BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**0.00**	
	Total For Fund							**0.00**	
25.360	02/24/2025	ADVANCED INSURANCE	100.00	0101.1001*5934	02/24/2025	1000.0475.4451		100.00	Y
	Total For Vendor 945 ADVANCED INSURANCE GROUP							**100.00**	
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	1000.0220.2550		1,574.84	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**1,574.84**	
25.289	02/10/2025	AQUAONE	70.60	0101.1001*5874	02/10/2025	1000.0400.4210		9.95	Y
						1000.0403.4210		23.85	Y
						1000.0450.4210		16.90	Y
						1000.0466.4210		9.95	Y
						1000.0497.4210		9.95	Y
25.362	02/24/2025	AQUAONE	36.84	0101.1001*5936	02/24/2025	1000.0450.4210		9.95	Y
						1000.0499.4210		9.99	Y
	Total For Vendor 141 AQUAONE							**90.54**	
25.286	02/06/2025	ARACELI PORAS	100.00	0101.1001*5871	02/06/2025	1000.0390.3866		100.00	Y
	Total For Vendor 98882 ARACELI PORAS							**100.00**	
25.355	02/12/2025	AT&T MOBILITY	741.80	0101.1001*DD582	02/12/2025	1000.0630.4401		50.87	Y
	Total For Vendor 589 AT&T MOBILITY							**50.87**	
25.418	02/25/2025	ATMOS ENERGY	5,107.12	0101.1001*DD587	02/25/2025	1000.0516.4470		2,241.47	Y
						1000.0570.4471		561.64	Y
						1000.0665.4470		353.97	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 97778 ATMOS ENERGY							**3,157.08**	
25.291	02/10/2025	BAILEY CENTRAL APPR	52,797.67	0101.1001*5876	02/10/2025	1000.0409.4329		52,797.67	Y
	Total For Vendor 422 BAILEY CENTRAL APPRAISAL DIST							**52,797.67**	
25.347	02/11/2025	BAILEY COUNTY	165.00	0101.1003*65179	02/11/2025	1000.0220.2530		1.16	Y
25.406	02/25/2025	BAILEY COUNTY	150.00	0101.1003*65183	02/25/2025	1000.0220.2530		1.16	Y
	Total For Vendor 98528 BAILEY COUNTY							**2.32**	
25.292	02/10/2025	BAILEY COUNTY ELECT	416.50	0101.1001*5877	02/10/2025	1000.0409.4462		54.78	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**54.78**	
25.364	02/24/2025	CDCAT - REGION 2	100.00	0101.1001*5938	02/24/2025	1000.0450.4410		50.00	Y
						1000.0450.4411		50.00	Y
	Total For Vendor 582 CDCAT - REGION 2							**100.00**	
25.353	02/11/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*5931	02/11/2025	1000.0630.4501		350.00	Y
	Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER							**350.00**	
25.295	02/10/2025	CITY OF MULESHOE	1,828.76	0101.1001*5880	02/10/2025	1000.0409.4482		307.06	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		99.50	Y
						1000.0497.4480		99.00	Y
						1000.0516.4480		220.90	Y
						1000.0570.4480		99.60	Y
						1000.0665.4480		100.80	Y
	Total For Vendor 28 CITY OF MULESHOE							**968.86**	
25.296	02/10/2025	CORNERSTONE PROGRAM	54.27	0101.1001*5881	02/10/2025	1000.0570.4325		54.27	Y
	Total For Vendor 98851 CORNERSTONE PROGRAMS							**54.27**	
25.366	02/24/2025	CTATX-REGION 2	35.00	0101.1001*5940	02/24/2025	1000.0497.4452		35.00	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98800 CTATX-REGION 2							**35.00**	
25.297	02/10/2025	DALE OIL CO., INC.	11,112.44	0101.1001*5882	02/10/2025	1000.0665.4266		139.34	Y
						1000.0665.4267		166.91	Y
	Total For Vendor 49 DALE OIL CO., INC.							**306.25**	
25.282	02/04/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD576	02/04/2025	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
	Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC							**348.67**	
25.367	02/24/2025	DELLINDA EBELING, A	480.00	0101.1001*5941	02/24/2025	1000.0435.4525	J2000	480.00	Y
	Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW							**480.00**	
25.359	02/24/2025	DIR - DEPART OF INF	35.39	0101.1001*5933	02/24/2025	1000.0400.4400		1.49	Y
						1000.0403.4400		2.87	Y
						1000.0435.4402		0.66	Y
						1000.0450.4400		1.19	Y
						1000.0466.4400		2.70	Y
						1000.0475.4400		1.33	Y
						1000.0497.4400		1.67	Y
						1000.0499.4400		1.07	Y
						1000.0516.4400		0.43	Y
						1000.0570.4400		7.30	Y
						1000.0630.4400		0.44	Y
						1000.0665.4400		0.03	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS							**21.18**	
25.368	02/24/2025	ELECTION SYSTEMS &	740.83	0101.1001*5942	02/24/2025	1000.0490.4272		740.83	Y
	Total For Vendor 98050 ELECTION SYSTEMS & SOFTWARE, INC							**740.83**	
25.354	02/11/2025	ENCIT	2,752.00	0101.1001*5932	02/11/2025	1000.0400.4214		117.00	Y
						1000.0403.4214		233.00	Y
						1000.0409.4214		261.00	Y
						1000.0435.4214		54.00	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0450.4214		130.00	Y
						1000.0466.4214		117.00	Y
						1000.0475.4214		111.00	Y
						1000.0497.4214		190.00	Y
						1000.0499.4214		147.00	Y
						1000.0516.4214		67.00	Y
						1000.0570.4214		101.00	Y
						1000.0630.4214		52.00	Y
	Total For Vendor 640 ENCIT							**1,580.00**	
25.301	02/10/2025	FANY'S CLEANING SER	820.00	0101.1001*5886	02/10/2025	1000.0570.4216		170.00	Y
25.369	02/24/2025	FANY'S CLEANING SER	430.00	0101.1001*5943	02/24/2025	1000.0570.4216		170.00	Y
	Total For Vendor 801 FANY'S CLEANING SERVICE							**340.00**	
25.302	02/10/2025	FINANCIAL INTELLIGE	1,400.00	0101.1001*5887	02/10/2025	1000.0409.4218		1,400.00	Y
	Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC							**1,400.00**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	1000.0409.4205		9.99	Y
						1000.0409.4253		106.98	Y
						1000.0409.4258		70.98	Y
						1000.0497.4253		6.67	Y
						1000.0516.4205		66.36	Y
						1000.0665.4201		41.97	Y
						1000.0665.4253		21.99	Y
	Total For Vendor 54 FRY & COX, INC.							**324.94**	
25.307	02/10/2025	GOVERNMENT FORMS &	69.22	0101.1001*5892	02/10/2025	1000.0403.4201		69.22	Y
25.371	02/24/2025	GOVERNMENT FORMS &	414.35	0101.1001*5945	02/24/2025	1000.0450.4201		414.35	Y
	Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES							**483.57**	
25.373	02/24/2025	HIGGINBOTHAM'S GENE	173.08	0101.1001*5947	02/24/2025	1000.0516.4205		27.98	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**27.98**	
25.310	02/10/2025	HILLIARD OFFICE SOL	114.75	0101.1001*5895	02/10/2025	1000.0466.4275		22.82	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4275		38.31	Y
						1000.0497.4275		53.62	Y
25.375	02/24/2025	HILLIARD OFFICE SOL	261.15	0101.1001*5949	02/24/2025	1000.0403.4275		41.56	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		34.52	Y
						1000.0665.4275		38.00	Y
	Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD							**269.15**	
25.311	02/10/2025	HOLLAND'S CLOVIS OF	6.75	0101.1001*5896	02/10/2025	1000.0570.4201		6.75	Y
	Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.							**6.75**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	1000.0220.2502		2,703.63	Y
						1000.0220.2503		2,163.67	Y
						1000.0400.4101		308.68	Y
						1000.0403.4101		333.63	Y
						1000.0409.4101		141.34	Y
						1000.0435.4101		192.10	Y
						1000.0450.4101		234.07	Y
						1000.0466.4101		200.28	Y
						1000.0475.4101		310.80	Y
						1000.0497.4101		348.15	Y
						1000.0499.4101		227.18	Y
						1000.0516.4101		117.86	Y
						1000.0630.4101		93.69	Y
						1000.0665.4101		195.85	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	1000.0220.2502		2,610.08	Y
						1000.0220.2503		2,061.52	Y
						1000.0400.4101		307.26	Y
						1000.0403.4101		331.44	Y
						1000.0409.4101		161.97	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		227.98	Y
						1000.0466.4101		209.47	Y
						1000.0475.4101		310.81	Y
						1000.0497.4101		342.33	Y
						1000.0499.4101		226.44	Y
						1000.0516.4101		103.41	Y
						1000.0630.4101		91.77	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0665.4101		193.16	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**14,852.61**	
25.313	02/10/2025	JAMES M. MOORE	4,350.00	0101.1001*5898	02/10/2025	1000.0435.4521	J1020	4,350.00	Y
	Total For Vendor 98278 JAMES M. MOORE							**4,350.00**	
25.376	02/24/2025	JESSICA MONTES	50.00	0101.1001*5950	02/24/2025	1000.0435.4322		50.00	Y
	Total For Vendor 98874 JESSICA MONTES							**50.00**	
25.314	02/10/2025	JIM SHAW	480.00	0101.1001*5899	02/10/2025	1000.0435.4521	J2030	480.00	Y
	Total For Vendor 98343 JIM SHAW							**480.00**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	1000.0400.4201		794.53	Y
						1000.0400.4295		293.06	Y
						1000.0400.4299		73.59	Y
						1000.0400.4405		85.84	Y
						1000.0400.4410		275.00	Y
						1000.0400.4411		275.00	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		282.28	Y
						1000.0400.4422		303.76	Y
						1000.0400.4435		15.00	Y
						1000.0400.4436		101.45	Y
						1000.0400.4437		465.09	Y
						1000.0400.4452		259.67	Y
						1000.0403.4201		31.47	Y
						1000.0403.4202		989.97	Y
						1000.0403.4405		15.54	Y
						1000.0403.4420		50.89	Y
						1000.0403.4421		175.05	Y
						1000.0403.4422		121.52	Y
						1000.0403.4452		14.06	Y
						1000.0409.4240		278.18	Y
						1000.0409.4245		19.10	Y
						1000.0409.4420		30.00	Y
						1000.0409.4422		301.03	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0450.4405		554.65	Y
						1000.0450.4421		24.33	Y
						1000.0450.4452		21.64	Y
						1000.0466.4405		9.68	Y
						1000.0475.4201		48.13	Y
						1000.0475.4452		288.27	Y
						1000.0497.4201		117.75	Y
						1000.0497.4452		182.57	Y
						1000.0516.4605		1,233.98	Y
						1000.0570.4605		305.70	Y
						1000.0570.6003		1,440.25	Y
						1000.0630.4201		20.24	Y
						1000.0630.4240		13.00	Y
						1000.0630.4245		168.15	Y
						1000.0630.4422		57.96	Y
						1000.0630.4452		12.95	Y
						1000.0630.4599		199.12	Y
						1000.0665.4201		289.96	Y
						1000.0665.4205		39.61	Y
						1000.0665.4217		594.77	Y
						1000.0665.4267		174.97	Y
						1000.0665.4299		36.66	Y
						1000.0665.4405		12.60	Y
						1000.0665.4433		204.34	Y
						1000.0665.4452		110.00	Y
						1000.0665.4599		3,391.83	Y
						1000.0665.4605		491.36	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA						**15,310.55**	
25.378	02/24/2025	JULIAN DOMINGUEZ	50.00	0101.1001*5952	02/24/2025	1000.0435.4322		50.00	Y
	Total For Vendor 98884 JULIAN DOMINGUEZ						**50.00**	
25.317	02/10/2025	JUSTIN KIECHLER	2,900.00	0101.1001*5902	02/10/2025	1000.0435.4521	J1020	2,900.00	Y
25.379	02/24/2025	JUSTIN KIECHLER	500.00	0101.1001*5953	02/24/2025	1000.0435.4521		500.00	Y
	Total For Vendor 98292 JUSTIN KIECHLER						**3,400.00**	
25.381	02/24/2025	KONICA MINOLTA PREM	659.54	0101.1001*5955	02/24/2025	1000.0403.4710		171.69	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4710		171.69	Y
						1000.0466.4710		84.13	Y
						1000.0475.4710		70.61	Y
						1000.0665.4710		80.69	Y
	Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE							**578.81**	
25.319	02/10/2025	LOCAL GOVERNMENT SO	861.00	0101.1001*5904	02/10/2025	1000.0400.4315		160.00	Y
						1000.0475.4315		701.00	Y
25.382	02/24/2025	LOCAL GOVERNMENT SO	1,582.00	0101.1001*5956	02/24/2025	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		226.00	Y
	Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP							**2,443.00**	
25.384	02/24/2025	MAYFIELD PAPER COMP	1,231.92	0101.1001*5958	02/24/2025	1000.0409.4201		411.95	Y
						1000.0409.4205		306.74	Y
	Total For Vendor 407 MAYFIELD PAPER COMPANY, INC							**718.69**	
25.350	02/11/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65180	02/11/2025	1000.0220.2570		9.20	Y
25.409	02/25/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65184	02/25/2025	1000.0220.2570		9.20	Y
	Total For Vendor 98541 NEW MEXICO CHILD SUPPORT							**18.40**	
25.386	02/24/2025	OFFICEWISE FURNITUR	133.48	0101.1001*5960	02/24/2025	1000.0450.4201		133.48	Y
	Total For Vendor 462 OFFICEWISE FURNITURE & SUPPLY							**133.48**	
25.325	02/10/2025	PAIGE COMPANY CONTA	519.70	0101.1001*5910	02/10/2025	1000.0403.4202		519.70	Y
	Total For Vendor 98730 PAIGE COMPANY CONTAINERS INC							**519.70**	
25.326	02/10/2025	PESTEX EXTERMINATIO	140.00	0101.1001*5911	02/10/2025	1000.0516.4258		65.00	Y
	Total For Vendor 98540 PESTEX EXTERMINATION SERVICES							**65.00**	
25.327	02/10/2025	PHILLIPS PEST CONTR	1,712.76	0101.1001*5912	02/10/2025	1000.0409.4258		660.06	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98125 PHILLIPS PEST CONTROL							**660.06**	
25.410	02/25/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65185	02/25/2025	1000.0220.2535		9.95	Y
	Total For Vendor 98533 PREPAID LEGAL SERVICES							**9.95**	
25.331	02/10/2025	QUILL CORPORATION	515.71	0101.1001*5916	02/10/2025	1000.0450.4201		62.56	Y
						1000.0497.4201		80.98	Y
25.389	02/24/2025	QUILL CORPORATION	40.83	0101.1001*5963	02/24/2025	1000.0497.4201		40.83	Y
	Total For Vendor 14 QUILL CORPORATION							**184.37**	
25.351	02/11/2025	SECURITY BENEFITS	300.00	0101.1003*65181	02/11/2025	1000.0220.2544		200.00	Y
25.411	02/25/2025	SECURITY BENEFITS	300.00	0101.1003*65186	02/25/2025	1000.0220.2544		200.00	Y
	Total For Vendor 98525 SECURITY BENEFITS							**400.00**	
25.394	02/24/2025	TAC	685.00	0101.1001*5967	02/24/2025	1000.0409.4452		685.00	Y
	Total For Vendor 727 TAC							**685.00**	
25.393	02/24/2025	TAC	190.00	0101.1001*5968	02/24/2025	1000.0497.4452		40.00	Y
						1000.0499.4452		150.00	Y
	Total For Vendor 728 TAC							**190.00**	
25.336	02/10/2025	TAC - CIRA	2,018.39	0101.1001*5921	02/10/2025	1000.0409.4407		2,018.39	Y
	Total For Vendor 729 TAC - CIRA							**2,018.39**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	1000.0220.2511		687.38	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**687.38**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	1000.0220.2512		114.79	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**114.79**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	1000.0220.2506		1,712.06	Y
						1000.0400.4110		2,035.52	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0403.4110		3,053.28	Y
						1000.0409.4110		1,156.17	Y
						1000.0450.4110		2,035.52	Y
						1000.0466.4110		2,035.52	Y
						1000.0475.4110		1,575.80	Y
						1000.0497.4110		3,027.73	Y
						1000.0499.4110		2,035.52	Y
						1000.0516.4110		1,017.76	Y
						1000.0630.4110		1,017.76	Y
						1000.0665.4110		1,017.76	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**21,720.40**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.60	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.91	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**62.32**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	1000.0220.2505		7,361.24	Y
						1000.0400.4105		551.32	Y
						1000.0403.4105		588.75	Y
						1000.0409.4105		252.91	Y
						1000.0435.4105		179.52	Y
						1000.0450.4105		407.97	Y
						1000.0466.4105		374.38	Y
						1000.0475.4105		545.95	Y
						1000.0497.4105		617.73	Y
						1000.0499.4105		407.63	Y
						1000.0516.4105		205.63	Y
						1000.0630.4105		219.70	Y
						1000.0665.4105		275.57	Y

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**11,988.30**	
25.396	02/24/2025	TEXAS DEPARTMENT OF	53.07	0101.1001*5970	02/24/2025	1000.0403.6000		53.07	Y
	Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE							**53.07**	
25.413	02/25/2025	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65188	02/25/2025	1000.0220.2536		722.75	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**722.75**	
25.397	02/24/2025	TEXAS TECH UNIVERSI	1,950.00	0101.1001*5971	02/24/2025	1000.0426.4521		1,950.00	Y
	Total For Vendor 98742 TEXAS TECH UNIVERSITY SYSTEM							**1,950.00**	
25.340	02/10/2025	UNIFIRST CORP	196.03	0101.1001*5925	02/10/2025	1000.0409.4311		196.03	Y
25.399	02/24/2025	UNIFIRST CORP	287.69	0101.1001*5973	02/24/2025	1000.0409.4311		197.33	Y
						1000.0516.4311		90.36	Y
	Total For Vendor 98192 UNIFIRST CORP							**483.72**	
25.401	02/24/2025	VEXUS FIBER	8.69	0101.1001*5975	02/24/2025	1000.0400.4400		8.69	Y
	Total For Vendor 874 VEXUS FIBER							**8.69**	
25.341	02/10/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5926	02/10/2025	1000.0400.4400		44.57	Y
						1000.0403.4400		77.89	Y
						1000.0409.4400		31.82	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.82	Y
						1000.0450.4400		76.39	Y
						1000.0466.4400		97.96	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.87	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.39	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.39	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.89	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.68	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.82	Y
						1000.0665.4400		104.68	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**1,516.55**	
25.343	02/10/2025	WTJPCA	135.00	0101.1001*5928	02/10/2025	1000.0466.4410		135.00	Y
	Total For Vendor 98085 WTJPCA							**135.00**	
25.356	02/13/2025	XCEL ENERGY	7,609.78	0101.1001*DD583	02/13/2025	1000.0409.4460		1,558.37	Y
						1000.0409.4463		20.04	Y
						1000.0466.4460		424.17	Y
						1000.0475.4460		469.31	Y
						1000.0497.4460		213.55	Y
						1000.0516.4460		1,219.07	Y
						1000.0665.4460		243.63	Y
	Total For Vendor 101 XCEL ENERGY							**4,148.14**	
25.404	02/24/2025	ZENO OFFICE SOLUTIO	135.00	0101.1001*5978	02/24/2025	1000.0409.4299		135.00	Y
	Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC							**135.00**	
	Total For Fund 1000 GENERAL FUND							**156,609.67**	
25.356	02/13/2025	XCEL ENERGY	7,609.78	0101.1001*DD583	02/13/2025	1100.0560.4460		1,557.91	Y
	Total For Vendor 101 XCEL ENERGY							**1,557.91**	
25.331	02/10/2025	QUILL CORPORATION	515.71	0101.1001*5916	02/10/2025	1100.0560.4201		352.72	Y
						1100.0560.4205		19.45	Y
	Total For Vendor 14 QUILL CORPORATION							**372.17**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.295	02/10/2025	CITY OF MULESHOE	1,828.76	0101.1001*5880	02/10/2025	1100.0560.4480		576.46	Y
	Total For Vendor 28 CITY OF MULESHOE							**576.46**	
25.341	02/10/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5926	02/10/2025	1100.0560.4400		511.55	Y
						1100.0560.4407		105.00	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**616.55**	
25.384	02/24/2025	MAYFIELD PAPER COMP	1,231.92	0101.1001*5958	02/24/2025	1100.0560.4201		235.40	Y
						1100.0560.4205		277.83	Y
	Total For Vendor 407 MAYFIELD PAPER COMPANY, INC							**513.23**	
25.297	02/10/2025	DALE OIL CO., INC.	11,112.44	0101.1001*5882	02/10/2025	1100.0560.4240		75.00	Y
						1100.0560.4245		1,698.31	Y
	Total For Vendor 49 DALE OIL CO., INC.							**1,773.31**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	1100.0560.4200		23.34	Y
						1100.0560.4201		119.99	Y
	Total For Vendor 54 FRY & COX, INC.							**143.33**	
25.355	02/12/2025	AT&T MOBILITY	741.80	0101.1001*DD582	02/12/2025	1100.0560.4400		469.05	Y
	Total For Vendor 589 AT&T MOBILITY							**469.05**	
25.354	02/11/2025	ENCIT	2,752.00	0101.1001*5932	02/11/2025	1100.0560.4214		951.00	Y
	Total For Vendor 640 ENCIT							**951.00**	
25.375	02/24/2025	HILLIARD OFFICE SOL	261.15	0101.1001*5949	02/24/2025	1100.0560.4275		31.05	Y
	Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD							**31.05**	
25.418	02/25/2025	ATMOS ENERGY	5,107.12	0101.1001*DD587	02/25/2025	1100.0560.4472		1,698.32	Y
	Total For Vendor 97778 ATMOS ENERGY							**1,698.32**	

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	1100.0560.4200		569.94	Y
						1100.0560.4201		951.54	Y
						1100.0560.4207		165.85	Y
						1100.0560.4231		1,125.91	Y
						1100.0560.4232		1,071.57	Y
						1100.0560.4240		345.90	Y
						1100.0560.4246		239.06	Y
						1100.0560.4247		76.78	Y
						1100.0560.4253		36.33	Y
						1100.0560.4315		351.78	Y
						1100.0560.4400		14.72	Y
						1100.0560.4405		62.27	Y
						1100.0560.4411		1,055.00	Y
						1100.0560.4421		56.60	Y
						1100.0560.4422		200.62	Y
						1100.0560.4423		93.65	Y
						1100.0560.4424		248.16	Y
						1100.0560.4452		21.64	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**6,687.32**	
25.327	02/10/2025	PHILLIPS PEST CONTR	1,712.76	0101.1001*5912	02/10/2025	1100.0560.4258		1,052.70	Y
	Total For Vendor 98125 PHILLIPS PEST CONTROL							**1,052.70**	
25.359	02/24/2025	DIR - DEPART OF INF	35.39	0101.1001*5933	02/24/2025	1100.0560.4400		12.06	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS							**12.06**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	1100.0220.2506		426.88	Y
						1100.0560.4110		21,313.22	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**21,740.10**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	1100.0560.4113		66.38	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**66.38**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	1100.0220.2505		9,679.63	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4105		6,084.33	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**15,763.96**	
25.351	02/11/2025	SECURITY BENEFITS	300.00	0101.1003*65181	02/11/2025	1100.0220.2544		23.55	Y
25.411	02/25/2025	SECURITY BENEFITS	300.00	0101.1003*65186	02/25/2025	1100.0220.2544		23.91	Y
	Total For Vendor 98525 SECURITY BENEFITS							**47.46**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	1100.0220.2502		2,884.62	Y
						1100.0220.2503		2,701.17	Y
						1100.0560.4101		2,884.62	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	1100.0220.2502		3,292.81	Y
						1100.0220.2503		3,350.55	Y
						1100.0560.4101		3,292.81	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**18,406.58**	
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	1100.0220.2550		1,675.59	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**1,675.59**	
25.326	02/10/2025	PESTEX EXTERMINATIO	140.00	0101.1001*5911	02/10/2025	1100.0560.4253		75.00	Y
	Total For Vendor 98540 PESTEX EXTERMINATION SERVICES							**75.00**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	1100.0220.2511		570.57	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**570.57**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	1100.0220.2512		100.81	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**100.81**	
25.413	02/25/2025	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65188	02/25/2025	1100.0220.2536		335.93	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**335.93**	
25.288	02/10/2025	ALLEN'S TRI-STATE M	2,128.18	0101.1001*5873	02/10/2025	1100.0560.4252		1,977.50	Y
						1100.0560.4253		150.68	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC							**2,128.18**	
25.293	02/10/2025	BELLA EROICA	2,100.00	0101.1001*5878	02/10/2025	1100.0560.4309		1,500.00	Y
						1100.0560.4327		125.00	Y
						1100.0560.4331		475.00	Y
	Total For Vendor 98813 BELLA EROICA							**2,100.00**	
25.284	02/06/2025	BEN E KEITH AMARILL	6,768.65	0101.1001*DD578	02/06/2025	1100.0560.4206		6,768.65	Y
	Total For Vendor 98770 BEN E KEITH AMARILLO							**6,768.65**	
25.298	02/10/2025	DEL TORO PLUMBING	2,604.30	0101.1001*5883	02/10/2025	1100.0560.4252		1,248.00	Y
						1100.0560.4253		1,356.30	Y
	Total For Vendor 109 DEL TORO PLUMBING							**2,604.30**	
25.299	02/10/2025	EEVOLVE ENTERPRISES	148.50	0101.1001*5884	02/10/2025	1100.0560.4232		148.50	Y
	Total For Vendor 98473 EEVOLVE ENTERPRISES							**148.50**	
25.374	02/24/2025	HIGH PLAINS RADIOLO	32.08	0101.1001*5948	02/24/2025	1100.0560.4305		32.08	Y
	Total For Vendor 97367 HIGH PLAINS RADIOLOGICAL ASSOC. LLP							**32.08**	
25.312	02/10/2025	ICS JAIL SUPPLIES,	287.30	0101.1001*5897	02/10/2025	1100.0560.4200		287.30	Y
	Total For Vendor 692 ICS JAIL SUPPLIES, INC.							**287.30**	
25.383	02/24/2025	LOWE'S MARKETPLACE	486.59	0101.1001*5957	02/24/2025	1100.0560.4206		486.59	Y
	Total For Vendor 97316 LOWE'S MARKETPLACE							**486.59**	
25.322	02/10/2025	MOTOROLA SOLUTIONS,	146.61	0101.1001*5907	02/10/2025	1100.0560.4219		146.61	Y
	Total For Vendor 98630 MOTOROLA SOLUTIONS, INC							**146.61**	
25.349	02/11/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7844	02/11/2025	1100.0220.2542		38.10	Y
25.408	02/25/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7929	02/25/2025	1100.0220.2542		38.10	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98530 NATIONWIDE SOLUTIONS							**76.20**	
25.329	02/10/2025	PRECURE ELECTRIC, I	554.90	0101.1001*5914	02/10/2025	1100.0560.4252		340.00	Y
						1100.0560.4253		99.90	Y
	Total For Vendor 220 PRECURE ELECTRIC, INC.							**439.90**	
25.330	02/10/2025	PURCHASE POWER	327.96	0101.1001*5915	02/10/2025	1100.0560.4405		327.96	Y
25.388	02/24/2025	PURCHASE POWER	50.75	0101.1001*5962	02/24/2025	1100.0560.4405		50.75	Y
	Total For Vendor 98881 PURCHASE POWER							**378.71**	
25.390	02/24/2025	SOUTH PLAINS ASSN.	90.00	0101.1001*5964	02/24/2025	1100.0560.4411		90.00	Y
	Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS							**90.00**	
25.332	02/10/2025	SOUTH PLAINS COMMUN	50.00	0101.1001*5917	02/10/2025	1100.0560.4251		50.00	Y
	Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS							**50.00**	
25.335	02/10/2025	STERICYLCE	361.18	0101.1001*5920	02/10/2025	1100.0560.4315		361.18	Y
	Total For Vendor 98605 STERICYLCE							**361.18**	
25.285	02/06/2025	SYSCO WEST TEXAS, I	3,721.79	0101.1001*DD579	02/06/2025	1100.0560.4206		3,721.79	Y
	Total For Vendor 97901 SYSCO WEST TEXAS, INC.							**3,721.79**	
25.339	02/10/2025	TIREWORKS TIRE PROS	1,847.94	0101.1001*5924	02/10/2025	1100.0560.4240		278.61	Y
						1100.0560.4241		1,506.16	Y
	Total For Vendor 98420 TIREWORKS TIRE PROS							**1,784.77**	
25.402	02/24/2025	WAGNER SUPPLY COMPA	100.78	0101.1001*5976	02/24/2025	1100.0560.4205		100.78	Y
	Total For Vendor 98726 WAGNER SUPPLY COMPANY							**100.78**	
	Total For Fund 1100 LAW ENFORCEMENT							**96,942.38**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.356	02/13/2025	XCEL ENERGY	7,609.78	0101.1001*DD583	02/13/2025	1200.0540.4460		1,744.17	Y
	Total For Vendor 101 XCEL ENERGY							**1,744.17**	
25.295	02/10/2025	CITY OF MULESHOE	1,828.76	0101.1001*5880	02/10/2025	1200.0540.4480		132.40	Y
	Total For Vendor 28 CITY OF MULESHOE							**132.40**	
25.341	02/10/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5926	02/10/2025	1200.0540.4400		100.46	Y
						1200.0540.4407		208.95	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**309.41**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	1200.0540.4253		27.98	Y
						1200.0540.4410		182.97	Y
	Total For Vendor 54 FRY & COX, INC.							**210.95**	
25.354	02/11/2025	ENCIT	2,752.00	0101.1001*5932	02/11/2025	1200.0540.4214		221.00	Y
	Total For Vendor 640 ENCIT							**221.00**	
25.375	02/24/2025	HILLIARD OFFICE SOL	261.15	0101.1001*5949	02/24/2025	1200.0540.4275		40.32	Y
	Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD							**40.32**	
25.418	02/25/2025	ATMOS ENERGY	5,107.12	0101.1001*DD587	02/25/2025	1200.0540.4470		251.72	Y
	Total For Vendor 97778 ATMOS ENERGY							**251.72**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	1200.0540.4201		31.48	Y
						1200.0540.4205		129.97	Y
						1200.0540.4207		163.00	Y
						1200.0540.4210		118.47	Y
						1200.0540.4230		214.19	Y
						1200.0540.4240		88.45	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4253		761.08	Y
						1200.0540.4258		452.64	Y
						1200.0540.4400		334.56	Y
						1200.0540.4410		1,493.06	Y
						1200.0540.4413		115.03	Y
						1200.0540.4452		556.15	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA						**4,458.08**	
25.381	02/24/2025	KONICA MINOLTA PREM	659.54	0101.1001*5955	02/24/2025	1200.0540.4710		80.73	Y
	Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE						**80.73**	
25.359	02/24/2025	DIR - DEPART OF INF	35.39	0101.1001*5933	02/24/2025	1200.0540.4400		0.69	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS						**0.69**	
25.339	02/10/2025	TIREWORKS TIRE PROS	1,847.94	0101.1001*5924	02/10/2025	1200.0540.4241		23.17	Y
	Total For Vendor 98420 TIREWORKS TIRE PROS						**23.17**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	1200.0220.2506		507.84	Y
						1200.0540.4110		9,081.17	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP						**9,589.01**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	1200.0540.4113		28.29	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP						**28.29**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	1200.0220.2505		4,671.35	Y
						1200.0540.4105		2,936.28	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)						**7,607.63**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	1200.0220.2502		1,434.47	Y
						1200.0220.2503		1,342.21	Y
						1200.0540.4101		1,434.47	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	1200.0220.2502		1,565.71	Y
						1200.0220.2503		1,471.08	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4101		1,565.71	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**8,813.65**	
25.347	02/11/2025	BAILEY COUNTY	165.00	0101.1003*65179	02/11/2025	1200.0220.2530		163.84	Y
25.406	02/25/2025	BAILEY COUNTY	150.00	0101.1003*65183	02/25/2025	1200.0220.2530		148.84	Y
	Total For Vendor 98528 BAILEY COUNTY							**312.68**	
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	1200.0220.2550		574.12	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**574.12**	
25.350	02/11/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65180	02/11/2025	1200.0220.2570		109.88	Y
25.409	02/25/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65184	02/25/2025	1200.0220.2570		109.88	Y
	Total For Vendor 98541 NEW MEXICO CHILD SUPPORT							**219.76**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	1200.0220.2511		231.02	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**231.02**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	1200.0220.2512		44.10	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**44.10**	
25.413	02/25/2025	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65188	02/25/2025	1200.0220.2536		70.32	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**70.32**	
25.361	02/24/2025	AIRGAS-SOUTHWEST, I	1,024.54	0101.1001*5935	02/24/2025	1200.0540.4207		897.81	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**897.81**	
25.294	02/10/2025	BOUND TREE MEDICAL	1,961.23	0101.1001*5879	02/10/2025	1200.0540.4207		1,961.23	Y
25.363	02/24/2025	BOUND TREE MEDICAL	1,608.26	0101.1001*5937	02/24/2025	1200.0540.4207		1,608.26	Y
	Total For Vendor 375 BOUND TREE MEDICAL LLC							**3,569.49**	
25.306	02/10/2025	GARY HOOTEN	316.00	0101.1001*5891	02/10/2025	1200.0540.4498		316.00	Y

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.370	02/24/2025	GARY HOOTEN	307.00	0101.1001*5944	02/24/2025	1200.0540.4498		307.00	Y
	Total For Vendor 98566 GARY HOOTEN							**623.00**	
25.372	02/24/2025	HEALTH CLAIMS PLUS	3,554.77	0101.1001*5946	02/24/2025	1200.0540.4319		3,554.77	Y
	Total For Vendor 478 HEALTH CLAIMS PLUS							**3,554.77**	
25.309	02/10/2025	HIGGINBOTHAM'S GENE	212.50	0101.1001*5894	02/10/2025	1200.0540.4258		20.57	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**20.57**	
25.318	02/10/2025	K & K PHARMACY	54.65	0101.1001*5903	02/10/2025	1200.0540.4207		54.65	Y
	Total For Vendor 98366 K & K PHARMACY							**54.65**	
25.328	02/10/2025	PIERCE APPAREL LLC	725.75	0101.1001*5913	02/10/2025	1200.0540.4230		725.75	Y
	Total For Vendor 98880 PIERCE APPAREL LLC							**725.75**	
25.333	02/10/2025	SOUTH PLAINS EMERGE	4,000.00	0101.1001*5918	02/10/2025	1200.0540.4432		4,000.00	Y
	Total For Vendor 97688 SOUTH PLAINS EMERGENCY MEDICAL SER.							**4,000.00**	
25.395	02/24/2025	TERRY BURTON SERVIC	289.71	0101.1001*5969	02/24/2025	1200.0540.4240		183.71	Y
						1200.0540.4245		106.00	Y
	Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC							**289.71**	
25.400	02/24/2025	UNITED SUPERMARKETS	92.92	0101.1001*5974	02/24/2025	1200.0540.4210		43.69	Y
	Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.							**43.69**	
25.357	02/18/2025	WEX BANK	1,146.37	0101.1001*DD584	02/18/2025	1200.0540.4245		1,146.37	Y
	Total For Vendor 98809 WEX BANK							**1,146.37**	
	Total For Fund 1200 AMBULANCE FUND							**49,889.03**	

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.295	02/10/2025	CITY OF MULESHOE	1,828.76	0101.1001*5880	02/10/2025	1400.0481.4480		103.04	Y
	Total For Vendor 28 CITY OF MULESHOE							**103.04**	
25.341	02/10/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5926	02/10/2025	1400.0481.4400		154.69	Y
						1400.0481.4407		92.47	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**247.16**	
25.297	02/10/2025	DALE OIL CO., INC.	11,112.44	0101.1001*5882	02/10/2025	1400.0481.4245		107.26	Y
	Total For Vendor 49 DALE OIL CO., INC.							**107.26**	
25.301	02/10/2025	FANY'S CLEANING SER	820.00	0101.1001*5886	02/10/2025	1400.0481.4216		650.00	Y
25.369	02/24/2025	FANY'S CLEANING SER	430.00	0101.1001*5943	02/24/2025	1400.0481.4216		260.00	Y
	Total For Vendor 801 FANY'S CLEANING SERVICE							**910.00**	
25.375	02/24/2025	HILLIARD OFFICE SOL	261.15	0101.1001*5949	02/24/2025	1400.0481.4275		35.38	Y
	Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD							**35.38**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	1400.0481.4201		153.03	Y
						1400.0481.4245		82.50	Y
						1400.0481.4253		798.98	Y
						1400.0481.4295		852.40	Y
						1400.0481.4405		5.33	Y
						1400.0481.4437		44.76	Y
						1400.0481.4452		511.70	Y
						1400.0481.4513		11.00	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**2,459.70**	
25.359	02/24/2025	DIR - DEPART OF INF	35.39	0101.1001*5933	02/24/2025	1400.0481.4400		1.46	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS							**1.46**	

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	1400.0481.4110		2,556.82	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**2,556.82**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	1400.0481.4113		7.96	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**7.96**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	1400.0220.2505		1,081.94	Y
						1400.0481.4105		680.09	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**1,762.03**	
25.351	02/11/2025	SECURITY BENEFITS	300.00	0101.1003*65181	02/11/2025	1400.0220.2544		75.00	Y
25.411	02/25/2025	SECURITY BENEFITS	300.00	0101.1003*65186	02/25/2025	1400.0220.2544		75.00	Y
	Total For Vendor 98525 SECURITY BENEFITS							**150.00**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	1400.0220.2502		413.50	Y
						1400.0220.2503		549.92	Y
						1400.0481.4101		413.50	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	1400.0220.2502		385.33	Y
						1400.0220.2503		511.34	Y
						1400.0481.4101		385.33	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**2,658.92**	
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	1400.0220.2550		350.88	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**350.88**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	1400.0220.2511		31.71	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**31.71**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	1400.0220.2512		4.92	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**4.92**	
25.413	02/25/2025	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65188	02/25/2025	1400.0220.2536		196.32	Y

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**196.32**	
25.283	02/04/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD577	02/04/2025	1400.0481.4710		149.04	Y
	Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE							**149.04**	
25.352	02/11/2025	SECURITY BENEFITS	175.00	0101.1003*65182	02/11/2025	1400.0220.2544		56.83	Y
25.412	02/25/2025	SECURITY BENEFITS	175.00	0101.1003*65187	02/25/2025	1400.0220.2544		50.00	Y
	Total For Vendor 98850 SECURITY BENEFITS							**106.83**	
	Total For Fund 1400 ASSISTANT D.A. FUND							**11,839.43**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	1700.0409.4299		100.65	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**100.65**	
	Total For Fund 1700 HEALTHY COUNTY REWARDS FUND							**100.65**	
25.420	02/26/2025	CHAD BEALL	8,400.00	0101.1001*5979	02/26/2025	1901.0409.4299		8,400.00	Y
	Total For Vendor 156 CHAD BEALL							**8,400.00**	
25.287	02/10/2025	J&M SPRAYFOAM TECHS	3,500.00	0101.1001*5872	02/10/2025	1901.0409.4299		3,500.00	Y
	Total For Vendor 98883 J&M SPRAYFOAM TECHS							**3,500.00**	
25.346	02/11/2025	PRECURE ELECTRIC, I	3,388.62	0101.1001*5930	02/11/2025	1901.0409.4299		3,388.62	Y
	Total For Vendor 220 PRECURE ELECTRIC, INC.							**3,388.62**	

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)							**15,288.62**	
25.356	02/13/2025	XCEL ENERGY	7,609.78	0101.1001*DD583	02/13/2025	2100.0611.4460		159.56	Y
	Total For Vendor 101 XCEL ENERGY							**159.56**	
25.295	02/10/2025	CITY OF MULESHOE	1,828.76	0101.1001*5880	02/10/2025	2100.0611.4480		48.00	Y
	Total For Vendor 28 CITY OF MULESHOE							**48.00**	
25.292	02/10/2025	BAILEY COUNTY ELECT	416.50	0101.1001*5877	02/10/2025	2100.0611.4460		47.50	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**47.50**	
25.297	02/10/2025	DALE OIL CO., INC.	11,112.44	0101.1001*5882	02/10/2025	2100.0611.4245		4,437.36	Y
	Total For Vendor 49 DALE OIL CO., INC.							**4,437.36**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	2100.0611.4200		3.84	Y
						2100.0611.4212		30.98	Y
						2100.0611.4253		34.99	Y
	Total For Vendor 54 FRY & COX, INC.							**69.81**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	2100.0611.4205		15.61	Y
						2100.0611.4210		16.62	Y
						2100.0611.4422		53.86	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**86.09**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	2100.0611.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	2100.0611.4113		9.51	Y

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**9.51**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	2100.0220.2505		895.10	Y
						2100.0611.4105		562.64	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**1,457.74**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	2100.0220.2502		319.27	Y
						2100.0220.2503		202.60	Y
						2100.0611.4101		319.27	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	2100.0220.2502		318.05	Y
						2100.0220.2503		200.82	Y
						2100.0611.4101		318.05	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,678.06**	
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	2100.0220.2550		38.48	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**38.48**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	2100.0220.2511		73.56	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**73.56**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	2100.0220.2512		17.88	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**17.88**	
25.290	02/10/2025	AW BROADBAND	107.00	0101.1001*5875	02/10/2025	2100.0611.4407		53.50	Y
	Total For Vendor 98824 AW BROADBAND							**53.50**	
25.345	02/10/2025	DALE OIL CO., INC.	305.25	0101.1001*5882	02/10/2025	2100.0611.4244		305.25	Y
	Total For Vendor 49 DALE OIL CO., INC.							**305.25**	
25.300	02/10/2025	EFRAIN HERRERA	2,703.29	0101.1001*5885	02/10/2025	2100.0611.4241		539.67	Y
						2100.0611.4251		180.00	Y
	Total For Vendor 98489 EFRAIN HERRERA							**719.67**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.320	02/10/2025	LUBBOCK GRADER BLAD	3,559.50	0101.1001*5905	02/10/2025	2100.0611.4240		1,627.50	Y
						2100.0611.4299		777.00	Y
	Total For Vendor 171 LUBBOCK GRADER BLADE, INC							**2,404.50**	
25.321	02/10/2025	MOHAWK AUTO PARTS,	103.63	0101.1001*5906	02/10/2025	2100.0611.4200		12.45	Y
						2100.0611.4212		32.98	Y
						2100.0611.4240		20.27	Y
	Total For Vendor 40 MOHAWK AUTO PARTS, INC.							**65.70**	
25.334	02/10/2025	SOUTH PLAINS WASTE	1,121.02	0101.1001*5919	02/10/2025	2100.0611.4490		560.52	Y
	Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.							**560.52**	
25.392	02/24/2025	SOUTHERN TIRE MART,	11,342.40	0101.1001*5966	02/24/2025	2100.0611.4241		5,342.40	Y
	Total For Vendor 98086 SOUTHERN TIRE MART, LLC							**5,342.40**	
25.398	02/24/2025	TG FUELS	1,113.04	0101.1001*5972	02/24/2025	2100.0611.4470		1,000.00	Y
	Total For Vendor 98863 TG FUELS							**1,000.00**	
	Total For Fund 2100 ROAD & BRIDGE PCT 1							**21,628.37**	
25.320	02/10/2025	LUBBOCK GRADER BLAD	3,559.50	0101.1001*5905	02/10/2025	2200.0612.4240		1,155.00	Y
	Total For Vendor 171 LUBBOCK GRADER BLADE, INC							**1,155.00**	
25.321	02/10/2025	MOHAWK AUTO PARTS,	103.63	0101.1001*5906	02/10/2025	2200.0612.4200		30.46	Y
						2200.0612.4205		7.47	Y
	Total For Vendor 40 MOHAWK AUTO PARTS, INC.							**37.93**	
25.292	02/10/2025	BAILEY COUNTY ELECT	416.50	0101.1001*5877	02/10/2025	2200.0612.4460		106.34	Y

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**106.34**	
25.361	02/24/2025	AIRGAS-SOUTHWEST, I	1,024.54	0101.1001*5935	02/24/2025	2200.0612.4200		37.08	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**37.08**	
25.297	02/10/2025	DALE OIL CO., INC.	11,112.44	0101.1001*5882	02/10/2025	2200.0612.4245		2,789.76	Y
	Total For Vendor 49 DALE OIL CO., INC.							**2,789.76**	
25.309	02/10/2025	HIGGINBOTHAM'S GENE	212.50	0101.1001*5894	02/10/2025	2200.0612.4212		95.97	Y
						2200.0612.4253		95.96	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**191.93**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	2200.0612.4212		22.99	Y
						2200.0612.4253		216.98	Y
	Total For Vendor 54 FRY & COX, INC.							**239.97**	
25.400	02/24/2025	UNITED SUPERMARKETS	92.92	0101.1001*5974	02/24/2025	2200.0612.4210		41.26	Y
	Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.							**41.26**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	2200.0612.4422		53.86	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**53.86**	
25.392	02/24/2025	SOUTHERN TIRE MART,	11,342.40	0101.1001*5966	02/24/2025	2200.0612.4241		6,000.00	Y
	Total For Vendor 98086 SOUTHERN TIRE MART, LLC							**6,000.00**	
25.334	02/10/2025	SOUTH PLAINS WASTE	1,121.02	0101.1001*5919	02/10/2025	2200.0612.4490		560.50	Y
	Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.							**560.50**	
25.300	02/10/2025	EFRAIN HERRERA	2,703.29	0101.1001*5885	02/10/2025	2200.0612.4241		533.73	Y
						2200.0612.4251		190.00	Y

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98489 EFRAIN HERRERA							**723.73**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	2200.0612.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	2200.0612.4113		9.51	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**9.51**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	2200.0220.2505		941.98	Y
						2200.0612.4105		592.10	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**1,534.08**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	2200.0220.2502		318.24	Y
						2200.0220.2503		352.91	Y
						2200.0612.4101		318.24	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	2200.0220.2502		318.31	Y
						2200.0220.2503		353.03	Y
						2200.0612.4101		318.31	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,979.04**	
25.410	02/25/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65185	02/25/2025	2200.0220.2535		25.90	Y
	Total For Vendor 98533 PREPAID LEGAL SERVICES							**25.90**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	2200.0220.2511		73.56	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**73.56**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	2200.0220.2512		4.58	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**4.58**	
25.290	02/10/2025	AW BROADBAND	107.00	0101.1001*5875	02/10/2025	2200.0612.4407		53.50	Y
	Total For Vendor 98824 AW BROADBAND							**53.50**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.398	02/24/2025	TG FUELS	1,113.04	0101.1001*5972	02/24/2025	2200.0612.4470		113.04	Y
	Total For Vendor 98863 TG FUELS							**113.04**	
25.377	02/24/2025	JOE ED'S AUTO SUPPL	15.00	0101.1001*5951	02/24/2025	2200.0612.4241		15.00	Y
	Total For Vendor 98431 JOE ED'S AUTO SUPPLY							**15.00**	
25.324	02/10/2025	O'REILLY AUTO PARTS	62.88	0101.1001*5909	02/10/2025	2200.0612.4240		40.89	Y
	Total For Vendor 823 O'REILLY AUTO PARTS							**40.89**	
25.342	02/10/2025	WEST TEXAS DELIVERY	75.00	0101.1001*5927	02/10/2025	2200.0612.4244		75.00	Y
	Total For Vendor 98810 WEST TEXAS DELIVERY							**75.00**	
	Total For Fund 2200 ROAD & BRIDGE PCT 2							**18,914.74**	
25.292	02/10/2025	BAILEY COUNTY ELECT	416.50	0101.1001*5877	02/10/2025	2300.0613.4460		59.51	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**59.51**	
25.373	02/24/2025	HIGGINBOTHAM'S GENE	173.08	0101.1001*5947	02/24/2025	2300.0613.4299		145.10	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**145.10**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	2300.0613.4200		28.99	Y
						2300.0613.4212		10.99	Y
	Total For Vendor 54 FRY & COX, INC.							**39.98**	
25.355	02/12/2025	AT&T MOBILITY	741.80	0101.1001*DD582	02/12/2025	2300.0613.4400		71.88	Y
	Total For Vendor 589 AT&T MOBILITY							**71.88**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.324	02/10/2025	O'REILLY AUTO PARTS	62.88	0101.1001*5909	02/10/2025	2300.0613.4240		21.99	Y
	Total For Vendor 823 O'REILLY AUTO PARTS							**21.99**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	2300.0613.4200		271.18	Y
						2300.0613.4210		100.61	Y
						2300.0613.4240		101.87	Y
						2300.0613.4241		190.52	Y
						2300.0613.4422		704.42	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**1,368.60**	
25.339	02/10/2025	TIREWORKS TIRE PROS	1,847.94	0101.1001*5924	02/10/2025	2300.0613.4240		40.00	Y
	Total For Vendor 98420 TIREWORKS TIRE PROS							**40.00**	
25.300	02/10/2025	EFRAIN HERRERA	2,703.29	0101.1001*5885	02/10/2025	2300.0613.4241		850.00	Y
						2300.0613.4251		135.00	Y
	Total For Vendor 98489 EFRAIN HERRERA							**985.00**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	2300.0613.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	2300.0613.4113		8.39	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**8.39**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	2300.0220.2505		878.94	Y
						2300.0613.4105		552.48	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**1,431.42**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	2300.0220.2502		318.24	Y
						2300.0220.2503		197.76	Y
						2300.0613.4101		318.24	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	2300.0220.2502		316.35	Y
						2300.0220.2503		195.45	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4101		316.35	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,662.39**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	2300.0220.2511		73.56	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**73.56**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	2300.0220.2512		4.58	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**4.58**	
25.365	02/24/2025	COX AUTO SUPPLY CO.	2.00	0101.1001*5939	02/24/2025	2300.0613.4240		2.00	Y
	Total For Vendor 51 COX AUTO SUPPLY CO.							**2.00**	
25.304	02/10/2025	FIVE AREA TELEPHONE	239.78	0101.1001*5889	02/10/2025	2300.0613.4400		49.44	Y
						2300.0613.4407		53.95	Y
	Total For Vendor 29 FIVE AREA TELEPHONE COOP.							**103.39**	
25.315	02/10/2025	JOE ED'S AUTO SUPPL	135.00	0101.1001*5900	02/10/2025	2300.0613.4241		135.00	Y
	Total For Vendor 98431 JOE ED'S AUTO SUPPLY							**135.00**	
25.323	02/10/2025	MULESHOE TRUCK PART	152.68	0101.1001*5908	02/10/2025	2300.0613.4240		152.68	Y
25.385	02/24/2025	MULESHOE TRUCK PART	308.84	0101.1001*5959	02/24/2025	2300.0613.4240		308.84	Y
	Total For Vendor 98584 MULESHOE TRUCK PARTS LLC							**461.52**	
25.391	02/24/2025	SOUTH PLAINS COMMUN	125.00	0101.1001*5965	02/24/2025	2300.0613.4200		125.00	Y
	Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS							**125.00**	
25.337	02/10/2025	TG FUELS	204.00	0101.1001*5922	02/10/2025	2300.0613.4470		204.00	Y
	Total For Vendor 98863 TG FUELS							**204.00**	
25.344	02/10/2025	YELLOWHOUSE MACHINE	31.52	0101.1001*5929	02/10/2025	2300.0613.4240		31.52	Y
25.403	02/24/2025	YELLOWHOUSE MACHINE	91.14	0101.1001*5977	02/24/2025	2300.0613.4240		91.14	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.							**122.66**	
	Total For Fund 2300 ROAD & BRIDGE PCT 3							**10,119.25**	
25.329	02/10/2025	PRECURE ELECTRIC, I	554.90	0101.1001*5914	02/10/2025	2400.0614.4253		115.00	Y
	Total For Vendor 220 PRECURE ELECTRIC, INC.							**115.00**	
25.304	02/10/2025	FIVE AREA TELEPHONE	239.78	0101.1001*5889	02/10/2025	2400.0614.4400		49.44	Y
						2400.0614.4407		86.95	Y
	Total For Vendor 29 FIVE AREA TELEPHONE COOP.							**136.39**	
25.292	02/10/2025	BAILEY COUNTY ELECT	416.50	0101.1001*5877	02/10/2025	2400.0614.4460		148.37	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**148.37**	
25.361	02/24/2025	AIRGAS-SOUTHWEST, I	1,024.54	0101.1001*5935	02/24/2025	2400.0614.4200		89.65	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**89.65**	
25.297	02/10/2025	DALE OIL CO., INC.	11,112.44	0101.1001*5882	02/10/2025	2400.0614.4245		1,698.50	Y
	Total For Vendor 49 DALE OIL CO., INC.							**1,698.50**	
25.305	02/10/2025	FRY & COX, INC.	1,094.91	0101.1001*5890	02/10/2025	2400.0614.4200		3.99	Y
						2400.0614.4205		34.96	Y
						2400.0614.4212		21.99	Y
						2400.0614.4240		4.99	Y
	Total For Vendor 54 FRY & COX, INC.							**65.93**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	2400.0614.4240		8.50	Y
						2400.0614.4422		53.87	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**62.37**	
25.300	02/10/2025	EFRAIN HERRERA	2,703.29	0101.1001*5885	02/10/2025	2400.0614.4241		179.89	Y
						2400.0614.4251		95.00	Y
	Total For Vendor 98489 EFRAIN HERRERA							**274.89**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	2400.0614.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	2400.0614.4113		6.49	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**6.49**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	2400.0220.2505		916.51	Y
						2400.0614.4105		576.10	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**1,492.61**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	2400.0220.2502		317.55	Y
						2400.0220.2503		228.94	Y
						2400.0614.4101		317.55	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	2400.0220.2502		318.70	Y
						2400.0220.2503		229.91	Y
						2400.0614.4101		318.70	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,731.35**	
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	2400.0220.2550		151.58	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**151.58**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	2400.0220.2511		24.52	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**24.52**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	2400.0220.2512		18.10	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**18.10**	
25.352	02/11/2025	SECURITY BENEFITS	175.00	0101.1003*65182	02/11/2025	2400.0220.2544		25.00	Y
25.412	02/25/2025	SECURITY BENEFITS	175.00	0101.1003*65187	02/25/2025	2400.0220.2544		25.00	Y
	Total For Vendor 98850 SECURITY BENEFITS							**50.00**	
25.303	02/10/2025	FIRST NATIONAL BANK	21,017.73	0101.1001*5888	02/10/2025	2400.0614.4700		21,017.73	Y
	Total For Vendor 703 FIRST NATIONAL BANK							**21,017.73**	
25.308	02/10/2025	HI PLAINS IRRIGATIO	416.51	0101.1001*5893	02/10/2025	2400.0614.4253		416.51	Y
	Total For Vendor 931 HI PLAINS IRRIGATION, INC							**416.51**	
25.316	02/10/2025	JOHN DEERE FINANCIA	1,213.04	0101.1001*5901	02/10/2025	2400.0614.4240		1,213.04	Y
	Total For Vendor 98363 JOHN DEERE FINANCIAL							**1,213.04**	
	Total For Fund 2400 ROAD & BRIDGE PCT 4							**31,766.31**	
25.362	02/24/2025	AQUAONE	36.84	0101.1001*5936	02/24/2025	2900.0571.4299		16.90	Y
	Total For Vendor 141 AQUAONE							**16.90**	
25.387	02/24/2025	PREMIER BIOTECH INC	34.95	0101.1001*5961	02/24/2025	2900.0571.4234		34.95	Y
	Total For Vendor 98718 PREMIER BIOTECH INC							**34.95**	
	Total For Fund 2900 PRE-TRIAL DIVERSION							**51.85**	
25.338	02/10/2025	THOMSON REUTERS WES	385.00	0101.1001*5923	02/10/2025	3400.0650.4201		385.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
		Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH						**385.00**	
		Total For Fund 3400 LAW LIBRARY FUND						**385.00**	
25.355	02/12/2025	AT&T MOBILITY	741.80	0101.1001*DD582	02/12/2025	5200.0560.4599		150.00	Y
		Total For Vendor 589 AT&T MOBILITY						**150.00**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	5200.0220.2506		123.48	Y
		Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP						**123.48**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	5200.0220.2505		1,170.45	Y
						5200.0560.4105		735.73	Y
		Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)						**1,906.18**	
25.351	02/11/2025	SECURITY BENEFITS	300.00	0101.1003*65181	02/11/2025	5200.0220.2544		1.45	Y
25.411	02/25/2025	SECURITY BENEFITS	300.00	0101.1003*65186	02/25/2025	5200.0220.2544		1.09	Y
		Total For Vendor 98525 SECURITY BENEFITS						**2.54**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	5200.0220.2502		413.49	Y
						5200.0220.2503		459.69	Y
						5200.0560.4101		413.49	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	5200.0220.2502		408.82	Y
						5200.0220.2503		480.68	Y
						5200.0560.4101		408.82	Y
		Total For Vendor 98527 INTERNAL REVENUE SERVICE						**2,584.99**	
25.349	02/11/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7844	02/11/2025	5200.0220.2542		11.90	Y
25.408	02/25/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7929	02/25/2025	5200.0220.2542		11.90	Y
		Total For Vendor 98530 NATIONWIDE SOLUTIONS						**23.80**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	5200.0220.2550		179.98	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**179.98**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	5200.0220.2511		92.41	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**92.41**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	5200.0220.2512		16.64	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**16.64**	
25.413	02/25/2025	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65188	02/25/2025	5200.0220.2536		95.30	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**95.30**	
	Total For Fund 5200 SB22 - STATE FUNDING							**5,175.32**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	5201.0220.2506		1,119.18	Y
						5201.0475.4110		1,017.76	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**2,136.94**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	5201.0475.4113		3.17	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3.17**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	5201.0220.2505		235.30	Y
						5201.0475.4105		147.90	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**383.20**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	5201.0220.2502		42.36	Y
						5201.0475.4101		42.36	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	5201.0220.2502		32.19	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						5201.0475.4101		32.19	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**149.10**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	5201.0220.2511		49.04	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**49.04**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	5201.0220.2512		8.72	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**8.72**	
	Total For Fund 5201 SB22 - STATE FUNDING - CA							**2,730.17**	
25.417	02/25/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65189	02/25/2025	5202.0481.4110		981.73	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**981.73**	
25.416	02/25/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65190	02/25/2025	5202.0481.4113		3.06	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3.06**	
25.281	02/04/2025	TEXAS COUNTY & DIST	46,182.15	0101.1003*DD7761	02/04/2025	5202.0220.2505		525.00	Y
						5202.0481.4105		330.00	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**855.00**	
25.348	02/11/2025	INTERNAL REVENUE SE	27,122.88	0101.1003*DD7843	02/11/2025	5202.0220.2502		177.31	Y
						5202.0220.2503		238.65	Y
						5202.0481.4101		177.31	Y
25.407	02/25/2025	INTERNAL REVENUE SE	28,557.31	0101.1003*DD7928	02/25/2025	5202.0220.2502		176.07	Y
						5202.0220.2503		218.09	Y
						5202.0481.4101		176.07	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,163.50**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.405	02/25/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD7927	02/25/2025	5202.0220.2550		347.25	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**347.25**	
25.414	02/25/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65191	02/25/2025	5202.0220.2511		87.81	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**87.81**	
25.415	02/25/2025	TEXAS ASSOCIATION O	348.18	0101.1003*65192	02/25/2025	5202.0220.2512		13.06	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**13.06**	
25.413	02/25/2025	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65188	02/25/2025	5202.0220.2536		39.44	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**39.44**	
25.352	02/11/2025	SECURITY BENEFITS	175.00	0101.1003*65182	02/11/2025	5202.0220.2544		93.17	Y
25.412	02/25/2025	SECURITY BENEFITS	175.00	0101.1003*65187	02/25/2025	5202.0220.2544		100.00	Y
	Total For Vendor 98850 SECURITY BENEFITS							**193.17**	
	Total For Fund 5202 SB22 - STATE FUNDING - DA							**3,684.02**	
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	5500.0540.4207		1,243.69	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**1,243.69**	
	Total For Fund 5500 EMS GRANT FUND							**1,243.69**	
25.400	02/24/2025	UNITED SUPERMARKETS	92.92	0101.1001*5974	02/24/2025	6100.0540.4210		7.97	Y
	Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.							**7.97**	

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.419	02/26/2025	JPMORGAN CHASE BANK	31,966.41	0101.1001*DD588	02/26/2025	6100.0540.4210		135.50	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**135.50**	
	Total For Fund 6100 EMS EDUCATION FUND							**143.47**	
	Grand Total							**426,511.97**	

Totals By Fund

Total For Fund 1000 GENERAL FUND	156,609.67
Total For Fund 1100 LAW ENFORCEMENT	96,942.38
Total For Fund 1200 AMBULANCE FUND	49,889.03
Total For Fund 1400 ASSISTANT D.A. FUND	11,839.43
Total For Fund 1700 HEALTHY COUNTY REWARDS	100.65
Total For Fund 1901 AMERICAN RESCUE PLAN (A	15,288.62
Total For Fund 2100 ROAD & BRIDGE PCT 1	21,628.37
Total For Fund 2200 ROAD & BRIDGE PCT 2	18,914.74
Total For Fund 2300 ROAD & BRIDGE PCT 3	10,119.25
Total For Fund 2400 ROAD & BRIDGE PCT 4	31,766.31
Total For Fund 2900 PRE-TRIAL DIVERSION	51.85
Total For Fund 3400 LAW LIBRARY FUND	385.00
Total For Fund 5200 SB22 - STATE FUNDING	5,175.32
Total For Fund 5201 SB22 - STATE FUNDING -	2,730.17
Total For Fund 5202 SB22 - STATE FUNDING -	3,684.02
Total For Fund 5500 EMS GRANT FUND	1,243.69
Total For Fund 6100 EMS EDUCATION FUND	143.47
*******	**426,511.97**

Totals By Job Code

BAILEY COUNTY
From 02/01/2025 To 02/28/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
J1020	7,250.00								
J2000	480.00								
J2030	480.00								
	8,210.00								