000 BOND INTEREST EXPENSE	97,130.00	0.00	0.00	97,130.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	0.00	1,000.00	0.00
545-5015 Amortization	0.00	0.00	0.00	0.00	0.00
545-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BONDS</b>	<b>228,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,130.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,891,438.00</b>	<b>322,248.33</b>	<b>460,568.46</b>	<b>2,430,869.54</b>	<b>15.93</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 211,742.24)</b>	<b>( 230,229.22)</b>	<b>230,229.22</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*



Payment Information

<b>\$</b>	New Balance:	\$4,245.91
	Total Minimum Payment Due:	\$177.00
	Payment Due Date:	12/13/2023

Payments must be received by 5pm ET on 12/13/2023 if mailed, or by 11:59pm ET on 12/13/2023 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 9UAR158. Or call toll free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay\* or MoneyGram locations\*. \* Fees may apply.

RECEIVED

NOV 29 2023

Account Summary

Previous Balance as of 10/24/2023	\$8,376.95	Credit Limit	\$25,000
Payments	-8,376.95	Available Credit	\$20,754
Other Credits	11.00	Cash Advance Limit	\$5,000
Purchases/Debits	+ 4,256.91	Available Cash	\$5,000
<b>New Balance as of 11/23/2023</b>	<b>\$4,245.91</b>		

31 Day Billing Cycle from 10/24/2023 to 11/23/2023

Rewards Summary

5% earned on Gas/EVCharging	\$1.30
3% earned on Dining	\$0.00
1% earned on Other Purchases	\$36.81
3% earned on Sam's Club Purchases	\$16.18
Rewards this Statement	\$54.29
<b>Total Rewards Earned 2023</b>	<b>\$697.80</b>

Total Rewards earned 2023



- \$23.93 on Gas /EVCharging
- \$51.60 on Dining
- \$557.98 on other purchases
- \$64.29 on Sam's Club Purchases

6709 0007 HJJ 1 7 23 251123 PAGE 1 of 5 1469 1000 8653 01FW6709 162727

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

Account Number	XXXXXXXXXXXX
New Balance	\$4,245.91
Total Minimum Payment Due	\$177.00
Payment Due Date	12/13/2023

Amount Enclosed \$

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

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

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

162722  
0210




Make SAM'S CLUB MC/SYNCR  
Payment PO BOX 71712  
to: PHILADELPHIA, PA 19176-1712



00177000837695 001770000424591 000556053 1040175 85822

**See what new items have landed at your club.**  
Visit [SamsClub.com/NewItems](http://SamsClub.com/NewItems) or scan the QR code to check them out.



**Transaction Detail**

Date	Reference #	Description	Amount
<b>Payments</b>			
11/12	8556053A000ZPM847	PAYMENT - THANK YOU	-\$8,376.95
		TOTAL	\$8,376.95
<b>Other Credits</b>			
11/14	55546509Y60RP7GEQ	A-LINE AUTO PARTS #85 LUBBOCK TX JAMES HILL	-\$11.00
		TOTAL	\$11.00
<b>Purchases and Other Debits</b>			
11/06	55432869N62HRY5TB	AWEBER SYSTEMS INC 877-293-2371 PA	\$10.00
11/13	55432869X5V1BM5L2	APPLE.COM/BILL 866-712-7753 CA	\$0.99
11/15	55429509ZLW58JDNR	UBER TRIP 8005928996 CA	\$37.32
11/15	55429509ZLW58JL2E	UBER TRIP 8005928996 CA	\$5.99
11/15	5543687A08H27PTFN	RPS AIRPORT PARKING LB LUBBOCK TX	\$18.00
11/16	5542950AOLW7GM8JQ	UBER TRIP 8005928996 CA	\$10.00
		MARIA QUINTANILLA	
		TOTAL	\$82.30
10/30	55480779G2MLXDMDY	ACADEMY SPORTS #268 LUBBOCK TX	\$209.98
10/31	55480779HBM8E5L3F	ACADEMY SPORTS #49 LUBBOCK TX	\$229.98
11/03	52708089K609TL9ZW	TRAINING AUSTIN TX	\$360.00
11/08	75306379R5VV44QKD	LUBBOCK CO SVC FEE FORT WORTH TX	\$0.33
11/08	75306379R5VV44QT3	LUBBOCK CO, TX TAC- MV LUBBOCK TX	\$15.00
11/21	5554650A6RDQ41VP6	66 WHOLESALE RALLS TX	\$26.00
11/21	7534551A6S66HJ93B	HOLLAND GARDENS LUBBOCK TX HAROLD NEEDHAM	\$339.00
		TOTAL	\$1,180.29
10/27	55429509QMMY5F4DA	ADOBE INC. 4085366000 CA	\$21.44
11/01	55432869H60Z98EEW	AMZN MKTP US*170WV8WT3 AMZN.COM/BILL WA	\$144.99
11/02	55432869J615HRGYF	AMAZON.COM*Y56D39C13 AMZN.COM/BILL WA	\$306.98
11/03	02305379L55BK5AAW	OFFICE DEPOT #196 LUBBOCK TX	\$364.47
11/05	55310209M2DZ76571	AMZN MKTP US*758CROC63 SEATTLE WA	\$49.99
11/05	55310209M2E0GQK9W	AMZN MKTP US*G20VB6RZ3 SEATTLE WA	\$42.52
11/07	55432869P62S354M0	IN *MIGHTY WASH OPERAT 806-7015830 TX	\$35.00
11/08	55432869R6318JD88	AMZN MKTP US*W503L45Q3 AMZN.COM/BILL WA	\$46.98
11/13	55546509X60RP4E1Y	A-LINE AUTO PARTS #85 LUBBOCK TX	\$138.51
11/19	8271116A3000FD3WE	SP H6 TACTICAL INC ST PETERSBURG FL JAMES HILL	\$485.19
		TOTAL	\$1,636.07
10/27	55436879D51491Y3E	DALLAS FRISCO EMBASSY FRISCO TX FOLIO #975076	\$439.05
11/01	85184129J566GF4XD	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$125.00
11/08	85560539T01G7PQQF	SAM'S CLUB 008270 LUBBOCK TX SAM'S/WAL-MART PURCHASE(S)	\$438.90
11/17	0230537A22XAQM6H7	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$131.81
11/19	0230537A4EHWJ99PR	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$9.49
11/20	0230537A52XA118KF	OFFICE DEPOT #1079 GRAND PRAIRIE TX LESLIE RANDOLPH	\$63.38
		TOTAL	\$1,207.63
10/26	55310209B2E12RVRZ	AMAZON.COM*LH5GQ5AZ3 SEATTLE WA	\$15.85
10/27	55432869Q5ZHPRY0F	APPLE.COM/BILL 866-712-7753 CA	\$10.71
10/27	55310209Q2DZB8KYZ	AMAZON.COM*ML8R62VD3 SEATTLE WA	\$12.99
11/06	55310209N2DY21KDZ	AMAZON.COM*HV6VR9FP3 SEATTLE WA	\$3.16
11/08	82305099R0006XS0G	WWW.AMAZON* 113 957633 SEATTLE WA	\$7.95
11/17	8556053A701HW3736	SAM'S CLUB 008270 LUBBOCK TX SAM'S/WAL-MART PURCHASE	\$99.96

(Continued on next page)

### Transaction Detail (Continued)

Date	Reference #	Description	Amount
		ANGELIA FIKES	
		TOTAL <del>(\$500.00)</del>	\$150.62
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

### Interest Charge Calculation

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

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

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

### Cardholder News and Information

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

**NOTICE:** We may convert your payment into an electronic debit. See back of page one for details. Billing Rights and other important information.

### Member News and Information

For more information about the Sam's Club® Mastercard® Reward Program terms, log on to [SamsClubCredit.com/credit](http://SamsClubCredit.com/credit) or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit [SamsClubCredit.com/businesscard](http://SamsClubCredit.com/businesscard) to sign up. Register today to start receiving your statements online.



ACCOUNT # 0000000000000000

DATE OF SALE #: 231108

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 001126

CLUB #: 8270

REFERENCE #: 85560539T01G7PQQF

TRANSACTION #: 0

REGISTER #: 2

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$0.00
002630614	FATBOY IC SANDWICH	1.000	EA	\$11.2800	\$11.28
004810554	TOWEL MFOLD 1 PLY	1.000	EA	\$33.9800	\$33.98
005906634	NJOY SGR CAN 8PK22OZ	1.000	EA	\$16.4800	\$16.48
006105257	NESTLE DRUMSTICK	1.000	EA	\$10.8800	\$10.88
029830944	LIBBY VIENNA 18PK	2.000	EA	\$12.6200	\$25.24
031599698	LANCE TOAST CHEE PB	1.000	EA	\$9.3600	\$9.36
031599700	LANCE TOASTY PB	1.000	EA	\$9.3600	\$9.36
049078671	CHEEZ-IT VEND 45 CT	1.000	EA	\$15.6200	\$15.62
052452866	CHEF BOYARDEE VTY PK	2.000	EA	\$12.5800	\$25.16
053068969	12OZ PFTCH	1.000	EA	\$18.6800	\$18.68
053483583	CLUB CRACKERS	1.000	EA	\$9.7800	\$9.78
053521975	MM BATH TISSUE	1.000	EA	\$22.9800	\$22.98
053646862	MILKBONE 15 LB	1.000	EA	\$17.9800	\$17.98
053666007	SLIM JIM BEEF N CHSE	1.000	EA	\$16.9800	\$16.98
053876611	MM 20 OZ BOWL	1.000	EA	\$13.7800	\$13.78
054217295	13 GAL TALL KITCHEN	1.000	EA	\$16.9800	\$16.98
054515600	DIAL HANDSOAP 4PK	2.000	EA	\$10.7800	\$21.56
054864613	MM LS DLX MIXED NUTS	1.000	EA	\$12.7800	\$12.78
055037395	MM BROOMS & DUSTPAN	1.000	EA	\$12.9800	\$12.98
055245099	MM SAT PAPER TOWELS	1.000	EA	\$19.9800	\$19.98
055245538	RED CUP 18OZ	1.000	EA	\$11.9800	\$11.98
060094380	DIXIE TO GO CUPS_LI	1.000	EA	\$3.0000	\$3.00
060113831	FATBOY OCTOBER 2023	1.000	EA	\$1.5000	\$1.50
380012447	PEPPERONI HOT POCKET	1.000	EA	\$15.8800	\$15.88
380012851	HAM & CHEESE	1.000	EA	\$15.8800	\$15.88
380019383	FOLGERS COLOMBIAN	4.000	EA	\$14.4600	\$57.84
SUB \$438.90		TAX \$0.00		TOTAL INVOICE	\$438.90
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$438.90

## MARIA QUINTANILLA

ACCOUNT # 0000000000000000

DATE OF SALE #: 231117

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000858

CLUB #: 8270

REFERENCE #: 8556053A701HW3736

TRANSACTION #: 0

REGISTER #: 83

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$0.00
	MERCHANDISE/CONS UMABLES	1.000	EA	\$99.9600	\$99.96
SUB \$99.96		TAX \$0.00		TOTAL INVOICE	\$99.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$99.96





**Town of Ransom Canyon**  
**Financial Investment Report**  
**Balance for November 1 - November 30, 2023**

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	5.50%	N/A	\$ 690,158.59	\$ 693,278.48	\$ 3,119.89	\$ 38,289.85
Reserve Account (Centennial Bank)	5.50%	N/A	\$ 267,860.80	\$ 269,071.68	\$ 1,210.88	\$ 14,860.87
Operating Account (Centennial Bank)	5.50%	N/A	\$ 255,907.87	\$ 158,294.50	\$ 1,119.74	\$ 10,394.75
Interest and Sinking Account (Centennial Bank)	5.50%	N/A	\$ 45,305.16	\$ 177.50	\$ 177.50	\$ 25,741.24
Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	\$ 162,761.02	\$ 162,767.71	\$ 6.69	\$ 85.12
Series 2020 Construction Fund	0.00%	N/A	\$ 244,715.00	\$ 244,715.00	\$ -	\$ -
	22.05%	N/A	\$ 1,666,708.44	\$ 1,528,304.87	\$ 5,634.70	\$ 89,371.83