

BOVINA CITY COUNCIL AGENDA
REGULAR MEETING
TUESDAY, MARCH 17, 2026 6:30 P.M.
XIT Center Meeting Room, 215 North Street, Bovina, TX 79009

Invocation

Establishment of Quorum

Call to order

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 February 17, 2026**
- 2. Receive financial reports and other financial information.**
- 3. Consider authorizing employees for city credit cards.**
- 4. Consider pay rate increase for Interim Public Works Director Sergio Hernandez.**
- 5. Consider request of Alderman Geske for City to pay registration for Emergency Management conference.**
- 6. Consider operation change for outdoor lights on XIT Building.**
- 7. Consider proposal for inspection services by Danny Campbell.**
- 8. Consider request for Kolby Bonham to attend Code Enforcement School in San Antonio April 13 – 17, 2026.**

9. Consider Resolution No. 2026-03-17 AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM (RRM) AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS FOR ATMOS ENERGY.

10. Consider Cancellation of City General Election

11. Administrative reports:

- a. Service for GPS and cameras in city vehicles has been cancelled. This service was through Verizon for \$511.69 per month.
- b. Staff has issued Purchase Order for the Fire Truck being purchased through the Forest Service Grant.
- c. Underwood Law Firm hosts a Municipal Law Seminar annually. I will be presenting at the Seminar. City Attorney Slater Elza has donated registrations to the City of Bovina. City Staff and some Aldermen will attend.
- d. Fire Department
- e. City Website
- f. Sewer line project for the school is complete.
- g. Public Works is performing an inventory of supplies we have on hand and what we will need going forward.
- h. Parts have been ordered for the repairs on Sergio's pickup. He continues to use his personal pickup.
- i. Mr. and Mrs. Dino Garcia ended their janitorial service with the City on March 12.
- j. We continue to review city procedures for cost savings and efficiencies.

12. Mayor and Council remarks.

13. 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 11 day of March 2026 at 5:00 PM in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.


Lesley Gonzalez, City Secretary

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- 1. Approval of minutes**
 - a. Council meeting February 17, 2026**
- 2. Receive financial reports and other financial information.**
- 3. Consider authorizing employees for city credit cards.**

Currently the practice is for employees to use the credit card of their supervisor when making purchases and travelling. This leaves the supervisor without their card while the employee has their card. I propose having additional credit cards either assigned to employees with minimal credit limits or generic credit cards that employees will use.
- 4. Consider pay rate increase for Interim Public Works Director Sergio Hernandez.**

When Sergio Hernandez was made the Interim Public Works Director, he took on greater responsibility than he previously had. In my opinion, Sergio has really stepped up in this position. I have asked a lot of him since my arrival. At the time of his appointment to this interim role there was no increase in his hourly wage. It is my recommendation that Council increase his hourly rate from \$17.00 to \$18.00.
- 5. Consider request of Alderman Geske for City to pay registration for Emergency Management conference.**

Alderman Geske has requested for the City to pay registration for an upcoming Emergency Management conference that she will be attending with our County Emergency Management Coordinator. The registration cost is \$300.00.

6. Consider operation change for outdoor lights on XIT Building.

The outside lights at the XIT Building are not working. The timer is the issue. We received a cost from Robertson Electric for \$494.21 to for a photocell to replace the timer.

7. Consider proposal for inspection services by Danny Campbell.

Currently Salvador performs plumbing inspections as well as carries the water and wastewater licenses we need. The City pay him a monthly fee for that. Other inspections for electrical, building, and some plumbing when Salvador isn't available need to be performed. Danny Campbell from Friona is willing to do those inspections for Bovina. Included in your packet is what he will charge Bovina for those inspections. He's also willing to teach Sergio basic information on inspections.

8. Consider request for Kolby Bonham to attend Code Enforcement School in San Antonio April 13 – 17, 2026.

Currently the City of Bovina does not have a licensed Code Enforcement Officer. Kolby Bonham is willing to do that but he needs to attend Code Enforcement school. The first available class is in April.

9. Consider Resolution No. 2026-03-17 AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM (RRM) AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS FOR ATMOS ENERGY.

This resolution is a result of the settlement with Atmos Energy negotiated by the Steering Committee and attorneys on behalf of cities on the annual RRM.

10. Consider Cancellation of City General Election.

There are no opposed City Council seats for the City General election. The Texas Election Code allows for cities to cancel elections where there are no contested races. However, the city will still have the election to reauthorize the street maintenance tax.

11. Administrative reports:

- a. **Service for GPS and cameras in city vehicles has been cancelled. This service was through Verizon for \$511.69 per month.**
- b. **Staff has issued Purchase Order for the Fire Truck being purchased through the Forest Service Grant.**

- c. Underwood Law Firm hosts a Municipal Law Seminar annually. I will be presenting at the Seminar. City Attorney Slater Elza has donated registrations to the City of Bovina. City Staff and some Aldermen will attend.
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Lesley Gonzalez, City Secretary

**CITY OF BOVINA, TEXAS
MINUTES**

**The City Council of the City of Bovina, Texas met for a Regular Session
On February 17, 2026, at 6:30 p.m.**

Location: Bovina XIT Center Meeting Room, 215 North Street, Bovina, TX 79009

- 1) Call to Order
By Mayor Frank Gonzalez**
- 2) Invocation
Mayor Pro-tem Jeff Steelman
Given By Alderman Derek Jamerson**

Members Present: Mayor Frank Gonzalez, Alderman Derek Jamerson, Alderwoman Krystal Reza, Alderman Jose Cruz Jr., Alderwoman Candice Geske, Mayor Pro-tem Jeff Steelman

City Manager: Vacant

Guest Present: Sheriff Eric Geske, City Secretary Lesley Gonzalez, Police Chief Bobby Martinez, Officer Alex Rubalcado, Public Works Director Sergio Hernandez, Public works Josh Ramirez, City Attorney Elza Slater (Via Phone for closed session) LeAnn Gallman, Cesar Marquez, Mia Reyna, Chris Saenz

Public Comments

Non-Action Items/Discussion/Public Comments

Business

- 3) Convene 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
Mayor Gonzalez orders to go into executive session at 6:33pm**
- 4) Reconvene into Open Session to act, if necessary, regarding matters discussed in Executive Session.**
- 5) Convene into executive session in accordance with Tex. Gov't Code §551.074 to discuss and consider the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Cesar Marquez, including the terms of a Separation Agreement with the City Manager.**
- 6) Reconvene into Open Session to act, if necessary, regarding matters discussed in Executive Session.
Motion to be reconvened at 7:25pm Made by Alderwoman Candice Geske, seconded by Derek Jamerson**
- 7) Discuss and consider approval of Separation Agreement with City Manager Cesar Marquez
Mayor Pro-tem Jeff Steelman makes motion to approve the separation agreement with City Manager Cesar Marquez. Seconded by Alderman Derek Jamerson motion passed 4-1 Jose Cruz Jr abstained.**
- 8) Discuss and consider the appointment and employment of an Interim City Manager.
Mayor Pro-tem Jeff Steelman makes a motion to approve LeAnn Gallman as Interim City Manager to work three days a week for Sixty dollars and hour, three days a week and to pay her mileage to and from. Seconded, Alderwoman Candice Geske motion passed 5-0**
- 9) Discuss and act ordering the Joint Election between the City of Bovina and Bovina ISD to be held on May 2, 2026
Motion made by Alderman Derek Jamerson. Seconded by Alderman Jose Cruz Jr. motion passed 5-0**

Consent Agenda

- 10) Minutes from meeting held on January 25, 2026**

Motion made by Alderman Derek Jamerson to approve. Seconded by Mayor Pro-tem Jeff Steelman motion passes 5-0

11) Accounts payable and financial

Motion made by Alderman Jose Cruz Jr. Seconded by Alderman Derek Jamerson, motion passed 5-0

Monthly Department Records

12) Municipal Court Reports

13) Police Department monthly reports

Chief Bobby Martinez presenting a plaque of recognition

Chief Martinez presents a plaque to Officer Alex Rubalcado for going above his duties and assisting an elderly citizen.

14) Items from the Council

Pursuant to Texas Government Code Section 551.042, the Mayor and Council members may inquire about a subject not specifically listed on this agenda. Responses are limited to a recitation of existing policy, or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting. Additionally, pursuant to S.B. No. 1182, City Council members may make a report about items of community interest during a meeting of the governing body without having given notice of the report

15) Set Date for Next Meeting

March 17th at 6:30pm XIT meeting room

16) Adjourn

Alderman Derek moves to adjourn. Seconded by Alderwoman Candice Geske meeting adjourns at 8:12pm

Mayor Frank Gonzalez

City Secretary Lesley Gonzalez

4:14 PM

03/11/26

Cash Basis

City of Bovina Utility 17 Profit & Loss Budget Performance February 2026

	Feb 26	Budget	Oct '25 - Fe...	YTD Budget	Annual Bud...
Income					
Return Check	0.00		0.00	0.00	0.00
Return Checks	0.00	0.00	0.00	0.00	0.00
Roll Off	0.00	0.00	0.00	0.00	0.00
Utilities Income					
#11 Well Project	0.00	1,333.33	0.00	6,666.69	16,000.00
Admin / Penalties	1,447.09	1,583.33	3,847.81	7,916.69	19,000.00
CDBG GRANT	0.00	0.00	0.00	0.00	0.00
Meter Deposits	150.00	333.33	1,800.00	1,666.69	4,000.00
School Project	0.00	0.00	0.00	0.00	0.00
Service Fees	4,164.00	5,504.00	20,712.00	27,520.00	66,048.00
Sewer Sales	17,437.78	17,500.00	87,041.06	87,500.00	210,000.00
Tran I&S for CO payment	0.00	0.00	0.00	0.00	0.00
Trash Sales					
County Rolloff	0.00	833.33	0.00	4,166.69	10,000.00
Roll Off	0.00	1,890.00	5,736.49	9,450.00	22,680.00
Trash Sales - Other	0.00	25,833.33	113,611.60	129,166.69	310,000.00
Total Trash Sales	0.00	28,556.66	119,348.09	142,783.38	342,680.00
Trash Sales Tax	32,289.06	2,500.00	42,071.13	12,500.00	30,000.00
Turn on Fee	893.26	375.00	2,219.82	1,875.00	4,500.00
Utilities Misc.	0.00	166.67	0.00	833.31	2,000.00
Vector Spraying	0.00	0.00	0.00	0.00	0.00
WasteWater Testing/Liner/Permit	0.00	1,376.00	0.00	6,880.00	16,512.00
Water Sales					
Other Water Sales	1,200.00	791.67	1,780.00	3,958.31	9,500.00
Temp Services	0.00	0.00	0.00	0.00	0.00
Water Sales - Other	30,631.87	23,750.00	147,798.96	118,750.00	285,000.00
Total Water Sales	31,831.87	24,541.67	149,578.96	122,708.31	294,500.00
Utilities Income - Other	23.70	541.67	128.57	2,708.31	6,500.00
Total Utilities Income	88,236.76	84,311.66	426,747.44	421,558.38	1,011,740.00
Water Taps	0.00	0.00	0.00	0.00	0.00
Total Income	88,236.76	84,311.66	426,747.44	421,558.38	1,011,740.00
Expense					
Utilities Expense					
Administration Transfer	0.00	26,666.67	148,583.34	133,333.31	320,000.00
Building Maint.	0.00	500.00	0.00	2,500.00	6,000.00
Capital Improvement					
Vactron	0.00		0.00	0.00	0.00
Capital Improvement - Other	0.00	2,500.00	0.00	12,500.00	30,000.00
Total Capital Improvement	0.00	2,500.00	0.00	12,500.00	30,000.00
CDBG GRANT (Water Tower)					
CDBG Matching funds Grant	0.00	0.00	0.00	10,000.00	10,000.00
CDBG GRANT (Water Tower) - O...	0.00	0.00	0.00	0.00	0.00
Total CDBG GRANT (Water Tower)	0.00	0.00	0.00	10,000.00	10,000.00
CDBG GRANT PROJECT					
Contract Trash Services	17,214.73	17,500.00	88,692.71	87,500.00	210,000.00
CPA/Audit	0.00	1,000.00	0.00	5,000.00	12,000.00
Depreciation Transfer I&S					
Intrest I&S	0.00	0.00	0.00	0.00	0.00
Depreciation Transfer I&S - Other	0.00		0.00	0.00	0.00
Total Depreciation Transfer I&S	0.00	0.00	0.00	0.00	0.00
Engineering Fees	0.00	1,000.00	0.00	5,000.00	12,000.00
Equipment Replacement					
Jetter	0.00		0.00	30,000.00	30,000.00
Equipment Replacement - Other	10,083.03	1,250.00	37,663.90	6,250.00	15,000.00

4:14 PM

03/11/26

Cash Basis

City of Bovina Utility 17
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	Oct '25 - Fe...	YTD Budget	Annual Bud...
Total Equipment Replacement	10,083.03	1,250.00	37,663.90	36,250.00	45,000.00
Fees and Dues	3,462.52	1,208.33	14,067.85	6,041.69	14,500.00
Infrastructue Repair/Replacement	0.00	1,666.67	0.00	8,333.31	20,000.00
Information/Technology	0.00	625.00	0.00	3,125.00	7,500.00
IT/Security	0.00	500.00	7,473.56	2,500.00	6,000.00
Maint & Operations	430.05	2,500.00	10,955.50	12,500.00	30,000.00
Misc.	0.00	208.33	0.00	1,041.69	2,500.00
Refunds					
Return check fee	0.00	0.00	211.14	0.00	0.00
Refunds - Other	0.00	208.33	903.56	1,041.69	2,500.00
Total Refunds	0.00	208.33	1,114.70	1,041.69	2,500.00
Sales Tax to State	2,618.18	2,500.00	18,108.11	12,500.00	30,000.00
School Project	0.00		12,369.00		
Supplies	0.00	2,500.00	34,178.79	12,500.00	30,000.00
Technology	0.00	1,000.00	4,698.92	5,000.00	12,000.00
Training/Travel	0.00	708.33	7,811.74	3,541.69	8,500.00
Transfer for Service	0.00	2,916.67	0.00	14,583.31	35,000.00
Transfer to General fund	0.00	0.00	0.00	0.00	0.00
Trash Rolloff	0.00	2,083.33	0.00	10,416.69	25,000.00
Utilities					
Streetlights	0.00	1,833.33	0.00	9,166.69	22,000.00
Utilities - Other	314.46	3,166.67	8,085.79	15,833.31	38,000.00
Total Utilities	314.46	5,000.00	8,085.79	25,000.00	60,000.00
Veh/Fuel/milege	0.00	750.00	6,066.69	3,750.00	9,000.00
WasteWater Lawsuit	0.00		0.00	0.00	0.00
Water Project Well 11	0.00	1,333.33	0.00	6,666.69	16,000.00
Water/Waste Water OT	0.00	1,250.00	0.00	6,250.00	15,000.00
Utilities Expense - Other	0.00	0.00	1,946.50	0.00	0.00
Total Utilities Expense	34,122.97	77,374.99	401,817.10	426,875.07	968,500.00
Wastewater testing	0.00	833.33	0.00	4,166.69	10,000.00
Total Expense	34,122.97	78,208.32	401,817.10	431,041.76	978,500.00
Net Income	54,113.79	6,103.34	24,930.34	-9,483.38	33,240.00

4:16 PM

03/11/26

Cash Basis

City of Bovina Utility 17 Transaction Detail by Account March 1 - 11, 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amo...	Balance
1st Bank Utility Fund								
Bill ...	03/02/2026	3001	Amarillo Gener...		Accounts Paya...	-450.00	-450.00	-450.00
Bill ...	03/02/2026	3002	ANGELITA P...		Accounts Paya...	-151.60	-151.60	-601.60
Bill ...	03/02/2026	3003	BONITA BOS...		Accounts Paya...	-34.70	-34.70	-636.30
Bill ...	03/02/2026	3004	CORE & MAIN		Accounts Paya...	-3,492.88	-3,492.88	-4,129.18
Bill ...	03/02/2026	3005	Don Fortenberry		Accounts Paya...	-429.00	-429.00	-4,558.18
Bill ...	03/02/2026	3006	High Tide Tec...		Accounts Paya...	-1,466.25	-1,466.25	-6,024.43
Bill ...	03/02/2026	3007	LAURA MORA...		Accounts Paya...	-129.81	-129.81	-6,154.24
Bill ...	03/02/2026	3008	Phoenix Enter...		Accounts Paya...	-825.30	-825.30	-6,979.54
Bill ...	03/02/2026	3009	SAMANTHA P...		Accounts Paya...	-150.00	-150.00	-7,129.54
Bill ...	03/02/2026	3010	SPL		Accounts Paya...	-264.00	-264.00	-7,393.54
Bill ...	03/02/2026	3011	Underwood La...		Accounts Paya...	-6,771.00	-6,771.00	-14,164.54
Bill ...	03/02/2026	3012	ZOILA CHAC...		Accounts Paya...	-150.00	-150.00	-14,314.54
Bill ...	03/04/2026	3013	FULLER SUP...		Accounts Paya...	-178.30	-178.30	-14,492.84
Bill ...	03/04/2026	3014	HEUSSNER C...		Accounts Paya...	-1,135.00	-1,135.00	-15,627.84
Bill ...	03/04/2026	3015	Premier Water...		Accounts Paya...	-466.48	-466.48	-16,094.32
Bill ...	03/04/2026	3016	PVS DX, INC		Accounts Paya...	-40.00	-40.00	-16,134.32
Bill ...	03/04/2026	3017	REECE		Accounts Paya...	-98.51	-98.51	-16,232.83
Bill ...	03/04/2026	3018	SPL		Accounts Paya...	-197.00	-197.00	-16,429.83
Bill ...	03/04/2026	3019	A-1 Lockpros		Accounts Paya...	-745.00	-745.00	-17,174.83
Bill ...	03/04/2026	3020	LoneStar Ag, Inc		Accounts Paya...	-52.50	-52.50	-17,227.33
Bill ...	03/04/2026	3021	Sergio Hernan...		Accounts Paya...	-769.23	-769.23	-17,996.56
Total 1st Bank Utility Fund							-17,996.56	-17,996.56
Accounts Payable								
Bill ...	03/02/2026	3001	Amarillo Gener...		1st Bank Utility...	450.00	450.00	450.00
Bill ...	03/02/2026	3001	Amarillo Gener...		1st Bank Utility...	450.00	-450.00	0.00
Bill ...	03/02/2026	3002	ANGELITA P...		1st Bank Utility...	151.60	-151.60	-151.60
Bill ...	03/02/2026	3002	ANGELITA P...		1st Bank Utility...	151.60	151.60	0.00
Bill ...	03/02/2026	3003	BONITA BOS...		1st Bank Utility...	34.70	-34.70	-34.70
Bill ...	03/02/2026	3003	BONITA BOS...		1st Bank Utility...	34.70	34.70	0.00
Bill ...	03/02/2026	3004	CORE & MAIN		1st Bank Utility...	3,492.88	-133.82	-133.82
Bill ...	03/02/2026	3004	CORE & MAIN		1st Bank Utility...	3,492.88	-2,553.95	-2,687.77
Bill ...	03/02/2026	3004	CORE & MAIN		1st Bank Utility...	3,492.88	3,492.88	805.11
Bill ...	03/02/2026	3004	CORE & MAIN		1st Bank Utility...	3,492.88	-766.80	38.31
Bill ...	03/02/2026	3004	CORE & MAIN		1st Bank Utility...	3,492.88	-38.31	0.00
Bill ...	03/02/2026	3005	Don Fortenberry		1st Bank Utility...	429.00	429.00	429.00
Bill ...	03/02/2026	3005	Don Fortenberry		1st Bank Utility...	429.00	-429.00	0.00
Bill ...	03/02/2026	3006	High Tide Tec...		1st Bank Utility...	1,466.25	-1,466.25	-1,466.25
Bill ...	03/02/2026	3006	High Tide Tec...		1st Bank Utility...	1,466.25	1,466.25	0.00
Bill ...	03/02/2026	3007	LAURA MORA...		1st Bank Utility...	129.81	129.81	129.81
Bill ...	03/02/2026	3007	LAURA MORA...		1st Bank Utility...	129.81	-129.81	0.00
Bill ...	03/02/2026	3008	Phoenix Enter...		1st Bank Utility...	825.30	-825.30	-825.30
Bill ...	03/02/2026	3008	Phoenix Enter...		1st Bank Utility...	825.30	825.30	0.00
Bill ...	03/02/2026	3009	SAMANTHA P...		1st Bank Utility...	150.00	150.00	150.00
Bill ...	03/02/2026	3009	SAMANTHA P...		1st Bank Utility...	150.00	-150.00	0.00
Bill ...	03/02/2026	3010	SPL		1st Bank Utility...	264.00	-132.00	-132.00
Bill ...	03/02/2026	3010	SPL		1st Bank Utility...	264.00	264.00	132.00
Bill ...	03/02/2026	3010	SPL		1st Bank Utility...	264.00	-132.00	0.00
Bill ...	03/02/2026	3011	Underwood La...		1st Bank Utility...	6,771.00	-6,771.00	-6,771.00
Bill ...	03/02/2026	3011	Underwood La...		1st Bank Utility...	6,771.00	6,771.00	0.00
Bill ...	03/02/2026	3012	ZOILA CHAC...		1st Bank Utility...	150.00	150.00	150.00
Bill ...	03/02/2026	3012	ZOILA CHAC...		1st Bank Utility...	150.00	-150.00	0.00
Bill ...	03/04/2026	3013	FULLER SUP...		1st Bank Utility...	178.30	-178.30	-178.30
Bill ...	03/04/2026	3013	FULLER SUP...		1st Bank Utility...	178.30	178.30	0.00
Bill ...	03/04/2026	3014	HEUSSNER C...		1st Bank Utility...	1,135.00	1,135.00	1,135.00
Bill ...	03/04/2026	3014	HEUSSNER C...		1st Bank Utility...	1,135.00	-1,135.00	0.00
Bill ...	03/04/2026	3015	Premier Water...		1st Bank Utility...	466.48	466.48	466.48
Bill ...	03/04/2026	3015	Premier Water...		1st Bank Utility...	466.48	-114.00	352.48
Bill ...	03/04/2026	3015	Premier Water...		1st Bank Utility...	466.48	-352.48	0.00
Bill ...	03/04/2026	3016	PVS DX, INC		1st Bank Utility...	40.00	40.00	40.00
Bill ...	03/04/2026	3016	PVS DX, INC		1st Bank Utility...	40.00	-40.00	0.00
Bill ...	03/04/2026	3017	REECE		1st Bank Utility...	98.51	98.51	98.51
Bill ...	03/04/2026	3017	REECE		1st Bank Utility...	98.51	-98.51	0.00
Bill ...	03/04/2026	3018	SPL		1st Bank Utility...	197.00	-65.00	-65.00
Bill ...	03/04/2026	3018	SPL		1st Bank Utility...	197.00	197.00	132.00
Bill ...	03/04/2026	3018	SPL		1st Bank Utility...	197.00	-132.00	0.00
Bill ...	03/04/2026	3019	A-1 Lockpros		1st Bank Utility...	745.00	745.00	745.00

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Cash Basis

City of Bovina Utility 17 Transaction Detail by Account March 1 - 11, 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amo...	Balance
Bill ...	03/04/2026	3019	A-1 Lockpros		1st Bank Utility...	745.00	-745.00	0.00
Bill ...	03/04/2026	3020	LoneStar Ag, Inc		1st Bank Utility...	52.50	52.50	52.50
Bill ...	03/04/2026	3020	LoneStar Ag, Inc		1st Bank Utility...	52.50	-52.50	0.00
Bill ...	03/04/2026	3021	Sergio Hernan...		1st Bank Utility...	769.23	769.23	769.23
Bill ...	03/04/2026	3021	Sergio Hernan...		1st Bank Utility...	769.23	-769.23	0.00
Total Accounts Payable							0.00	0.00
Utilities Expense								
Maint & Operations								
Bill	03/02/2026	428	Amarillo Gener...		Accounts Paya...	450.00	450.00	450.00
Bill	03/02/2026	PO6...	SPL		Accounts Paya...	132.00	132.00	582.00
Bill	03/02/2026	PO6...	SPL	TESTI...	Accounts Paya...	132.00	132.00	714.00
Bill	03/04/2026	PO6...	SPL	TESTI...	Accounts Paya...	65.00	65.00	779.00
Bill	03/04/2026	PO6...	SPL	TESTI...	Accounts Paya...	132.00	132.00	911.00
Bill	03/04/2026	S122...	REECE		Accounts Paya...	98.51	98.51	1,009.51
Total Maint & Operations							1,009.51	1,009.51
Refunds								
Bill	03/02/2026		BONITA BOS...		Accounts Paya...	34.70	34.70	34.70
Bill	03/02/2026	REF...	LAURA MORA...		Accounts Paya...	129.81	129.81	164.51
Bill	03/02/2026	REF...	SAMANTHA P...		Accounts Paya...	150.00	150.00	314.51
Bill	03/02/2026	REF...	ZOILA CHAC...		Accounts Paya...	150.00	150.00	464.51
Bill	03/02/2026		ANGELITA P...		Accounts Paya...	151.60	151.60	616.11
Total Refunds							616.11	616.11
Supplies								
Bill	03/02/2026	Y061...	CORE & MAIN	-175.30...	Accounts Paya...	2,553.95	2,553.95	2,553.95
Bill	03/02/2026	Y396...	CORE & MAIN		Accounts Paya...	133.82	133.82	2,687.77
Bill	03/02/2026	Y412...	CORE & MAIN		Accounts Paya...	766.80	766.80	3,454.57
Bill	03/02/2026	SC1...	CORE & MAIN		Accounts Paya...	38.31	38.31	3,492.88
Bill	03/02/2026	1126...	Phoenix Enter...	ENZ30...	Accounts Paya...	825.30	825.30	4,318.18
Bill	03/02/2026		Don Fortenberry	DECE...	Accounts Paya...	429.00	429.00	4,747.18
Bill	03/04/2026		HEUSSNER C...	BEF	Accounts Paya...	1,135.00	1,135.00	5,882.18
Bill	03/04/2026	RE7...	PVS DX, INC		Accounts Paya...	40.00	40.00	5,922.18
Bill	03/04/2026	2022...	Premier Water...		Accounts Paya...	114.00	114.00	6,036.18
Bill	03/04/2026	2022...	Premier Water...		Accounts Paya...	352.48	352.48	6,388.66
Bill	03/04/2026	5632...	FULLER SUP...	PVC A...	Accounts Paya...	178.30	178.30	6,566.96
Bill	03/04/2026		A-1 Lockpros		Accounts Paya...	745.00	745.00	7,311.96
Bill	03/04/2026		LoneStar Ag, Inc		Accounts Paya...	52.50	52.50	7,364.46
Total Supplies							7,364.46	7,364.46
Technology								
Bill	03/02/2026	11865	High Tide Tec...		Accounts Paya...	1,466.25	1,466.25	1,466.25
Total Technology							1,466.25	1,466.25
Training/Travel								
Bill	03/04/2026		Sergio Hernan...		Accounts Paya...	769.23	769.23	769.23
Total Training/Travel							769.23	769.23
Total Utilities Expense							11,225.56	11,225.56
Wastewater testing								
Bill	03/02/2026	LAW...	Underwood La...		Accounts Paya...	6,771.00	6,771.00	6,771.00
Total Wastewater testing							6,771.00	6,771.00
TOTAL							0.00	0.00

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Cash Basis

City of Bovina
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	Oct '25 - ...	YTD Budget	Annual Bu...
Income					
Administration Income					
Admin Misc.	58.32		36,108.43	0.00	0.00
Administrative Transfer from Ut	0.00	26,666.67	161,583.34	133,333.31	320,000.00
CDBG Grant	0.00	37,500.00	0.00	187,500.00	450,000.00
City Permits	166.85	125.00	787.84	625.00	1,500.00
Equipment Rental	0.00		0.00	0.00	0.00
Franchise Fee	11,688.77	6,250.00	40,577.06	31,250.00	75,000.00
Mowing/ Misc/ Uncategorized	0.00	375.00	125.00	1,875.00	4,500.00
Property Tax	68,588.20	18,666.67	187,506.50	93,333.31	224,000.00
Reimb. BEDC	0.00	833.33	1,200.00	4,166.69	10,000.00
Returned Check Fee	0.00		0.00	0.00	0.00
Sales Tax	12,559.76	19,583.33	79,049.65	97,916.69	235,000.00
Sales Tax for BEDC	5,023.91	2,500.00	9,734.11	12,500.00	30,000.00
Service Fee transfer from UT	0.00	2,916.67	0.00	14,583.31	35,000.00
Summer Spraying	0.00	666.67	0.00	3,333.31	8,000.00
TML Insurance Claims	0.00		0.00	0.00	0.00
Utility OT Transfer	0.00	1,250.00	0.00	6,250.00	15,000.00
Utilities OT	0.00		0.00	0.00	0.00
Water Project Grant Fund CDBG	0.00		0.00	0.00	0.00
Administration Income - Other	0.00		0.00	0.00	0.00
Total Administration Income	98,085.81	117,333.34	516,671.93	586,666.62	1,408,000.00
Animal Control Income	0.00	83.33	5.00	416.69	1,000.00
Cemetery Income					
Donation	0.00	83.33	0.00	416.69	1,000.00
Plot Sales	650.00	166.67	1,990.00	833.31	2,000.00
Total Cemetery Income	650.00	250.00	1,990.00	1,250.00	3,000.00
Community Center Income					
Alcohol Addendum	500.00	375.00	500.00	1,875.00	4,500.00
Comm. Ctr Workout Passcards	0.00	16.67	0.00	83.31	200.00
Comm. Ctr. Daily Fees	0.00	55.83	60.00	279.19	670.00
Comm. Ctr. Memberships	125.00	83.33	329.62	416.69	1,000.00
Comm. Ctr. Memorials	0.00		0.00	0.00	0.00
Comm. Ctr. Rentals	700.00	750.00	3,892.00	3,750.00	9,000.00
Comm. Ctr. Vending Machine	0.00	50.00	0.00	250.00	600.00
Rental Deposits	300.00	333.33	1,428.00	1,666.69	4,000.00
Community Center Income - Other	0.00		300.00	0.00	0.00
Total Community Center Income	1,625.00	1,664.16	6,509.62	8,320.88	19,970.00
EMS Income					
Parmer County - EMS	800.00	800.00	3,200.00	4,000.00	9,600.00
Services	1,261.26	1,375.00	9,622.32	6,875.00	16,500.00
EMS Income - Other	0.00		0.00	0.00	0.00
Total EMS Income	2,061.26	2,175.00	12,822.32	10,875.00	26,100.00
Fire Department Income					
FD Donations	0.00	166.67	0.00	833.31	2,000.00
FD Grants	0.00	20,833.33	0.00	104,166.69	250,000.00
FD Other	0.00		0.00	0.00	0.00
Parmer County - FD	0.00	3,166.67	37,962.71	15,833.31	38,000.00
Total Fire Department Income	0.00	24,166.67	37,962.71	120,833.31	290,000.00
Municipal Court Income					
Citations/Warrants	4,373.67	7,916.67	28,943.05	39,583.31	95,000.00
Court Security	0.00	41.67	0.00	208.31	500.00
Total Municipal Court Income	4,373.67	7,958.34	28,943.05	39,791.62	95,500.00
Park					
Baseball Field Rent	0.00	8.33	0.00	41.69	100.00
City Park Grant	0.00	16.67	0.00	83.31	200.00
Donations	0.00		0.00	0.00	0.00

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Cash Basis

City of Bovina
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	Oct '25 - ...	YTD Budget	Annual Bu...
Soccer Field	0.00	8.33	0.00	41.69	100.00
Total Park	0.00	33.33	0.00	166.69	400.00
Public Safety Income					
LEOSE Training	0.00	208.33	0.00	1,041.69	2,500.00
PD Grants	0.00	833.33	0.00	4,166.69	10,000.00
Police Reports	0.00	4.17	7.00	20.81	50.00
Seized Funds	0.00		0.00	0.00	0.00
Technology Income	0.00	66.67	0.00	333.31	800.00
Public Safety Income - Other	0.00		0.00	0.00	0.00
Total Public Safety Income	0.00	1,112.50	7.00	5,562.50	13,350.00
Streets Income					
Comptroller/Streets	2,511.96	541.67	4,867.06	2,708.31	6,500.00
Total Streets Income	2,511.96	541.67	4,867.06	2,708.31	6,500.00
Total Income	109,307.70	155,318.34	609,778.69	776,591.62	1,863,820.00
Gross Profit	109,307.70	155,318.34	609,778.69	776,591.62	1,863,820.00
Expense					
Administration Expense					
Admin Misc.	0.00	125.00	0.00	625.00	1,500.00
Admin Payroll					
Admin Overtime	51.81		79.56	0.00	0.00
Payroll/ IT	0.00		11,281.75	0.00	0.00
Utilities Services Staff	0.00		0.00	0.00	0.00
Admin Payroll - Other	8,502.79		57,964.86	0.00	0.00
Total Admin Payroll	8,554.60		69,326.17	0.00	0.00
Advertising	0.00	125.00	342.75	625.00	1,500.00
Building Maintenance	0.00	625.00	254.80	3,125.00	7,500.00
Capital Improvements					
Building Capital Improvements	0.00		0.00	0.00	0.00
Capital Improvements - Other	0.00	291.67	0.00	1,458.31	3,500.00
Total Capital Improvements	0.00	291.67	0.00	1,458.31	3,500.00
Cell Phone	0.00	125.00	2,475.00	625.00	1,500.00
CPA/Audit/Contract Fees	0.00		0.00	12,000.00	12,000.00
Elections	0.00	125.00	0.00	625.00	1,500.00
Fees and Dues					
Bank & CC Processing Fees	37.01	208.33	511.61	1,041.69	2,500.00
Other Dues and Fees	30.00	162.50	60.00	812.50	1,950.00
Tax Collection - Parmer County	0.00	708.33	4,232.91	3,541.69	8,500.00
Fees and Dues - Other	0.00		14,717.87	0.00	0.00
Total Fees and Dues	67.01	1,079.16	19,522.39	5,395.88	12,950.00
Grant Matching Reserve	0.00		7,000.00	0.00	0.00
Legal Fees	0.00	166.67	1,635.50	833.31	2,000.00
Loan Payments					
John Deer	0.00		0.00	9,360.00	9,360.00
Loan on Fire Truck	0.00		0.00	53,000.00	53,000.00
Loan Payment Sweeper	0.00		0.00	20,000.00	20,000.00
Loan Payments - Other	793.41		3,967.05	0.00	0.00
Total Loan Payments	793.41		3,967.05	82,360.00	82,360.00
Machinery & Equipment Replace	0.00	291.67	0.00	1,458.31	3,500.00
Maintenance and Operations					
SERVICE CONTRACT	0.00		0.00	0.00	0.00
Maintenance and Operations - Other	0.00	416.67	3,920.69	2,083.31	5,000.00
Total Maintenance and Operations	0.00	416.67	3,920.69	2,083.31	5,000.00

City of Bovina
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	Oct '25 - ...	YTD Budget	Annual Bu...
Payroll Liabilities					
Payroll Expenses	3,125.00	8,583.33	3,125.01	42,916.69	103,000.00
Payroll Liabilities - Other	4,505.88	4,166.67	28,359.14	20,833.31	50,000.00
Total Payroll Liabilities	7,630.88	12,750.00	31,484.15	63,750.00	153,000.00
Postage	0.00	83.33	0.00	416.69	1,000.00
Promotions	0.00	125.00	0.00	625.00	1,500.00
Returned Checks	0.00	8.33	0.00	41.69	100.00
Supplies	0.00	250.00	751.68	1,250.00	3,000.00
TML Benefits/Pension	2,083.05	1,833.33	10,267.85	9,166.69	22,000.00
TML Employee Health Insurance	9,621.37	6,166.67	17,777.21	30,833.31	74,000.00
TML Insurance Claims	0.00		4,622.00	0.00	0.00
TML LIABILITY Risk Pool INS	0.00	5,666.67	42,471.48	28,333.31	68,000.00
Training	0.00	208.33	300.00	1,041.69	2,500.00
Travel	0.00	291.67	25.69	1,458.31	3,500.00
Utilities	174.26	833.33	9,154.63	4,166.69	10,000.00
Vehicle Fuel	617.45	458.33	1,179.96	2,291.69	5,500.00
Administration Expense - Other	2,778.30		20,211.98	0.00	0.00
Total Administration Expense	32,320.33	32,045.83	246,690.98	254,589.19	478,910.00
Animal Control Expense					
Capital Improvments	0.00		0.00	0.00	0.00
Maint & Operations	466.80	166.67	466.80	833.31	2,000.00
Training/Travel	0.00	83.33	0.00	416.69	1,000.00
Animal Control Expense - Other	0.00		0.00	0.00	0.00
Total Animal Control Expense	466.80	250.00	466.80	1,250.00	3,000.00
BEDC					
Advertising	0.00	41.67	0.00	208.31	500.00
BEDC legal	0.00	83.33	0.00	416.69	1,000.00
BEDC Sales tax	0.00	41.67	4,710.20	208.31	500.00
City property maintenance	0.00	291.67	0.00	1,458.31	3,500.00
Community Development	0.00	83.33	0.00	416.69	1,000.00
Training	0.00	291.67	1,055.34	1,458.31	3,500.00
BEDC - Other	0.00		8,000.00	0.00	0.00
Total BEDC	0.00	833.34	13,765.54	4,166.62	10,000.00
Cemetery Expense					
Contract Labor	0.00	208.33	0.00	1,041.69	2,500.00
Maintenance and Operations	0.00	83.33	0.00	416.69	1,000.00
Supplies	0.00	62.50	0.00	312.50	750.00
Vehicle Fuel	0.00	16.67	0.00	83.31	200.00
Total Cemetery Expense	0.00	370.83	0.00	1,854.19	4,450.00
Community Center Expense					
Building Improvments	0.00	166.67	0.00	833.31	2,000.00
Capital Improvements	0.00		0.00	0.00	0.00
Comm Ctr. equipment replacement	0.00	166.67	0.00	833.31	2,000.00
Deposit Refunds	0.00		1,200.00	0.00	0.00
Maintenance and Operations	0.00	250.00	1,222.44	1,250.00	3,000.00
Payroll / Salary	1,225.00	541.67	3,787.50	2,708.31	6,500.00
Security / IT	0.00	208.33	1,277.00	1,041.69	2,500.00
Supplies	0.00	100.00	1,001.56	500.00	1,200.00
Utilities	434.91	833.33	434.91	4,166.69	10,000.00
Vending Supplies	0.00	41.67	0.00	208.31	500.00
Community Center Expense - Other	0.00		1,637.42	0.00	0.00
Total Community Center Expense	1,659.91	2,308.34	10,560.83	11,541.62	27,700.00
EMS Expense					
Auditing Service / Contract Fee	0.00		1,334.00	1,500.00	1,500.00

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Cash Basis

City of Bovina
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	Oct '25 - ...	YTD Budget	Annual Bu...
Capital Improvements	0.00	166.67	0.00	833.31	2,000.00
Cleaning	0.00	50.00	0.00	250.00	600.00
Fees and Dues	690.00	375.00	1,710.00	1,875.00	4,500.00
Maintenance and Operations	0.00	291.67	180.00	1,458.31	3,500.00
Misc. Expense	0.00	83.33	0.00	416.69	1,000.00
Payroll / Salary	1,190.00	1,833.33	6,545.00	9,166.69	22,000.00
Promotions	0.00	83.33	0.00	416.69	1,000.00
Supplies	0.00	333.33	1,262.11	1,666.69	4,000.00
Training	0.00	291.67	2,904.00	1,458.31	3,500.00
Travel	0.00	166.67	0.00	833.31	2,000.00
Utilities	177.82	62.50	228.21	312.50	750.00
Vehicle Fuel	0.00	41.67	0.00	208.31	500.00
EMS Expense - Other	0.00		3,939.46	0.00	0.00
Total EMS Expense	2,057.82	3,779.17	18,102.78	20,395.81	46,850.00
Fire Department Expense					
Building Improvments	0.00	250.00	0.00	1,250.00	3,000.00
Capital Improvement	0.00		0.00	0.00	0.00
Equipment Replacement	0.00	166.67	0.00	833.31	2,000.00
FD Other / Grant Match	0.00		0.00	250,000.00	250,000.00
Fees and Dues	0.00	541.67	0.00	2,708.31	6,500.00
IT Security	0.00	166.67	3,501.46	833.31	2,000.00
Maintenance and Operations	0.00	291.67	1,524.78	1,458.31	3,500.00
Promotions	0.00	166.67	0.00	833.31	2,000.00
Supplies	0.00	291.67	3,122.30	1,458.31	3,500.00
Training	0.00	208.33	2,800.00	1,041.69	2,500.00
Travel	0.00	416.67	4,647.90	2,083.31	5,000.00
Utilities/Cell/Internet	712.86	458.33	1,677.41	2,291.69	5,500.00
Vehicle Fuel	0.00	208.33	0.00	1,041.69	2,500.00
Fire Department Expense - Other	0.00		377.88	0.00	0.00
Total Fire Department Expense	712.86	3,166.68	17,651.73	265,833.24	288,000.00
Municipal Court Expense					
Court Security	93.59	104.17	534.73	520.81	1,250.00
Fees and Dues	313.17	208.33	325.17	1,041.69	2,500.00
Payroll / Salary	789.87	3,350.00	3,478.67	16,750.00	40,200.00
Refunds	0.00	37.50	45.00	187.50	450.00
State of Texas - Citations	0.00	62.50	904.20	312.50	750.00
Supplies	0.00	8.33	29.53	41.69	100.00
Technology/IT	0.00	166.67	0.00	833.31	2,000.00
Training	187.50	125.00	187.50	625.00	1,500.00
Travel	1,350.57	208.33	1,350.57	1,041.69	2,500.00
Municipal Court Expense - Other	0.00		827.86	0.00	0.00
Total Municipal Court Expense	2,734.70	4,270.83	7,683.23	21,354.19	51,250.00
Parks					
Maint & Operations	0.00		0.00	0.00	0.00
Maintenance and Operations	0.00	125.00	2,197.25	625.00	1,500.00
Matching park grant	0.00	291.67	0.00	1,458.31	3,500.00
Supplies	0.00	41.67	0.00	208.31	500.00
Utilities	0.00		0.00	0.00	0.00
Parks - Other	0.00		0.00	0.00	0.00
Total Parks	0.00	458.34	2,197.25	2,291.62	5,500.00
Public Safety Expense					
Capital Improvements					
Equipment Replace	0.00		0.00	25,000.00	25,000.00
Equipment upgrade	0.00	250.00	0.00	1,250.00	3,000.00
Total Capital Improvements	0.00	250.00	0.00	26,250.00	28,000.00
Cell Phone	151.18		151.18	0.00	0.00

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Cash Basis

City of Bovina
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	Oct '25 - ...	YTD Budget	Annual Bu...
Computer & software	0.00	166.67	132.65	833.31	2,000.00
Fees and Dues	0.00	62.50	60.26	312.50	750.00
Grant Matching Reserve	0.00	83.33	0.00	416.69	1,000.00
LEOSE FUND	0.00		0.00	0.00	0.00
Maintenance and Operations	0.00	104.17	12,459.87	520.81	1,250.00
Payroll / Salary					
Contract Labor	0.00		0.00	0.00	0.00
Contract Labor/IT	0.00	291.67	0.00	1,458.31	3,500.00
Payroll / Salary - Other	11,175.00	10,000.00	63,678.78	50,000.00	120,000.00
Total Payroll / Salary	11,175.00	10,291.67	63,678.78	51,458.31	123,500.00
PD Texas Comp Training	0.00		0.00	0.00	0.00
Promotions	0.00	83.33	0.00	416.69	1,000.00
Supplies	0.00	166.67	389.99	833.31	2,000.00
Technology	0.00	416.67	50.40	2,083.31	5,000.00
Training	0.00	125.00	8.00	625.00	1,500.00
Travel	0.00	333.33	3,647.02	1,666.69	4,000.00
Uniforms	0.00	145.83	1,806.16	729.19	1,750.00
Vehicle Fuel	0.00	416.67	2,041.97	2,083.31	5,000.00
Wireless Services	0.00	320.83	618.09	1,604.19	3,850.00
Public Safety Expense - Other	0.00		0.00	0.00	0.00
Total Public Safety Expense	11,326.18	12,966.67	85,044.37	89,833.31	180,600.00
Public Works Expense					
Building Maint	0.00	333.33	0.00	1,666.69	4,000.00
Capital Improvements	0.00		0.00	0.00	0.00
Cell Phone	0.00	150.00	575.00	750.00	1,800.00
Contract Labor/ PT Contract	0.00	15,833.33	0.00	79,166.69	190,000.00
Equipment Replacement	0.00	375.00	0.00	1,875.00	4,500.00
Fees and Dues	0.00	208.33	2,840.93	1,041.69	2,500.00
Fuel	0.00	1,000.00	7,490.79	5,000.00	12,000.00
Maintenance and Operations	0.00	1,000.00	8,995.04	5,000.00	12,000.00
Other	0.00		0.00	0.00	0.00
Payroll / Salary					
Other Labor	500.00		1,500.00		
PW Overtime/Comp	1,215.00	1,208.33	6,284.25	6,041.69	14,500.00
Payroll / Salary - Other	12,434.50		76,033.00	0.00	0.00
Total Payroll / Salary	14,149.50	1,208.33	83,817.25	6,041.69	14,500.00
Supplies	0.00	1,125.00	3,297.32	5,625.00	13,500.00
Training/Travel	0.00	291.67	359.12	1,458.31	3,500.00
Uniforms	0.00	375.00	2,085.90	1,875.00	4,500.00
Utilities	946.20	583.33	5,200.02	2,916.69	7,000.00
Public Works Expense - Other	0.00		0.00	0.00	0.00
Total Public Works Expense	15,095.70	22,483.32	114,661.37	112,416.76	269,800.00
Streets Expense					
Capital Improvements	0.00	1,083.33	0.00	5,416.69	13,000.00
CDBG Gant	0.00	37,500.00	32,000.00	187,500.00	450,000.00
Maintenance and Operations	0.00	166.67	7,988.98	833.31	2,000.00
Sealcoat	0.00	1,416.67	0.00	7,083.31	17,000.00
Street Lights	2,352.97		9,276.88	0.00	0.00
Supplies	0.00	166.67	1,240.00	833.31	2,000.00
Streets Expense - Other	0.00		6,992.40	0.00	0.00
Total Streets Expense	2,352.97	40,333.34	57,498.26	201,666.62	484,000.00
Total Expense	68,727.27	123,266.69	574,323.14	987,193.17	1,850,060.00
Net Income	40,580.43	32,051.65	35,455.55	-210,601.55	13,760.00

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Happy State Bank								
Ch...	02/02/2026	Debit	Global Famil...		Payroll Liabilities	-27.50	-27.50	-27.50
Ch...	02/02/2026	debit	Global Famil...		Payroll Liabilities	-73.60	-73.60	-101.10
Ch...	02/02/2026	debit	Global Famil...		Payroll Liabilities	-132.40	-132.40	-233.50
Ch...	02/02/2026	debit	Global Paym...		Citations/Warr...	-143.41	-143.41	-376.91
Ch...	02/02/2026	debit	Global Paym...		Citations/Warr...	-324.42	-324.42	-701.33
Ch...	02/02/2026	debit	Happy State ...		Loan Payments	-793.41	-793.41	-1,494.74
De...	02/02/2026			Depo...	Citations/Warr...	110.00	110.00	-1,384.74
De...	02/02/2026			Depo...	-SPLIT-	11,422.21	11,422.21	10,037.47
Ch...	02/03/2026	debit	TMRS		TML Benefits/...	-2,083.05	-2,083.05	7,954.42
Pay...	02/03/2026		Salvador Gar...	Direc...	-SPLIT-	0.00	0.00	7,954.42
Pay...	02/03/2026		Tonia C Robi...	VOI...	-SPLIT-	0.00	0.00	7,954.42
Lia...	02/03/2026		QuickBooks ...	Adju...	-SPLIT-	-681.72	-681.72	7,272.70
Ch...	02/03/2026	debit	PAYTECH		Bank & CC Pro...	-37.01	-37.01	7,235.69
Ch...	02/03/2026	debit	XCEL ENER...		Utilities/Cell/Int...	-210.82	-210.82	7,024.87
Ch...	02/03/2026	debit	ATMOS ENE...		Utilities	-45.86	-45.86	6,979.01
De...	02/03/2026			Depo...	Citations/Warr...	591.00	591.00	7,570.01
De...	02/04/2026		Tonia C Robi...	Retur...	Direct Deposit ...	230.87	230.87	7,800.88
De...	02/04/2026			Depo...	Plot Sales	100.00	100.00	7,900.88
De...	02/04/2026			Depo...	Citations/Warr...	590.00	590.00	8,490.88
De...	02/04/2026			Depo...	Rental Deposits	100.00	100.00	8,590.88
Pay...	02/05/2026	5360	Tonia C Robi...		-SPLIT-	-230.87	-230.87	8,360.01
Lia...	02/05/2026		QuickBooks ...	Creat...	-SPLIT-	-2.67	-2.67	8,357.34
Bill ...	02/05/2026	5361	Texas Depart...		Accounts Paya...	-690.00	-690.00	7,667.34
De...	02/05/2026			Depo...	Plot Sales	50.00	50.00	7,717.34
De...	02/06/2026			Depo...	Plot Sales	300.00	300.00	8,017.34
Bill ...	02/09/2026	5362	Cesar Maquez		Accounts Paya...	-500.00	-500.00	7,517.34
De...	02/09/2026			Depo...	Citations/Warr...	135.00	135.00	7,652.34
De...	02/09/2026			Depo...	-SPLIT-	52,225.39	52,225.39	59,877.73
Ch...	02/10/2026	debit	ATMOS ENE...		Utilities	-128.40	-128.40	59,749.33
Ch...	02/10/2026	debit	ATMOS ENE...		Utilities	-177.82	-177.82	59,571.51
Ch...	02/10/2026	debit	ATMOS ENE...		Utilities	-434.91	-434.91	59,136.60
Ch...	02/10/2026	debit	ATMOS ENE...		Utilities/Cell/Int...	-502.04	-502.04	58,634.56
Ch...	02/10/2026	debit	ATMOS ENE...		Utilities	-946.20	-946.20	57,688.36
Ch...	02/10/2026	debit	Brinks Home...		Court Security	-93.59	-93.59	57,594.77
De...	02/11/2026			Depo...	Citations/Warr...	180.00	180.00	57,774.77
Pay...	02/13/2026		Benito Sama...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		CESAR MAR...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		Christopher ...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		DONNA MIT...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		JENNIFER C...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		John C Torres	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		Joshua P Ra...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		Kolby R Bon...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Pay...	02/13/2026		SERGIO HE...	Direc...	-SPLIT-	0.00	0.00	57,774.77
Bill ...	02/13/2026	5363	Donna G Mit...		Accounts Paya...	-300.00	-300.00	57,474.77
Bill ...	02/13/2026	5364	JENNIFER ...		Accounts Paya...	-300.00	-300.00	57,174.77
Pay...	02/13/2026		Melissa Jack...	Direc...	-SPLIT-	0.00	0.00	57,174.77
Pay...	02/13/2026		Alexander R...	Direc...	-SPLIT-	0.00	0.00	57,174.77
Pay...	02/13/2026		Bobby L Mart...	Direc...	-SPLIT-	0.00	0.00	57,174.77
Pay...	02/13/2026		GUADALUP...	Direc...	-SPLIT-	0.00	0.00	57,174.77
Pay...	02/13/2026		LARRY MIT...	Direc...	-SPLIT-	0.00	0.00	57,174.77
Pay...	02/13/2026		LESLEY A G...	Direc...	-SPLIT-	0.00	0.00	57,174.77
Lia...	02/13/2026		QuickBooks ...	Creat...	-SPLIT-	-18,293.46	-18,293.46	38,881.31
Bill ...	02/13/2026	5365	Donna G Mit...		Accounts Paya...	-508.16	-508.16	38,373.15
De...	02/13/2026			Depo...	-SPLIT-	1,025.81	1,025.81	39,398.96
De...	02/17/2026			Depo...	-SPLIT-	175.00	175.00	39,573.96
De...	02/17/2026			Depo...	Citations/Warr...	270.00	270.00	39,843.96
De...	02/17/2026			Depo...	Citations/Warr...	478.50	478.50	40,322.46
De...	02/17/2026			Depo...	Citations/Warr...	378.00	378.00	40,700.46
Ch...	02/18/2026	debit	TML INTEG...		TML Employee...	-1.50	-1.50	40,698.96
Ch...	02/18/2026	debit	Aflac		Payroll Liabilities	-876.32	-876.32	39,822.64
Ch...	02/18/2026	debit	TML INTEG...		TML Employee...	-9,619.87	-9,619.87	30,202.77
Ch...	02/19/2026	debit	At&T		Maint & Operat...	-466.80	-466.80	29,735.97
Ch...	02/20/2026	ebit	Global Famil...		Payroll Liabilities	-24.25	-24.25	29,711.72
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-10.00	-10.00	29,701.72
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-18.40	-18.40	29,683.32
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-26.80	-26.80	29,656.52

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-27.40	-27.40	29,629.12
Ch...	02/20/2026	debit	TELECHECK		Other Dues an...	-30.00	-30.00	29,599.12
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-30.80	-30.80	29,568.32
Ch...	02/20/2026	debi	Global Famil...		Payroll Liabilities	-40.80	-40.80	29,527.52
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-59.50	-59.50	29,468.02
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-60.40	-60.40	29,407.62
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-61.00	-61.00	29,346.62
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-66.50	-66.50	29,280.12
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-66.80	-66.80	29,213.32
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-77.60	-77.60	29,135.72
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-82.30	-82.30	29,053.42
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-90.40	-90.40	28,963.02
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-117.20	-117.20	28,845.82
Ch...	02/20/2026	debit	Global Famil...		Payroll Liabilities	-61.30	-61.30	28,784.52
De...	02/20/2026			Depo...	Citations/Warr...	100.00	100.00	28,884.52
Bill ...	02/23/2026	5366	LeAnn Gallm...	Wee...	Accounts Paya...	-1,158.30	-1,158.30	27,726.22
Ch...	02/23/2026	debit	VERIZON W...		Cell Phone	-151.18	-151.18	27,575.04
De...	02/24/2026			Depo...	-SPLIT-	39,410.62	39,410.62	66,985.66
De...	02/25/2026			Depo...	Citations/Warr...	295.00	295.00	67,280.66
De...	02/26/2026			Depo...	Citations/Warr...	1,069.00	1,069.00	68,349.66
Pay...	02/27/2026		Benito Sama...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		DONNA MIT...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		JENNIFER C...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		John C Torres	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		Joshua P Ra...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		Kolby R Bon...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		Melissa Jack...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		SERGIO HE...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		CESAR MAR...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		Alexander R...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		Bobby L Mart...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		GUADALUP...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		LARRY MIT...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Pay...	02/27/2026		LESLEY A G...	Direc...	-SPLIT-	0.00	0.00	68,349.66
Lia...	02/27/2026		QuickBooks ...	Creat...	-SPLIT-	-18,768.60	-18,768.60	49,581.06
Bill ...	02/27/2026	5367	Donna G Mit...		Accounts Paya ...	-144.35	-144.35	49,436.71
Bill ...	02/27/2026	5368	JENNIFER ...		Accounts Paya ...	-285.56	-285.56	49,151.15
Bill ...	02/27/2026	5369	LeAnn Gallm...	Wee...	Accounts Paya...	-1,737.45	-1,737.45	47,413.70
Ch...	02/27/2026	debit	texas compr...		Fees and Dues	-313.17	-313.17	47,100.53
Ch...	02/27/2026	debit	XCEL ENER...		Street Lights	-2,352.97	-2,352.97	44,747.56
De...	02/27/2026			Depo...	-SPLIT-	125.00	125.00	44,872.56
De...	02/27/2026			Depo...	Citations/Warr...	645.00	645.00	45,517.56
Pay...	02/28/2026	5372	Tonia C Robi...		-SPLIT-	-230.88	-230.88	45,286.68
Pay...	02/28/2026		Salvador Gar...	Direc...	-SPLIT-	0.00	0.00	45,286.68
Total Happy State Bank							45,286.68	45,286.68
Payroll Service Customer Asset								
Lia...	02/03/2026		QuickBooks ...	Exce...	Happy State B...	41.51	41.51	41.51
Lia...	02/03/2026		QuickBooks ...	Fee f...	Happy State B...	3.50	3.50	45.01
Lia...	02/03/2026		QuickBooks ...	Fee f...	Happy State B...	5.00	5.00	50.01
Lia...	02/03/2026		QuickBooks ...	Mont...	Happy State B...	120.00	120.00	170.01
Lia...	02/03/2026		QuickBooks ...	No st...	Happy State B...	0.00	0.00	170.01
Lia...	02/03/2026		QuickBooks ...	Sale...	Happy State B...	8.48	8.48	178.49
Lia...	02/05/2026		QuickBooks ...	Appli...	Happy State B...	-41.51	-41.51	136.98
Lia...	02/05/2026		QuickBooks ...	Fee f...	Happy State B...	2.50	2.50	139.48
Lia...	02/05/2026		QuickBooks ...	Sale...	Happy State B...	0.17	0.17	139.65
Lia...	02/13/2026		QuickBooks ...	Fee f...	Happy State B...	26.25	26.25	165.90
Lia...	02/13/2026		QuickBooks ...	Fee f...	Happy State B...	37.50	37.50	203.40
Lia...	02/13/2026		QuickBooks ...	Sale...	Happy State B...	4.21	4.21	207.61
Lia...	02/27/2026		QuickBooks ...	Fee f...	Happy State B...	24.50	24.50	232.11
Lia...	02/27/2026		QuickBooks ...	Fee f...	Happy State B...	35.00	35.00	267.11
Lia...	02/27/2026		QuickBooks ...	Sale...	Happy State B...	3.93	3.93	271.04
Total Payroll Service Customer Asset							271.04	271.04
Accounts Payable								
Bill ...	02/05/2026	5361	Texas Depart...		Happy State B...	690.00	-690.00	-690.00
Bill ...	02/05/2026	5361	Texas Depart...		Happy State B...	690.00	690.00	0.00

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Bill ...	02/09/2026	5362	Cesar Maquez		Happy State B...	500.00	-500.00	-500.00
Bill ...	02/09/2026	5362	Cesar Maquez		Happy State B...	500.00	500.00	0.00
Bill ...	02/13/2026	5363	Donna G Mit...		Happy State B...	300.00	300.00	300.00
Bill ...	02/13/2026	5363	Donna G Mit...		Happy State B...	300.00	-300.00	0.00
Bill ...	02/13/2026	5364	JENNIFER ...		Happy State B...	300.00	-300.00	-300.00
Bill ...	02/13/2026	5364	JENNIFER ...		Happy State B...	300.00	300.00	0.00
Bill ...	02/13/2026	5365	Donna G Mit...		Happy State B...	508.16	508.16	508.16
Bill ...	02/13/2026	5365	Donna G Mit...		Happy State B...	508.16	-187.50	320.66
Bill ...	02/13/2026	5365	Donna G Mit...		Happy State B...	508.16	-320.66	0.00
Bill ...	02/23/2026	5366	LeAnn Gallm...	Wee...	Happy State B...	1,158.30	1,158.30	1,158.30
Bill ...	02/23/2026	5366	LeAnn Gallm...	Wee...	Happy State B...	1,158.30	-1,158.30	0.00
Bill ...	02/27/2026	5367	Donna G Mit...		Happy State B...	144.35	-144.35	-144.35
Bill ...	02/27/2026	5367	Donna G Mit...		Happy State B...	144.35	144.35	0.00
Bill ...	02/27/2026	5368	JENNIFER ...		Happy State B...	285.56	-215.56	-215.56
Bill ...	02/27/2026	5368	JENNIFER ...		Happy State B...	285.56	-70.00	-285.56
Bill ...	02/27/2026	5368	JENNIFER ...		Happy State B...	285.56	285.56	0.00
Bill ...	02/27/2026	5369	LeAnn Gallm...	Wee...	Happy State B...	1,737.45	1,737.45	1,737.45
Bill ...	02/27/2026	5369	LeAnn Gallm...	Wee...	Happy State B...	1,737.45	-117.45	1,620.00
Bill ...	02/27/2026	5369	LeAnn Gallm...	Wee...	Happy State B...	1,737.45	-1,620.00	0.00
Total Accounts Payable							0.00	0.00
Direct Deposit Liabilities								
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-230.87	-230.87	-230.87
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0.00	0.00	-230.87
Lia...	02/03/2026		QuickBooks ...	Over...	Happy State B...	230.87	230.87	0.00
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	230.87	230.87	230.87
De...	02/04/2026		Tonia C Robi...	Unab...	Happy State B...	-230.87	-230.87	0.00
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-1,478.82	-1,478.82	-1,478.82
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-965.27	-965.27	-2,444.09
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-100.00	-100.00	-2,544.09
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-1,680.11	-1,680.11	-4,224.20
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-2,235.54	-2,235.54	-6,459.74
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-369.40	-369.40	-6,829.14
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	-116.24	-116.24	-6,945.38
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	-125.87	-125.87	-7,071.25
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-1,044.78	-1,044.78	-8,116.03
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-600.27	-600.27	-8,716.30
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-1,356.85	-1,356.85	-10,073.15
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-1,148.46	-1,148.46	-11,221.61
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	-549.49	-549.49	-11,771.10
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-375.00	-375.00	-12,146.10
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-893.29	-893.29	-13,039.39
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-299.14	-299.14	-13,338.53
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-935.17	-935.17	-14,273.70
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	14,273.70	14,273.70	0.00
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-1,478.81	-1,478.81	-1,478.81
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-1,180.13	-1,180.13	-2,658.94
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-100.00	-100.00	-2,758.94
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-1,680.12	-1,680.12	-4,439.06
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-2,369.54	-2,369.54	-6,808.60
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	-613.20	-613.20	-7,421.80
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	-125.87	-125.87	-7,547.67
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-1,058.94	-1,058.94	-8,606.61
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-684.63	-684.63	-9,291.24
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-1,097.98	-1,097.98	-10,389.22
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-989.25	-989.25	-11,378.47
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	-549.48	-549.48	-11,927.95
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-375.00	-375.00	-12,302.95
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-893.29	-893.29	-13,196.24
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-360.40	-360.40	-13,556.64
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-1,244.55	-1,244.55	-14,801.19
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	14,801.19	14,801.19	0.00
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-230.87	-230.87	-230.87
Total Direct Deposit Liabilities							-230.87	-230.87
Payroll Liabilities								
Lia...	02/02/2026			Corr...	Payroll Expens...	0.01	0.01	0.01

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Lia...	02/02/2026			Corr...	Payroll Expens...	0 01	0.01	0.02
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	0 00	0.00	0.02
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	0 00	0.00	0.02
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-15 50	-15.50	-15.48
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-15 50	-15.50	-30.98
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-3 63	-3.63	-34.61
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-3 63	-3.63	-38.24
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-1 50	-1.50	-39.74
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	-1 75	-1.75	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0 00	0.00	-41.49
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	1 50	1.50	-39.99
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	3 62	3.62	-36.37
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	3 62	3.62	-32.75
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	15 50	15.50	-17.25
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	15 50	15.50	-1.75
Lia...	02/03/2026		QuickBooks ...	Adju...	Happy State B...	1 75	1.75	0.00
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	0 00	0.00	0.00
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	0 00	0.00	0.00
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	-15 50	-15.50	-15.50
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	-15 50	-15.50	-31.00
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	-3 63	-3.63	-34.63
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	-3 63	-3.63	-38.26
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	-1 50	-1.50	-39.76
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	-1 75	-1.75	-41.51
Lia...	02/05/2026		QuickBooks ...	Creat...	Happy State B...	1 50	1.50	-40.01
Lia...	02/05/2026		QuickBooks ...	Creat...	Happy State B...	3 63	3.63	-36.38
Lia...	02/05/2026		QuickBooks ...	Creat...	Happy State B...	3 63	3.63	-32.75
Lia...	02/05/2026		QuickBooks ...	Creat...	Happy State B...	15 50	15.50	-17.25
Lia...	02/05/2026		QuickBooks ...	Creat...	Happy State B...	15 50	15.50	-1.75
Lia...	02/05/2026		QuickBooks ...	Creat...	Happy State B...	1 75	1.75	0.00
Lia...	02/12/2026			Corr...	Payroll Liabilities	-0 02	-0.02	-0.02
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-88 54	-88.54	-88.56
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	0 00	0.00	-88.56
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-68 00	-68.00	-156.56
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-109 79	-109.79	-266.35
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-109 79	-109.79	-376.14
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-25 68	-25.68	-401.82
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-25 68	-25.68	-427.50
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-10 62	-10.62	-438.12
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	-12 40	-12.40	-450.52
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-60 00	-60.00	-510.52
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-20 61	-20.61	-531.13
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-24 83	-24.83	-555.96
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-7 56	-7.56	-563.52
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-27 90	-27.90	-591.42
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-2 19	-2.19	-593.61
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	0 00	0.00	-593.61
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	0 00	0.00	-593.61
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	0 00	0.00	-593.61
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-74 27	-74.27	-667.88
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-74 27	-74.27	-742.15
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-17 37	-17.37	-759.52
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-17 37	-17.37	-776.89
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-7 18	-7.18	-784.07
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	-8 40	-8.40	-792.47
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-145 83	-145.83	-938.30
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-33 05	-33.05	-971.35
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-23 40	-23.40	-994.75
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-40 23	-40.23	-1,034.98
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-609 00	-609.00	-1,643.98

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	-1,643.98
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-65.00	-65.00	-1,708.98
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-178.34	-178.34	-1,887.32
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-178.34	-178.34	-2,065.66
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-41.71	-41.71	-2,107.37
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-41.71	-41.71	-2,149.08
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	-2,149.08
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	-1.75	-1.75	-2,150.83
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-156.25	-156.25	-2,307.08
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-45.54	-45.54	-2,352.62
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-18.27	-18.27	-2,370.89
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-56.82	-56.82	-2,427.71
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-24.00	-24.00	-2,451.71
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-6.50	-6.50	-2,458.21
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	0.00	0.00	-2,458.21
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-347.00	-347.00	-2,805.21
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-190.52	-190.52	-2,995.73
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-190.52	-190.52	-3,186.25
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-44.56	-44.56	-3,230.81
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-44.56	-44.56	-3,275.37
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	-19.25	-19.25	-3,294.62
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	0.00	0.00	-3,294.62
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	0.00	0.00	-3,294.62
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	0.00	0.00	-3,294.62
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-24.80	-24.80	-3,319.42
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-24.80	-24.80	-3,344.22
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-5.80	-5.80	-3,350.02
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-5.80	-5.80	-3,355.82
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-2.40	-2.40	-3,358.22
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	-2.80	-2.80	-3,361.02
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	0.00	0.00	-3,361.02
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	0.00	0.00	-3,361.02
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	0.00	0.00	-3,361.02
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	-7.81	-7.81	-3,368.83
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	-7.81	-7.81	-3,376.64
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	-1.82	-1.82	-3,378.46
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	-1.82	-1.82	-3,380.28
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	-0.88	-0.88	-3,381.16
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	0.00	0.00	-3,381.16
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	0.00	0.00	-3,381.16
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	-8.45	-8.45	-3,389.61
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	-8.45	-8.45	-3,398.06
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	-1.98	-1.98	-3,400.04
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	-1.98	-1.98	-3,402.02
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	-0.95	-0.95	-3,402.97
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-73.49	-73.49	-3,476.46
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-40.23	-40.23	-3,516.69
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-28.87	-28.87	-3,545.56
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-39.35	-39.35	-3,584.91
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-99.75	-99.75	-3,684.66
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	0.00	0.00	-3,684.66
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-34.00	-34.00	-3,718.66
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-88.63	-88.63	-3,807.29
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-88.63	-88.63	-3,895.92
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-20.73	-20.73	-3,916.65
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-20.73	-20.73	-3,937.38
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	-10.29	-10.29	-3,947.67
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	0.00	0.00	-3,947.67
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	0.00	0.00	-3,947.67
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-40.30	-40.30	-3,987.97
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-40.30	-40.30	-4,028.27
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-9.43	-9.43	-4,037.70
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-9.43	-9.43	-4,047.13
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-3.90	-3.90	-4,051.03
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	-4.55	-4.55	-4,055.58
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-90.65	-90.65	-4,146.23
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-52.42	-52.42	-4,198.65
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-27.65	-27.65	-4,226.30

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Cash Basis

City of Bovina

Transaction Detail by Account

February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-59.73	-59.73	-4,286.03
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	0.00	0.00	-4,286.03
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	111.00	111.00	-4,175.03
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-111.00	-111.00	-4,286.03
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-87.00	-87.00	-4,373.03
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-112.41	-112.41	-4,485.44
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-112.41	-112.41	-4,597.85
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-26.29	-26.29	-4,624.14
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-26.29	-26.29	-4,650.43
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-10.88	-10.88	-4,661.31
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	-12.69	-12.69	-4,674.00
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-78.20	-78.20	-4,752.20
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-59.21	-59.21	-4,811.41
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-78.00	-78.00	-4,889.41
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-30.50	-30.50	-4,919.91
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	0.00	0.00	-4,919.91
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	68.00	68.00	-4,851.91
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-68.00	-68.00	-4,919.91
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-50.00	-50.00	-4,969.91
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-96.96	-96.96	-5,066.87
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-96.96	-96.96	-5,163.83
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-22.67	-22.67	-5,186.50
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-22.67	-22.67	-5,209.17
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-9.38	-9.38	-5,218.55
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	-10.94	-10.94	-5,229.49
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	0.00	0.00	-5,229.49
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	0.00	0.00	-5,229.49
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	-36.89	-36.89	-5,266.38
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	-36.89	-36.89	-5,303.27
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	-8.62	-8.62	-5,311.89
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	-8.62	-8.62	-5,320.51
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	-4.17	-4.17	-5,324.68
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-6.31	-6.31	-5,330.99
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-95.83	-95.83	-5,426.82
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-36.11	-36.11	-5,462.93
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-20.93	-20.93	-5,483.86
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	0.00	0.00	-5,483.86
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-66.44	-66.44	-5,550.30
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-122.70	-122.70	-5,673.00
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	0.00	0.00	-5,673.00
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-159.00	-159.00	-5,832.00
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-114.32	-114.32	-5,946.32
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-114.32	-114.32	-6,060.64
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-26.74	-26.74	-6,087.38
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-26.74	-26.74	-6,114.12
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	-13.42	-13.42	-6,127.54
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	0.00	0.00	-6,127.54
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-1.00	-1.00	-6,128.54
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-20.15	-20.15	-6,148.69
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-20.15	-20.15	-6,168.84
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-4.71	-4.71	-6,173.55
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-4.71	-4.71	-6,178.26
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-1.95	-1.95	-6,180.21
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	-2.28	-2.28	-6,182.49
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-68.00	-68.00	-6,250.49
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-41.80	-41.80	-6,292.29
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-6,292.29
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-6,292.29
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-33.40	-33.40	-6,325.69
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-23.99	-23.99	-6,349.68
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-72.05	-72.05	-6,421.73
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-29.75	-29.75	-6,451.48
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-6,451.48
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-6,451.48
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-6,451.48
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-55.00	-55.00	-6,506.48
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-81.73	-81.73	-6,588.21
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-81.73	-81.73	-6,669.94

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-19.11	-19.11	-6,689.05
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-19.11	-19.11	-6,708.16
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	-9.52	-9.52	-6,717.68
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	46.33	46.33	-6,671.35
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	866.00	866.00	-5,805.35
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	277.22	277.22	-5,528.13
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	277.22	277.22	-5,250.91
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	1,185.37	1,185.37	-4,065.54
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	1,185.37	1,185.37	-2,880.17
Lia...	02/13/2026		QuickBooks ...	Creat...	Happy State B...	114.29	114.29	-2,765.88
Ch...	02/18/2026	debit	Aflac		Happy State B...	876.32	876.32	-1,889.56
Lia...	02/26/2026			Corr...	Payroll Liabilities	-1.50	-1.50	-1,891.06
Lia...	02/26/2026			Corr...	Payroll Liabilities	1.50	1.50	-1,889.56
Lia...	02/26/2026			Corr...	Payroll Expens...	0.01	0.01	-1,889.55
Lia...	02/26/2026			Corr...	Payroll Expens...	-0.02	-0.02	-1,889.57
Lia...	02/26/2026			Corr...	Payroll Expens...	-0.02	-0.02	-1,889.59
Lia...	02/26/2026			Corr...	Payroll Expens...	0.01	0.01	-1,889.58
Lia...	02/26/2026			Corr...	Payroll Expens...	0.01	0.01	-1,889.57
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-88.54	-88.54	-1,978.11
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	0.00	0.00	-1,978.11
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-68.00	-68.00	-2,046.11
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-109.80	-109.80	-2,155.91
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-109.80	-109.80	-2,265.71
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-25.68	-25.68	-2,291.39
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-25.68	-25.68	-2,317.07
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-10.13	-10.13	-2,327.20
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	-12.39	-12.39	-2,339.59
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-73.50	-73.50	-2,413.09
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-20.61	-20.61	-2,433.70
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-24.83	-24.83	-2,458.53
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-7.56	-7.56	-2,466.09
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-27.90	-27.90	-2,493.99
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-2.19	-2.19	-2,496.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	0.00	0.00	-2,496.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	90.00	90.00	-2,406.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-90.00	-90.00	-2,496.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-21.00	-21.00	-2,517.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-91.00	-91.00	-2,608.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-91.00	-91.00	-2,699.18
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-21.28	-21.28	-2,720.46
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-21.28	-21.28	-2,741.74
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-8.81	-8.81	-2,750.55
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	-10.29	-10.29	-2,760.84
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-145.83	-145.83	-2,906.67
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-33.05	-33.05	-2,939.72
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-23.40	-23.40	-2,963.12
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-40.23	-40.23	-3,003.35
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-609.00	-609.00	-3,612.35
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	-3,612.35
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-65.00	-65.00	-3,677.35
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-178.34	-178.34	-3,855.69
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-178.34	-178.34	-4,034.03
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-41.70	-41.70	-4,075.73
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	-41.70	-41.70	-4,117.43
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	-4,117.43
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	-4,117.43
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-156.25	-156.25	-4,273.68
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-45.54	-45.54	-4,319.22
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-18.27	-18.27	-4,337.49
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-56.82	-56.82	-4,394.31
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-24.00	-24.00	-4,418.31
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-6.50	-6.50	-4,424.81
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	0.00	0.00	-4,424.81
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-213.00	-213.00	-4,637.81
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-190.53	-190.53	-4,828.34
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-190.53	-190.53	-5,018.87
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-44.55	-44.55	-5,063.42
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	-44.55	-44.55	-5,107.97

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	0.00	0.00	-5,107.97
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	0.00	0.00	-5,107.97
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	0.00	0.00	-5,107.97
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	0.00	0.00	-5,107.97
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	-41.17	-41.17	-5,149.14
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	-41.17	-41.17	-5,190.31
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	-9.63	-9.63	-5,199.94
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	-9.63	-9.63	-5,209.57
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	-4.65	-4.65	-5,214.22
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	0.00	0.00	-5,214.22
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	0.00	0.00	-5,214.22
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	-8.45	-8.45	-5,222.67
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	-8.45	-8.45	-5,231.12
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	-1.98	-1.98	-5,233.10
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	-1.98	-1.98	-5,235.08
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	-0.96	-0.96	-5,236.04
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-74.42	-74.42	-5,310.46
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-40.23	-40.23	-5,350.69
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-28.87	-28.87	-5,379.56
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-39.35	-39.35	-5,418.91
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-99.75	-99.75	-5,518.66
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	0.00	0.00	-5,518.66
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-36.00	-36.00	-5,554.66
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-89.78	-89.78	-5,644.44
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-89.78	-89.78	-5,734.22
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-20.99	-20.99	-5,755.21
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-20.99	-20.99	-5,776.20
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	-10.42	-10.42	-5,786.62
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	0.00	0.00	-5,786.62
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-8.00	-8.00	-5,794.62
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-46.50	-46.50	-5,841.12
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-46.50	-46.50	-5,887.62
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-10.87	-10.87	-5,898.49
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-10.87	-10.87	-5,909.36
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-4.50	-4.50	-5,913.86
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	-5.25	-5.25	-5,919.11
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-74.00	-74.00	-5,993.11
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-52.42	-52.42	-6,045.53
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-27.65	-27.65	-6,073.18
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-59.73	-59.73	-6,132.91
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	0.00	0.00	-6,132.91
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	0.00	0.00	-6,132.91
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-55.00	-55.00	-6,187.91
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-91.76	-91.76	-6,279.67
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-91.76	-91.76	-6,371.43
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-21.46	-21.46	-6,392.89
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-21.46	-21.46	-6,414.35
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-8.88	-8.88	-6,423.23
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	-10.36	-10.36	-6,433.59
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-68.00	-68.00	-6,501.59
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-59.21	-59.21	-6,560.80
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-78.00	-78.00	-6,638.80
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-30.50	-30.50	-6,669.30
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	0.00	0.00	-6,669.30
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	0.00	0.00	-6,669.30
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	0.00	0.00	-6,669.30
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-31.00	-31.00	-6,700.30
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-84.32	-84.32	-6,784.62
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-84.32	-84.32	-6,868.94
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-19.72	-19.72	-6,888.66
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-19.72	-19.72	-6,908.38
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-8.16	-8.16	-6,916.54
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	-9.52	-9.52	-6,926.06
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	0.00	0.00	-6,926.06
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	0.00	0.00	-6,926.06
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	-36.89	-36.89	-6,962.95
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	-36.89	-36.89	-6,999.84

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	-8.63	-8.63	-7,008.47
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	-8.63	-8.63	-7,017.10
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	-4.16	-4.16	-7,021.26
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-6.31	-6.31	-7,027.57
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-95.83	-95.83	-7,123.40
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-36.11	-36.11	-7,159.51
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-20.93	-20.93	-7,180.44
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	0.00	0.00	-7,180.44
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-66.44	-66.44	-7,246.88
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-122.70	-122.70	-7,369.58
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	0.00	0.00	-7,369.58
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-159.00	-159.00	-7,528.58
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-114.32	-114.32	-7,642.90
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-114.32	-114.32	-7,757.22
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-26.74	-26.74	-7,783.96
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-26.74	-26.74	-7,810.70
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	-13.42	-13.42	-7,824.12
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	0.00	0.00	-7,824.12
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-9.00	-9.00	-7,833.12
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-24.80	-24.80	-7,857.92
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-24.80	-24.80	-7,882.72
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-5.80	-5.80	-7,888.52
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-5.80	-5.80	-7,894.32
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-2.40	-2.40	-7,896.72
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	-2.80	-2.80	-7,899.52
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-88.40	-88.40	-7,987.92
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-41.80	-41.80	-8,029.72
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-8,029.72
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-8,029.72
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-33.40	-33.40	-8,063.12
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-23.99	-23.99	-8,087.11
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-72.05	-72.05	-8,159.16
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-29.75	-29.75	-8,188.91
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	-8,188.91
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	136.00	136.00	-8,052.91
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-136.00	-136.00	-8,188.91
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-102.00	-102.00	-8,290.91
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-107.03	-107.03	-8,397.94
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-107.03	-107.03	-8,504.97
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-25.03	-25.03	-8,530.00
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-25.03	-25.03	-8,555.03
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	-12.37	-12.37	-8,567.40
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	42.87	42.87	-8,524.53
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	767.00	767.00	-7,757.53
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	284.08	284.08	-7,473.45
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	284.08	284.08	-7,189.37
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	1,214.68	1,214.68	-5,974.69
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	1,214.68	1,214.68	-4,760.01
Lia...	02/27/2026		QuickBooks ...	Creat...	Happy State B...	96.59	96.59	-4,663.42
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	0.00	0.00	-4,663.42
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	0.00	0.00	-4,663.42
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-15.50	-15.50	-4,678.92
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-15.50	-15.50	-4,694.42
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-3.63	-3.63	-4,698.05
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-3.63	-3.63	-4,701.68
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-1.50	-1.50	-4,703.18
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	-1.75	-1.75	-4,704.93
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	0.00	0.00	-4,704.93
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	0.00	0.00	-4,704.93
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	-15.50	-15.50	-4,720.43
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	-15.50	-15.50	-4,735.93
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	-3.62	-3.62	-4,739.55
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	-3.62	-3.62	-4,743.17
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	-1.50	-1.50	-4,744.67
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	-1.75	-1.75	-4,746.42

Total Payroll Liabilities

-4,746.42

-4,746.42

Administration Income

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03/11/26

Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Admin Misc.								
De...	02/13/2026			tower...	Happy State B...	-58.32	-58.32	-58.32
Total Admin Misc.							-58.32	-58.32
City Permits								
De...	02/13/2026			swaf...	Happy State B...	-67.49	-67.49	-67.49
De...	02/24/2026			tower...	Happy State B...	-12.84	-12.84	-80.33
De...	02/24/2026			tower	Happy State B...	-11.52	-11.52	-91.85
De...	02/27/2026			payte...	Happy State B...	-75.00	-75.00	-166.85
Total City Permits							-166.85	-166.85
Franchise Fee								
De...	02/02/2026			xcel	Happy State B...	-11,372.21	-11,372.21	-11,372.21
De...	02/24/2026			wind...	Happy State B...	-316.56	-316.56	-11,688.77
Total Franchise Fee							-11,688.77	-11,688.77
Property Tax								
De...	02/09/2026			PCAD	Happy State B...	-51,575.39	-51,575.39	-51,575.39
De...	02/24/2026			Depo...	Happy State B...	-17,012.81	-17,012.81	-68,588.20
Total Property Tax							-68,588.20	-68,588.20
Sales Tax								
De...	02/24/2026			Depo...	Happy State B...	-12,559.76	-12,559.76	-12,559.76
Total Sales Tax							-12,559.76	-12,559.76
Sales Tax for BEDC								
De...	02/24/2026			Depo...	Happy State B...	-5,023.91	-5,023.91	-5,023.91
Total Sales Tax for BEDC							-5,023.91	-5,023.91
Total Administration Income							-98,085.81	-98,085.81
Cemetery Income								
Plot Sales								
De...	02/04/2026			payte...	Happy State B...	-100.00	-100.00	-100.00
De...	02/05/2026			payte...	Happy State B...	-50.00	-50.00	-150.00
De...	02/06/2026			payte...	Happy State B...	-300.00	-300.00	-450.00
De...	02/09/2026			3-25...	Happy State B...	-50.00	-50.00	-500.00
De...	02/09/2026			3-25...	Happy State B...	-100.00	-100.00	-600.00
De...	02/27/2026			chav...	Happy State B...	-50.00	-50.00	-650.00
Total Plot Sales							-650.00	-650.00
Total Cemetery Income							-650.00	-650.00
Community Center Income								
Alcohol Addendum								
De...	02/09/2026			checks	Happy State B...	-500.00	-500.00	-500.00
Total Alcohol Addendum							-500.00	-500.00
Comm. Ctr. Memberships								
De...	02/02/2026			Depo...	Happy State B...	-50.00	-50.00	-50.00
De...	02/17/2026			payte...	Happy State B...	-20.00	-20.00	-70.00
De...	02/17/2026			wrk	Happy State B...	-55.00	-55.00	-125.00
Total Comm. Ctr. Memberships							-125.00	-125.00
Comm. Ctr. Rentals								
De...	02/24/2026			cash	Happy State B...	-700.00	-700.00	-700.00
Total Comm. Ctr. Rentals							-700.00	-700.00
Rental Deposits								
De...	02/04/2026			payte...	Happy State B...	-100.00	-100.00	-100.00
De...	02/13/2026			blanca	Happy State B...	-100.00	-100.00	-200.00

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
De...	02/17/2026			Depo...	Happy State B...	-100.00	-100.00	-300.00
Total Rental Deposits							-300.00	-300.00
Total Community Center Income							-1,625.00	-1,625.00
EMS Income								
Parmer County - EMS								
De...	02/13/2026			Depo...	Happy State B...	-800.00	-800.00	-800.00
Total Parmer County - EMS							-800.00	-800.00
Services								
De...	02/24/2026			emer...	Happy State B...	-1,261.26	-1,261.26	-1,261.26
Total Services							-1,261.26	-1,261.26
Total EMS Income							-2,061.26	-2,061.26
Municipal Court Income								
Citations/Warrants								
Ch...	02/02/2026	debit	Global Paym...		Happy State B...	143.41	143.41	143.41
Ch...	02/02/2026	debit	Global Paym...		Happy State B...	324.42	324.42	467.83
De...	02/02/2026			global	Happy State B...	-110.00	-110.00	357.83
De...	02/03/2026			checks	Happy State B...	-591.00	-591.00	-233.17
De...	02/04/2026			global	Happy State B...	-590.00	-590.00	-823.17
De...	02/09/2026			global	Happy State B...	-135.00	-135.00	-958.17
De...	02/11/2026			global	Happy State B...	-180.00	-180.00	-1,138.17
De...	02/17/2026			global	Happy State B...	-270.00	-270.00	-1,408.17
De...	02/17/2026			checks	Happy State B...	-478.50	-478.50	-1,886.67
De...	02/17/2026			checks	Happy State B...	-378.00	-378.00	-2,264.67
De...	02/20/2026			global	Happy State B...	-100.00	-100.00	-2,364.67
De...	02/25/2026			global	Happy State B...	-295.00	-295.00	-2,659.67
De...	02/26/2026			global	Happy State B...	-1,069.00	-1,069.00	-3,728.67
De...	02/27/2026			global	Happy State B...	-645.00	-645.00	-4,373.67
Total Citations/Warrants							-4,373.67	-4,373.67
Total Municipal Court Income							-4,373.67	-4,373.67
Streets Income								
Comptroller/Streets								
De...	02/24/2026			Depo...	Happy State B...	-2,511.96	-2,511.96	-2,511.96
Total Comptroller/Streets							-2,511.96	-2,511.96
Total Streets Income							-2,511.96	-2,511.96
Administration Expense								
Admin Payroll								
Admin Overtime								
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	15.73	15.73	15.73
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	36.08	36.08	51.81
Total Admin Overtime							51.81	51.81
Admin Payroll - Other								
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	1,562.50	1,562.50	1,562.50
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	100.30	100.30	1,662.80
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	1,454.10	1,454.10	3,116.90
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	1,916.67	1,916.67	5,033.57
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	100.30	100.30	5,133.87
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	1,452.25	1,452.25	6,586.12
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	1,916.67	1,916.67	8,502.79
Total Admin Payroll - Other							8,502.79	8,502.79
Total Admin Payroll							8,554.60	8,554.60
Fees and Dues								
Bank & CC Processing Fees								

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Ch...	02/03/2026	debit	PAYTECH		Happy State B...	37.01	37.01	37.01
Total Bank & CC Processing Fees							37.01	37.01
Other Dues and Fees								
Ch...	02/20/2026	debit	TELECHECK		Happy State B...	30.00	30.00	30.00
Total Other Dues and Fees							30.00	30.00
Total Fees and Dues							67.01	67.01
Loan Payments								
Ch...	02/02/2026	debit	Happy State ...		Happy State B...	793.41	793.41	793.41
Total Loan Payments							793.41	793.41
Payroll Liabilities								
Payroll Expenses								
Lia...	02/02/2026				-SPLIT-	-0.01	-0.01	-0.01
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	0.00	0.00	-0.01
Lia...	02/26/2026				-SPLIT-	0.01	0.01	0.00
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	2,343.60	2,343.60	2,343.60
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	781.40	781.40	3,125.00
Total Payroll Expenses							3,125.00	3,125.00
Payroll Liabilities - Other								
Lia...	02/02/2026			Corr...	Payroll Expens...	-0.01	-0.01	-0.01
Ch...	02/02/2026	Debit	Global Famil...		Happy State B...	27.50	27.50	27.49
Ch...	02/02/2026	debit	Global Famil...		Happy State B...	73.60	73.60	101.09
Ch...	02/02/2026	debit	Global Famil...		Happy State B...	132.40	132.40	233.49
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	15.50	15.50	248.99
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	3.63	3.63	252.62
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	1.50	1.50	254.12
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	1.75	1.75	255.87
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0.00	0.00	255.87
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0.00	0.00	255.87
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0.00	0.00	255.87
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0.00	0.00	255.87
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	15.50	15.50	271.37
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	3.63	3.63	275.00
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	1.50	1.50	276.50
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	1.75	1.75	278.25
Lia...	02/12/2026			Corr...	Payroll Liabilities	0.02	0.02	278.27
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	109.79	109.79	388.06
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	25.68	25.68	413.74
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	10.62	10.62	424.36
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	12.40	12.40	436.76
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	74.27	74.27	511.03
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	17.37	17.37	528.40
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	7.18	7.18	535.58
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	8.40	8.40	543.98
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	178.34	178.34	722.32
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	41.71	41.71	764.03
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	764.03
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	1.75	1.75	765.78
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	190.52	190.52	956.30
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	44.56	44.56	1,000.86
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	19.25	19.25	1,020.11
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	24.80	24.80	1,044.91
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	5.80	5.80	1,050.71
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	2.40	2.40	1,053.11
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	2.80	2.80	1,055.91
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	7.81	7.81	1,063.72
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	1.82	1.82	1,065.54
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	0.88	0.88	1,066.42
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	8.45	8.45	1,074.87
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	1.98	1.98	1,076.85
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	0.95	0.95	1,077.80
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	88.63	88.63	1,166.43

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03/11/26

Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	20.73	20.73	1,187.16
Pay...	02/13/2026		JENNIFER C...	Direc...	Happy State B...	10.29	10.29	1,197.45
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	40.30	40.30	1,237.75
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	9.43	9.43	1,247.18
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	3.90	3.90	1,251.08
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	4.55	4.55	1,255.63
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	112.41	112.41	1,368.04
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	26.29	26.29	1,394.33
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	10.88	10.88	1,405.21
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	12.69	12.69	1,417.90
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	96.96	96.96	1,514.86
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	22.67	22.67	1,537.53
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	9.38	9.38	1,546.91
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	10.94	10.94	1,557.85
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	36.89	36.89	1,594.74
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	8.62	8.62	1,603.36
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	4.17	4.17	1,607.53
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	114.32	114.32	1,721.85
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	26.74	26.74	1,748.59
Pay...	02/13/2026		LESLEY A G...	Direc...	Happy State B...	13.42	13.42	1,762.01
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	20.15	20.15	1,782.16
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	4.71	4.71	1,786.87
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	1.95	1.95	1,788.82
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	2.28	2.28	1,791.10
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	81.73	81.73	1,872.83
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	19.11	19.11	1,891.94
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	9.52	9.52	1,901.46
Ch...	02/20/2026	ebit	Global Famil...		Happy State B...	24.25	24.25	1,925.71
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	10.00	10.00	1,935.71
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	18.40	18.40	1,954.11
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	26.80	26.80	1,980.91
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	27.40	27.40	2,008.31
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	30.80	30.80	2,039.11
Ch...	02/20/2026	debi	Global Famil...		Happy State B...	40.80	40.80	2,079.91
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	59.50	59.50	2,139.41
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	60.40	60.40	2,199.81
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	61.00	61.00	2,260.81
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	66.50	66.50	2,327.31
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	66.80	66.80	2,394.11
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	77.60	77.60	2,471.71
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	82.30	82.30	2,554.01
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	90.40	90.40	2,644.41
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	117.20	117.20	2,761.61
Ch...	02/20/2026	debit	Global Famil...		Happy State B...	61.30	61.30	2,822.91
Lia...	02/26/2026			Corr...	Payroll Liabilities	1.50	1.50	2,824.41
Lia...	02/26/2026			Corr...	Payroll Liabilities	-1.50	-1.50	2,822.91
Lia...	02/26/2026			Corr...	Payroll Expens...	-0.01	-0.01	2,822.90
Lia...	02/26/2026			Corr...	Payroll Expens...	0.02	0.02	2,822.92
Lia...	02/26/2026			Corr...	Payroll Expens...	-0.01	-0.01	2,822.91
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	109.80	109.80	2,932.71
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	25.68	25.68	2,958.39
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	10.13	10.13	2,968.52
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	12.39	12.39	2,980.91
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	91.00	91.00	3,071.91
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	21.28	21.28	3,093.19
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	8.81	8.81	3,102.00
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	10.29	10.29	3,112.29
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	178.34	178.34	3,290.63
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	41.70	41.70	3,332.33
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	3,332.33
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	0.00	0.00	3,332.33
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	190.53	190.53	3,522.86
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	44.55	44.55	3,567.41
Pay...	02/27/2026		CESAR MAR...	Direc...	Happy State B...	0.00	0.00	3,567.41
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	41.17	41.17	3,608.58
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	9.63	9.63	3,618.21
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	4.65	4.65	3,622.86
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	8.45	8.45	3,631.31

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	1.98	1.98	3,633.29
Pay...	02/27/2026		GUADALUP...	Direc...	Happy State B...	0.96	0.96	3,634.25
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	89.78	89.78	3,724.03
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	20.99	20.99	3,745.02
Pay...	02/27/2026		JENNIFER C...	Direc...	Happy State B...	10.42	10.42	3,755.44
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	46.50	46.50	3,801.94
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	10.87	10.87	3,812.81
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	4.50	4.50	3,817.31
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	5.25	5.25	3,822.56
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	91.76	91.76	3,914.32
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	21.46	21.46	3,935.78
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	8.88	8.88	3,944.66
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	10.36	10.36	3,955.02
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	84.32	84.32	4,039.34
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	19.72	19.72	4,059.06
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	8.16	8.16	4,067.22
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	9.52	9.52	4,076.74
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	36.89	36.89	4,113.63
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	8.63	8.63	4,122.26
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	4.16	4.16	4,126.42
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	114.32	114.32	4,240.74
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	26.74	26.74	4,267.48
Pay...	02/27/2026		LESLEY A G...	Direc...	Happy State B...	13.42	13.42	4,280.90
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	24.80	24.80	4,305.70
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	5.80	5.80	4,311.50
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	2.40	2.40	4,313.90
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	2.80	2.80	4,316.70
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	107.03	107.03	4,423.73
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	25.03	25.03	4,448.76
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	12.37	12.37	4,461.13
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	15.50	15.50	4,476.63
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	3.63	3.63	4,480.26
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	1.50	1.50	4,481.76
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	1.75	1.75	4,483.51
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	15.50	15.50	4,499.01
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	3.62	3.62	4,502.63
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	1.50	1.50	4,504.13
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	1.75	1.75	4,505.88
Total Payroll Liabilities - Other							4,505.88	4,505.88
Total Payroll Liabilities							7,630.88	7,630.88
TML Benefits/Pension								
Ch...	02/03/2026	debit	TMRS		Happy State B...	2,083.05	2,083.05	2,083.05
Total TML Benefits/Pension							2,083.05	2,083.05
TML Employee Health Insurance								
Ch...	02/18/2026	debit	TML INTEG...		Happy State B...	1.50	1.50	1.50
Ch...	02/18/2026	debit	TML INTEG...		Happy State B...	9,619.87	9,619.87	9,621.37
Total TML Employee Health Insurance							9,621.37	9,621.37
Utilities								
Ch...	02/03/2026	debit	ATMOS ENE...		Happy State B...	45.86	45.86	45.86
Ch...	02/10/2026	debit	ATMOS ENE...		Happy State B...	128.40	128.40	174.26
Total Utilities							174.26	174.26
Vehicle Fuel								
Bill	02/09/2026		Cesar Maquez		Accounts Paya...	500.00	500.00	500.00
Bill	02/27/2026		LeAnn Gallm...	162 ...	Accounts Paya...	117.45	117.45	617.45
Total Vehicle Fuel							617.45	617.45
Administration Expense - Other								
Bill	02/23/2026	02/...	LeAnn Gallm...	Interi...	Accounts Paya...	1,158.30	1,158.30	1,158.30
Bill	02/27/2026		LeAnn Gallm...	pay	Accounts Paya...	1,620.00	1,620.00	2,778.30

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Total Administration Expense - Other							2,778.30	2,778.30
Total Administration Expense							32,320.33	32,320.33
Animal Control Expense								
Maint & Operations								
Ch...	02/19/2026	debit	At&T		Happy State B...	466.80	466.80	466.80
Total Maint & Operations							466.80	466.80
Total Animal Control Expense							466.80	466.80
Community Center Expense								
Payroll / Salary								
Pay...	02/03/2026		Tonia C Robi...	VOI...	Happy State B...	0.00	0.00	0.00
Pay...	02/05/2026	5360	Tonia C Robi...		Happy State B...	250.00	250.00	250.00
Pay...	02/13/2026		Melissa Jack...	Direc...	Happy State B...	325.00	325.00	575.00
Pay...	02/27/2026		Melissa Jack...	Direc...	Happy State B...	400.00	400.00	975.00
Pay...	02/28/2026	5372	Tonia C Robi...		Happy State B...	250.00	250.00	1,225.00
Total Payroll / Salary							1,225.00	1,225.00
Utilities								
Ch...	02/10/2026	debit	ATMOS ENE...		Happy State B...	434.91	434.91	434.91
Total Utilities							434.91	434.91
Total Community Center Expense							1,659.91	1,659.91
EMS Expense								
Fees and Dues								
Bill	02/05/2026		Texas Depart...		Accounts Paya...	690.00	690.00	690.00
Total Fees and Dues							690.00	690.00
Payroll / Salary								
Pay...	02/13/2026		LARRY MIT...	Direc...	Happy State B...	595.00	595.00	595.00
Pay...	02/27/2026		LARRY MIT...	Direc...	Happy State B...	595.00	595.00	1,190.00
Total Payroll / Salary							1,190.00	1,190.00
Utilities								
Ch...	02/10/2026	debit	ATMOS ENE...		Happy State B...	177.82	177.82	177.82
Total Utilities							177.82	177.82
Total EMS Expense							2,057.82	2,057.82
Fire Department Expense								
Utilities/Cell/Internet								
Ch...	02/03/2026	debit	XCEL ENER...		Happy State B...	210.82	210.82	210.82
Ch...	02/10/2026	debit	ATMOS ENE...		Happy State B...	502.04	502.04	712.86
Total Utilities/Cell/Internet							712.86	712.86
Total Fire Department Expense							712.86	712.86
Municipal Court Expense								
Court Security								
Ch...	02/10/2026	debit	Brinks Home...		Happy State B...	93.59	93.59	93.59
Total Court Security							93.59	93.59
Fees and Dues								
Ch...	02/27/2026	debit	texas compr...		Happy State B...	313.17	313.17	313.17
Total Fees and Dues							313.17	313.17
Payroll / Salary								
Pay...	02/13/2026		DONNA MIT...	Direc...	Happy State B...	125.87	125.87	125.87
Pay...	02/27/2026		DONNA MIT...	Direc...	Happy State B...	664.00	664.00	789.87

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Cash Basis

City of Bovina Transaction Detail by Account February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Total Payroll / Salary							789.87	789.87
Training								
Bill	02/13/2026		Donna G Mit...	1/2 a...	Accounts Paya...	187.50	187.50	187.50
Total Training							187.50	187.50
Travel								
Bill	02/13/2026		JENNIFER ...		Accounts Paya...	300.00	300.00	300.00
Bill	02/13/2026		Donna G Mit...		Accounts Paya...	300.00	300.00	600.00
Bill	02/13/2026		Donna G Mit...	1/2 a...	Accounts Paya...	320.66	320.66	920.66
Bill	02/27/2026		JENNIFER ...		Accounts Paya...	215.56	215.56	1,136.22
Bill	02/27/2026		JENNIFER ...	bags	Accounts Paya...	70.00	70.00	1,206.22
Bill	02/27/2026		Donna G Mit...		Accounts Paya...	144.35	144.35	1,350.57
Total Travel							1,350.57	1,350.57
Total Municipal Court Expense							2,734.70	2,734.70
Public Safety Expense								
Cell Phone								
Ch...	02/23/2026	debit	VERIZON W...		Happy State B...	151.18	151.18	151.18
Total Cell Phone							151.18	151.18
Payroll / Salary								
Contract Labor								
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	0.00	0.00	0.00
Total Contract Labor							0.00	0.00
Payroll / Salary - Other								
Pay...	02/13/2026		Alexander R...	Direc...	Happy State B...	1,770.83	1,770.83	1,770.83
Pay...	02/13/2026		Bobby L Mart...	Direc...	Happy State B...	2,916.67	2,916.67	4,687.50
Pay...	02/13/2026		Christopher ...	Direc...	Happy State B...	400.00	400.00	5,087.50
Pay...	02/13/2026		John C Torres	Direc...	Happy State B...	650.00	650.00	5,737.50
Pay...	02/27/2026		Alexander R...	Direc...	Happy State B...	1,770.83	1,770.83	7,508.33
Pay...	02/27/2026		Bobby L Mart...	Direc...	Happy State B...	2,916.67	2,916.67	10,425.00
Pay...	02/27/2026		John C Torres	Direc...	Happy State B...	750.00	750.00	11,175.00
Total Payroll / Salary - Other							11,175.00	11,175.00
Total Payroll / Salary							11,175.00	11,175.00
Total Public Safety Expense							11,326.18	11,326.18
Public Works Expense								
Payroll / Salary								
Other Labor								
Pay...	02/03/2026		Salvador Gar...	Direc...	Happy State B...	250.00	250.00	250.00
Pay...	02/28/2026		Salvador Gar...	Direc...	Happy State B...	250.00	250.00	500.00
Total Other Labor							500.00	500.00
PW Overtime/Comp								
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	0.00	0.00	0.00
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	333.00	333.00	333.00
Pay...	02/13/2026		Kolby R Bon...	Direc...	Happy State B...	204.00	204.00	537.00
Pay...	02/13/2026		SERGIO HE...	Direc...	Happy State B...	0.00	0.00	537.00
Pay...	02/27/2026		Benito Sama...	Direc...	Happy State B...	270.00	270.00	807.00
Pay...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	0.00	0.00	807.00
Pay...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	0.00	0.00	807.00
Pay...	02/27/2026		SERGIO HE...	Direc...	Happy State B...	408.00	408.00	1,215.00
Total PW Overtime/Comp							1,215.00	1,215.00
Payroll / Salary - Other								
Pay...	02/13/2026		Benito Sama...	Direc...	Happy State B...	1,200.00	1,200.00	1,200.00
Pay...	02/13/2026		CESAR MAR...	Direc...	Happy State B...	1,562.50	1,562.50	2,762.50
Pay...	02/13/2026		GUADALUP...	Direc...	Happy State B...	36.00	36.00	2,798.50
Pay...	02/13/2026		Joshua P Ra...	Direc...	Happy State B...	1,480.00	1,480.00	4,278.50

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Cash Basis

City of Bovina
Transaction Detail by Account
February 2026

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Pay ...	02/13/2026		Kolby R Bon ...	Direc...	Happy State B...	1,360.00	1,360.00	5,638.50
Pay ...	02/13/2026		SERGIO HE ...	Direc...	Happy State B...	1,360.00	1,360.00	6,998.50
Pay ...	02/27/2026		Benito Sama...	Direc...	Happy State B...	1,200.00	1,200.00	8,198.50
Pay ...	02/27/2026		GUADALUP...	Direc...	Happy State B...	36.00	36.00	8,234.50
Pay ...	02/27/2026		Joshua P Ra...	Direc...	Happy State B...	1,480.00	1,480.00	9,714.50
Pay ...	02/27/2026		Kolby R Bon...	Direc...	Happy State B...	1,360.00	1,360.00	11,074.50
Pay ...	02/27/2026		SERGIO HE ...	Direc...	Happy State B...	1,360.00	1,360.00	12,434.50
Total Payroll / Salary - Other							12,434.50	12,434.50
Total Payroll / Salary							14,149.50	14,149.50
Utilities								
Ch...	02/10/2026	debit	ATMOS ENE...		Happy State B...	946.20	946.20	946.20
Total Utilities							946.20	946.20
Total Public Works Expense							15,095.70	15,095.70
Streets Expense								
Street Lights								
Ch...	02/27/2026	debit	XCEL ENER...		Happy State B...	2,352.97	2,352.97	2,352.97
Total Street Lights							2,352.97	2,352.97
Total Streets Expense							2,352.97	2,352.97
TOTAL							0.00	0.00



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Fort Worth Convention Center in Fort Worth, TX
May 26 – May 29, 2026

Expect three and a half days of key workshops for continuing education, meet and greets with relevant partners in the exhibit hall, and additional networking opportunities during Opening Session, Awards Luncheon, and Closing Session Concert.

To view the **2026 Conference Schedule**, [click here](#).

Please select your registration type link below. Follow the steps to complete registration and payment. **You will receive a confirmation email with your registration information. Please keep this email flagged for reference.**

If you have any questions or issues, email conference@tdem.texas.gov.

Registration Type	Fee	Link
General Attendee	\$300	Click Here to Register
Volunteer	\$0 with commitment to volunteer for 2 shifts	Click Here to Volunteer
Exhibitor	Various	Click Here to Select Booth
Sponsor	Various	Click Here to Select Sponsorship Level
Presenter	\$0	Presenters will be sent a separate registration link when proposals are approved in March 2026 .
TDEM Staff	\$300	A link will be sent separately for TDEM Staff to register.

Please see a copy of our W-9 below.

I would charge the City of Bovina \$50.00 for each inspection/trip.

Please let me know if you think this fair.

For example:

Electrical rough-in inspection - \$50.00

To go back for trim out inspection - \$50.00

Thanks,

Danny Campbell

RESOLUTION NO. 20.26.03-17

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF _____, TEXAS, APPROVING A TARIFF AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM (“RRM”) AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS DEFINED BY SECTION 104.301 OF THE TEXAS UTILITIES CODE, AND AS NEGOTIATED BETWEEN ATMOS ENERGY CORP., WEST TEXAS DIVISION (“ATMOS WEST TEXAS” OR “COMPANY”) AND THE STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE.

WHEREAS, the City of _____, Texas (“City”) is a gas utility customer of Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City and similarly-situated West Texas municipalities created the Steering Committee of Cities Served by Atmos West Texas to efficiently address all rate and service matters associated with delivery of natural gas; and

WHEREAS, pursuant to the terms of a November 2007 agreement between the Steering Committee and Atmos West Texas that settled the Company’s interim rate filing under Section 104.301 of the Texas Utilities Code (a “GRIP” rate case), the Steering Committee and the Company collaboratively developed a Rate Review Mechanism (“RRM”) Tariff, ultimately authorized by the City in 2008, that allows for an expedited rate review process as a substitute for the GRIP process; and

WHEREAS, the City has kept some form of a RRM Tariff in place since 2008; and

WHEREAS, the most recent version of the RRM Tariff adopted in 2018 is now expired;
and

WHEREAS, the Steering Committee recently approved a settlement with the Company on the attached RRM Tariff that contains no substantive changes, other than updating the tariff to reflect the most recent rate case and resulting Final Order found on the Railroad Commission filing system in Docket OS-24-00018879; and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM Tariff applications; and

WHEREAS, the Steering Committee recommends that all Steering Committee member cities adopt this resolution and the attached RRM Tariff; and

WHEREAS, the attached RRM Tariff (Attachment 1) is just, reasonable and in the public interest,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF

_____, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That the attached RRM Tariff re-establishing a form of Rate Review Mechanism is just and reasonable and in the public interest, and is hereby adopted.

Section 3. That Atmos West Texas shall reimburse the Cities' reasonable expenses associated with adoption of this Resolution and the attached RRM Tariff and in processing future RRM Tariff applications filed pursuant to the attached tariff.

Section 4. That to the extent any resolution or resolution previously adopted by the City is inconsistent with this Resolution, it is hereby repealed.

Section 5. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, and the remaining provisions of this Resolution shall be interpreted as if the offending section or clause never existed.

Section 7. That this Resolution shall become effective from and after its passage.

Section 8. That a copy of this Resolution shall be sent to Atmos West Texas, care of Phillip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 89424 (Philip.littlejohn@atmosenergy.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas, 78701 (tbrocato@lglawfirm.com).

PASSED AND APPROVED this _____ day of _____, 2026.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Secretary

City Attorney

February 20, 2026

MODEL STAFF REPORT

BACKGROUND AND SUMMARY

The City, along with 67 other West Texas Cities Served by Atmos Energy Corporation, West Texas Division (“Atmos West Texas” or “Company”), is a member of the Steering Committee of Cities Served by Atmos West Texas (“Cities”). In 2007, the Cities and Atmos West Texas settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent RRM Tariff the City adopted was in 2018. The 2018 RRM Tariff expired last year. Negotiations have taken place over the past several months, and have resulted in a revised RRM Tariff that has been agreed to by the Company. The Steering Committee recommends acceptance of the revised RRM Tariff, which is attached to the Ordinance/Resolution.¹

CITIES’ OBJECTION TO THE SECTION 104.301 GRIP PROCESS

Cities oppose the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues and rewarding the Company for increasing capital investment. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission’s review of annual GRIP filings or recover their rate case expenses. The Railroad Commission undertakes an administrative review

¹ Some city charters require action by an ordinance in order to approve a rate tariff, while others do not. For this reason, this Model Staff Report refers to both ordinances and resolutions.

of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In the Steering Committee's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

CHANGES TO THE RRM TARIFF

The Revised Tariff attached to this Staff Report as Attachment 1 contains no substantive changes to the 2018 RRM Tariff. The changes made on the Revised Tariff update references to the most recent rate case filed by Atmos West Texas at the Railroad Commission in Docket OS-24-00018879, as well as the Final Order filed in that Docket. New RRM Tariff applications by the Company should be made on or about April 1 of each year, with new rates effective October 1.

EXPLANATION OF "BE IT ORDAINED" AND "BE IT RESOLVED" PARAGRAPHS

1. This section approves all findings in the Ordinance/Resolution.
2. This section adopts the attached RRM Tariff and finds the adoption of the Tariff to be just, reasonable, and in the public interest. The prior tariff expired by its own terms.
3. This section requires the Company to reimburse the City for expenses associated with adoption of the Ordinance/Resolution and RRM Tariff and in processing future applications pursuant to the Ordinance/Resolution.
4. This section repeals any resolution or ordinance that is inconsistent with this Ordinance/Resolution.
5. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

6. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Ordinance/Resolution. This section further directs that the remaining provisions of the Ordinance/Resolution are to be interpreted as if the offending section or clause never existed.
7. This section provides for an effective date upon passage.
8. This section directs that a copy of the signed Ordinance/Resolution be sent to a representative of the Company and legal counsel for the Steering Committee.

February 20, 2026

MODEL STAFF REPORT

BACKGROUND AND SUMMARY

The City, along with 67 other West Texas Cities Served by Atmos Energy Corporation, West Texas Division (“Atmos West Texas” or “Company”), is a member of the Steering Committee of Cities Served by Atmos West Texas (“Cities”). In 2007, the Cities and Atmos West Texas settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

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RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after	PAGE:

I. Applicability

Applicable to Residential, Commercial, Industrial, and Transportation tariff incorporated areas customers in the West Texas Division of Atmos Energy Corporation (“Company”) with the exception of those customers within the Cities of Amarillo, Lubbock, Dalhart, and Channing. This Rate Review Mechanism (“RRM”) provides for an annual adjustment to the Company’s Residential, Commercial, Industrial, and Transportation Rate Schedules (“Applicable Rate Schedules”). Rate calculations and adjustments required by this tariff shall be determined on a System-Wide cost basis.

II. Definitions

“Test Period” is defined as the twelve months ending December 31st of each preceding calendar year.

The “Effective Date” is the date that adjustments required by this tariff are applied to customer bills. The annual Effective Date is October 1.

Unless otherwise noted in this tariff, the term “Final Order” refers to the final order issued by the Railroad Commission of Texas in Docket No. OS-24-00018879 as specified in Section III below.

The term “System-Wide” means all incorporated and unincorporated areas served by the Company within the West Texas Division.

“Review Period” is defined as the period from the Filing Date until the Effective Date.

The “Filing Date” is as early as practicable, but no later than April 1 of each year.

III. Calculation

The RRM shall calculate an annual, System-Wide cost of service (“COS”) that will be used to adjust applicable rate schedules prospectively as of the Effective Date. The Company may request recovery of its total cost of service but will include schedules showing the computation of any adjustments. The annual cost of service will be calculated according to the following formula:

$$COS = OM + DEP + RI + TAX + CD$$

Where:

OM = all reasonable and necessary operation and maintenance expenses from the Test Period adjusted for known and measurable items and prepared consistent with the rate making treatments approved in the Final Order. Incentive compensation (Management Incentive Plan, Variable Pay Plan and Long Term Incentive Plan) related to Atmos’ Shared Services Unit will be applied consistent with treatment approved in the Final Order. Additionally, O&M adjustments will be incorporated and applied as modified by a final order, not subject to appeal, issued by the Railroad Commission of Texas in subsequent rate cases involving the Atmos Mid-Tex or West Texas divisions. Known and measurable adjustments shall be limited to those changes that have occurred prior to the Filing Date. OM may be adjusted for

RATE SCHEDULE:	RRM – Rate Review Mechanism	
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atypical and non-recurring items. Shared Services allocation factors shall be recalculated each year based on the latest component factors used during the Test Period, but the methodology used will be that approved in the Final Order.

DEP = depreciation expense calculated at depreciation rates approved by the Final Order. Additionally, if depreciation rates are approved in a subsequent final order, not subject to appeal, issued by the Railroad Commission of Texas for the West Texas division those rates would be applicable for subsequent RRM filings.

RI = return on prudently incurred investment calculated as the Company's pretax return multiplied by rate base at Test Period end. Rate base is prepared consistent with the rate making treatments approved in the Final Order as specifically related to capitalized incentive compensation (Management Incentive Plan, Variable Pay Plan and Long Term Incentive Plan) for Atmos' Shared Services Unit. However, no post Test Period adjustments will be permitted. Additionally, adjustments will be incorporated and applied as modified by a final order, not subject to appeal, issued by the Railroad Commission of Texas in subsequent rate cases involving the Atmos Mid-Tex or West Texas divisions. Pretax return is the Company's weighted average cost of capital before income taxes. The Company's weighted average cost of capital is calculated using the methodology from the Final Order including the Company's actual capital structure and long term cost of debt as of the Test Period end (adjusted for any known and measurable changes that have occurred prior to the filing date) and the return on equity of 9.8%. However, in no event will the percentage of equity exceed 58%. Regulatory adjustments due to prior regulatory rate base adjustment disallowances will be maintained. Cash working capital will be calculated using the lead/lag days approved in the Final Order. With respect to pension and other postemployment benefits, the Company will record a regulatory asset or liability for these costs until the amounts are included in the next annual rate adjustment implemented under this tariff. Each year, the Company's filing under this Rider RRM will clearly state the level of pension and other postemployment benefits recovered in rates.

TAX = income tax and taxes other than income tax from the Test Period adjusted for known and measurable changes occurring after the Test Period and before the Filing Date, and prepared consistent with the rate making treatments approved in the Final Order. Atmos Energy shall comprehensively account for, including establishing a regulatory liability to account for, any statutory change in tax expense that is applicable to months during the Test Period calculation to ensure recovery of tax expense under new and old income tax rates.

CD = interest on customer deposits.

IV. Annual Rate Adjustment

The Company shall provide schedules and work papers supporting the Filing's revenue deficiency/sufficiency calculations using the methodology accepted in the Final Order. The result shall be reflected in the proposed new rates to be established for the effective period. The Revenue Requirement

RATE SCHEDULE:	RRM – Rate Review Mechanism	
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will be apportioned to customer classes consistent with class revenue distribution resulting from the Final Order. For the Residential Class, 50% of the increase may be recovered in the customer charge. However, the increase to the Residential customer charge shall not exceed \$0.60 per month in the initial filing and \$0.70 per month in any subsequent year. The remainder of the Residential Class increase not collected in the customer charge will be recovered in the usage charge. For all other classes, the change in rates will be apportioned between the customer charge and the usage charge, consistent with the Final Order. Test Period billing determinants shall be adjusted and normalized according to the methodology utilized in the Final Order.

V. Filing

The Company shall file schedules annually with the regulatory authority having original jurisdiction over the Company's rates on or before the Filing Date that support the proposed rate adjustments. The schedules shall be in the same general format as the cost of service model and relied-upon files upon which the Final Order was based. A proof of rates and a copy of current and proposed tariffs shall also be included with the filing. The filing shall be made in electronic form where practical. The Company's filing shall conform to Minimum Filing Requirements (to be agreed upon by the parties), which will contain a minimum amount of information that will assist the regulatory authority in its review and analysis of the filing. The Company and regulatory authority will endeavor to hold a technical conference regarding the filing within twenty (20) calendar days after the Filing Date.

A sworn statement shall be filed by an Officer of the Company affirming that the filed schedules are in compliance with the provisions of this Rate Review Mechanism and are true and correct to the best of his/her knowledge, information, and belief. No testimony shall be filed, but a brief narrative explanation shall be provided of any changes to corporate structure, accounting methodologies, allocation of common costs, or atypical or non-recurring items included in the filing.

VI. Evaluation Procedures

The regulatory authority having original jurisdiction over the Company's rates shall review and render a decision on the Company's proposed rate adjustment prior to the Effective Date. The Company shall provide all supplemental information requested to ensure an opportunity for adequate review by the relevant regulatory authority. The Company shall not unilaterally impose any limits upon the provision of supplemental information and such information shall be provided within seven (7) working days of the original request. The regulatory authority may propose any adjustments it determines to be required to bring the proposed rate adjustment into compliance with the provisions of this tariff.

The regulatory authority may disallow any net plant investment that is not shown to be prudently incurred. Approval by the regulatory authority of net plant investment pursuant to the provisions of this tariff shall constitute a finding that such net plant investment was prudently incurred. Such finding of prudence shall not be subject to further review in a subsequent RRM or Statement of Intent filing.

During the Review Period, the Company and the regulatory authority will work collaboratively and seek agreement on the level of rate adjustments. If, at the end of the Review Period, the Company and the regulatory authority have not reached agreement, the regulatory authority shall take action to modify or deny the proposed rate adjustments. The Company shall have the right to appeal the regulatory

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

EXHIB

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
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authority's action to the Railroad Commission of Texas. Upon the filing of an appeal of the regulatory authority's order relating to an annual RRM filing with the Railroad Commission of Texas, the regulatory authority having original jurisdiction over the Company's rates shall not oppose the implementation of the Company's proposed rates subject to refund, nor will the regulatory authority advocate for the imposition of a third party surety bond by the Company. Any refund shall be limited to and determined based on the resolution of the disputed adjustment(s) in a final, non-appealable order issued in the appeal filed by the Company at the Railroad Commission of Texas.

In the event that the regulatory authority and Company agree to a rate adjustment(s) that is different from the adjustment(s) requested in the Company's filing, the Company shall file compliance tariffs consistent with the agreement. No action on the part of the regulatory authority shall be required to allow the rate adjustment(s) to become effective on October 1. To the extent that the regulatory authority does not take action on the Company's RRM filing by September 30, the rates proposed in the Company's filing shall be deemed approved effective October 1. Notwithstanding the preceding sentence, a regulatory authority may choose to take affirmative action to approve a rate adjustment under this tariff. In those instances where such approval cannot reasonably occur by September 30, the rates finally approved by the regulatory authority shall be deemed effective as of October 1.

To defray the cost, if any, of regulatory authorities conducting a review of the Company's annual RRM filing, the Company shall reimburse the regulatory authorities on a monthly basis for their reasonable expenses incurred upon submission of invoices for such review. Any reimbursement contemplated hereunder shall be deemed a reasonable and necessary operating expense of the Company in the year in which the reimbursement is made. A regulatory authority seeking reimbursement under this provision shall submit its request for reimbursement to the Company no later than December 1 of the year in which the RRM filing is made and the Company shall reimburse regulatory authorities in accordance with this provision on or before December 31 of the year the RRM filing is made.

To the extent possible, the provisions of the Final Order shall be applied by the regulatory authority in determining whether to approve or disapprove of Company's proposed rate adjustment.

This Rider RRM does not limit the legal rights and duties of a regulatory authority. Nothing herein shall abrogate the jurisdiction of the regulatory authority to initiate a rate proceeding at any time to review whether rates charged are just and reasonable. Similarly, the Company retains its right to utilize the provisions of Texas Utilities Code, Chapter 104, Subchapter C to request a change in rates. The provisions of this Rider RRM are implemented in harmony with the Gas Utility Regulatory Act (Texas Utilities Code, Chapters 101-105).

The annual rate adjustment process set forth in this tariff shall remain in effect during the pendency of any Statement of Intent rate filing.

VII. Reconsideration, Appeal and Unresolved Items

Orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007).

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VIII. Notice

Notice of each annual RRM filing shall be provided by including the notice, in conspicuous form, in the bill of each directly affected customer no later than forty-five (45) days after the Company makes its annual filing pursuant to this tariff. The notice to customers shall include the following information:

- a) a description of the proposed revision of rates and schedules;
- b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer;
- c) the service area or areas in which the proposed rates would apply;
- d) the date the annual RRM filing was made with the regulatory authority; and
- e) the Company's address, telephone number and website where information concerning the proposed rate adjustment can be obtained.

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TAX = income tax and taxes other than income tax from the Test Period adjusted for known and measurable changes occurring after the Test Period and before the Filing Date, and prepared consistent with the rate making treatments approved in the Final Order. Atmos Energy shall comprehensively account for, including establishing a regulatory liability to account for, any statutory change in tax expense that is applicable to months during the Test Period calculation to ensure recovery of tax expense under new and old income tax rates.

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V. Filing

The Company shall file schedules annually with the regulatory authority having original jurisdiction over the Company's rates on or before the Filing Date that support the proposed rate adjustments. The schedules shall be in the same general format as the cost of service model and relied-upon files upon which the Final Order was based. A proof of rates and a copy of current and proposed tariffs shall also be included with the filing. The filing shall be made in electronic form where practical. The Company's filing shall conform to Minimum Filing Requirements (to be agreed upon by the parties), which will contain a minimum amount of information that will assist the regulatory authority in its review and analysis of the filing. The Company and regulatory authority will endeavor to hold a technical conference regarding the filing within twenty (20) calendar days after the Filing Date.

A sworn statement shall be filed by an Officer of the Company affirming that the filed schedules are in compliance with the provisions of this Rate Review Mechanism and are true and correct to the best of his/her knowledge, information, and belief. No testimony shall be filed, but a brief narrative explanation shall be provided of any changes to corporate structure, accounting methodologies, allocation of common costs, or atypical or non-recurring items included in the filing.

VI. Evaluation Procedures

The regulatory authority having original jurisdiction over the Company's rates shall review and render a decision on the Company's proposed rate adjustment prior to the Effective Date. The Company shall provide all supplemental information requested to ensure an opportunity for adequate review by the relevant regulatory authority. The Company shall not unilaterally impose any limits upon the provision of supplemental information and such information shall be provided within seven (7) working days of the original request. The regulatory authority may propose any adjustments it determines to be required to bring the proposed rate adjustment into compliance with the provisions of this tariff.

The regulatory authority may disallow any net plant investment that is not shown to be prudently incurred. Approval by the regulatory authority of net plant investment pursuant to the provisions of this tariff shall constitute a finding that such net plant investment was prudently incurred. Such finding of prudence shall not be subject to further review in a subsequent RRM or Statement of Intent filing.

During the Review Period, the Company and the regulatory authority will work collaboratively and seek agreement on the level of rate adjustments. If, at the end of the Review Period, the Company and the regulatory authority have not reached agreement, the regulatory authority shall take action to modify or deny the proposed rate adjustments. The Company shall have the right to appeal the regulatory

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

EXHIB

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after	PAGE:

authority's action to the Railroad Commission of Texas. Upon the filing of an appeal of the regulatory authority's order relating to an annual RRM filing with the Railroad Commission of Texas, the regulatory authority having original jurisdiction over the Company's rates shall not oppose the implementation of the Company's proposed rates subject to refund, nor will the regulatory authority advocate for the imposition of a third party surety bond by the Company. Any refund shall be limited to and determined based on the resolution of the disputed adjustment(s) in a final, non-appealable order issued in the appeal filed by the Company at the Railroad Commission of Texas.

In the event that the regulatory authority and Company agree to a rate adjustment(s) that is different from the adjustment(s) requested in the Company's filing, the Company shall file compliance tariffs consistent with the agreement. No action on the part of the regulatory authority shall be required to allow the rate adjustment(s) to become effective on October 1. To the extent that the regulatory authority does not take action on the Company's RRM filing by September 30, the rates proposed in the Company's filing shall be deemed approved effective October 1. Notwithstanding the preceding sentence, a regulatory authority may choose to take affirmative action to approve a rate adjustment under this tariff. In those instances where such approval cannot reasonably occur by September 30, the rates finally approved by the regulatory authority shall be deemed effective as of October 1.

To defray the cost, if any, of regulatory authorities conducting a review of the Company's annual RRM filing, the Company shall reimburse the regulatory authorities on a monthly basis for their reasonable expenses incurred upon submission of invoices for such review. Any reimbursement contemplated hereunder shall be deemed a reasonable and necessary operating expense of the Company in the year in which the reimbursement is made. A regulatory authority seeking reimbursement under this provision shall submit its request for reimbursement to the Company no later than December 1 of the year in which the RRM filing is made and the Company shall reimburse regulatory authorities in accordance with this provision on or before December 31 of the year the RRM filing is made.

To the extent possible, the provisions of the Final Order shall be applied by the regulatory authority in determining whether to approve or disapprove of Company's proposed rate adjustment.

This Rider RRM does not limit the legal rights and duties of a regulatory authority. Nothing herein shall abrogate the jurisdiction of the regulatory authority to initiate a rate proceeding at any time to review whether rates charged are just and reasonable. Similarly, the Company retains its right to utilize the provisions of Texas Utilities Code, Chapter 104, Subchapter C to request a change in rates. The provisions of this Rider RRM are implemented in harmony with the Gas Utility Regulatory Act (Texas Utilities Code, Chapters 101-105).

The annual rate adjustment process set forth in this tariff shall remain in effect during the pendency of any Statement of Intent rate filing.

VII. Reconsideration, Appeal and Unresolved Items

Orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007).

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after	PAGE:

VIII. Notice

Notice of each annual RRM filing shall be provided by including the notice, in conspicuous form, in the bill of each directly affected customer no later than forty-five (45) days after the Company makes its annual filing pursuant to this tariff. The notice to customers shall include the following information:

- a) a description of the proposed revision of rates and schedules;
- b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer;
- c) the service area or areas in which the proposed rates would apply;
- d) the date the annual RRM filing was made with the regulatory authority; and
- e) the Company's address, telephone number and website where information concerning the proposed rate adjustment can be obtained.

**ORDER OF CANCELLATION
DE ORDEN DE CANCELACIÓN**

The City of Bovina hereby cancels the election scheduled to be held on

May, 2, 2026 in accordance with Section 2.053(a) of the Texas

Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El City of Bovina por la presente cancela la elección que, de lo contrario,

se hubiera celebrado el Mayo 2, 2026 de conformidad, con

la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
Francisco Gonzalez	Mayor
Jeff Steelman	Alderman At Large
Jose Cruz Jr.	Alderman At Large

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (*Presidente*)

Secretary (*Secretario*)

(seal) (*sello*)

Date of adoption (*Fecha de adopción*)

PERIODIC FEE REPORT

Report for fees collected: Posted 2/01/2026 - 2/28/2026

5	13.95	LMCTF	Local Court Technology Fund
5	17.08	LMCBSF	Local Building Security Fund
TOTAL:	31.03		

Beginning Date.....: 02/01/2026
Ending Date.....: 02/28/2026
by Citation date

Agency.....: All
Officer.....: All

Type of Offense.....: All

Special Flag.....:

Entered By.....: All

Sort By.....: Officer Badge

Total by Race/Sex.....: Yes

AC ANIMAL CONTROL

213 RAMIREZ, JOSH

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer.....:	2
Amount of Fines/Fees Assessed.....:	\$548.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$548.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0

Number of Citations by Race

Totals for Agency

Number of Citations for Agency.....:	1
Number of Violations for Agency.....:	2
Amount of Fines/Fees Assessed.....:	\$548.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$548.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0

Number of Citations by Race

PD POLICE DEPARTMENT

200 MARTINEZ, BOBBY

Totals for Officer

Number of Citations for Officer.....:	8
Number of Violations for Officer.....:	11
Amount of Fines/Fees Assessed.....:	\$2,634.90
Amount of Paid/Bond Applied.....:	\$550.00
Amount of Non-Cash Credit Applied...:	\$0.00

Amount Outstanding.....:	\$2,084.90
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	3
Number of Citations by Sex	
Male	8
Female	0
Unknown	0
Number of Citations by Race	
WHITE	8

201 RUBALCADO, ALEXANDER

Totals for Officer

Number of Citations for Officer.....:	3
Number of Violations for Officer....:	3
Amount of Fines/Fees Assessed.....:	\$550.00
Amount of Paid/Bond Applied.....:	\$270.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$280.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0
Number of Citations by Sex	
Male	2
Female	1
Unknown	0
Number of Citations by Race	
WHITE	3

202 TORRES, JOHN

Totals for Officer

Number of Citations for Officer.....:	6
Number of Violations for Officer....:	6
Amount of Fines/Fees Assessed.....:	\$1,604.00
Amount of Paid/Bond Applied.....:	\$205.00
Amount of Non-Cash Credit Applied...:	\$150.00
Amount Outstanding.....:	\$1,249.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	2
Number of Citations by Sex	
Male	5
Female	1
Unknown	0

Number of Citations by Race

WHITE 6

Totals for Agency

Number of Citations for Agency.....: 17
 Number of Violations for Agency.....: 20
 Amount of Fines/Fees Assessed.....: \$4,788.90
 Amount of Paid/Bond Applied.....: \$1,025.00
 Amount of Non-Cash Credit Applied...: \$150.00
 Amount Outstanding.....: \$3,613.90
 Number of Citations to Juveniles....: 0
 Number of Citations to Minors.....: 5

Number of Citations by Sex

Male 15
Female 2
Unknown 0

Number of Citations by Race

WHITE 17

Grand Totals

Total Number of Citations.....: 18
 Total Number of Violations.....: 22
 Total Amount of Fines/Fees Assessed: \$5,336.90
 Total Amount of Paid/Bonds Applied..: \$1,025.00
 Amount of Non-Cash Credit Applied...: \$150.00
 Amount Outstanding.....: \$4,161.90
 Total Number of Citations Juveniles.: 0
 Total Number of Citations Minors....: 5
 Total Number of Citations by Sex
 Male 15
 Female 3
 Unknown 0
 Total Number of Citations by Race
 WHITE 17



Bovina Police Department

Chief Bobby Martinez

205 North Street — P.O. Box 720

Bovina, Texas 79009

Bmartinez@cityofbovina.net P-(806)251-1116 / F-(806)251-1805



OFFICER	ARRESTS	FELONY	MISD	STOPS	CITATIONS	WARNINGS	CALLS	DRUGS	REPORTS	DAYS	MILES	WARRANTS
Chief Martinez	0	0	0	23	10	13	9	0	0	21	694	0
Officer Rubalcado	2	0	2	11	1	10	13	1	4	19	898	0
Officer Torres	4	1	3	13	3	10	0	1	3	6	350	0
Officer Saenz	0	0	0	13	2	11	4	0	0	3	138	0
TOTAL	6	1	5	60	16	44	26	2	7	49	2080	0

MONTHLY ACTIVITY REPORT

MARCH 2026

"Integrity. The compass that guides your actions"

Call Type Report

BOVINA POLICE DEPARTMENT

From: 02/11/2026

To: 03/10/2026

Call Type Description	Number of Calls
ABANDON VEHICLE	1
AGENCY ASSIST	1
ASSAULT	1
BUILDING CHECK	1
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	1
DISTURBANCE	1
EMS ASSIST - FALL	1
EMS ASSIST - UNRESPONSIVE PERSON	1
ESCORT	1
FIRE	1
FOLLOW UP INVESTIGATION	1
INFORMATION	2
LOUD MUSIC	1
OTHER	2
PROWLER	1
RECKLESS DRIVING	1
RUNAWAY	2
SELECT	1
SUICIDAL SUBJECT	1
SUSPICIOUS CIRCUMSTANCES	1
THEFT	1
UNLOCK VEHICLE	1
WELFARE CONCERN	1