

BOVINA CITY COUNCIL AGENDA  
REGULAR MEETING  
TUESDAY, JUNE 16, 2026 6:30 P.M.  
XIT Center Meeting Room, 215 North Street, Bovina, TX 79009

Invocation

Establishment of Quorum

Call to order

Pledge of Allegiance to the Flag of the United States of America.

Pledge of Allegiance to the Flag of Texas.

*Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*

Roll Call

Welcome Visitors and Receive Public Comment

This is an opportunity for visitors and guests to address the City Council on any issue. City Council may not discuss any presented issue, nor may take any action on any issue at this time. (Attorney General opinion – JC – 0169)

**Agenda**

- 1. Approval of minutes**
  - a. Council meeting May 5, 2026**
  - b. Council meeting June 1, 2026**
  
- 2. Receive Financial report for the month ending May 31, 2026.**
  
- 3. Consider nominations for Mayor Pro Tem.**
  
- 4. Receive information about July 4<sup>th</sup> celebration – Jade Steelman**
  
- 5. Receive 2025 Consumer Confidence Report.**
  
- 6. Consider appointment of Sergio Hernandez from Interim Public Works Director to Public Works Director.**

**7. Administrative reports:**

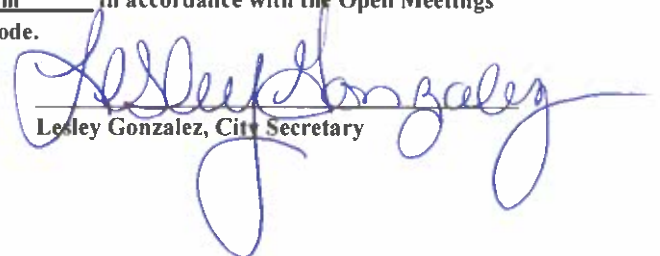
- a. Police Chief Bobby Martinez and Officer Alex Rubalcado completed the SWAT training and passed their exam.**
- b. Luis Chacon graduated from the SPAG Police Academy and passed his state exam. He has been offered a position with the Bovina Police Department.**
- c. Public Works Department are working summer hours during the heat of the summer.**
- d. Dumpsters have been set for the out of city limit trash customers.**
- e. Forvis is working on the audit project with staff.**
- f. Work on Sergio's pickup has been scheduled to be performed in Muleshoe.**
- g. The sidewalk project continues and should be completed soon.**
- h. Claim funds have been received form TML for the damages at the wastewater treatment plant.**

**8. Mayor and Council remarks.**

**9. Adjourn**

**This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at 806 251 1116 for further information.**

**I certify that the above notice of meeting was posted on the bulletin board at City Hall, 205 North street, Bovina, Texas on the 10 day of JUNE, 2026 at 5:00pm in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.**

  
Lesley Gonzalez, City Secretary

BOVINA CITY COUNCIL MINUTES  
SPECIAL MEETING  
TUESDAY, MAY 5, 2026 6:30 P.M.  
XIT Center Meeting Room, 215 North Street, Bovina, TX 79009

Members Present: Mayor Gonzalez; Mayor Pro-tem Jeff Steelman; Council members Cruz Jr., Geske, Reza and Jamerson

Others Present: Rocio Carasco, Clint Hurst, Aldolfo Garcia Hi-Plains Engineers, Deena Lucero Sheriff Erec Geske, Chief Bobby Martinez, Public works Director Sergio Hernandez, Officer Alex Rublcado, and City Secretary Lesley Gonzalez.

Mayor Gonzalez convened the meeting at 6:30 p.m.

Agenda

1. Motion was made by Mayor Pro-tem Steelman and second by Council member Jamerson to approve minutes of April 21, 2026, council meeting. Motion carried
2. Motion was made by Mayor Pro-tem Steelman and second by Council member Jamerson to receive financial report for the month ending April 30, 2026. Motion carried.
3. Motion was made by Council member Geske and second by Council member Jamerson to approve Resolution No. 2026-0505 Canvassing Special Election to Reauthorize the Street Maintenance Tax. Motion carried
4. Motion was made by Mayor Pro-tem Steelman and second by Council member Reza to Resolution No. 2026-05-05-1 Amending Authorized Representatives to TexPool Account. Motion carried
5. Motion was made by Mayor Pro-tem Steelman and second by Council member Cruz Jr. to approve the request of Rocio Carrasco to sell fireworks within the city limits to benefit Parmer County 4-H Club and waive the permit fee. Motion carried.
6. Motion was made by Council member Jamerson and second Council member Geske to cease the Downtown Revitalization Program Grant at the end of Phase I. Motion carried.
7. Motion was made by Mayor Pro-tem Steelman and second by Council member Geske to require out of city limit water customers to have city trash service. Motion carried.

8. Administrative reports included:
  - a. Kolby Bonham is attending Code Enforcement school in Beaumont this week.
  - b. Bovina Police Department Chief Martinez and Officer Rubalcado have been invited to become part of the Parmer County SWAT Team. The training will take place in Farwell, June 1-5.
  - c. Staff reviewed the Fire Department Roster and made note that the majority of the Volunteer Fire Department work out of town making it difficult for them to respond to daytime fires. However, volunteers should be able to respond to after hour emergencies. Voluntary Water accounts have been updated.
  - d. The cemetery CD and the Economic Development funds have been transferred to TxPool to interest-bearing accounts to maximize returns on those accounts.
  
9. Motion made to adjourn by Mayor Pro-tem Steelman at 7:18 pm

**PASSED AND APPROVED THIS THE 16<sup>TH</sup> DAY OF June 2026**

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**Frank Gonzalez, Mayor**

**ATTEST:**

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**Lesley Gonzalez, City Secretary**

**BOVINA CITY COUNCIL MINUTES**  
**SPECIAL MEETING**  
Monday, June 1, 2026 6:30 P.M.  
XIT Center Meeting Room, 215 North Street, Bovina, TX 79009

Members Present: Mayor Gonzalez; Mayor Pro-tem Jeff Steelman; Council members Cruz Jr., Geske, and Jamerson

Members Absent: Council member Reza

Others Present: Interim City manager LeAnn Gallman, Sheriff Erec Geske, Chief Bobby Martinez, Public works Director Sergio Hernandez, Officer Alex Rublcado, and City Secretary Lesley Gonzalez.

Mayor Gonzalez opened the meeting at 6:31 pm.

**Agenda**

- 1) At 6:32 Council convened into executive session in accordance with Tex. Gov't Code §551.071 to seek the advice of the City's attorney about pending or contemplated litigation, settlement offers or as required under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas. Council reconvened in open session at 6:40 pm
- 2) Motion was made by Council member Jamerson and seconded by Council member Cruz Jr. to authorize the Mayor to sign paperwork related to OJD Engineering assisting the City with TCEQ issues related to liner certification approval.
- 3) Council held a Budget Work session for 2026-2027 City Budget
- 4) Mayor Pro-tem Jeff Steelman moved to adjourn second by Council member Cruz Jr. at 7:43pm

**PASSED AND APPROVED THIS THE 16<sup>TH</sup> DAY OF JUNE 2026.**

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**Frank Gonzalez, Mayor**

**ATTEST:**

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**Lesley Gonzalez. City Secretary**

May, 2026	Annual Budget	Current Period	YTD Actual	Balance	Percent of Budget	YTD
<b>GENERAL FUND</b>						
<b>Income</b>						
<b>Administration</b>						
Admin Miscellaneous	\$ -	\$ 39,040.93	\$ 80,936.57	\$ (80,936.57)		0%
Administrative transfer from Ut	\$ 320,000.00	\$ 26,666.67	\$ 210,410.43	\$ 109,589.57		66%
CDBG Grant	\$ 450,000.00	\$ -	\$ 21,000.00	\$ 429,000.00		5%
City Permits	\$ 1,500.00	\$ 1,040.87	\$ 2,565.20	\$ (1,065.20)		171%
Equipment rental	\$ -	\$ -	\$ -	\$ -		0%
Franchise Fees	\$ 75,000.00	\$ 15,608.74	\$ 65,939.86	\$ 9,060.14		88%
Mowing/Misc. Uncategorized	\$ 4,500.00	\$ -	\$ 100.00	\$ 4,400.00		2%
Property Tax	\$ 224,000.00	\$ 5,207.57	\$ 209,109.01	\$ 14,890.99		93%
Reimb from BEDC	\$ 10,000.00	\$ -	\$ 1,200.00	\$ 8,800.00		12%
Returned check fee	\$ -	\$ -	\$ -	\$ -		0%
Sales Tax	\$ 235,000.00	\$ 13,194.89	\$ 105,815.42	\$ 129,184.58		45%
Sales Tax For BEDC	\$ 30,000.00	\$ 5,277.96	\$ 31,180.62	\$ (1,180.62)		104%
service Fee transfer from Ut	\$ 35,000.00	\$ 2,916.67	\$ 20,416.67	\$ 14,583.33		58%
Street lights	\$ -	\$ -	\$ 11,000.00	\$ (11,000.00)		0%
Summer Spraying	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00		0%
TML Insurance Claims	\$ -	\$ -	\$ -	\$ -		0%
Utility of Transfer	\$ 15,000.00	\$ 2,992.50	\$ 9,915.75	\$ 5,084.25		66%
Utilities OT	\$ -	\$ -	\$ -	\$ -		0%
Water Project Grant Fund CDBG	\$ -	\$ -	\$ -	\$ -		0%
Administration Income Other	\$ -	\$ -	\$ 20,705.34	\$ (20,705.34)		0%
<b>Total Administration Income</b>	<b>\$ 1,408,000.00</b>	<b>\$ 111,946.80</b>	<b>\$ 790,294.87</b>	<b>\$ 617,705.13</b>		<b>56%</b>
<b>Animal Control Income</b>	<b>\$ 1,000.00</b>		<b>\$ 12.50</b>	<b>\$ 987.50</b>		<b>1%</b>
<b>Cemetery Income</b>						
Donation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		0%

Plot Sales	\$	2,000.00	\$	200.00	\$	3,710.00	\$	(1,710.00)	186%
<b>Total Cemetary Income</b>	\$	<b>3,000.00</b>	\$	<b>200.00</b>	\$	<b>3,710.00</b>	\$	<b>(710.00)</b>	<b>124%</b>
<b>Community Center Income</b>									
Alcohol Addendum	\$	4,500.00	\$	-	\$	1,000.00	\$	3,500.00	22%
Workout Passcards	\$	200.00	\$	-	\$	-	\$	200.00	0%
Daily fees	\$	670.00	\$	45.00	\$	113.00	\$	557.00	17%
Memberships	\$	1,000.00	\$	60.00	\$	449.62	\$	550.38	45%
Memorials	\$	-	\$	-	\$	-	\$	-	0%
Rentals	\$	9,000.00	\$	576.00	\$	6,258.00	\$	2,742.00	70%
Vending Machine	\$	600.00	\$	-	\$	-	\$	600.00	0%
Rental Deposits	\$	4,000.00	\$	600.00	\$	4,100.00	\$	(100.00)	103%
Other Income	\$	-	\$	-	\$	150.00	\$	(150.00)	0%
<b>Total Community Center Income</b>	\$	<b>19,970.00</b>	\$	<b>1,281.00</b>	\$	<b>12,070.62</b>	\$	<b>7,899.38</b>	<b>60%</b>
<b>EMS Income</b>									
Parmer County	\$	9,600.00	\$	800.00	\$	6,400.00	\$	3,200.00	67%
Services	\$	16,500.00	\$	788.52	\$	11,607.60	\$	4,892.40	70%
Other Income	\$	-	\$	-	\$	-	\$	-	0%
<b>Total EMS Income</b>	\$	<b>26,100.00</b>	\$	<b>1,588.52</b>	\$	<b>18,007.60</b>	\$	<b>8,092.40</b>	<b>69%</b>
<b>Fire Department Income</b>									
Donations	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0%
Grants	\$	250,000.00	\$	-	\$	-	\$	250,000.00	0%
Other Income	\$	-	\$	-	\$	-	\$	-	0%
Parmer County	\$	38,000.00	\$	-	\$	37,962.71	\$	37.29	100%
<b>Total Fire Department Income</b>	\$	<b>290,000.00</b>	\$	<b>-</b>	\$	<b>37,962.71</b>	\$	<b>252,037.29</b>	<b>13%</b>
<b>Municipal Court Income</b>									
Citations/Warrants	\$	95,000.00	\$	3,048.50	\$	46,890.18	\$	48,109.82	49%
Court Security	\$	500.00	\$	-	\$	-	\$	500.00	0%
<b>Total Municipal Court Income</b>	\$	<b>95,500.00</b>	\$	<b>3,048.50</b>	\$	<b>46,890.18</b>	\$	<b>48,609.82</b>	<b>49%</b>





Other maintenance & Operations	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0%
Payroll Expenses	\$	103,000.00	\$	(0.02)	\$	3,125.02	\$	99,874.98	3%
Payroll Liabilities other	\$	50,000.00	\$	4,793.93	\$	41,583.25	\$	8,416.75	83%
Postage	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%
Promotions	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0%
Returned Checks	\$	100.00	\$	-	\$	-	\$	100.00	0%
Supplies	\$	3,000.00	\$	446.28	\$	1,208.35	\$	1,791.65	40%
TML Benefits Pension	\$	22,000.00	\$	2,141.08	\$	16,591.77	\$	5,408.23	75%
TML Employee Health Insurance	\$	74,000.00	\$	-	\$	51,158.16	\$	22,841.84	69%
TML Insurance Claims	\$	-	\$	-	\$	4,622.00	\$	(4,622.00)	0%
TML Liability Risk Pool Inc	\$	68,000.00	\$	-	\$	54,740.50	\$	13,259.50	81%
Training	\$	2,500.00	\$	300.00	\$	600.00	\$	1,900.00	24%
Travel	\$	3,500.00	\$	2,529.21	\$	2,554.90	\$	945.10	73%
Utilities	\$	10,000.00	\$	1,273.53	\$	14,282.33	\$	(4,282.33)	143%
Vehicle Fuel	\$	5,500.00	\$	352.35	\$	2,471.91	\$	3,028.09	45%
Administration Expense Other	\$	-	\$	25,937.00	\$	43,309.88	\$	(43,309.88)	0%
<b>Total Administration Expense</b>	\$	<b>478,910.00</b>	\$	<b>80,565.12</b>	\$	<b>435,835.23</b>	\$	<b>43,074.77</b>	<b>91%</b>
<b>Animal Control Expense</b>									
Capital Improvements	\$	-	\$	-	\$	-	\$	-	0%
Maintenance & Operations	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0%
Training/Travel	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%
Animal Control Expense Other	\$	-	\$	-	\$	-	\$	-	0%
<b>Total Animal Control Expense</b>	\$	<b>3,000.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,000.00</b>	<b>0%</b>
<b>BEDC</b>									
Advertising	\$	500.00	\$	-	\$	-	\$	500.00	0%
BEDC legal	\$	1,000.00	\$	-	\$	245.00	\$	755.00	25%
BEDC sales tax	\$	500.00	\$	-	\$	4,710.20	\$	(4,210.20)	942%
City Property maintenance	\$	3,500.00	\$	-	\$	-	\$	3,500.00	0%
Community Development	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%
Training/travel	\$	3,500.00	\$	-	\$	1,055.34	\$	2,444.66	30%

Other	\$	-	\$	8,000.00	\$	(8,000.00)	0%
<b>Total BEDC Expense</b>	\$	<b>10,000.00</b>	\$	<b>14,010.54</b>	\$	<b>(4,010.54)</b>	<b>140%</b>
<b>Cemetery Expense</b>							
Contract labor	\$	2,500.00	\$	-	\$	2,500.00	0%
Maintenance & Operations	\$	1,000.00	\$	-	\$	1,000.00	0%
Supplies	\$	750.00	\$	1,098.62	\$	(348.62)	146%
Vehicle Fuel	\$	200.00	\$	-	\$	200.00	0%
<b>Total Cemetery Expense</b>	\$	<b>4,450.00</b>	\$	<b>1,098.62</b>	\$	<b>3,351.38</b>	<b>25%</b>
<b>Community Center Expense</b>							
Building Improvements	\$	2,000.00	\$	457.60	\$	(1,176.48)	159%
Capital Improvements	\$	-	\$	-	\$	-	0%
Equipment Replacement	\$	2,000.00	\$	-	\$	2,000.00	0%
Deposit Refunds	\$		\$	1,600.00	\$	(1,600.00)	0%
Maintenance & Operations	\$	3,000.00	\$	-	\$	(688.99)	123%
Payroll/Salary	\$	6,500.00	\$	539.37	\$	523.13	92%
Security/IT	\$	2,500.00	\$	-	\$	1,223.00	51%
Supplies	\$	1,200.00	\$	126.98	\$	(2,276.18)	290%
Utilities	\$	10,000.00	\$	2,339.76	\$	2,059.90	79%
Vending supplies	\$	500.00	\$	-	\$	500.00	0%
Other Expenses	\$	-	\$	50.39	\$	(1,755.69)	0%
<b>Total Community Center Expense</b>	\$	<b>27,700.00</b>	\$	<b>3,514.10</b>	\$	<b>(1,191.31)</b>	<b>104%</b>
<b>EMS Expense</b>							
Audit Service/Contract fee	\$	1,500.00	\$	122.51	\$	43.49	97%
Capital Improvements	\$	2,000.00	\$	-	\$	2,000.00	0%
Cleaning	\$	600.00	\$	-	\$	600.00	0%
Fees & Dues	\$	4,500.00	\$	-	\$	(1,673.15)	137%
Maintenance & Operations	\$	3,500.00	\$	3,492.09	\$	7.91	100%
Misc expense	\$	1,000.00	\$	-	\$	1,000.00	0%
Payroll/Salary	\$	22,000.00	\$	1,190.00	\$	12,480.00	43%
Promotions	\$	1,000.00	\$	-	\$	1,000.00	0%

Supplies	\$	4,000.00	\$	163.61	\$	5,435.69	\$	(1,435.69)	136%
Training	\$	3,500.00	\$	1,147.68	\$	4,051.68	\$	(551.68)	116%
Travel	\$	2,000.00	\$	39.89	\$	39.89	\$	1,960.11	2%
Utilities	\$	750.00	\$	312.72	\$	1,322.99	\$	(572.99)	176%
fuel	\$	500.00	\$	237.07	\$	237.07	\$	262.93	47%
other expense	\$	-	\$	-	\$	1,080.00	\$	(1,080.00)	0%
<b>Total EMS Expense</b>	<b>\$</b>	<b>46,850.00</b>	<b>\$</b>	<b>3,213.48</b>	<b>\$</b>	<b>32,809.07</b>	<b>\$</b>	<b>14,040.93</b>	<b>70%</b>
<b>Fire Department Expense</b>									
Building Improvements	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0%
Capital Improvement	\$	-	\$	-	\$	-	\$	-	0%
Equipment replacement	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0%
FD Other/Grant Match	\$	250,000.00	\$	-	\$	-	\$	250,000.00	0%
Fees & Dues	\$	6,500.00	\$	-	\$	-	\$	6,500.00	0%
IT Security	\$	2,000.00	\$	-	\$	3,501.46	\$	(1,501.46)	175%
Maintenance & Operations	\$	3,500.00	\$	582.00	\$	2,601.08	\$	898.92	74%
Promotions	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0%
Supplies	\$	3,500.00	\$	661.58	\$	3,870.87	\$	(370.87)	111%
Training	\$	2,500.00	\$	-	\$	2,800.00	\$	(300.00)	112%
Travel	\$	5,000.00	\$	-	\$	4,647.90	\$	352.10	93%
Utilities/Cell/Internet	\$	5,500.00	\$	655.42	\$	4,020.52	\$	1,479.48	73%
Vehicle Fuel	\$	2,500.00	\$	-	\$	117.45	\$	2,382.55	5%
FD Expense Other	\$	-	\$	-	\$	290.89	\$	(290.89)	0%
<b>Total Fire Department Expense</b>	<b>\$</b>	<b>288,000.00</b>	<b>\$</b>	<b>1,899.00</b>	<b>\$</b>	<b>21,850.17</b>	<b>\$</b>	<b>266,149.83</b>	<b>8%</b>
<b>Municipal Court Expense</b>									
Court Security	\$	1,250.00	\$	-	\$	730.29	\$	519.71	58%
Fees & Dues	\$	2,500.00	\$	219.60	\$	1,426.00	\$	1,074.00	57%
Payroll/Salary	\$	40,200.00	\$	696.54	\$	5,495.21	\$	34,704.79	14%
Refunds	\$	450.00	\$	-	\$	45.00	\$	405.00	10%
State Of Texas Citations	\$	750.00	\$	644.56	\$	1,578.76	\$	(828.76)	211%
Supplies	\$	100.00	\$	139.86	\$	227.12	\$	(127.12)	227%
Technology It	\$	2,000.00	\$	123.08	\$	13,284.25	\$	(11,284.25)	664%

Training	\$	1,500.00	\$	375.00	\$	562.50	\$	937.50	38%
Travel	\$	2,500.00	\$	592.18	\$	1,945.75	\$	554.25	78%
Other expense	\$	-	\$	-	\$	1,044.61	\$	(1,044.61)	0%
<b>Total Municipal Court Expense</b>	<b>\$</b>	<b>51,250.00</b>	<b>\$</b>	<b>2,790.82</b>	<b>\$</b>	<b>26,339.49</b>	<b>\$</b>	<b>24,910.51</b>	<b>51%</b>
<b>Parks expense</b>									
Maintenance & Operations	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0%
Matching Park Grant	\$	3,500.00	\$	-	\$	-	\$	3,500.00	0%
Supplies	\$	500.00	\$	427.41	\$	1,526.04	\$	(1,026.04)	305%
Utilities	\$	-	\$	156.41	\$	469.23	\$	(469.23)	0%
Other expense	\$	-	\$	-	\$	-	\$	-	0%
<b>Total Parks Expense</b>	<b>\$</b>	<b>5,500.00</b>	<b>\$</b>	<b>583.82</b>	<b>\$</b>	<b>1,995.27</b>	<b>\$</b>	<b>3,504.73</b>	<b>36%</b>
<b>Public Safety Expense</b>									
Capital Equipment Replace	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0%
Capital Equipment Upgrade	\$	3,000.00	\$	-	\$	1,725.46	\$	1,274.54	58%
Cell phone	\$	-	\$	-	\$	434.92	\$	(434.92)	0%
Computer & Software	\$	2,000.00	\$	1,705.80	\$	13,757.50	\$	(11,757.50)	688%
Fees & Dues	\$	750.00	\$	-	\$	23.56	\$	726.44	3%
Grant Matching Reserve	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%
LEOSE Fund	\$	-	\$	-	\$	-	\$	-	0%
Maintenance & Operations	\$	1,250.00	\$	-	\$	11,581.74	\$	(10,331.74)	927%
Contract Labor	\$	-	\$	-	\$	-	\$	-	0%
Contract Labor/IT	\$	3,500.00	\$	-	\$	-	\$	3,500.00	0%
Payroll/Salary/Other	\$	120,000.00	\$	11,450.00	\$	93,112.18	\$	26,887.82	78%
PD Texas Comp Training	\$	-	\$	-	\$	-	\$	-	0%
Promotions	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%
Supplies	\$	2,000.00	\$	2,626.66	\$	3,016.65	\$	(1,016.65)	151%
Technology	\$	5,000.00	\$	115.67	\$	115.67	\$	4,884.33	2%
Training	\$	1,500.00	\$	995.00	\$	2,144.00	\$	(644.00)	143%
Travel	\$	4,000.00	\$	1,016.54	\$	5,363.24	\$	(1,363.24)	134%
Uniforms	\$	1,750.00	\$	296.00	\$	2,102.16	\$	(352.16)	120%
Vehicle Fuel	\$	5,000.00	\$	-	\$	2,044.75	\$	2,955.25	41%

Wireless Service	\$	3,850.00	\$	233.45	\$	1,554.52	\$	2,295.48	40%
Other expenses	\$	-	\$	-	\$	95.66	\$	(95.66)	0%
<b>Total Public Safety Expense</b>	<b>\$</b>	<b>180,600.00</b>	<b>\$</b>	<b>18,439.12</b>	<b>\$</b>	<b>137,072.01</b>	<b>\$</b>	<b>43,527.99</b>	<b>76%</b>
<b>Public Works Expense</b>									
Building Maintenance	\$	4,000.00	\$	-	\$	260.74	\$	3,739.26	7%
Capital Imprpvements	\$	-	\$	-	\$	-	\$	-	0%
Cell phone	\$	1,800.00	\$	100.78	\$	1,847.15	\$	(47.15)	103%
Contract Labor/PT Contract	\$	190,000.00	\$	-	\$	-	\$	190,000.00	0%
Equipment Replacement	\$	4,500.00	\$	-	\$	-	\$	4,500.00	0%
Fees & Dues	\$	2,500.00	\$	-	\$	2,915.93	\$	(415.93)	117%
Fuel	\$	12,000.00	\$	443.31	\$	2,915.93	\$	9,084.07	24%
Maintenance & Operations	\$	12,000.00	\$	312.59	\$	17,049.00	\$	(5,049.00)	142%
Other expense	\$	-	\$	-	\$	-	\$	-	0%
Other labor	\$	-	\$	250.00	\$	2,000.00	\$	(2,000.00)	0%
PWOT	\$	14,500.00	\$	1,840.50	\$	9,915.75	\$	4,584.25	68%
Payroll /Salary-Other	\$	-	\$	12,112.00	\$	105,685.00	\$	(105,685.00)	0%
Supplies	\$	13,500.00	\$	3,589.33	\$	10,793.34	\$	2,706.66	80%
Training/Travel	\$	3,500.00	\$	1,703.20	\$	3,612.47	\$	(112.47)	103%
Uniforms	\$	4,500.00	\$	120.96	\$	2,763.75	\$	1,736.25	61%
Utilities	\$	7,000.00	\$	1,175.17	\$	6,875.13	\$	124.87	98%
othr expenses	\$	-	\$	-	\$	-	\$	-	0%
<b>Total Public works Expenses</b>	<b>\$</b>	<b>269,800.00</b>	<b>\$</b>	<b>21,647.84</b>	<b>\$</b>	<b>166,634.19</b>	<b>\$</b>	<b>103,165.81</b>	<b>62%</b>
<b>Streets Expense</b>									
Capital Improvements	\$	13,000.00	\$	-	\$	-	\$	13,000.00	0%
CDBG Grant	\$	450,000.00	\$	-	\$	73,000.00	\$	377,000.00	16%
Maintenanc & Operations	\$	2,000.00	\$	-	\$	530.60	\$	1,469.40	27%
Sealcoat	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0%
Street Lights	\$	-	\$	2,347.44	\$	18,562.73	\$	(18,562.73)	0%
Supplies	\$	2,000.00	\$	199.61	\$	1,439.61	\$	560.39	72%
Other expense	\$	-	\$	-	\$	992.40	\$	(992.40)	0%
<b>Total Streets Expense</b>	<b>\$</b>	<b>484,000.00</b>	<b>\$</b>	<b>2,547.05</b>	<b>\$</b>	<b>94,525.34</b>	<b>\$</b>	<b>389,474.66</b>	<b>20%</b>

Total Expenses	\$	1,850,060.00	\$	135,200.35	\$	961,061.24	\$	888,998.76	52%
Profit/Loss General Fund	\$	13,760.00	\$	(14,496.55)	\$	(32,029.92)	\$	45,789.92	-233%

	Annual Budget	Current Period	YTD Actual	Balance	YTD Percent of Budget
<b>UTILITY FUND</b>					
<b>Income</b>					
Return Check	\$ -	\$ -	\$ -	\$ -	0%
Roll Off	\$ -	\$ -	\$ -	\$ -	0%
#11 Well project	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0%
Admin/Penalties	\$ 19,000.00	\$ 925.54	\$ 10,617.81	\$ 8,382.19	56%
CDBG Grant	\$ -	\$ -	\$ -	\$ -	0%
Meter Deposits	\$ 4,000.00	\$ 900.00	\$ 6,150.00	\$ (2,150.00)	154%
School Project	\$ -	\$ -	\$ -	\$ -	0%
Service Fees	\$ 66,048.00	\$ 6,192.00	\$ 37,232.97	\$ 28,815.03	56%
Sewer Sales	\$ 210,000.00	\$ 17,336.27	\$ 139,143.73	\$ 70,856.27	66%
Trans I & S for CO Payment	\$ -	\$ -	\$ -	\$ -	0%
County Rolloff	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%
Roll Off	\$ 22,680.00	\$ 1,953.00	\$ 11,558.49	\$ 11,121.51	51%
Trash Sales	\$ 310,000.00	\$ 28,198.16	\$ 227,304.79	\$ 82,695.21	73%
Trash Sales Tax	\$ 30,000.00	\$ 2,471.50	\$ 19,573.93	\$ 10,426.07	65%
Turn On Fee	\$ 4,500.00	\$ 90.00	\$ 4,019.82	\$ 480.18	89%
Utilities Misc	\$ 2,000.00	\$ 67.49	\$ 67.49	\$ 1,932.51	3%
Vestor Spraying	\$ -	\$ -	\$ -	\$ -	0%
WasteWater Testing/Liner/Permit	\$ 16,512.00	\$ -	\$ -	\$ 16,512.00	0%
Other Water Sles	\$ 9,500.00	\$ 170.00	\$ 2,137.50	\$ 7,362.50	23%
Temp Services	\$ -	\$ -	\$ -	\$ -	0%
Water Sales Other	\$ 285,000.00	\$ 35,904.60	\$ 247,291.46	\$ 37,708.54	87%
Other Utilities Income	\$ 6,500.00	\$ 6,454.78	\$ 6,648.53	\$ (148.53)	102%
Water Taps	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Utilities Income</b>	<b>\$ 1,011,740.00</b>	<b>\$ 100,663.34</b>	<b>\$ 711,746.52</b>	<b>\$ 299,993.48</b>	<b>70%</b>

Expenses													
<b>Utility Expenses</b>													
Administration transfer	\$	320,000.00	\$	26,666.67	\$	211,510.43	\$	108,489.57					66%
Building Maintenance	\$	6,000.00	\$	-	\$	270.00	\$	5,730.00					5%
Vactron	\$	-	\$	-	\$	-	\$	-					0%
Capital Improvement	\$	30,000.00	\$	-	\$	-	\$	30,000.00					0%
CDBG matching funds Grant	\$	10,000.00	\$	-	\$	-	\$	10,000.00					0%
Contract Trash Services (Republic	\$	210,000.00	\$	31,625.20	\$	127,135.66	\$	82,864.34					61%
CPA/Audit	\$	12,000.00	\$	-	\$	-	\$	12,000.00					0%
Interest I & S	\$	-	\$	-	\$	-	\$	-					0%
Depreciation Transfer I & S Other	\$	-	\$	-	\$	-	\$	-					0%
Engineering Fees	\$	12,000.00	\$	-	\$	-	\$	12,000.00					0%
Jetter Replacement	\$	30,000.00	\$	-	\$	-	\$	30,000.00					0%
Equipment Repair						11,796.73							
Other Equipment Replacement	\$	15,000.00	\$	1,343.53	\$	29,903.68	\$	(14,903.68)					199%
Fees & Dues	\$	14,500.00	\$	1,081.10	\$	16,325.19	\$	(1,825.19)					113%
Infrastructure Repair/Replacemen	\$	20,000.00	\$	-	\$	2,562.00	\$	17,438.00					13%
Information/Technology	\$	7,500.00	\$	760.00	\$	7,205.17	\$	294.83					96%
IT/Security	\$	6,000.00	\$	-	\$	7,473.56	\$	(1,473.56)					125%
Maintenance & Operations	\$	30,000.00	\$	1,727.67	\$	13,405.74	\$	16,594.26					45%
Miscellaneous	\$	2,500.00	\$	-	\$	-	\$	2,500.00					0%
Return Check Fee	\$	-	\$	-	\$	211.14	\$	(211.14)					0%
Refunds Other	\$	2,500.00	\$	494.85	\$	2,014.52	\$	485.48					81%
Sales Tax to State	\$	30,000.00	\$	2,421.50	\$	20,765.87	\$	9,234.13					69%
School Project	\$	-	\$	-	\$	12,369.00	\$	(12,369.00)					0%
Supplies	\$	30,000.00	\$	559.41	\$	54,981.42	\$	(24,981.42)					183%
Technology	\$	12,000.00	\$	-	\$	-	\$	12,000.00					0%
Training/Travel	\$	8,500.00	\$	1,434.99	\$	10,015.96	\$	(1,515.96)					118%
Transfer for Service	\$	35,000.00	\$	2,916.67	\$	20,416.67	\$	14,583.33					58%
Transfer to General Fund	\$	-	\$	-	\$	-	\$	-					0%
Trash Rolloff	\$	25,000.00	\$	7,873.51	\$	18,111.79	\$	6,888.21					72%
Street lights	\$	22,000.00	\$	-	\$	11,000.00	\$	11,000.00					50%
Utilities - other	\$	38,000.00	\$	118.39	\$	25,212.16	\$	12,787.84					66%

Vehicle fuel/mileage	\$	9,000.00	\$	693.10	\$	12,075.18	\$	(3,075.18)	134%
Wastewater Lawuit	\$	-	\$	-	\$	7,056.00	\$	(7,056.00)	0%
Water Project Well #11	\$	16,000.00	\$	-	\$	-	\$	16,000.00	0%
Water/WasteWater OT	\$	15,000.00	\$	1,840.50	\$	9,915.75	\$	5,084.25	66%
Utilities other	\$	-	\$	787.50	\$	8,787.50	\$	(8,787.50)	0%
Wastewater testing	\$	10,000.00	\$	394.00	\$	3,711.00	\$	6,289.00	37%
<b>Total Utilities Expense</b>	\$	<b>978,500.00</b>	\$	<b>82,738.59</b>	\$	<b>644,232.12</b>	\$	<b>334,267.88</b>	<b>66%</b>
<b>Profit/Loss Utility Fund</b>	\$	<b>33,240.00</b>	\$	<b>17,924.75</b>	\$	<b>67,514.40</b>	\$	<b>(34,274.40)</b>	<b>203%</b>

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Happy State Bank</b>								
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...	X	0.00	0.00
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...	X	0.00	0.00
Liability...	05/01/2026		QuickBooks Payr...	Created by ...		X	-681.74	-681.74
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...	X	0.00	-681.74
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...	X	0.00	-681.74
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...		X	-19,921.61	-20,603.35
Deposit	05/01/2026			Deposit		X	1,152.00	-19,451.35
Deposit	05/01/2026			Deposit		X	275.00	-19,176.35
Check	05/01/2026	DEBIT	Happy State Bank			X	-793.41	-19,969.76
Check	05/01/2026	debit	Global Family heri...			X	-27.50	-19,997.26
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...	X	-196.25	-20,193.51
Liability...	05/04/2026		QuickBooks Payr...	Created by ...		X	-20.29	-20,213.80
Check	05/04/2026	Debit	Global Family heri...			X	-132.40	-20,346.20
Check	05/04/2026	DEBIT	Global Family heri...			X	-73.60	-20,419.80
Check	05/04/2026	DEBIT	TIMETREX			X	-100.40	-20,520.20
Check	05/04/2026	DEBIT	QuickBooks Payr...				-20.29	-20,540.49
Check	05/04/2026	DEBIT	Global Payments			X	-494.21	-21,034.70
Check	05/04/2026	DEBIT	Global Payments			X	-141.40	-21,176.10
Deposit	05/04/2026			Deposit		X	39,205.00	18,028.90
Check	05/04/2026	DEBIT	Global Family heri...				-27.50	18,001.40
Deposit	05/04/2026			Deposit		X	16,115.06	34,116.46
Deposit	05/04/2026		Melissa Jackson.	Returned D...		X	98.13	34,214.59
Bill Pm...	05/05/2026	5461	Amber Hancock			X	-202.50	34,012.09
Bill Pm...	05/05/2026	5462	Cristy Harris			X	-286.48	33,725.61
Bill Pm...	05/05/2026	5463	JUANA CASTILLO			X	-202.50	33,523.11
Bill Pm...	05/05/2026	5464	Western Equipment			X	-179.94	33,343.17
Bill Pm...	05/05/2026	5458	LeAnn Gallman			X	-1,767.45	31,575.72
Deposit	05/05/2026			Deposit		X	26,666.67	58,242.39
Deposit	05/05/2026			Deposit		X	2,916.67	61,159.06
Deposit	05/05/2026			Deposit		X	50.00	61,209.06
Deposit	05/05/2026			Deposit		X	305.00	61,514.06
Check	05/05/2026	debit	CITIBANK	Texpool mo...		X	-39,204.98	22,309.08
Check	05/05/2026	debit	PAYTECH			X	-41.21	22,267.87
Check	05/05/2026	debit	texas comptroller			X	-644.56	21,623.31
Check	05/06/2026	Debit	XCEL ENERGY			X	-4,563.70	17,059.61
Deposit	05/07/2026			Deposit		X	1,366.50	18,426.11
Check	05/07/2026	Trans...	TEX Pool			X	-20,704.87	-2,278.76
Check	05/07/2026	debit	US Bank Card			X	-395.00	-2,673.76
Check	05/07/2026	debit	US Bank Card			X	-1,956.81	-4,630.57
Deposit	05/11/2026			Deposit		X	100.00	-4,530.57
Deposit	05/11/2026			Deposit			98.13	-4,432.44
Deposit	05/11/2026			Deposit		X	70.00	-4,362.44
Deposit	05/11/2026			Deposit		X	25.00	-4,337.44
Check	05/11/2026	debit	XCEL ENERGY			X	-176.08	-4,513.52
Check	05/11/2026	debit	ATMOS ENERGY			X	-52.74	-4,566.26
Check	05/11/2026	debit	ATMOS ENERGY			X	-75.99	-4,642.25
Check	05/11/2026	debit	ATMOS ENERGY			X	-79.39	-4,721.64
Deposit	05/11/2026			Deposit		X	26,319.40	21,597.76
Check	05/12/2026	debit	TMRS			X	-2,141.08	19,456.68
Deposit	05/13/2026			Deposit		X	120.00	19,576.68
Check	05/13/2026	debit	ATMOS ENERGY			X	-156.99	19,419.69
Check	05/13/2026	debit	ATMOS ENERGY			X	-49.79	19,369.90
Check	05/13/2026	debit	ATMOS ENERGY			X	-41.55	19,328.35
Deposit	05/13/2026			Deposit		X	290.00	19,618.35
Deposit	05/13/2026			Deposit		X	276.00	19,894.35

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Deposit	05/14/2026			Deposit		X	911.01	20,805.36
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...	X	0.00	20,805.36
Payche...	05/15/2026	5465	Melissa Jackson		Genera...	X	-161.61	20,643.75
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...	X	0.00	20,643.75
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...	X	0.00	20,643.75
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...	X	0.00	20,643.75
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...	X	0.00	20,643.75
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...	X	0.00	20,643.75
Liability...	05/15/2026		QuickBooks Payr...	Created by ...		X	-18,963.48	1,680.27
Bill Pm...	05/18/2026	5466	Benchmark			X	-508.44	1,171.83
Bill Pm...	05/18/2026	5467	BOUND TREE M...			X	-139.04	1,032.79
Bill Pm...	05/18/2026	5468	Brinks Home Sec...			X	-195.56	837.23
Bill Pm...	05/18/2026	5469	Danny Cambell			X	-100.00	737.23
Bill Pm...	05/18/2026	5470	Dial Tone Service ...			X	-122.51	614.72
Bill Pm...	05/18/2026	5471	ED'S Machinery T...			X	-1,079.14	-464.42
Bill Pm...	05/18/2026	5472	EMPLOYEE REI...			X	-35.00	-499.42
Bill Pm...	05/18/2026	5473	KERBY WELDIN...			X	-151.88	-651.30
Bill Pm...	05/18/2026	5474	Lexis Nexis			X	-213.20	-864.50
Bill Pm...	05/18/2026	5475	OGALLALA WAT...			X	-154.01	-1,018.51
Bill Pm...	05/18/2026	5476	PERDUE, BRAN...			X	-219.60	-1,238.11
Bill Pm...	05/18/2026	5477	TIREWORKS TIR...			X	-80.00	-1,318.11
Bill Pm...	05/18/2026	5478	TMLRenewal			X	-684.00	-2,002.11
Bill Pm...	05/18/2026	5479	UNDERWOOD A...			X	-1,301.00	-3,303.11
Bill Pm...	05/18/2026	5480	FARWELL FUELS			X	-359.61	-3,662.72
Check	05/20/2026	debit	Aflac			X	-714.68	-4,377.40
Check	05/20/2026	debit	Liberty National			X	-400.41	-4,777.81
Deposit	05/20/2026			Deposit		X	128.00	-4,649.81
Deposit	05/20/2026			Deposit		X	100.00	-4,549.81
Deposit	05/20/2026			Deposit		X	1,637.88	-2,911.93
Check	05/20/2026	debit	Global Family heri...			X	-24.25	-2,936.18
Check	05/20/2026	DEBIT	Global Family heri...			X	-59.50	-2,995.68
Check	05/20/2026	debit	Global Family heri...			X	-61.00	-3,056.68
Check	05/20/2026	DEBIT	Global Family heri...			X	-66.80	-3,123.48
Check	05/20/2026	DEBIT	Global Family heri...			X	-66.50	-3,189.98
Check	05/20/2026	debit	Global Family heri...			X	-61.30	-3,251.28
Check	05/20/2026	debit	Global Family heri...			X	-90.40	-3,341.68
Check	05/20/2026	debit	Global Family heri...			X	-77.60	-3,419.28
Check	05/20/2026	debit	Global Family heri...			X	-18.40	-3,437.68
Check	05/20/2026	debi	Global Family heri...			X	-40.80	-3,478.48
Check	05/20/2026	debit	Global Family heri...			X	-117.20	-3,595.68
Check	05/20/2026	debit	Global Family heri...			X	-10.00	-3,605.68
Check	05/20/2026	DEBIT	Global Family heri...			X	-60.40	-3,666.08
Check	05/20/2026	Debit	Global Family heri...			X	-26.80	-3,692.88
Check	05/20/2026	debit	Global Family heri...			X	-27.40	-3,720.28
Check	05/20/2026	debit	Global Family heri...			X	-30.80	-3,751.08
Check	05/20/2026	DEBIT	TELECHECK			X	-30.00	-3,781.08
Check	05/20/2026	debit	At&T			X	-466.75	-4,247.83
Bill Pm...	05/20/2026	5481	LeAnn Gallman			X	-1,737.45	-5,985.28
Bill Pm...	05/20/2026	5482	WT SERVICES (...)			X	-722.23	-6,707.51
Bill Pm...	05/20/2026	5483	Bobby Martinez			X	-375.00	-7,082.51
Check	05/20/2026	debit	Global Family heri...			X	-82.30	-7,164.81
Deposit	05/20/2026			Deposit		X	416.00	-6,748.81
Deposit	05/21/2026			Deposit		X	100.00	-6,648.81
Deposit	05/21/2026			Deposit		X	270.00	-6,378.81
Deposit	05/21/2026			Deposit		X	70.00	-6,308.81
Check	05/22/2026	debit	VERIZON WIREL...			X	-151.17	-6,459.98
Deposit	05/26/2026			Deposit		X	1,840.50	-4,619.48
Check	05/26/2026	debit	Yellow City			X	-2,574.75	-7,194.23
Check	05/26/2026	DEBIT	Xcel			X	-2,347.44	-9,541.67
Deposit	05/26/2026			Deposit		X	245.00	-9,296.67
Bill Pm...	05/28/2026	5484	Benchmark			X	-367.64	-9,664.31
Bill Pm...	05/28/2026	5485	BOUND TREE M...			X	-101.98	-9,766.29

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Bill Pm...	05/28/2026	5486	LeAnn Gallman				-1,737.45	-11,503.74
Bill Pm...	05/28/2026	5487	Lexis Nexis				-213.20	-11,716.94
Bill Pm...	05/28/2026	5488	Parmer County S...				-600.00	-12,316.94
Bill Pm...	05/28/2026	5489	STATE LINE TRI...				-231.53	-12,548.47
Bill Pm...	05/28/2026	5490	Western Equipment				-247.47	-12,795.94
Bill Pm...	05/28/2026	5491	YELLOWHOUSE ...				-127.60	-12,923.54
Check	05/28/2026	debit	Leaf Software			X	-779.40	-13,702.94
Deposit	05/29/2026			Deposit		X	135.00	-13,567.94
Check	05/29/2026	debit	TML MULTISTAT...				-7,335.45	-20,903.39
<b>Total Happy State Bank</b>							<b>-20,903.39</b>	<b>-20,903.39</b>
<b>Payroll Service Customer Asset</b>								
Liability...	05/01/2026		QuickBooks Payr...	Fee for 2 di...	Genera...		3.50	3.50
Liability...	05/01/2026		QuickBooks Payr...	Fee for 2 e...	Genera...		5.00	8.50
Liability...	05/01/2026		QuickBooks Payr...	Monthly pro...	Genera...		120.00	128.50
Liability...	05/01/2026		QuickBooks Payr...	No state fe...	Genera...		0.00	128.50
Liability...	05/01/2026		QuickBooks Payr...	Sales Tax f...	Genera...		8.48	136.98
Liability...	05/01/2026		QuickBooks Payr...	Excess tax ...	Genera...		17.61	154.59
Liability...	05/01/2026		QuickBooks Payr...	Fee for 14 ...	Genera...		24.50	179.09
Liability...	05/01/2026		QuickBooks Payr...	Fee for 14 ...	Genera...		35.00	214.09
Liability...	05/01/2026		QuickBooks Payr...	Sales Tax f...	Genera...		3.93	218.02
Liability...	05/04/2026		QuickBooks Payr...	Applied Ex...	Genera...		-17.65	200.37
Liability...	05/04/2026		QuickBooks Payr...	Fee for 1 e...	Genera...		2.50	202.87
Liability...	05/04/2026		QuickBooks Payr...	Sales Tax f...	Genera...		0.17	203.04
Liability...	05/15/2026		QuickBooks Payr...	Fee for 12 ...	Genera...		21.00	224.04
Liability...	05/15/2026		QuickBooks Payr...	Fee for 13 ...	Genera...		32.50	256.54
Liability...	05/15/2026		QuickBooks Payr...	Sales Tax f...	Genera...		3.54	260.08
<b>Total Payroll Service Customer Asset</b>							<b>260.08</b>	<b>260.08</b>
<b>Accounts Payable</b>								
Bill	05/01/2026	74591	Dial Tone Service ...				-122.51	-122.51
Bill	05/01/2026	02837	KERBY WELDIN...				-151.88	-274.39
Bill	05/01/2026	3914	ED'S Machinery T...				-1,079.14	-1,353.53
Bill	05/01/2026	99338	TIREWORKS TIR...				-80.00	-1,433.53
Bill	05/05/2026		Cristy Harris				-286.48	-1,720.01
Bill	05/05/2026		Amber Hancock				-202.50	-1,922.51
Bill	05/05/2026		JUANA CASTILLO				-202.50	-2,125.01
Bill	05/05/2026		Western Equipment				-179.94	-2,304.95
Bill Pm...	05/05/2026	5461	Amber Hancock				202.50	-2,102.45
Bill Pm...	05/05/2026	5462	Cristy Harris				286.48	-1,815.97
Bill Pm...	05/05/2026	5463	JUANA CASTILLO				202.50	-1,613.47
Bill Pm...	05/05/2026	5464	Western Equipment				179.94	-1,433.53
Bill	05/05/2026		LeAnn Gallman				-1,767.45	-3,200.98
Bill Pm...	05/05/2026	5458	LeAnn Gallman				1,767.45	-1,433.53
Bill	05/06/2026	21034	PERDUE, BRAN...				-219.60	-1,653.13
Bill	05/06/2026	483163	UNDERWOOD A...				-373.50	-2,026.63
Bill	05/18/2026	4072...	Benchmark				-154.02	-2,180.65
Bill Pm...	05/18/2026	5466	Benchmark				508.44	-1,672.21
Bill Pm...	05/18/2026	5467	BOUND TREE M...				139.04	-1,533.17
Bill Pm...	05/18/2026	5468	Brinks Home Sec...				195.56	-1,337.61
Bill Pm...	05/18/2026	5469	Danny Cambell				100.00	-1,237.61
Bill Pm...	05/18/2026	5470	Dial Tone Service ...				122.51	-1,115.10
Bill Pm...	05/18/2026	5471	ED'S Machinery T...				1,079.14	-35.96
Bill Pm...	05/18/2026	5472	EMPLOYEE REL...				35.00	-0.96
Bill Pm...	05/18/2026	5473	KERBY WELDIN...				151.88	150.92
Bill Pm...	05/18/2026	5474	Lexis Nexis				213.20	364.12
Bill Pm...	05/18/2026	5475	OGALLALA WAT...				154.01	518.13
Bill Pm...	05/18/2026	5476	PERDUE, BRAN...				219.60	737.73
Bill Pm...	05/18/2026	5477	TIREWORKS TIR...				80.00	817.73
Bill Pm...	05/18/2026	5478	TMLRenewal				684.00	1,501.73
Bill Pm...	05/18/2026	5479	UNDERWOOD A...				1,301.00	2,802.73
Bill	05/18/2026	May	FARWELL FUELS				-359.61	2,443.12
Bill Pm...	05/18/2026	5480	FARWELL FUELS				359.61	2,802.73
Bill	05/18/2026		STATE LINE TRI...				-70.88	2,731.85
Bill	05/18/2026		STATE LINE TRI...				-160.65	2,571.20
Bill	05/18/2026		WT SERVICES (...)				-722.23	1,848.97
Bill	05/18/2026	8617...	BOUND TREE M...				-101.98	1,746.99

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Bill	05/18/2026	may	Lexis Nexis				-213.20	1,533.79
Bill	05/18/2026	Alex ...	Parmer County S...				-600.00	933.79
Bill	05/18/2026	375.00	Bobby Martinez				-375.00	558.79
Bill	05/18/2026	4799...	Western Equipment				-247.47	311.32
Bill	05/18/2026	1111...	YELLOWHOUSE ...				-127.60	183.72
Bill	05/20/2026		LeAnn Gallman				-1,737.45	-1,553.73
Bill Pm...	05/20/2026	5481	LeAnn Gallman				1,737.45	183.72
Bill Pm...	05/20/2026	5482	WT SERVICES (...)				722.23	905.95
Bill Pm...	05/20/2026	5483	Bobby Martinez				375.00	1,280.95
Bill	05/27/2026		LeAnn Gallman				-1,737.45	-456.50
Bill	05/28/2026	4190...	Benchmark				-367.64	-824.14
Bill Pm...	05/28/2026	5484	Benchmark				367.64	-456.50
Bill Pm...	05/28/2026	5485	BOUND TREE M...				101.98	-354.52
Bill Pm...	05/28/2026	5486	LeAnn Gallman				1,737.45	1,382.93
Bill Pm...	05/28/2026	5487	Lexis Nexis				213.20	1,596.13
Bill Pm...	05/28/2026	5488	Parmer County S...				600.00	2,196.13
Bill Pm...	05/28/2026	5489	STATE LINE TRI...				231.53	2,427.66
Bill Pm...	05/28/2026	5490	Western Equipment				247.47	2,675.13
Bill Pm...	05/28/2026	5491	YELLOWHOUSE ...				127.60	2,802.73
Bill	05/30/2026	1100...	Lexis Nexis				-213.20	2,589.53
Bill	05/30/2026	May	Danny Cambell				-100.00	2,489.53
Bill	05/31/2026	6002...	OGALLALA WAT...				-154.01	2,335.52
<b>Total Accounts Payable</b>							<b>2,335.52</b>	<b>2,335.52</b>
<b>Direct Deposit Liabilities</b>								
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-230.88	-230.88
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-230.88	-461.76
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			461.76	0.00
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-1,478.82	-1,478.82
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		-1,110.51	-2,589.33
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-100.00	-2,689.33
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-1,680.11	-4,369.44
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-2,644.94	-7,014.38
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-646.45	-7,660.83
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		-356.36	-8,017.19
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-1,150.28	-9,167.47
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-554.10	-9,721.57
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-1,472.13	-11,193.70
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-1,233.96	-12,427.66
Payche...	05/01/2026		LARRY MITCHELL	Direct Dep...	Genera...		-549.48	-12,977.14
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-1,268.29	-14,245.43
Payche...	05/01/2026		Melissa Jackson	VOID: Dire...	Genera...	X	0.00	-14,245.43
Payche...	05/01/2026		SERGIO HERNA ...	Direct Dep...	Genera...		-1,453.33	-15,698.76
Liability...	05/01/2026		QuickBooks Payr...	Overpayme...			98.13	-15,600.63
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			15,698.76	98.13
Deposit	05/04/2026		Melissa Jackson	Unable to L...			-98.13	0.00
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-1,478.83	-1,478.83
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-1,273.94	-2,752.77
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-100.00	-2,852.77
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-1,680.11	-4,532.88
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-2,644.93	-7,177.81
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		-286.90	-7,464.71
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-1,117.10	-8,581.81
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-705.71	-9,287.52
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-1,213.25	-10,500.77
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-1,314.05	-11,814.82
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		-549.48	-12,364.30
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-1,268.29	-13,632.59
Payche...	05/15/2026		SERGIO HERNA ...	Direct Dep...	Genera...		-1,344.86	-14,977.45
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			14,977.45	0.00
<b>Total Direct Deposit Liabilities</b>							<b>0.00</b>	<b>0.00</b>

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Payroll Liabilities</b>								
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		0.00	0.00
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		0.00	0.00
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-15.50	-15.50
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-15.50	-31.00
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-3.62	-34.62
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-3.62	-38.24
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-1.50	-39.74
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		-1.75	-41.49
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		0.00	-41.49
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		0.00	-41.49
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-15.50	-56.99
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-15.50	-72.49
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-3.62	-76.11
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-3.62	-79.73
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-1.50	-81.23
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		-1.75	-82.98
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			3.00	-79.98
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			7.25	-72.73
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			7.25	-65.48
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			31.00	-34.48
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			31.00	-3.48
Liability...	05/01/2026		QuickBooks Payr...	Created by ...			3.50	0.02
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-88.54	-88.52
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	-88.52
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-68.00	-156.52
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-109.79	-266.31
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-109.79	-376.10
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-25.68	-401.78
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		-25.68	-427.46
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	-427.46
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	-427.46
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-69.00	-496.46
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-20.61	-517.07
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-24.83	-541.90
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-7.56	-549.46
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-27.90	-577.36
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-2.19	-579.55
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		0.00	-579.55
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		60.00	-519.55
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-60.00	-579.55
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-12.00	-591.55
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-85.42	-676.97
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-85.42	-762.39
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-19.98	-782.37
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		-19.98	-802.35
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		0.00	-802.35
Payche...	05/01/2026		Benito Samarraipa	Direct Dep...	Genera...		0.00	-802.35
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-145.83	-948.18
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-33.05	-981.23
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-23.40	-1,004.63
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-40.23	-1,044.86
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-609.00	-1,653.86
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	-1,653.86
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-65.00	-1,718.86
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-178.34	-1,897.20
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-178.34	-2,075.54
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-41.71	-2,117.25
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		-41.71	-2,158.96
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,158.96

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-241.00	-2,399.96
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-193.75	-2,593.71
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-193.75	-2,787.46
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-45.31	-2,832.77
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-45.31	-2,878.08
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-2,878.08
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		0.00	-2,878.08
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		0.00	-2,878.08
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-43.40	-2,921.48
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-43.40	-2,964.88
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-10.15	-2,975.03
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-10.15	-2,985.18
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-4.20	-2,989.38
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		-4.90	-2,994.28
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		0.00	-2,994.28
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		0.00	-2,994.28
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		0.00	-2,994.28
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		-23.92	-3,018.20
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		-23.92	-3,042.12
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		-5.59	-3,047.71
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		-5.59	-3,053.30
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		-2.70	-3,056.00
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-80.27	-3,136.27
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-40.23	-3,176.50
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-28.87	-3,205.37
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-39.35	-3,244.72
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-99.75	-3,344.47
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	-3,344.47
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-47.00	-3,391.47
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-97.04	-3,488.51
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-97.04	-3,585.55
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-22.70	-3,608.25
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		-22.70	-3,630.95
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	-3,630.95
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		0.00	-3,630.95
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		0.00	-3,630.95
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-37.20	-3,668.15
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-37.20	-3,705.35
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-8.70	-3,714.05
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-8.70	-3,722.75
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-3.60	-3,726.35
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		-4.21	-3,730.56
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-98.05	-3,828.61
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-52.42	-3,881.03
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-27.65	-3,908.68
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-59.73	-3,968.41
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-3,968.41
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		111.00	-3,857.41
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-111.00	-3,968.41
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-101.00	-4,069.41
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-121.58	-4,190.99
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-121.58	-4,312.57
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-28.44	-4,341.01
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		-28.44	-4,369.45
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-4,369.45
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-4,369.45
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-83.73	-4,453.18
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-59.21	-4,512.39
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-78.00	-4,590.39
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-30.50	-4,620.89
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	-4,620.89
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		59.50	-4,561.39
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-59.50	-4,620.89
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-61.00	-4,681.89
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-103.82	-4,785.71
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-103.82	-4,889.53
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-24.28	-4,913.81
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		-24.28	-4,938.09

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	-4,938.09
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	-4,938.09
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		0.00	-4,938.09
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		0.00	-4,938.09
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		-36.89	-4,974.98
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		-36.89	-5,011.87
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		-8.63	-5,020.50
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		-8.63	-5,029.13
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		-4.16	-5,033.29
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-6.31	-5,039.60
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-95.83	-5,135.43
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-36.11	-5,171.54
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-20.93	-5,192.47
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	-5,192.47
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-66.44	-5,258.91
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-122.70	-5,381.61
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	-5,381.61
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-159.00	-5,540.61
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-114.32	-5,654.93
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-114.32	-5,769.25
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-26.74	-5,795.99
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		-26.74	-5,822.73
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	-5,822.73
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-102.13	-5,924.86
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-41.80	-5,966.66
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-5,966.66
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-5,966.66
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-33.40	-6,000.06
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-23.99	-6,024.05
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-72.05	-6,096.10
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-29.75	-6,125.85
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-6,125.85
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		123.50	-6,002.35
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-123.50	-6,125.85
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-133.00	-6,258.85
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-124.04	-6,382.89
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-124.04	-6,506.93
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-29.01	-6,535.94
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		-29.01	-6,564.95
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-6,564.95
Liability...	05/01/2026			Correcting ...	Genera...	X	0.01	-6,564.94
Liability...	05/01/2026			Correcting ...	Genera...	X	0.01	-6,564.93
Liability...	05/01/2026			Correcting ...	Genera...	X	0.01	-6,564.92
Liability...	05/01/2026			Correcting ...	Genera...	X	0.01	-6,564.91
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			7.81	-6,557.10
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			887.00	-5,670.10
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			296.91	-5,373.19
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			296.91	-5,076.28
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			1,269.54	-3,806.74
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			1,269.54	-2,537.20
Liability...	05/01/2026		QuickBooks Payr...	Adjusted fo...			15.97	-2,521.23
Liability...	05/01/2026			Correcting ...	Genera...	X	-0.01	-2,521.24
Liability...	05/01/2026			Correcting ...	Genera...	X	-0.01	-2,521.25
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		0.00	-2,521.25
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		0.00	-2,521.25
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		-13.17	-2,534.42
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		-13.17	-2,547.59
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		-3.08	-2,550.67
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		-3.08	-2,553.75
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		-1.27	-2,555.02

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		-1.48	-2,556.50
Liability...	05/04/2026		QuickBooks Payr...	Created by ...			1.28	-2,555.22
Liability...	05/04/2026		QuickBooks Payr...	Created by ...			3.08	-2,552.14
Liability...	05/04/2026		QuickBooks Payr...	Created by ...			3.08	-2,549.06
Liability...	05/04/2026		QuickBooks Payr...	Created by ...			13.17	-2,535.89
Liability...	05/04/2026		QuickBooks Payr...	Created by ...			13.17	-2,522.72
Liability...	05/04/2026		QuickBooks Payr...	Created by ...			1.49	-2,521.23
Liability...	05/14/2026		Correcting ...		Genera...	X	0.02	-2,521.21
Liability...	05/14/2026		Correcting ...		Genera...	X	0.02	-2,521.19
Liability...	05/14/2026		Correcting ...		Genera...	X	0.01	-2,521.18
Liability...	05/14/2026		Correcting ...		Genera...	X	0.01	-2,521.17
Liability...	05/14/2026		Correcting ...		Genera...	X	-0.01	-2,521.18
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-88.54	-2,609.72
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	-2,609.72
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-68.00	-2,677.72
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-109.79	-2,787.51
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-109.79	-2,897.30
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-25.67	-2,922.97
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		-25.67	-2,948.64
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	-2,948.64
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	-2,948.64
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-79.50	-3,028.14
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-20.61	-3,048.75
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-24.83	-3,073.58
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-7.56	-3,081.14
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-27.90	-3,109.04
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-2.19	-3,111.23
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	-3,111.23
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		90.00	-3,021.23
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-90.00	-3,111.23
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-32.00	-3,143.23
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-98.44	-3,241.67
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-98.44	-3,340.11
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-23.03	-3,363.14
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		-23.03	-3,386.17
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	-3,386.17
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	-3,386.17
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-145.83	-3,532.00
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-33.05	-3,565.05
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-23.40	-3,588.45
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-40.23	-3,628.68
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-609.00	-4,237.68
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	-4,237.68
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-65.00	-4,302.68
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-178.34	-4,481.02
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-178.34	-4,659.36
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-41.71	-4,701.07
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		-41.71	-4,742.78
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-4,742.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-241.00	-4,983.78
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-193.75	-5,177.53
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-193.75	-5,371.28
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-45.32	-5,416.60
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		-45.32	-5,461.92
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	-5,461.92
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		0.00	-5,461.92
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		0.00	-5,461.92
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		-19.26	-5,481.18
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		-19.26	-5,500.44

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		-4.51	-5,504.95
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		-4.51	-5,509.46
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		-2.17	-5,511.63
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-78.15	-5,589.78
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-40.23	-5,630.01
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-28.87	-5,658.88
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-39.35	-5,698.23
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-99.75	-5,797.98
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	-5,797.98
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-43.00	-5,840.98
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-94.41	-5,935.39
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-94.41	-6,029.80
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-22.08	-6,051.88
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		-22.08	-6,073.96
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	-6,073.96
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		0.00	-6,073.96
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-10.00	-6,083.96
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-48.05	-6,132.01
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-48.05	-6,180.06
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-11.24	-6,191.30
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-11.24	-6,202.54
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-4.65	-6,207.19
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		-5.42	-6,212.61
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-81.40	-6,294.01
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-52.42	-6,346.43
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-27.65	-6,374.08
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-59.73	-6,433.81
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-6,433.81
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-6,433.81
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-69.00	-6,502.81
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-100.94	-6,603.75
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-100.94	-6,704.69
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-23.61	-6,728.30
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		-23.61	-6,751.91
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-6,751.91
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	-6,751.91
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-88.83	-6,840.74
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-59.21	-6,899.95
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-78.00	-6,977.95
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-30.50	-7,008.45
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	-7,008.45
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		93.50	-6,914.95
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-93.50	-7,008.45
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-70.00	-7,078.45
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-110.15	-7,188.60
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-110.15	-7,298.75
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-25.76	-7,324.51
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		-25.76	-7,350.27
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	-7,350.27
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	-7,350.27
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		0.00	-7,350.27
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		0.00	-7,350.27
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		-36.89	-7,387.16
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		-36.89	-7,424.05
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		-8.63	-7,432.68
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		-8.63	-7,441.31
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		-4.16	-7,445.47
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-6.31	-7,451.78
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-95.83	-7,547.61
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-36.11	-7,583.72
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-20.93	-7,604.65
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	-7,604.65
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-66.44	-7,671.09
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-122.70	-7,793.79
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	-7,793.79
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-159.00	-7,952.79
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-114.33	-8,067.12

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-114.33	-8,181.45
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-26.73	-8,208.18
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		-26.73	-8,234.91
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	-8,234.91
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		0.00	-8,234.91
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		0.00	-8,234.91
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		-10.85	-8,245.76
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		-10.85	-8,256.61
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		-2.54	-8,259.15
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		-2.54	-8,261.69
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		-1.05	-8,262.74
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		-1.23	-8,263.97
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-95.00	-8,358.97
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-41.80	-8,400.77
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-8,400.77
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-8,400.77
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-33.40	-8,434.17
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-23.99	-8,483.16
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-72.05	-8,530.21
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-29.75	-8,559.96
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-8,559.96
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		76.00	-8,483.96
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-76.00	-8,559.96
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-117.00	-8,676.96
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-115.21	-8,792.17
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-115.21	-8,907.38
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-26.94	-8,934.32
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		-26.94	-8,961.26
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	-8,961.26
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			5.70	-8,955.56
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			874.00	-8,081.56
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			287.75	-7,793.81
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			287.75	-7,506.06
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			1,230.40	-6,275.66
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			1,230.40	-5,045.26
Liability...	05/15/2026		QuickBooks Payr...	Created by ...			12.99	-5,032.27
Check	05/20/2026	debit	Aflac		Genera...		714.68	-4,317.59
Liability...	05/29/2026			Correcting ...	Genera...	X	0.01	-4,317.58
Liability...	05/29/2026			Correcting ...	Genera...	X	-0.01	-4,317.59
Liability...	05/29/2026			Correcting ...	Genera...	X	-0.01	-4,317.60
Liability...	05/29/2026			Correcting ...	Genera...	X	-0.01	-4,317.61
Liability...	05/29/2026			Correcting ...	Genera...	X	-0.01	-4,317.62
<b>Total Payroll Liabilities</b>							<b>-4,317.62</b>	<b>-4,317.62</b>
<b>Administration Income</b>								
<b>Admin Misc.</b>								
Deposit	05/04/2026			MONEY F...	Genera...		-39,205.00	-39,205.00
Check	05/05/2026	debit	CITIBANK	VERIZON ...	Genera...		401.89	-38,803.11
Deposit	05/14/2026			cash from ...	Genera...		-231.82	-39,034.93
Deposit	05/14/2026			copies	Genera...		-1.00	-39,035.93
Deposit	05/20/2026			fax	Genera...		-5.00	-39,040.93
<b>Total Admin Misc.</b>							<b>-39,040.93</b>	<b>-39,040.93</b>
<b>Administrative Transfer from Ut</b>								
Deposit	05/05/2026			Deposit	Genera...		-26,666.67	-26,666.67
<b>Total Administrative Transfer from Ut</b>							<b>-26,666.67</b>	<b>-26,666.67</b>
<b>City Permits</b>								
<b>Building</b>								
Deposit	05/05/2026			check	Genera...		-50.00	-50.00
Deposit	05/07/2026			fence permit	Genera...		-100.00	-150.00
Deposit	05/11/2026			paytech rod...	Genera...		-100.00	-250.00
Deposit	05/14/2026			steelman	Genera...		-100.00	-350.00
Deposit	05/20/2026			electric	Genera...		-100.00	-450.00
<b>Total Building</b>							<b>-450.00</b>	<b>-450.00</b>

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Dirt</b>								
Deposit	05/07/2026			dirt	Genera...		-100.00	-100.00
Total Dirt							-100.00	-100.00
<b>Tower Fees</b>								
Deposit	05/04/2026			FIBERLIGHT	Genera...		-58.32	-58.32
Deposit	05/14/2026			uniti	Genera...		-283.19	-341.51
Deposit	05/20/2026			granite	Genera...		-12.84	-354.35
Deposit	05/20/2026			comcast	Genera...		-11.52	-365.87
Total Tower Fees							-365.87	-365.87
<b>City Permits - Other</b>								
Deposit	05/07/2026			occupancy ...	Genera...		-50.00	-50.00
Deposit	05/14/2026			occp Steel...	Genera...		-50.00	-100.00
Deposit	05/26/2026			peddlers	Genera...		-25.00	-125.00
Total City Permits - Other							-125.00	-125.00
Total City Permits							-1,040.87	-1,040.87
<b>Franchise Fee</b>								
Deposit	05/04/2026			XCEL	Genera...		-15,608.74	-15,608.74
Total Franchise Fee							-15,608.74	-15,608.74
<b>Property Tax</b>								
Deposit	05/11/2026			PCAD	Genera...		-5,207.57	-5,207.57
Total Property Tax							-5,207.57	-5,207.57
<b>Sales Tax</b>								
Deposit	05/11/2026			texas comp	Genera...		-13,194.89	-13,194.89
Total Sales Tax							-13,194.89	-13,194.89
<b>Sales Tax for BEDC</b>								
Deposit	05/11/2026			sales tax b...	Genera...		-5,277.96	-5,277.96
Total Sales Tax for BEDC							-5,277.96	-5,277.96
<b>Service Fee transfer from UT</b>								
Deposit	05/05/2026			Deposit	Genera...		-2,916.67	-2,916.67
Total Service Fee transfer from UT							-2,916.67	-2,916.67
<b>Utility OT Transfer</b>								
Deposit	05/01/2026			FOR THE ...	Genera...		-1,152.00	-1,152.00
Deposit	05/26/2026			May OT	Genera...		-1,840.50	-2,992.50
Total Utility OT Transfer							-2,992.50	-2,992.50
Total Administration Income							-111,946.80	-111,946.80
<b>Cemetery Income</b>								
<b>Plot Sales</b>								
Deposit	05/14/2026			pena	Genera...		-200.00	-200.00
Total Plot Sales							-200.00	-200.00
Total Cemetery Income							-200.00	-200.00
<b>Community Center Income</b>								
<b>Comm. Ctr. Daily Fees</b>								
Deposit	05/14/2026			Deposit	Genera...		-45.00	-45.00
Total Comm. Ctr. Daily Fees							-45.00	-45.00

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Comm. Ctr. Memberships</b>								
Deposit	05/04/2026			WORKOUT	Genera...		-20.00	-20.00
Deposit	05/20/2026			workout	Genera...		-20.00	-40.00
Deposit	05/26/2026			xit workout ...	Genera...		-20.00	-60.00
Total Comm. Ctr. Memberships							-60.00	-60.00
<b>Comm. Ctr. Rentals</b>								
Deposit	05/04/2026			ROBLEDO	Genera...		-128.00	-128.00
Deposit	05/13/2026			Pay tech Cl...	Genera...		-120.00	-248.00
Deposit	05/20/2026			Josei Pena	Genera...		-128.00	-376.00
Deposit	05/26/2026			zadie	Genera...		-200.00	-576.00
Total Comm. Ctr. Rentals							-576.00	-576.00
<b>Rental Deposits</b>								
Deposit	05/04/2026			STAN MILL...	Genera...		-300.00	-300.00
Deposit	05/07/2026			deposit XIT	Genera...		-300.00	-600.00
Total Rental Deposits							-600.00	-600.00
Total Community Center Income							-1,281.00	-1,281.00
<b>EMS Income</b>								
<b>Parmer County - EMS</b>								
Deposit	05/20/2026			Deposit	Genera...		-800.00	-800.00
Total Parmer County - EMS							-800.00	-800.00
<b>Services</b>								
Deposit	05/20/2026			Emergicon	Genera...		-788.52	-788.52
Total Services							-788.52	-788.52
Total EMS Income							-1,588.52	-1,588.52
<b>Municipal Court Income</b>								
<b>Citations/Warrants</b>								
Deposit	05/01/2026			PAYMENT ...	Genera...		-255.00	-255.00
Deposit	05/01/2026			paytech	Genera...		-20.00	-275.00
Deposit	05/05/2026			paytech	Genera...		-305.00	-580.00
Deposit	05/07/2026			paytech	Genera...		-322.00	-902.00
Deposit	05/07/2026			paytech die...	Genera...		-100.00	-1,002.00
Deposit	05/07/2026			paytech jos...	Genera...		-50.00	-1,052.00
Deposit	05/07/2026			joebasquez...	Genera...		-344.50	-1,396.50
Deposit	05/11/2026			citations m...	Genera...		-70.00	-1,466.50
Deposit	05/11/2026			global	Genera...		-25.00	-1,491.50
Deposit	05/13/2026			global	Genera...		-290.00	-1,781.50
Deposit	05/13/2026			global	Genera...		-276.00	-2,057.50
Deposit	05/20/2026			global	Genera...		-416.00	-2,473.50
Deposit	05/21/2026			global	Genera...		-100.00	-2,573.50
Deposit	05/21/2026			paytech	Genera...		-270.00	-2,843.50
Deposit	05/21/2026			Deposit	Genera...		-70.00	-2,913.50
Deposit	05/29/2026			Deposit	Genera...		-135.00	-3,048.50
Total Citations/Warrants							-3,048.50	-3,048.50
Total Municipal Court Income							-3,048.50	-3,048.50
<b>Streets Income</b>								
<b>Comptroller/Streets</b>								
Deposit	05/11/2026			streets	Genera...		-2,638.98	-2,638.98
Total Comptroller/Streets							-2,638.98	-2,638.98
Total Streets Income							-2,638.98	-2,638.98

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Administration Expense</b>								
<b>Admin Payroll</b>								
<b>Admin Misc.Iterim</b>								
<b>Inspector fees</b>								
Bill	05/30/2026	May	Danny Cambell		Genera...		100.00	100.00
Total Inspector fees							100.00	100.00
<b>Admin Misc.Iterim - Other</b>								
Bill	05/05/2026		LeAnn Gallman		Genera...		1,650.00	1,650.00
Check	05/05/2026	debit	CITIBANK	VERIZON ...	Genera...		511.69	2,161.69
Check	05/05/2026	debit	CITIBANK	BI WIZE J...	Genera...		1,130.73	3,292.42
Bill	05/20/2026		LeAnn Gallman		Genera...		1,620.00	4,912.42
Bill	05/27/2026		LeAnn Gallman		Genera...		1,620.00	6,532.42
Total Admin Misc.Iterim - Other							6,532.42	6,532.42
Total Admin Misc.Iterim							6,632.42	6,632.42
<b>Admin Overtime</b>								
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		11.10	11.10
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	11.10
Total Admin Overtime							11.10	11.10
<b>Payroll/ IT</b>								
Check	05/05/2026	debit	CITIBANK	YELLOW C...	Genera...		1,976.00	1,976.00
Check	05/05/2026	debit	CITIBANK	yellowcity	Genera...		2,550.00	4,526.00
Check	05/05/2026	debit	CITIBANK	yellow City	Genera...		3,068.25	7,594.25
Check	05/05/2026	debit	CITIBANK	yellow city	Genera...		2,274.25	9,868.50
Check	05/05/2026	debit	CITIBANK	YELLOWCI...	Genera...		2,517.25	12,385.75
Check	05/05/2026	debit	CITIBANK	YELLOW C...	Genera...		600.00	12,985.75
Check	05/26/2026	debit	Yellow City	3 x 92 serv...	Genera...		276.00	13,261.75
Check	05/26/2026	debit	Yellow City	18 workstat...	Genera...		1,206.00	14,467.75
Check	05/26/2026	debit	Yellow City	website ma...	Genera...		75.00	14,542.75
Check	05/26/2026	debit	Yellow City	1 server ba...	Genera...		497.75	15,040.50
Check	05/26/2026	debit	Yellow City	SPLASHT...	Genera...		20.00	15,060.50
Total Payroll/ IT							15,060.50	15,060.50
<b>Admin Payroll - Other</b>								
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		3,125.00	3,125.00
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		1,594.39	4,719.39
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		1,916.67	6,636.06
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		3,125.00	9,761.06
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		1,562.94	11,324.00
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		1,916.67	13,240.67
Total Admin Payroll - Other							13,240.67	13,240.67
Total Admin Payroll							34,944.69	34,944.69
<b>Elections</b>								
Bill	05/05/2026		Cristy Harris	salary	Genera...		229.00	229.00
Bill	05/05/2026		Cristy Harris	food for wo...	Genera...		57.48	286.48
Bill	05/05/2026		Amber Hancock	CLERK 15...	Genera...		202.50	488.98
Bill	05/05/2026		JUANA CASTILLO	ALTERNA...	Genera...		202.50	691.48
Check	05/07/2026	debit	US Bank Card	officemax p...	Genera...		45.53	737.01
Bill	05/18/2026		STATE LINE TRI...	election ads	Genera...		70.88	807.89
Bill	05/18/2026		STATE LINE TRI...	ads for elec...	Genera...		160.65	968.54
Total Elections							968.54	968.54

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Fees and Dues</b>								
<b>Bank &amp; CC Processing Fees</b>								
Check	05/04/2026	DEBIT	Global Payments	MUNICIPA...	Genera...		494.21	494.21
Check	05/04/2026	DEBIT	Global Payments	GLOBAL F...	Genera...		141.40	635.61
Check	05/05/2026	debit	PAYTECH	fee	Genera...		41.21	676.82
Check	05/05/2026	debit	CITIBANK	FEES	Genera...		1,799.81	2,476.63
Check	05/05/2026	debit	CITIBANK	intrest	Genera...		257.22	2,733.85
Check	05/05/2026	debit	CITIBANK	intrest	Genera...		285.84	3,019.69
Check	05/20/2026	DEBIT	TELECHECK		Genera...		30.00	3,049.69
Total Bank & CC Processing Fees							3,049.69	3,049.69
<b>Subscriptions &amp; Memberships</b>								
Check	05/04/2026	DEBIT	TIMETREX	PAYROLL ...	Genera...		100.40	100.40
Total Subscriptions & Memberships							100.40	100.40
Total Fees and Dues							3,150.09	3,150.09
<b>Legal Fees</b>								
Check	05/05/2026	debit	CITIBANK	BEARDEN ...	Genera...		1,197.00	1,197.00
Bill	05/06/2026	483163	UNDERWOOD A...		Genera...		373.50	1,570.50
Total Legal Fees							1,570.50	1,570.50
<b>Loan Payments</b>								
Check	05/01/2026	DEBIT	Happy State Bank	HAPPY LO...	Genera...		793.41	793.41
Total Loan Payments							793.41	793.41
<b>Maintenance and Operations</b>								
<b>SERVICE CONTRACT</b>								
Bill	05/18/2026	4072...	Benchmark		Genera...		154.02	154.02
Bill	05/28/2026	4190...	Benchmark	benchmark	Genera...		367.64	521.66
Total SERVICE CONTRACT							521.66	521.66
<b>Software</b>								
Check	05/05/2026	debit	CITIBANK	quickbooks	Genera...		181.22	181.22
Check	05/05/2026	debit	CITIBANK	adobe	Genera...		21.64	202.86
Check	05/05/2026	debit	CITIBANK	time trex	Genera...		35.97	238.83
Check	05/05/2026	debit	CITIBANK	trackers	Genera...		511.69	750.52
Check	05/05/2026	debit	CITIBANK	quickbooks	Genera...		181.22	931.74
Check	05/05/2026	debit	CITIBANK	adobe	Genera...		21.64	953.38
Check	05/05/2026	debit	CITIBANK	time trex	Genera...		35.97	989.35
Check	05/05/2026	debit	CITIBANK	QUICKBO...	Genera...		181.22	1,170.57
Check	05/05/2026	debit	CITIBANK	TIMETREX	Genera...		32.70	1,203.27
Check	05/05/2026	debit	CITIBANK	INTUIT QB	Genera...		181.22	1,384.49
Check	05/05/2026	debit	CITIBANK	TIME TREX	Genera...		32.70	1,417.19
Check	05/05/2026	debit	CITIBANK	ADOBE	Genera...		21.64	1,438.83
Check	05/05/2026	debit	CITIBANK	QUICK BO...	Genera...		16.23	1,455.06
Check	05/07/2026	debit	US Bank Card	Quickbook...	Genera...		90.61	1,545.67
Check	05/07/2026	debit	US Bank Card	Quickbooks	Genera...		90.61	1,636.28
Total Software							1,636.28	1,636.28
Total Maintenance and Operations							2,157.94	2,157.94
<b>Payroll Liabilities</b>								
<b>Payroll Expenses</b>								
Liability...	05/01/2026				Genera...	X	-0.01	-0.01
Liability...	05/14/2026				Genera...	X	-0.03	-0.04
Liability...	05/29/2026				Genera...	X	0.02	-0.02
Total Payroll Expenses							-0.02	-0.02

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Payroll Liabilities - Other</b>								
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		15.50	15.50
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		3.62	19.12
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		1.50	20.62
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		1.75	22.37
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		15.50	37.87
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		3.62	41.49
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		1.50	42.99
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		1.75	44.74
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		109.79	154.53
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		25.68	180.21
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	180.21
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	180.21
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		85.42	265.63
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		19.98	285.61
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	285.61
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	285.61
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		178.34	463.95
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		41.71	505.66
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	505.66
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	505.66
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		193.75	699.41
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		45.31	744.72
Payche...	05/01/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	744.72
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		43.40	788.12
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		10.15	798.27
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		4.20	802.47
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		4.90	807.37
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		23.92	831.29
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		5.59	836.88
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		2.70	839.58
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		97.04	936.62
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		22.70	959.32
Payche...	05/01/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	959.32
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		37.20	996.52
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		8.70	1,005.22
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		3.60	1,008.82
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		4.21	1,013.03
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		121.58	1,134.61
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		28.44	1,163.05
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	1,163.05
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	1,163.05
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		103.82	1,266.87
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		24.28	1,291.15
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	1,291.15
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	1,291.15
Payche...	05/01/2026		LARRY MITCHELL	Direct Dep...	Genera...		36.89	1,328.04
Payche...	05/01/2026		LARRY MITCHELL	Direct Dep...	Genera...		8.63	1,336.67
Payche...	05/01/2026		LARRY MITCHELL	Direct Dep...	Genera...		4.16	1,340.83
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		114.32	1,455.15
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		26.74	1,481.89
Payche...	05/01/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	1,481.89
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	1,481.89
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	1,481.89
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	1,481.89
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	1,481.89
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		124.04	1,605.93
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		29.01	1,634.94
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	1,634.94
Liability...	05/01/2026			Correcting ...	Genera...	X	-0.01	1,634.93
Liability...	05/01/2026			Correcting ...	Genera...	X	-0.01	1,634.92
Liability...	05/01/2026			Correcting ...	Genera...	X	-0.01	1,634.91
Liability...	05/01/2026			Correcting ...	Genera...	X	0.01	1,634.92
Liability...	05/01/2026			Correcting ...	Genera...	X	0.01	1,634.93
Check	05/01/2026	debit	Global Family heri...		Genera...		27.50	1,662.43
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		13.17	1,675.60
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		3.08	1,678.68
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		1.27	1,679.95

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		1.48	1,681.43
Check	05/04/2026	Debit	Global Family heri...		Genera...		132.40	1,813.83
Check	05/04/2026	DEBIT	Global Family heri...		Genera...		73.60	1,887.43
Check	05/04/2026	DEBIT	QuickBooks Payr...		Genera...		20.29	1,907.72
Check	05/04/2026	DEBIT	Global Family heri...		Genera...		27.50	1,935.22
Liability...	05/14/2026			Correcting ...	Genera...	X	-0.02	1,935.20
Liability...	05/14/2026			Correcting ...	Genera...	X	-0.01	1,935.19
Liability...	05/14/2026			Correcting ...	Genera...	X	0.01	1,935.20
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		109.79	2,044.99
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		25.67	2,070.66
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	2,070.66
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		0.00	2,070.66
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		98.44	2,169.10
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		23.03	2,192.13
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	2,192.13
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		0.00	2,192.13
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		178.34	2,370.47
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		41.71	2,412.18
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	2,412.18
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		0.00	2,412.18
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		193.75	2,605.93
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		45.32	2,651.25
Payche...	05/15/2026		CESAR MARQUEZ	Direct Dep...	Genera...		0.00	2,651.25
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		19.26	2,670.51
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		4.51	2,675.02
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		2.17	2,677.19
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		94.41	2,771.60
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		22.08	2,793.68
Payche...	05/15/2026		JENNIFER CORD...	Direct Dep...	Genera...		0.00	2,793.68
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		48.05	2,841.73
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		11.24	2,852.97
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		4.65	2,857.62
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		5.42	2,863.04
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		100.94	2,963.98
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		23.61	2,987.59
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	2,987.59
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	2,987.59
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		110.15	3,097.74
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		25.76	3,123.50
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	3,123.50
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		0.00	3,123.50
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		36.89	3,160.39
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		8.63	3,169.02
Payche...	05/15/2026		LARRY MITCHELL	Direct Dep...	Genera...		4.16	3,173.18
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		114.33	3,287.51
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		26.73	3,314.24
Payche...	05/15/2026		LESLEY A GAMA	Direct Dep...	Genera...		0.00	3,314.24
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		10.85	3,325.09
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		2.54	3,327.63
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		1.05	3,328.68
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		1.23	3,329.91
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		115.21	3,445.12
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		26.94	3,472.06
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		0.00	3,472.06
Check	05/20/2026	debit	Liberty National		Genera...		400.41	3,872.47
Check	05/20/2026	debit	Global Family heri...		Genera...		24.25	3,896.72
Check	05/20/2026	DEBIT	Global Family heri...		Genera...		59.50	3,956.22
Check	05/20/2026	debit	Global Family heri...		Genera...		61.00	4,017.22
Check	05/20/2026	DEBIT	Global Family heri...		Genera...		66.80	4,084.02
Check	05/20/2026	DEBIT	Global Family heri...		Genera...		66.50	4,150.52
Check	05/20/2026	debit	Global Family heri...		Genera...		61.30	4,211.82
Check	05/20/2026	debit	Global Family heri...		Genera...		90.40	4,302.22
Check	05/20/2026	debit	Global Family heri...		Genera...		77.60	4,379.82
Check	05/20/2026	debit	Global Family heri...		Genera...		18.40	4,398.22
Check	05/20/2026	debi	Global Family heri...		Genera...		40.80	4,439.02
Check	05/20/2026	debit	Global Family heri...		Genera...		117.20	4,556.22
Check	05/20/2026	debit	Global Family heri...		Genera...		10.00	4,566.22
Check	05/20/2026	DEBIT	Global Family heri...		Genera...		60.40	4,626.62

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	05/20/2026	Debit	Global Family heri...		Genera...		26.80	4,653.42
Check	05/20/2026	debit	Global Family heri...		Genera...		27.40	4,680.82
Check	05/20/2026	debit	Global Family heri...		Genera...		30.80	4,711.62
Check	05/20/2026	debit	Global Family heri...		Genera...		82.30	4,793.92
Liability...	05/29/2026			Correcting ...	Genera...	X	-0.01	4,793.91
Liability...	05/29/2026			Correcting ...	Genera...	X	0.01	4,793.92
Liability...	05/29/2026			Correcting ...	Genera...	X	0.01	4,793.93
<b>Total Payroll Liabilities - Other</b>							<b>4,793.93</b>	<b>4,793.93</b>
<b>Total Payroll Liabilities</b>							<b>4,793.91</b>	<b>4,793.91</b>
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	AMAZON ...	Genera...		16.23	16.23
Check	05/05/2026	debit	CITIBANK	SUPPLIES	Genera...		19.35	35.58
Check	05/05/2026	debit	CITIBANK	AMAZON ...	Genera...		14.06	49.64
Check	05/05/2026	debit	CITIBANK	office depot	Genera...		28.12	77.76
Check	05/05/2026	debit	CITIBANK	sams club ...	Genera...		110.00	187.76
Check	05/05/2026	debit	CITIBANK	OFFICE D...	Genera...		43.87	231.63
Check	05/05/2026	debit	CITIBANK	OFFICE D...	Genera...		4.03	235.66
Check	05/05/2026	debit	CITIBANK	OFFICE D...	Genera...		27.16	262.82
Check	05/05/2026	debit	CITIBANK	OFFICE D...	Genera...		54.55	317.37
Check	05/05/2026	debit	CITIBANK	OFFICE D...	Genera...		71.32	388.69
Check	05/07/2026	debit	US Bank Card	officedepot	Genera...		57.59	446.28
<b>Total Supplies</b>							<b>446.28</b>	<b>446.28</b>
<b>TML Employee Health Insurance</b>								
Check	05/29/2026	debit	TML MULTISTAT...		Genera...		7,335.45	7,335.45
<b>Total TML Employee Health Insurance</b>							<b>7,335.45</b>	<b>7,335.45</b>
<b>TMRS Benefits/Pension</b>								
Check	05/12/2026	debit	TMRS		Genera...		2,141.08	2,141.08
<b>Total TMRS Benefits/Pension</b>							<b>2,141.08</b>	<b>2,141.08</b>
<b>Training</b>								
Check	05/07/2026	debit	US Bank Card	TDEM for ...	Genera...		300.00	300.00
<b>Total Training</b>							<b>300.00</b>	<b>300.00</b>
<b>Travel</b>								
Check	05/05/2026	debit	CITIBANK	TML HOTE...	Genera...		469.66	469.66
Check	05/05/2026	debit	CITIBANK	TML HOTE...	Genera...		629.79	1,099.45
Check	05/05/2026	debit	CITIBANK	TML HOTE...	Genera...		729.39	1,828.84
Check	05/05/2026	debit	CITIBANK	TML HOTE...	Genera...		700.37	2,529.21
<b>Total Travel</b>							<b>2,529.21</b>	<b>2,529.21</b>
<b>Utilities</b>								
Check	05/06/2026	Debit	XCEL ENERGY		Genera...		1,008.30	1,008.30
Check	05/13/2026	debit	ATMOS ENERGY		Genera...		41.55	1,049.85
Bill	05/18/2026		WT SERVICES (...)		Genera...		140.04	1,189.89
Bill	05/18/2026		WT SERVICES (...)		Genera...		4.35	1,194.24
Bill	05/18/2026		WT SERVICES (...)		Genera...		59.39	1,253.63
Bill	05/18/2026		WT SERVICES (...)		Genera...		14.29	1,267.92
Bill	05/18/2026		WT SERVICES (...)		Genera...		5.61	1,273.53
<b>Total Utilities</b>							<b>1,273.53</b>	<b>1,273.53</b>
<b>Vehicle Fuel</b>								
Bill	05/05/2026		LeAnn Gallman		Genera...		117.45	117.45
Bill	05/20/2026		LeAnn Gallman		Genera...		117.45	234.90
Bill	05/27/2026		LeAnn Gallman		Genera...		117.45	352.35
<b>Total Vehicle Fuel</b>							<b>352.35</b>	<b>352.35</b>

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Administration Expense - Other</b>								
Check	05/05/2026	debit	CITIBANK	TCEQ due ...	Genera...		111.00	111.00
Check	05/05/2026	debit	CITIBANK	TCEQ DUE ...	Genera...		3.00	114.00
Check	05/05/2026	debit	CITIBANK	TRAVEL H...	Genera...		327.75	441.75
Check	05/05/2026	debit	CITIBANK	TRAVEL H...	Genera...		327.75	769.50
Check	05/05/2026	debit	CITIBANK	LOWES U...	Genera...		210.94	980.44
Check	05/05/2026	debit	CITIBANK	ANA LAB ...	Genera...		1,428.00	2,408.44
Check	05/05/2026	debit	CITIBANK	HOTEL IN ...	Genera...		481.89	2,890.33
Check	05/05/2026	debit	CITIBANK	HOTEL IN ...	Genera...		455.55	3,345.88
Check	05/05/2026	debit	CITIBANK	WATER T...	Genera...		300.00	3,645.88
Check	05/05/2026	debit	CITIBANK	High sierra ...	Genera...		140.00	3,785.88
Check	05/05/2026	debit	CITIBANK	leals for staff	Genera...		243.27	4,029.15
Check	05/05/2026	debit	CITIBANK	WEST TEX...	Genera...		100.00	4,129.15
Check	05/05/2026	debit	CITIBANK	AMERICA...	Genera...		129.95	4,259.10
Check	05/05/2026	debit	CITIBANK	LOWES F...	Genera...		640.03	4,899.13
Check	05/05/2026	debit	CITIBANK	TECQ DUE ...	Genera...		111.00	5,010.13
Check	05/05/2026	debit	CITIBANK	TECQ DUE ...	Genera...		111.00	5,121.13
Check	05/05/2026	debit	CITIBANK	TECQ DUE ...	Genera...		111.00	5,232.13
Check	05/07/2026	Trans...	TEX Pool		Genera...		20,704.87	25,937.00
Total Administration Expense - Other							25,937.00	25,937.00
Total Administration Expense							88,693.98	88,693.98
<b>Community Center Expense</b>								
<b>Building Improvments</b>								
Check	05/05/2026	debit	CITIBANK	SW PAINT	Genera...		457.60	457.60
Total Building Improvments							457.60	457.60
<b>Payroll / Salary</b>								
Payche...	05/01/2026		Tonia C Robinson	Direct Dep...	Genera...		250.00	250.00
Payche...	05/01/2026		Melissa Jackson.	VOID: Dire...	Genera...	X	0.00	250.00
Payche...	05/04/2026	5453	Melissa Jackson.		Genera...		212.50	462.50
Deposit	05/11/2026			refund che...	Genera...		-98.13	364.37
Payche...	05/15/2026	5465	Melissa Jackson.		Genera...		175.00	539.37
Total Payroll / Salary							539.37	539.37
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	walmart	Genera...		76.15	76.15
Check	05/05/2026	debit	CITIBANK	HOME DE...	Genera...		50.83	126.98
Total Supplies							126.98	126.98
<b>Utilities</b>								
Check	05/06/2026	Debit	XCEL ENERGY		Genera...		2,219.47	2,219.47
Check	05/11/2026	debit	ATMOS ENERGY		Genera...		75.99	2,295.46
Bill	05/18/2026		WT SERVICES (...)		Genera...		44.30	2,339.76
Total Utilities							2,339.76	2,339.76
<b>Community Center Expense - Other</b>								
Check	05/22/2026	debit	VERIZON WIREL...		Genera...		50.39	50.39
Total Community Center Expense - Other							50.39	50.39
Total Community Center Expense							3,514.10	3,514.10
<b>EMS Expense</b>								
<b>Auditing Service / Contract Fee</b>								
Bill	05/01/2026	74591	Dial Tone Service ...		Genera...		122.51	122.51
Total Auditing Service / Contract Fee							122.51	122.51
<b>Payroll / Salary</b>								
Payche...	05/01/2026		LARRY MITCHELL.	Direct Dep...	Genera...		595.00	595.00
Payche...	05/15/2026		LARRY MITCHELL.	Direct Dep...	Genera...		595.00	1,190.00
Total Payroll / Salary							1,190.00	1,190.00

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	DOLLAR S...	Genera...		14.57	14.57
Check	05/07/2026	debit	US Bank Card	Dollar Gen ...	Genera...		17.06	31.63
Check	05/07/2026	debit	US Bank Card	CSU test	Genera...		30.00	61.63
Bill	05/18/2026	8617...	BOUND TREE M...		Genera...		101.98	163.61
Total Supplies							163.61	163.61
<b>Training</b>								
Check	05/05/2026	debit	CITIBANK	TRAINING	Genera...		1,034.04	1,034.04
Check	05/05/2026	debit	CITIBANK	NTE	Genera...		113.64	1,147.68
Total Training							1,147.68	1,147.68
<b>Travel</b>								
Check	05/05/2026	debit	CITIBANK	ROSA CAFE	Genera...		39.89	39.89
Total Travel							39.89	39.89
<b>Utilities</b>								
Check	05/06/2026	Debit	XCEL ENERGY		Genera...		259.98	259.98
Check	05/11/2026	debit	ATMOS ENERGY		Genera...		52.74	312.72
Total Utilities							312.72	312.72
<b>Vehicle Fuel</b>								
Check	05/05/2026	debit	CITIBANK	TRAVLE	Genera...		72.26	72.26
Check	05/05/2026	debit	CITIBANK	SAMS	Genera...		92.03	164.29
Check	05/05/2026	debit	CITIBANK	SAMS CLUB	Genera...		72.78	237.07
Total Vehicle Fuel							237.07	237.07
Total EMS Expense							3,213.48	3,213.48
<b>Fire Department Expense</b>								
<b>Maintenance and Operations</b>								
Check	05/05/2026	debit	CITIBANK	radios fire ...	Genera...		582.00	582.00
Total Maintenance and Operations							582.00	582.00
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	WALMART...	Genera...		321.18	321.18
Check	05/05/2026	debit	CITIBANK	ogallala wa...	Genera...		90.57	411.75
Check	05/05/2026	debit	CITIBANK	WOOD EQ...	Genera...		8.31	420.06
Check	05/05/2026	debit	CITIBANK	OGALLA	Genera...		27.58	447.64
Check	05/05/2026	debit	CITIBANK	OGGALLA	Genera...		20.22	467.86
Check	05/05/2026	debit	CITIBANK	OGALLALA	Genera...		39.71	507.57
Bill	05/31/2026	6002...	OGALLALA WAT...		Genera...		154.01	661.58
Total Supplies							661.58	661.58
<b>Utilities/Cell/Internet</b>								
Check	05/06/2026	Debit	XCEL ENERGY		Genera...		399.95	399.95
Check	05/11/2026	debit	XCEL ENERGY		Genera...		176.08	576.03
Check	05/11/2026	debit	ATMOS ENERGY		Genera...		79.39	655.42
Total Utilities/Cell/Internet							655.42	655.42
Total Fire Department Expense							1,899.00	1,899.00
<b>Municipal Court Expense</b>								
<b>Fees and Dues</b>								
Bill	05/06/2026	21034	PERDUE, BRAN...		Genera...		219.60	219.60
Total Fees and Dues							219.60	219.60
<b>Payroll / Salary</b>								
Payche...	05/01/2026		DONNA MITCHELL	Direct Dep...	Genera...		385.87	385.87
Payche...	05/15/2026		DONNA MITCHELL	Direct Dep...	Genera...		310.67	696.54
Total Payroll / Salary							696.54	696.54

**City of Bovina**  
**Transaction Detail by Account**  
**May 2026**

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>State of Texas - Citations</b>								
Check	05/05/2026	debit	texas comptroller		Genera...		644.56	644.56
Total State of Texas - Citations							644.56	644.56
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	office depo	Genera...		82.27	82.27
Check	05/07/2026	debit	US Bank Card	office depot	Genera...		57.59	139.86
Total Supplies							139.86	139.86
<b>Technology/IT</b>								
Bill	05/18/2026		WT SERVICES (...)		Genera...		123.08	123.08
Total Technolgy/IT							123.08	123.08
<b>Training</b>								
Check	05/05/2026	debit	CITIBANK	TMCE	Genera...		375.00	375.00
Total Training							375.00	375.00
<b>Travel</b>								
Check	05/05/2026	debit	CITIBANK	SOUTHWEST...	Genera...		587.57	587.57
Check	05/05/2026	debit	CITIBANK	alex chick-f...			4.61	592.18
Total Travel							592.18	592.18
Total Municipal Court Expense							2,790.82	2,790.82
<b>Parks</b>								
<b>Supplies</b>								
Bill	05/05/2026		Western Equipment	PARTS AN...	Genera...		179.94	179.94
Bill	05/18/2026	4799...	Western Equipment	Stihl rapid ...	Genera...		247.47	427.41
Total Supplies							427.41	427.41
<b>Utilities</b>								
Check	05/06/2026	Debit	XCEL ENERGY		Genera...		156.41	156.41
Total Utilities							156.41	156.41
Total Parks							583.82	583.82
<b>Public Safety Expense</b>								
<b>Computer &amp; software</b>								
Bill	05/18/2026	may	Lexis Nexis		Genera...		213.20	213.20
Check	05/26/2026	debit	Yellow City	BPD CJIS ...	Genera...		500.00	713.20
Check	05/28/2026	debit	Leaf Software		Genera...		779.40	1,492.60
Bill	05/30/2026	1100...	Lexis Nexis		Genera...		213.20	1,705.80
Total Computer & software							1,705.80	1,705.80
<b>Payroll / Salary</b>								
Payche...	05/01/2026		Alexander Rubalc...	Direct Dep...	Genera...		1,770.83	1,770.83
Payche...	05/01/2026		Bobby L Martinez	Direct Dep...	Genera...		2,916.67	4,687.50
Payche...	05/01/2026		Christopher L Sae...	Direct Dep...	Genera...		700.00	5,387.50
Payche...	05/01/2026		John C Torres	Direct Dep...	Genera...		600.00	5,987.50
Payche...	05/15/2026		Alexander Rubalc...	Direct Dep...	Genera...		1,770.83	7,758.33
Payche...	05/15/2026		Bobby L Martinez	Direct Dep...	Genera...		2,916.67	10,675.00
Payche...	05/15/2026		John C Torres	Direct Dep...	Genera...		775.00	11,450.00
Total Payroll / Salary							11,450.00	11,450.00

**City of Bovina**  
**Transaction Detail by Account**  
**May 2026**

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	ZAZZLE	Genera...		63.37	63.37
Check	05/05/2026	debit	CITIBANK	ZAZZLE	Genera...		101.55	164.92
Check	05/05/2026	debit	CITIBANK	ZAZZLE	Genera...		60.33	225.25
Check	05/05/2026	debit	CITIBANK	WALMART	Genera...		318.03	543.28
Check	05/05/2026	debit	CITIBANK	JOHNS DE...	Genera...		102.00	645.28
Check	05/05/2026	debit	CITIBANK	BULK AMM...	Genera...		1,517.57	2,162.85
Check	05/07/2026	debit	US Bank Card	office depot	Genera...		57.59	2,220.44
Check	05/07/2026	debit	US Bank Card	AMAZON g...	Genera...		119.31	2,339.75
Check	05/07/2026	debit	US Bank Card	AMAZON k...	Genera...		88.12	2,427.87
Check	05/07/2026	debit	US Bank Card	Amazon us...	Genera...		165.60	2,593.47
Check	05/07/2026	debit	US Bank Card	Amazon gu...	Genera...		33.19	2,626.66
Total Supplies							2,626.66	2,626.66
<b>Technology</b>								
Bill	05/18/2026		WT SERVICES (...)		Genera...		102.27	102.27
Bill	05/18/2026		WT SERVICES (...)		Genera...		13.40	115.67
Total Technology							115.67	115.67
<b>Training</b>								
Check	05/07/2026	debit	US Bank Card		Genera...		395.00	395.00
Bill	05/18/2026	Alex ...	Parmer County S...	Alex SWAT	Genera...		600.00	995.00
Total Training							995.00	995.00
<b>Travel</b>								
Check	05/05/2026	debit	CITIBANK	MCDONAL...	Genera...		10.67	10.67
Check	05/05/2026	debit	CITIBANK	TAQUERIA...	Genera...		52.31	62.98
Check	05/07/2026	debit	US Bank Card	Hyatt hotel ...	Genera...		578.56	641.54
Bill	05/18/2026	375.00	Bobby Martinez		Genera...		375.00	1,016.54
Total Travel							1,016.54	1,016.54
<b>Uniforms</b>								
Check	05/05/2026	debit	CITIBANK	511 TACTI...	Genera...		296.00	296.00
Total Uniforms							296.00	296.00
<b>Wireless Services</b>								
Check	05/20/2026	debit	At&T		Genera...		233.45	233.45
Total Wireless Services							233.45	233.45
Total Public Safety Expense							18,439.12	18,439.12
<b>Public Works Expense</b>								
<b>Cell Phone</b>								
Check	05/22/2026	debit	VERIZON WIREL...		Genera...		100.78	100.78
Total Cell Phone							100.78	100.78
<b>Fuel</b>								
Check	05/05/2026	debit	CITIBANK	SERGIO	Genera...		68.57	68.57
Check	05/05/2026	debit	CITIBANK	SAMS	Genera...		15.13	83.70
Bill	05/18/2026	May	FARWELL FUELS		Genera...		359.61	443.31
Total Fuel							443.31	443.31
<b>Maintenance and Operations</b>								
<b>Equipment Maint / Repair</b>								
Bill	05/18/2026	1111...	YELLOWHOUSE ...		Genera...		127.60	127.60
Total Equipment Maint / Repair							127.60	127.60

## City of Bovina Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Vehicle maint / repair</b>								
Bill	05/01/2026	99338	TIREWORKS TIR...	2008 ford F...	Genera...		80.00	80.00
Check	05/05/2026	debit	CITIBANK	APL AUTO	Genera...		24.55	104.55
Check	05/05/2026	debit	CITIBANK	AUTO ZONE	Genera...		31.89	136.44
Total Vehicle maint / repair							136.44	136.44
<b>Maintenance and Operations - Other</b>								
Check	05/05/2026	debit	CITIBANK	OREILLLY	Genera...		48.55	48.55
Total Maintenance and Operations - Other							48.55	48.55
Total Maintenance and Operations							312.59	312.59
<b>Payroll / Salary</b>								
<b>Other Labor</b>								
Payche...	05/01/2026		Salvador Garcia	Direct Dep...	Genera...		250.00	250.00
Total Other Labor							250.00	250.00
<b>PW Overtime/Comp</b>								
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		180.00	180.00
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		333.00	513.00
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		178.50	691.50
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		370.50	1,062.00
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		270.00	1,332.00
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		0.00	1,332.00
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		280.50	1,612.50
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		228.00	1,840.50
Total PW Overtime/Comp							1,840.50	1,840.50
<b>Payroll / Salary - Other</b>								
Payche...	05/01/2026		Benito Samarripa	Direct Dep...	Genera...		1,200.00	1,200.00
Payche...	05/01/2026		Joshua P Ramirez	Direct Dep...	Genera...		1,628.00	2,828.00
Payche...	05/01/2026		Kolby R Bonham	Direct Dep...	Genera...		1,496.00	4,324.00
Payche...	05/01/2026		SERGIO HERNA...	Direct Dep...	Genera...		1,672.00	5,996.00
Payche...	05/15/2026		Benito Samarripa	Direct Dep...	Genera...		1,320.00	7,316.00
Payche...	05/15/2026		Joshua P Ramirez	Direct Dep...	Genera...		1,628.00	8,944.00
Payche...	05/15/2026		Kolby R Bonham	Direct Dep...	Genera...		1,496.00	10,440.00
Payche...	05/15/2026		SERGIO HERNA...	Direct Dep...	Genera...		1,672.00	12,112.00
Total Payroll / Salary - Other							12,112.00	12,112.00
Total Payroll / Salary							14,202.50	14,202.50
<b>Supplies</b>								
Bill	05/01/2026	02837	KERBY WELDIN...		Genera...		151.88	151.88
Bill	05/01/2026	3914	ED'S Machinery T...	glass clean...	Genera...		127.74	279.62
Bill	05/01/2026	3914	ED'S Machinery T...	6' blackaju...	Genera...		912.35	1,191.97
Bill	05/01/2026	3914	ED'S Machinery T...	black nitril...	Genera...		23.94	1,215.91
Bill	05/01/2026	3914	ED'S Machinery T...	brake fluid...	Genera...		15.11	1,231.02
Check	05/05/2026	debit	CITIBANK	CESARS C...	Genera...		7.50	1,238.52
Check	05/05/2026	debit	CITIBANK	LOWES LU...	Genera...		106.77	1,345.29
Check	05/05/2026	debit	CITIBANK	DOLLAR G...	Genera...		83.35	1,428.64
Check	05/05/2026	debit	CITIBANK	DOLLAR G...	Genera...		86.86	1,515.50
Check	05/05/2026	debit	CITIBANK	family dollar	Genera...		20.84	1,536.34
Check	05/05/2026	debit	CITIBANK	dollar gen	Genera...		84.60	1,620.94
Check	05/05/2026	debit	CITIBANK	PST INVE...	Genera...		1,320.00	2,940.94
Check	05/05/2026	debit	CITIBANK	JAMES BR...	Genera...		127.66	3,068.60
Check	05/05/2026	debit	CITIBANK	DOLLAR G...	Genera...		52.50	3,121.10
Check	05/05/2026	debit	CITIBANK	DOLLAR G...	Genera...		22.73	3,143.83
Check	05/05/2026	debit	CITIBANK	DOLLAR G...	Genera...		12.45	3,156.28
Check	05/05/2026	debit	CITIBANK	FAMILY D...	Genera...		30.58	3,186.86
Check	05/05/2026	debit	CITIBANK	LOWES	Genera...		177.02	3,363.88
Check	05/07/2026	debit	US Bank Card	Harbor Frei...	Genera...		225.45	3,589.33
Total Supplies							3,589.33	3,589.33

**City of Bovina**  
**Transaction Detail by Account**  
**May 2026**

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Training/Travel</b>								
Check	05/05/2026	debit	CITIBANK	FEE FOR ...	Genera...		194.00	194.00
Check	05/05/2026	debit	CITIBANK	online NTT...	Genera...		22.00	216.00
Check	05/05/2026	debit	CITIBANK	Certus cesar	Genera...		129.60	345.60
Check	05/05/2026	debit	CITIBANK	CEAT	Genera...		463.90	809.50
Check	05/05/2026	debit	CITIBANK	PHCC-TEX...	Genera...		100.00	909.50
Check	05/05/2026	debit	CITIBANK	SONIC	Genera...		14.72	924.22
Check	05/05/2026	debit	CITIBANK	WYNDHA...	Genera...		389.49	1,313.71
Check	05/05/2026	debit	CITIBANK	WYNDHA...	Genera...		389.49	1,703.20
<b>Total Training/Travel</b>							<b>1,703.20</b>	<b>1,703.20</b>
<b>Uniforms</b>								
Check	05/05/2026	debit	CITIBANK	BIG R	Genera...		120.96	120.96
<b>Total Uniforms</b>							<b>120.96</b>	<b>120.96</b>
<b>Utilities</b>								
Check	05/06/2026	Debit	XCEL ENERGY		Genera...		519.59	519.59
Check	05/13/2026	debit	ATMOS ENERGY		Genera...		156.99	676.58
Check	05/13/2026	debit	ATMOS ENERGY		Genera...		49.79	726.37
Bill	05/18/2026		WT SERVICES (...)		Genera...		94.44	820.81
Bill	05/18/2026		WT SERVICES (...)		Genera...		121.06	941.87
Check	05/20/2026	debit	At&T		Genera...		233.30	1,175.17
<b>Total Utilities</b>							<b>1,175.17</b>	<b>1,175.17</b>
<b>Total Public Works Expense</b>							<b>21,647.84</b>	<b>21,647.84</b>
<b>Streets Expense</b>								
<b>Street Lights</b>								
Check	05/26/2026	DEBIT	Xcel		Genera...		2,347.44	2,347.44
<b>Total Street Lights</b>							<b>2,347.44</b>	<b>2,347.44</b>
<b>Supplies</b>								
Check	05/05/2026	debit	CITIBANK	walmart	Genera...		199.61	199.61
<b>Total Supplies</b>							<b>199.61</b>	<b>199.61</b>
<b>Total Streets Expense</b>							<b>2,547.05</b>	<b>2,547.05</b>
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

## City of Bovina Utility 17 Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>1st Bank Utility Fund</b>							
Deposit	05/01/2026			Interest	X	54.78	54.78
Deposit	05/01/2026			Deposit	X	10.00	64.78
Deposit	05/01/2026			Deposit	X	357.45	422.23
Check	05/04/2026	debit	bankcard		X	-659.80	-237.57
Check	05/04/2026	Debit	bankcard		X	-64.95	-302.52
Deposit	05/04/2026			Deposit	X	342.65	40.13
Deposit	05/04/2026			Deposit	X	547.79	587.92
Deposit	05/04/2026			Deposit	X	1,711.10	2,299.02
Check	05/05/2026	Transfer	CITY OF BOVINA G...		X	-29,583.34	-27,284.32
Check	05/05/2026	debit	Payment tech		X	-356.35	-27,640.67
Deposit	05/05/2026			Deposit	X	2,926.76	-24,713.91
Deposit	05/05/2026			Deposit	X	1,909.78	-22,804.13
Deposit	05/05/2026			Deposit	X	1,792.85	-21,011.28
Deposit	05/05/2026			Deposit	X	674.75	-20,336.53
Deposit	05/05/2026			Deposit	X	781.80	-19,554.73
Check	05/06/2026	debit	REPUBLIC SERVIC...	april	X	-19,101.48	-38,656.21
Deposit	05/06/2026			Deposit	X	2,521.37	-36,134.84
Deposit	05/06/2026			Deposit	X	931.20	-35,203.64
Deposit	05/06/2026			Deposit	X	762.76	-34,440.88
Deposit	05/06/2026			Deposit	X	580.55	-33,860.33
Deposit	05/06/2026			Deposit	X	1,172.75	-32,687.58
Check	05/08/2026	debit	US Bank Card		X	-2,475.62	-35,163.20
Deposit	05/08/2026			Deposit	X	328.45	-34,834.75
Deposit	05/08/2026			Deposit	X	542.32	-34,292.43
Deposit	05/08/2026			Deposit	X	2,311.13	-31,981.30
Deposit	05/11/2026			Deposit	X	985.05	-30,996.25
Deposit	05/11/2026			Deposit	X	335.95	-30,660.30
Deposit	05/11/2026			Deposit	X	2,196.00	-28,464.30
Bill Pmt -Check	05/11/2026	3041	Analicia Moya Marrufo		X	-44.85	-28,509.15
Bill Pmt -Check	05/11/2026	3042	Edmunds GovTech		X	-813.96	-29,323.11
Bill Pmt -Check	05/11/2026	3043	Eliazar De La Cruz		X	-150.00	-29,473.11
Bill Pmt -Check	05/11/2026	3044	High Tide Technolog...		X	-760.00	-30,233.11
Bill Pmt -Check	05/11/2026	3045	Lesley Gonzalez		X	-150.00	-30,383.11
Bill Pmt -Check	05/11/2026	3046	MIKE BEAUCHAMP		X	-150.00	-30,533.11
Bill Pmt -Check	05/11/2026	3047	SPL		X	-394.00	-30,927.11
Check	05/11/2026	debit	Atmos Energy		X	-49.51	-30,976.62
Check	05/11/2026	debit	Atmos Energy		X	-23.60	-31,000.22
Check	05/11/2026	debit	Atmos Energy		X	-45.28	-31,045.50
Deposit	05/11/2026			Deposit	X	2,126.30	-28,919.20
Deposit	05/12/2026			Deposit	X	4,020.25	-24,898.95
Check	05/12/2026	DEBIT	Texas Com		X	-2,421.50	-27,320.45
Deposit	05/12/2026			Deposit	X	2,064.75	-25,255.70
Deposit	05/12/2026			Deposit	X	468.20	-24,787.50
Deposit	05/12/2026			Deposit	X	357.45	-24,430.05
Deposit	05/13/2026			Deposit	X	9,992.96	-14,437.09
Deposit	05/13/2026			Deposit	X	2,143.46	-12,293.63
Deposit	05/13/2026			Deposit	X	1,266.70	-11,026.93
Deposit	05/13/2026			Deposit	X	712.90	-10,314.03
Deposit	05/14/2026			Deposit	X	2,075.84	-8,238.19
Deposit	05/14/2026			Deposit	X	1,805.18	-6,433.01
Deposit	05/14/2026			Deposit	X	966.36	-5,466.65
Deposit	05/15/2026			Deposit	X	3,408.16	-2,058.49
Deposit	05/15/2026			Deposit	X	6,400.00	4,341.51
Deposit	05/15/2026			Deposit	X	857.40	5,198.91
Deposit	05/15/2026			Deposit	X	1,962.21	7,161.12
Check	05/18/2026	debit	JOHN DEERE FINA...		X	-1,343.53	5,817.59
Deposit	05/18/2026			Deposit	X	7,915.94	13,733.53
Deposit	05/18/2026			Deposit	X	2,457.78	16,191.31
Deposit	05/18/2026			Deposit	X	2,426.63	18,617.94
Deposit	05/18/2026			Deposit	X	1,803.95	20,421.89
Deposit	05/18/2026			Deposit	X	253.94	20,675.83
Deposit	05/19/2026			Deposit	X	5,678.24	26,354.07
Deposit	05/19/2026			Deposit	X	516.53	26,870.60
Check	05/20/2026	DEBIT	REPUBLIC SERVIC...		X	-20,397.23	6,473.37
Deposit	05/20/2026			Deposit	X	1,444.06	7,917.43
Deposit	05/20/2026			Deposit	X	1,196.85	9,114.28
Deposit	05/20/2026			Deposit	X	531.45	9,645.73

## City of Bovina Utility 17 Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/20/2026			Deposit	X	67.49	9,713.22
Check	05/20/2026	debit	CITY OF BOVINA G...		X	-1,840.50	7,872.72
Deposit	05/20/2026			Deposit			7,872.72
Deposit	05/21/2026			Deposit	X	625.32	8,498.04
Deposit	05/21/2026			Deposit	X	365.84	8,863.88
Deposit	05/22/2026			Deposit	X	2,074.02	10,937.90
Deposit	05/22/2026			Deposit	X	752.25	11,690.15
Deposit	05/22/2026			Deposit	X	161.75	11,851.90
Deposit	05/26/2026			Deposit	X	1,929.53	13,781.43
Deposit	05/26/2026			Deposit	X	1,491.17	15,272.60
Deposit	05/26/2026			Deposit	X	1,019.17	16,291.77
Deposit	05/26/2026			Deposit	X	903.14	17,194.91
Deposit	05/26/2026			Deposit	X	439.60	17,634.51
Deposit	05/27/2026			Deposit	X	168.30	17,802.81
Bill Pmt -Check	05/28/2026	3052	Sergio Hernandez		X	-693.10	17,109.71
Bill Pmt -Check	05/28/2026	3053	UNITED STATES P...			-432.49	16,677.22
Deposit	05/29/2026			Deposit	X	33.20	16,710.42
Deposit	05/29/2026			Deposit	X	183.15	16,893.57
<b>Total 1st Bank Utility Fund</b>						<b>16,893.57</b>	<b>16,893.57</b>
<b>Accounts Receivable</b>							
Deposit	05/01/2026			bankcard web...		-357.45	-357.45
General Journal	05/01/2026	131				92,055.53	91,698.08
Deposit	05/04/2026			Paytech Phon...		-342.65	91,355.43
Deposit	05/04/2026			webpay bankc...		-547.79	90,807.64
Deposit	05/04/2026			webpay bankc...		-1,711.10	89,096.54
Deposit	05/05/2026			checks		-2,926.76	86,169.78
Deposit	05/05/2026			checks		-1,909.78	84,260.00
Deposit	05/05/2026			paytech		-1,792.85	82,467.15
Deposit	05/05/2026			bankcard		-674.75	81,792.40
Deposit	05/05/2026			checks		-781.80	81,010.60
Deposit	05/06/2026			checks		-2,521.37	78,489.23
Deposit	05/06/2026			paytech		-931.20	77,558.03
Deposit	05/06/2026			bankcard		-762.76	76,795.27
Deposit	05/06/2026			bankcard		-580.55	76,214.72
Deposit	05/06/2026			paytech		-1,172.75	75,041.97
Deposit	05/08/2026			paytech		-328.45	74,713.52
Deposit	05/08/2026			bankcard		-542.32	74,171.20
Deposit	05/08/2026			checks		-2,311.13	71,860.07
Deposit	05/11/2026			paytech		-985.05	70,875.02
Deposit	05/11/2026			bankcard		-275.95	70,599.07
Deposit	05/11/2026			checks		-2,196.00	68,403.07
Deposit	05/11/2026			deposit		-2,126.30	66,276.77
Deposit	05/12/2026			paytech		-4,020.25	62,256.52
Deposit	05/12/2026			paytech		-2,064.75	60,191.77
Deposit	05/12/2026			tx dot		-468.20	59,723.57
Deposit	05/12/2026			web		-357.45	59,366.12
Deposit	05/13/2026			drafts		-9,992.96	49,373.16
Deposit	05/13/2026			checks		-2,143.46	47,229.70
Deposit	05/13/2026			paytech		-1,266.70	45,963.00
Deposit	05/13/2026			bank card		-655.90	45,307.10
Deposit	05/14/2026			paytech		-2,075.84	43,231.26
Deposit	05/14/2026			checks		-1,805.18	41,426.08
Deposit	05/14/2026			web pay		-966.36	40,459.72
Deposit	05/15/2026			checking		-3,408.16	37,051.56
Deposit	05/15/2026			bankcard		-857.40	36,194.16
Deposit	05/15/2026			paytech		-1,962.21	34,231.95
Deposit	05/18/2026			webpay		-7,862.94	26,369.01
Deposit	05/18/2026			checks		-2,457.78	23,911.23
Deposit	05/18/2026			web		-2,426.63	21,484.60
Deposit	05/18/2026			paytech		-1,803.95	19,680.65
Deposit	05/18/2026			tx payment		-253.94	19,426.71
Deposit	05/19/2026			paytech		-5,678.24	13,748.47
Deposit	05/19/2026			web		-516.53	13,231.94
Deposit	05/20/2026			checks		-1,444.06	11,787.88
Deposit	05/20/2026			web		-1,196.85	10,591.03
Deposit	05/20/2026			paytech		-531.45	10,059.58
Deposit	05/20/2026			bankcard			10,059.58

## City of Bovina Utility 17 Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/21/2026			phone paytech		-625.32	9,434.26
Deposit	05/21/2026			phone paytech		-365.84	9,068.42
Deposit	05/22/2026			checks		-2,074.02	6,994.40
Deposit	05/22/2026			web		-752.25	6,242.15
Deposit	05/22/2026			paytech		-161.75	6,080.40
Deposit	05/26/2026			bankcard		-1,929.53	4,150.87
Deposit	05/26/2026			paytech		-565.63	3,585.24
Deposit	05/26/2026			bankcard		-939.17	2,646.07
Deposit	05/26/2026			checks		-3.14	2,642.93
Deposit	05/26/2026			paytech		-439.60	2,203.33
Deposit	05/27/2026			bankcard		-168.30	2,035.03
Deposit	05/29/2026			paytech		-33.20	2,001.83
Deposit	05/29/2026			bankcard		-183.15	1,818.68
<b>Total Accounts Receivable</b>						<b>1,818.68</b>	<b>1,818.68</b>
<b>Accounts Payable</b>							
Bill	05/11/2026	26-in4...	Edmunds GovTech			-813.96	-813.96
Bill	05/11/2026	PO65...	SPL			-65.00	-878.96
Bill	05/11/2026	po659...	SPL			-132.00	-1,010.96
Bill	05/11/2026	po660...	SPL			-65.00	-1,075.96
Bill	05/11/2026	po662...	SPL			-132.00	-1,207.96
Bill	05/11/2026	deposi...	Lesley Gonzalez			-150.00	-1,357.96
Bill	05/11/2026	refunds	Eliazar De La Cruz			-150.00	-1,507.96
Bill	05/11/2026		Analicia Moya Marrufo			-44.85	-1,552.81
Bill	05/11/2026	906 A...	MIKE BEAUCHAMP			-150.00	-1,702.81
Bill	05/11/2026	13046	High Tide Technolog...			-760.00	-2,462.81
Bill Pmt -Check	05/11/2026	3041	Analicia Moya Marrufo			44.85	-2,417.96
Bill Pmt -Check	05/11/2026	3042	Edmunds GovTech			813.96	-1,604.00
Bill Pmt -Check	05/11/2026	3043	Eliazar De La Cruz			150.00	-1,454.00
Bill Pmt -Check	05/11/2026	3044	High Tide Technolog...			760.00	-694.00
Bill Pmt -Check	05/11/2026	3045	Lesley Gonzalez			150.00	-544.00
Bill Pmt -Check	05/11/2026	3046	MIKE BEAUCHAMP			150.00	-394.00
Bill Pmt -Check	05/11/2026	3047	SPL			394.00	0.00
Bill	05/28/2026		UNITED STATES P...			-432.49	-432.49
Bill	05/28/2026		Sergio Hernandez			-693.10	-1,125.59
Bill Pmt -Check	05/28/2026	3052	Sergio Hernandez			693.10	-432.49
Bill Pmt -Check	05/28/2026	3053	UNITED STATES P...			432.49	0.00
<b>Total Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>Utilities Income</b>							
<b>Admin / Penalties</b>							
Deposit	05/26/2026			Deposit		-925.54	-925.54
<b>Total Admin / Penalties</b>						<b>-925.54</b>	<b>-925.54</b>
<b>Meter Deposits</b>							
Deposit	05/26/2026			Deposit		-900.00	-900.00
<b>Total Meter Deposits</b>						<b>-900.00</b>	<b>-900.00</b>
<b>Service Fees</b>							
<b>Vector Spray</b>							
General Journal	05/01/2026	131				-2,052.00	-2,052.00
<b>Total Vector Spray</b>						<b>-2,052.00</b>	<b>-2,052.00</b>
<b>Service Fees - Other</b>							
General Journal	05/01/2026	131				-4,140.00	-4,140.00
<b>Total Service Fees - Other</b>						<b>-4,140.00</b>	<b>-4,140.00</b>
<b>Total Service Fees</b>						<b>-6,192.00</b>	<b>-6,192.00</b>
<b>Sewer Sales</b>							
General Journal	05/01/2026	131				-17,336.27	-17,336.27
<b>Total Sewer Sales</b>						<b>-17,336.27</b>	<b>-17,336.27</b>

**City of Bovina Utility 17**  
**Transaction Detail by Account**  
**May 2026**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Trash Sales</b>							
<b>Roll Off</b>							
General Journal	05/01/2026	131				-1,953.00	-1,953.00
Total Roll Off						-1,953.00	-1,953.00
<b>Trash Sales - Other</b>							
General Journal	05/01/2026	131				-28,198.16	-28,198.16
Total Trash Sales - Other						-28,198.16	-28,198.16
Total Trash Sales						-30,151.16	-30,151.16
<b>Trash Sales Tax</b>							
General Journal	05/01/2026	131				-2,471.50	-2,471.50
Total Trash Sales Tax						-2,471.50	-2,471.50
<b>Turn on Fee</b>							
Deposit	05/01/2026			Payment Tech		-10.00	-10.00
Deposit	05/26/2026			Deposit		-80.00	-90.00
Total Turn on Fee						-90.00	-90.00
<b>Utilities Misc.</b>							
Deposit	05/20/2026			Permit sewer ...		-67.49	-67.49
Total Utilities Misc.						-67.49	-67.49
<b>Water Sales</b>							
<b>Other Water Sales</b>							
Deposit	05/11/2026			Deposit		-60.00	-60.00
Deposit	05/13/2026			overhead 3600		-57.00	-117.00
Deposit	05/18/2026			over head 360...		-53.00	-170.00
Total Other Water Sales						-170.00	-170.00
<b>Water Sales - Other</b>							
General Journal	05/01/2026	131				-35,904.60	-35,904.60
Total Water Sales - Other						-35,904.60	-35,904.60
Total Water Sales						-36,074.60	-36,074.60
<b>Utilities Income - Other</b>							
Deposit	05/01/2026			Interest		-54.78	-54.78
Deposit	05/15/2026			sewer taps		-1,700.00	-1,754.78
Deposit	05/15/2026			sewer taps		-1,300.00	-3,054.78
Deposit	05/15/2026			sewer taps		-1,700.00	-4,754.78
Deposit	05/15/2026			sewer taps		-1,700.00	-6,454.78
Total Utilities Income - Other						-6,454.78	-6,454.78
Total Utilities Income						-100,663.34	-100,663.34
<b>Utilities Expense</b>							
<b>Administration Transfer</b>							
Check	05/05/2026	Transfer	CITY OF BOVINA G...			26,666.67	26,666.67
Total Administration Transfer						26,666.67	26,666.67
<b>Contract Trash Services</b>							
Check	05/06/2026	debit	REPUBLIC SERVIC...	april		15,812.60	15,812.60
Check	05/20/2026	DEBIT	REPUBLIC SERVIC...			15,812.60	31,625.20
Total Contract Trash Services						31,625.20	31,625.20
<b>Equipment Replacement</b>							
Check	05/18/2026	debit	JOHN DEERE FINA...			1,343.53	1,343.53
Total Equipment Replacement						1,343.53	1,343.53

## City of Bovina Utility 17 Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Fees and Dues</b>							
<b>Bank Credit Card fees</b>							
Check	05/04/2026	debit	bankcard	Bank card for ...		659.80	659.80
Check	05/04/2026	Debit	bankcard	Paytech bank ...		64.95	724.75
Check	05/05/2026	debit	Payment tech			356.35	1,081.10
Total Bank Credit Card fees						1,081.10	1,081.10
Total Fees and Dues						1,081.10	1,081.10
<b>Information/Technology</b>							
Bill	05/11/2026	13046	High Tide Technolog...	LAKESIDE D...		760.00	760.00
Total Information/Technology						760.00	760.00
<b>Maint &amp; Operations</b>							
<b>Postage</b>							
Bill	05/28/2026		UNITED STATES P...			432.49	432.49
Total Postage						432.49	432.49
<b>Software</b>							
Check	05/08/2026	debit	US Bank Card	Half of Quickb...		181.22	181.22
Bill	05/11/2026	26-in4...	Edmunds GovTech	logic manage...		813.96	995.18
Total Software						995.18	995.18
<b>Water Samples/Testing</b>							
Check	05/08/2026	debit	US Bank Card	Amarillo testing		300.00	300.00
Total Water Samples/Testing						300.00	300.00
Total Maint & Operations						1,727.67	1,727.67
<b>Refunds</b>							
Bill	05/11/2026	deposi...	Lesley Gonzalez			150.00	150.00
Bill	05/11/2026	refunds	Eliazar De La Cruz			150.00	300.00
Bill	05/11/2026		Analicia Moya Marrufo			44.85	344.85
Bill	05/11/2026	906 A...	MIKE BEAUCHAMP			150.00	494.85
Total Refunds						494.85	494.85
<b>Sales Tax to State</b>							
Check	05/12/2026	DEBIT	Texas Com			2,421.50	2,421.50
Total Sales Tax to State						2,421.50	2,421.50
<b>Supplies</b>							
<b>Sewer Supplies</b>							
Check	05/08/2026	debit	US Bank Card	USA Bluebook		77.98	77.98
Total Sewer Supplies						77.98	77.98
<b>Water Supplies</b>							
Check	05/08/2026	debit	US Bank Card	USA Bluebook		333.95	333.95
Total Water Supplies						333.95	333.95
<b>Supplies - Other</b>							
Check	05/08/2026	debit	US Bank Card	Office Depo p...		57.59	57.59
Check	05/08/2026	debit	US Bank Card	Zazzle Sergio ...		30.13	87.72
Check	05/08/2026	debit	US Bank Card	office max		59.76	147.48
Total Supplies - Other						147.48	147.48
Total Supplies						559.41	559.41

## City of Bovina Utility 17 Transaction Detail by Account May 2026

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Training/Travel</b>							
Check	05/08/2026	debit	US Bank Card	TEEX Kolby		550.00	550.00
Check	05/08/2026	debit	US Bank Card	Baymont by w...		876.00	1,426.00
Check	05/08/2026	debit	US Bank Card	fee for bookin...		8.99	1,434.99
Total Training/Travel						1,434.99	1,434.99
<b>Transfer for Service</b>							
Check	05/05/2026	Transfer	CITY OF BOVINA G...			2,916.67	2,916.67
Total Transfer for Service						2,916.67	2,916.67
<b>Trash Rolloff</b>							
Check	05/06/2026	debit	REPUBLIC SERVIC...	april		3,288.88	3,288.88
Check	05/20/2026	DEBIT	REPUBLIC SERVIC...			4,584.63	7,873.51
Total Trash Rolloff						7,873.51	7,873.51
<b>Utilities</b>							
Check	05/11/2026	debit	Atmos Energy			49.51	49.51
Check	05/11/2026	debit	Atmos Energy			23.60	73.11
Check	05/11/2026	debit	Atmos Energy			45.28	118.39
Total Utilities						118.39	118.39
<b>Veh/Fuel/milege</b>							
Bill	05/28/2026		Sergio Hernandez			693.10	693.10
Total Veh/Fuel/milege						693.10	693.10
<b>Water/Waste Water OT</b>							
Check	05/20/2026	debit	CITY OF BOVINA G...			1,840.50	1,840.50
Total Water/Waste Water OT						1,840.50	1,840.50
Total Utilities Expense						81,557.09	81,557.09
<b>Wastewater testing</b>							
Bill	05/11/2026	PO65...	SPL			65.00	65.00
Bill	05/11/2026	po659...	SPL			132.00	197.00
Bill	05/11/2026	po660...	SPL			65.00	262.00
Bill	05/11/2026	po662...	SPL			132.00	394.00
Total Wastewater testing						394.00	394.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

## Annual Drinking Water Quality Report

### BOVINA MUNICIPAL WATER SYSTEM

Public Water System ID: TX1850001

We are pleased to present to you the Annual Water Quality Report (Consumer Confidence Report) for the year, for the period of January 1 to December 31, 2025. This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water. Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (806) 251-1116.

For more information regarding this report, contact:

Name: Joshua Ramirez, Ground Water Operator C

Phone: (806) 508-5250

### Sources of Drinking Water

BOVINA MUNICIPAL WATER SYSTEM is Ground water from the [Ogallala Aquifer] located in [Bovina, TX] in Parmer County.

Our water source(s) and source water assessment information are listed below:

Source Name	Type of Water	Report Status	Location
10 - GARZA ST SE OF CITY	Ground water	Active	
4 9TH / AVE D	Ground water	Active	
5 9TH / AVE B	Ground water	Active	
6 1ST ST / W OF CEMETERY	Ground water	Active	
7 4TH / SOUTH ST	Ground water	Active	
8 BOYCE / HWY 86	Ground water	Active	
9 906 SOUTH ST	Ground water	Active	

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPAs Safe Drinking Water Hotline at (800) 426-4791. Contaminants that may be present in source water include:

A service line inventory has been prepared and can be accessed \_\_\_\_\_cityofbovina.net

Microbial Contaminants - such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife  
Inorganic Contaminants - such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges  
 oil and gas production, mining, or farming  
Pesticides and Herbicides - which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses  
Organic Chemical Contaminants - including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum products, and can also  
 come from gas stations, urban stormwater runoff, and septic systems  
Radioactive Contaminants - which can be naturally-occurring or be the result of oil and gas production and mining activities

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Some people may be more vulnerable to contaminants in drinking water than the general population. Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. BOVINA MUNICIPAL WATER SYSTEM is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact BOVINA MUNICIPAL WATER SYSTEM at 806-251-1116. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <https://www.epa.gov/safewater/lead>.

In the tables below, you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms, we've provided the following definitions

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow

Action Level Goal (ALG): The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level or MCL: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology

Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a

margin of safety

Maximum residual disinfectant level goal or MRDLG: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Maximum residual disinfectant level or MRDL: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Avg. Average - Regulatory compliance with some MCLs are based on running annual average of monthly samples.

RAA: Running Annual Average.

LRAA: Locational Running Annual Average.

mrem: millirems per year (a measure of radiation absorbed by the body).

ppb: micrograms per liter (ug/L) or parts per billion - or one ounce in 7,350,000 gallons of water.

ppm: milligrams per liter (mg/L) or parts per million - or one ounce in 7,350 gallons of water.

pCi/L: picocuries per liter (pCi/L) - picocuries per liter is a measure of the radioactivity in water.

na: not applicable

**Disinfectant Residual**

All public water systems in Texas are required to disinfect drinking water to ensure control of microbial contaminants. Disinfectants are water additives used to control microbes.

Disinfectant	Year	Average Level	Unit	Range	MRDL/MRDLG Goal
Free Chlorine	2025	0.67	Mg/L	2.4-2.20	4/4

**Regulated Contaminants**

In the tables below, we have shown the regulated contaminants that were detected. Chemical Sampling of our drinking water may not be required on an annual basis, therefore, information provided in this table refers back to the latest year of chemical sampling results

Lead and Copper	Period	Sample Point	Period	90TH Percentile- 90% of your water utility levels were less than	Range of Sampled Results (low - high)	Unit	AL	Sites Over AL	Typical Source
COPPER FREE	2023-2025	0 0902	2025	0 - 0.129	0 - 0.129	ppm	1.3	0	Corrosion of household plumbing systems, Erosion of natural deposits, Leaching from wood preservatives
LEAD	2023-2025	4.63	2025	0 - 6.64	0 - 6.64	ppb	15	0	Corrosion of household plumbing systems, Erosion of natural deposits

Disinfection Byproducts	Sample Point	Period	Highest LRAA	Range	Unit	MCL	MCLG	Typical Source
TOTAL HALOACETIC ACIDS (HAA5)	301 1731 N, BOVINA	2025	11	10.9	ppb	60	0	By-product of drinking water disinfection
THM	301 1731 N, BOVINA	2025	3	3.11	ppb	80	0	By-product of drinking water chlorination

Regulated Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
ARSENIC	7/11/2024	2.3	2.2 - 2.3	ppb	10	0	Erosion of natural deposits, Runoff from orchards; Runoff from glass and electronics production wastes
BARIUM	7/11/2024	0.11	0.099 - 0.11	ppm	2	2	Discharge of drilling wastes, Discharge from metal refineries; Erosion of natural deposits
CHROMIUM	7/11/2024	1.3	1.2 - 1.3	ppb	100	100	Discharge from steel and pulp mills; Erosion of natural deposits
DIBROMOCHLOROMETHANE	5/8/2025	2.17	0 - 2.17	UG/L	0	0.06	
FLUORIDE	7/11/2024	1.55	1.49 - 1.55	ppm	4	4	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
NITRATE	5/8/2025	3.8	3.79 - 3.8	ppm	10	10	Runoff from fertilizer use, Leaching from septic tanks, sewage; Erosion of natural deposits
SELENIUM	7/11/2024	8.2	0 - 8.2	ppb	50	50	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines

Radiological Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
COMBINED URANIUM	7/11/2024	7.2	6.8 - 7.2	µg/L	30	0	Erosion of natural deposits
GROSS ALPHA EXCL. RADON & U	7/11/2024	3	1 - 3	pCi/L	15	0	Erosion of natural deposits
GROSS ALPHA, INCL RADON & U	7/11/2024	7.4	5.4 - 7.4	pCi/L	0	0	Erosion of natural deposits
GROSS BETA PARTICLE ACTIVITY	7/11/2024	9.6	9.4 - 9.6	pCi/L	50	0	Decay of natural and man-made deposits

**Violations**

During the period covered by this report we had the below noted violations.

Violation Period	Analyte	Violation Type	Violation Explanation
12/30/2025 3/11/2026	LEAD & COPPER RULE	LEAD CONSUMER NOTICE (LCR)	Failed to meet content, delivery, and/or reporting requirements for lead consumer notification

Additional Required Health Effects Language:

There are no additional required health effects violation notices.