

BAILEY COUNTY
Claim Register For Fund - 1000
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.101	01/02/2025	ADVANCED INSURANCE	20.00	0101.1001*5727	01/02/2025	1000.0403.4451		20.00	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								20.00	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	1000.0220.2550		1,564.63	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,564.63	
25.103	01/02/2025	AMY TAYLOR CSR	375.00	0101.1001*5729	01/02/2025	1000.0435.4303		375.00	Y
25.227	01/27/2025	AMY TAYLOR CSR	375.00	0101.1001*5827	01/27/2025	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								750.00	
25.104	01/02/2025	AQUAONE	67.68	0101.1001*5730	01/02/2025	1000.0400.4210		23.85	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		9.95	Y
						1000.0466.4210		-3.00	Y
						1000.0499.4210		9.99	Y
25.161	01/13/2025	AQUAONE	43.75	0101.1001*5778	01/13/2025	1000.0403.4210		16.90	Y
						1000.0466.4210		9.95	Y
						1000.0497.4210		16.90	Y
25.228	01/27/2025	AQUAONE	19.94	0101.1001*5828	01/27/2025	1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								111.43	
25.210	01/14/2025	AT&T MOBILITY	745.89	0101.1001*DD564	01/14/2025	1000.0630.4401		50.87	Y
Total For Vendor 589 AT&T MOBILITY								50.87	
25.279	01/28/2025	ATMOS ENERGY	6,186.81	0101.1001*DD573	01/28/2025	1000.0516.4470		2,532.33	Y
						1000.0570.4471		675.20	Y
						1000.0665.4470		390.57	Y
Total For Vendor 97778 ATMOS ENERGY								3,598.10	
25.145	01/02/2025	BAILEY COUNTY	150.00	0101.1003*65162	01/02/2025	1000.0220.2530		1.16	Y
25.201	01/14/2025	BAILEY COUNTY	150.00	0101.1003*65167	01/14/2025	1000.0220.2530		1.16	Y
25.271	01/28/2025	BAILEY COUNTY	150.00	0101.1003*65172	01/28/2025	1000.0220.2530		1.16	Y

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Total For Vendor 98528 BAILEY COUNTY								3.48	
25.211	01/15/2025	BAILEY COUNTY CEMET	400.00	0101.1001*5817	01/15/2025	1000.0409.4530		400.00	Y
Total For Vendor 98873 BAILEY COUNTY CEMETERY ASSOCIATION								400.00	
25.163	01/13/2025	BAILEY COUNTY ELECT	397.82	0101.1001*5780	01/13/2025	1000.0409.4462		51.89	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								51.89	
25.105	01/02/2025	BART N. PRUITT	1,950.00	0101.1001*5731	01/02/2025	1000.0435.4521	J1020	1,950.00	Y
Total For Vendor 922 BART N. PRUITT								1,950.00	
25.150	01/02/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*5770	01/02/2025	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
25.166	01/13/2025	CITY OF MULESHOE	2,238.30	0101.1001*5783	01/13/2025	1000.0409.4482		592.00	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		97.00	Y
						1000.0497.4480		99.00	Y
						1000.0516.4480		223.40	Y
						1000.0570.4480		99.60	Y
						1000.0665.4480		103.30	Y
Total For Vendor 28 CITY OF MULESHOE								1,256.30	
25.231	01/27/2025	CNA SURETY	50.00	0101.1001*5831	01/27/2025	1000.0400.4451		50.00	Y
Total For Vendor 98216 CNA SURETY								50.00	
25.107	01/02/2025	CORNERSTONE PROGRAM	161.91	0101.1001*5733	01/02/2025	1000.0570.4325		161.91	Y
Total For Vendor 98851 CORNERSTONE PROGRAMS								161.91	
25.232	01/27/2025	COUNTY JUDGES AND C	1,728.00	0101.1001*5832	01/27/2025	1000.0409.4452		1,728.00	Y
Total For Vendor 98123 COUNTY JUDGES AND COMM ASSOC OF TX								1,728.00	

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25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	1000.0665.4266		144.36	Y
						1000.0665.4267		155.42	Y
Total For Vendor 49 DALE OIL CO., INC.								299.78	
25.233	01/27/2025	DALEY'S SUPERIOR AS	12,000.00	0101.1001*5833	01/27/2025	1000.0409.4253		12,000.00	Y
Total For Vendor 98879 DALEY'S SUPERIOR ASPHALT PAVING INC								12,000.00	
25.152	01/02/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD558	01/02/2025	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	
25.110	01/02/2025	DELLINDA EBELING, A	240.00	0101.1001*5736	01/02/2025	1000.0435.4525	J2000	240.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								240.00	
25.219	01/21/2025	DIR - DEPART OF INF	217.34	0101.1001*5822	01/21/2025	1000.0409.4201		217.34	Y
25.224	01/23/2025	DIR - DEPART OF INF	28.56	0101.1001*5824	01/23/2025	1000.0400.4400		1.12	Y
						1000.0403.4400		0.75	Y
						1000.0435.4402		0.07	Y
						1000.0450.4400		1.39	Y
						1000.0466.4400		3.33	Y
						1000.0475.4400		0.30	Y
						1000.0497.4400		2.12	Y
						1000.0499.4400		0.43	Y
						1000.0516.4400		0.20	Y
						1000.0570.4400		5.76	Y
						1000.0630.4400		0.51	Y
						1000.0665.4400		0.30	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								233.62	
25.111	01/02/2025	ELLIS FUNERAL HOME	2,021.00	0101.1001*5737	01/02/2025	1000.0409.4530		2,021.00	Y
25.173	01/13/2025	ELLIS FUNERAL HOME	685.00	0101.1001*5790	01/13/2025	1000.0409.4530		685.00	Y

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Total For Vendor 110 ELLIS FUNERAL HOME								2,706.00	
25.151	01/02/2025	ENCIT	2,752.00	0101.1001*5771	01/02/2025	1000.0400.4214		117.00	Y
						1000.0403.4214		233.00	Y
						1000.0409.4214		261.00	Y
						1000.0435.4214		54.00	Y
						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	
25.174	01/13/2025	FANY'S CLEANING SER	255.00	0101.1001*5791	01/13/2025	1000.0570.4216		255.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								255.00	
25.175	01/13/2025	FINANCIAL INTELLIGE	1,400.00	0101.1001*5792	01/13/2025	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
25.156	01/07/2025	FIRST BANK & TRUST	1,080.00	0101.1001*5774	01/07/2025	1000.0435.4510		1,080.00	Y
Total For Vendor 933 FIRST BANK & TRUST								1,080.00	
25.280	01/24/2025	FIRST NATIONAL BANK	100,000.00	0101.1001*DD575	01/24/2025	1000.0409.4598		100,000.00	Y
Total For Vendor 703 FIRST NATIONAL BANK								100,000.00	
25.178	01/13/2025	FRY & COX, INC.	678.43	0101.1001*5795	01/13/2025	1000.0409.4253		43.33	Y
						1000.0409.4299		138.94	Y
						1000.0516.4201		41.82	Y
						1000.0516.4212		24.48	Y
						1000.0665.4201		17.98	Y
						1000.0665.4299		3.00	Y

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Total For Vendor 54 FRY & COX, INC.								269.55	
25.113	01/02/2025	HEARST MEDIA SERVIC	372.30	0101.1001*5739	01/02/2025	1000.0409.4430		372.30	Y
Total For Vendor 98314 HEARST MEDIA SERVICES II, LLC								372.30	
25.114	01/02/2025	HILLIARD OFFICE SOL	351.14	0101.1001*5740	01/02/2025	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0466.4275		15.95	Y
						1000.0475.4275		73.14	Y
						1000.0497.4275		42.20	Y
						1000.0665.4275		38.00	Y
25.238	01/27/2025	HILLIARD OFFICE SOL	255.27	0101.1001*5838	01/27/2025	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		29.01	Y
						1000.0665.4275		47.44	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								407.02	
25.180	01/13/2025	HOLLAND'S CLOVIS OF	8.51	0101.1001*5797	01/13/2025	1000.0570.4201		8.51	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								8.51	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	1000.0220.2502		2,572.43	Y
						1000.0220.2503		1,798.60	Y
						1000.0400.4101		291.74	Y
						1000.0403.4101		332.30	Y
						1000.0409.4101		141.56	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		226.02	Y
						1000.0466.4101		202.61	Y
						1000.0475.4101		313.27	Y
						1000.0497.4101		340.58	Y
						1000.0499.4101		226.17	Y
						1000.0516.4101		114.33	Y
						1000.0630.4101		95.75	Y
						1000.0665.4101		184.06	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	1000.0220.2502		2,606.07	Y

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						1000.0220.2503		1,845.53	Y
						1000.0400.4101		293.51	Y
						1000.0403.4101		328.79	Y
						1000.0409.4101		149.30	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		227.16	Y
						1000.0466.4101		203.17	Y
						1000.0475.4101		310.81	Y
						1000.0497.4101		350.10	Y
						1000.0499.4101		227.54	Y
						1000.0516.4101		114.14	Y
						1000.0630.4101		95.75	Y
						1000.0665.4101		201.76	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	1000.0220.2502		2,753.42	Y
						1000.0220.2503		2,296.69	Y
						1000.0400.4101		320.96	Y
						1000.0403.4101		340.99	Y
						1000.0409.4101		143.13	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		240.24	Y
						1000.0466.4101		217.87	Y
						1000.0475.4101		315.57	Y
						1000.0497.4101		359.38	Y
						1000.0499.4101		236.30	Y
						1000.0516.4101		126.81	Y
						1000.0630.4101		100.45	Y
						1000.0665.4101		247.68	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,804.66	
25.240	01/27/2025	IRENE ESPINOZA	325.00	0101.1001*5840	01/27/2025	1000.0450.4422		325.00	Y
Total For Vendor 480 IRENE ESPINOZA								325.00	
25.241	01/27/2025	JESSICA MONTES	100.00	0101.1001*5841	01/27/2025	1000.0435.4322		100.00	Y
Total For Vendor 98874 JESSICA MONTES								100.00	
25.116	01/02/2025	JIM SHAW	240.00	0101.1001*5742	01/02/2025	1000.0435.4521	J2010	240.00	Y

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Total For Vendor 98343 JIM SHAW								240.00	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	1000.0400.4201		21.18	Y
						1000.0400.4410		200.00	Y
						1000.0400.4421		109.83	Y
						1000.0403.4202		413.83	Y
						1000.0403.4405		9.68	Y
						1000.0403.4410		250.00	Y
						1000.0403.4411		500.00	Y
						1000.0409.4201		2,633.04	Y
						1000.0409.4450		527.30	Y
						1000.0435.4521		975.00	Y
						1000.0450.4201		110.45	Y
						1000.0450.4452		73.64	Y
						1000.0466.4405		10.24	Y
						1000.0475.4201		74.59	Y
						1000.0475.4452		288.27	Y
						1000.0475.4513		7.50	Y
						1000.0497.4201		61.25	Y
						1000.0497.4405		10.24	Y
						1000.0497.4410		450.00	Y
						1000.0497.4420		15.00	Y
						1000.0497.4421		46.43	Y
						1000.0497.4422		537.67	Y
						1000.0497.4452		7.57	Y
						1000.0570.6003		471.53	Y
						1000.0630.4201		312.92	Y
						1000.0630.4240		13.00	Y
						1000.0630.4245		205.66	Y
						1000.0630.4422		37.56	Y
						1000.0630.4599		198.41	Y
						1000.0665.4201		338.08	Y
						1000.0665.4217		346.05	Y
						1000.0665.4261		81.11	Y
						1000.0665.4267		105.20	Y
						1000.0665.4275		100.00	Y
						1000.0665.4299		13.53	Y
						1000.0665.4405		50.81	Y

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						1000.0665.4433		52.80	Y
						1000.0665.4599		4,201.32	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								13,860.69	
25.244	01/27/2025	JUSTIN KIECHLER	2,250.00	0101.1001*5844	01/27/2025	1000.0435.4521	J1020	2,250.00	Y
Total For Vendor 98292 JUSTIN KIECHLER								2,250.00	
25.118	01/02/2025	KAYLA LEA MCKENNON	463.90	0101.1001*5744	01/02/2025	1000.0426.4303		463.90	Y
Total For Vendor 98683 KAYLA LEA MCKENNON								463.90	
25.119	01/02/2025	KONICA MINOLTA PREM	659.54	0101.1001*5745	01/02/2025	1000.0403.4710		171.69	Y
						1000.0409.4710		171.69	Y
						1000.0466.4710		84.13	Y
						1000.0475.4710		70.61	Y
						1000.0665.4710		80.69	Y
25.246	01/27/2025	KONICA MINOLTA PREM	659.54	0101.1001*5846	01/27/2025	1000.0403.4710		171.69	Y
						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								1,157.62	
25.121	01/02/2025	LOCAL GOVERNMENT SO	226.00	0101.1001*5747	01/02/2025	1000.0466.4315		226.00	Y
25.183	01/13/2025	LOCAL GOVERNMENT SO	2,276.00	0101.1001*5800	01/13/2025	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		226.00	Y
						1000.0475.4315		534.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								2,502.00	
25.249	01/27/2025	LUPITA PINEDA	325.00	0101.1001*5849	01/27/2025	1000.0403.4422		325.00	Y
Total For Vendor 98744 LUPITA PINEDA								325.00	

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25.124	01/02/2025	MAYFIELD PAPER COMP	2,347.67	0101.1001*5750	01/02/2025	1000.0409.4201		353.10	Y
						1000.0409.4205		350.94	Y
25.251	01/27/2025	MAYFIELD PAPER COMP	1,265.36	0101.1001*5851	01/27/2025	1000.0409.4201		117.70	Y
						1000.0409.4205		284.76	Y
						1000.0516.4205		79.08	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								1,185.58	
25.125	01/02/2025	MILLER PAPER CO.	384.00	0101.1001*5751	01/02/2025	1000.0516.4205		384.00	Y
Total For Vendor 345 MILLER PAPER CO.								384.00	
25.147	01/02/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65163	01/02/2025	1000.0220.2570		9.20	Y
25.204	01/14/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65168	01/14/2025	1000.0220.2570		9.20	Y
25.273	01/28/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65173	01/28/2025	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								27.60	
25.126	01/02/2025	NICHOLAS NEVAREZ JR	1,050.00	0101.1001*5752	01/02/2025	1000.0426.4525		1,050.00	Y
Total For Vendor 98839 NICHOLAS NEVAREZ JR								1,050.00	
25.255	01/27/2025	NORI GALVAN, CSR	250.00	0101.1001*5855	01/27/2025	1000.0435.4303		250.00	Y
Total For Vendor 98856 NORI GALVAN, CSR								250.00	
25.185	01/13/2025	NORTH TEXAS TOLLWAY	29.74	0101.1001*5802	01/13/2025	1000.0403.4420		29.74	Y
Total For Vendor 98833 NORTH TEXAS TOLLWAY AUTHORITY								29.74	
25.127	01/02/2025	OFFICEWISE FURNITUR	253.98	0101.1001*5753	01/02/2025	1000.0435.4201		253.98	Y
Total For Vendor 462 OFFICEWISE FURNITURE & SUPPLY								253.98	
25.213	01/17/2025	OMNIBASE SERVICES O	36.00	0101.1001*5819	01/17/2025	1000.0216.2412		36.00	Y
Total For Vendor 98543 OMNIBASE SERVICES OF TEXAS, LP								36.00	

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25.205	01/14/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65169	01/14/2025	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
25.129	01/02/2025	QUILL CORPORATION	263.95	0101.1001*5755	01/02/2025	1000.0403.4201		180.39	Y
25.257	01/27/2025	QUILL CORPORATION	251.84	0101.1001*5857	01/27/2025	1000.0403.4201		34.18	Y
						1000.0497.4201		217.66	Y
Total For Vendor 14 QUILL CORPORATION								432.23	
25.130	01/02/2025	REBECCA BEALL	100.00	0101.1001*5756	01/02/2025	1000.0409.4450		100.00	Y
Total For Vendor 98739 REBECCA BEALL								100.00	
25.155	01/06/2025	REBECCA MATA	80.00	0101.1001*5773	01/06/2025	1000.0390.3866		80.00	Y
Total For Vendor 98869 REBECCA MATA								80.00	
25.131	01/02/2025	REES R SCRUGGS II	1,325.00	0101.1001*5757	01/02/2025	1000.0435.4521	J1020	1,325.00	Y
Total For Vendor 98831 REES R SCRUGGS II								1,325.00	
25.258	01/27/2025	RICARDO RUVALCABA	50.00	0101.1001*5858	01/27/2025	1000.0435.4322		50.00	Y
Total For Vendor 98875 RICARDO RUVALCABA								50.00	
25.148	01/02/2025	SECURITY BENEFITS	300.00	0101.1003*65164	01/02/2025	1000.0220.2544		200.00	Y
25.206	01/14/2025	SECURITY BENEFITS	300.00	0101.1003*65170	01/14/2025	1000.0220.2544		200.00	Y
Total For Vendor 98525 SECURITY BENEFITS								400.00	
25.133	01/02/2025	SHIPMAN'S BODY SHOP	3,711.65	0101.1001*5759	01/02/2025	1000.0205.2200		3,711.65	Y
25.259	01/27/2025	SHIPMAN'S BODY SHOP	1,410.98	0101.1001*5859	01/27/2025	1000.0205.2200		1,410.98	Y
Total For Vendor 185 SHIPMAN'S BODY SHOP, INC.								5,122.63	
25.191	01/13/2025	SOUTH PLAINS FORENS	2,450.00	0101.1001*5808	01/13/2025	1000.0409.4516		2,450.00	Y
25.260	01/27/2025	SOUTH PLAINS FORENS	2,450.00	0101.1001*5860	01/27/2025	1000.0409.4516		2,450.00	Y

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Total For Vendor 98280 SOUTH PLAINS FORENSIC PATHOLOGY, PA								4,900.00	
25.135	01/02/2025	STACY GRANT, ATTORN	240.00	0101.1001*5761	01/02/2025	1000.0435.4525	J2000	240.00	Y
Total For Vendor 759 STACY GRANT, ATTORNEY								240.00	
25.214	01/17/2025	STATE COMPTROLLER -	1,656.80	0101.1001*DD565	01/17/2025	1000.0211.2350		181.80	Y
						1000.0211.2351		240.00	Y
						1000.0211.2352		12.50	Y
						1000.0211.2355		891.00	Y
						1000.0211.2357		126.00	Y
						1000.0211.2361		45.00	Y
						1000.0211.2366		155.75	Y
						1000.0211.2368		4.75	Y
Total For Vendor 98689 STATE COMPTROLLER - CIVIL								1,656.80	
25.215	01/17/2025	STATE COMPTROLLER -	12,214.69	0101.1001*DD566	01/17/2025	1000.0212.2304		8,144.06	Y
						1000.0212.2305		118.05	Y
						1000.0212.2315		360.00	Y
						1000.0212.2324		2,505.79	Y
						1000.0212.2331		2.70	Y
						1000.0212.2335		459.59	Y
						1000.0212.2337		87.33	Y
						1000.0212.2340		91.67	Y
Total For Vendor 98690 STATE COMPTROLLER - CRIMINAL								11,769.19	
25.216	01/17/2025	STATE COMPTROLLER -	110.00	0101.1001*DD567	01/17/2025	1000.0211.2372		110.00	Y
Total For Vendor 98691 STATE COMPTROLLER - ELECTRONIC FILING								110.00	
25.136	01/02/2025	TAC	220.00	0101.1001*5763	01/02/2025	1000.0450.4452		150.00	Y
						1000.0466.4452		70.00	Y
25.261	01/27/2025	TAC	150.00	0101.1001*5861	01/27/2025	1000.0499.4452		150.00	Y
Total For Vendor 728 TAC								370.00	
25.137	01/02/2025	TAC - CIRA	468.39	0101.1001*5762	01/02/2025	1000.0409.4407		468.39	Y

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Total For Vendor 729 TAC - CIRA								468.39	
25.274	01/28/2025	TEXAS ASSOCIATION 0	2,044.18	0101.1003*65176	01/28/2025	1000.0220.2511		685.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								685.52	
25.275	01/28/2025	TEXAS ASSOCIATION 0	357.34	0101.1003*65177	01/28/2025	1000.0220.2512		114.45	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								114.45	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	1000.0220.2506		1,712.06	Y
						1000.0400.4110		2,035.52	Y
						1000.0403.4110		3,053.28	Y
						1000.0409.4110		1,096.43	Y
						1000.0450.4110		2,035.52	Y
						1000.0466.4110		2,035.52	Y
						1000.0475.4110		1,598.80	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								21,683.66	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.41	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.97	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								62.19	

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25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	1000.0220.2505		5,013.10	Y
						1000.0400.4105		388.16	Y
						1000.0403.4105		408.80	Y
						1000.0409.4105		170.81	Y
						1000.0435.4105		139.22	Y
						1000.0450.4105		286.75	Y
						1000.0466.4105		257.94	Y
						1000.0475.4105		372.92	Y
						1000.0497.4105		422.87	Y
						1000.0499.4105		280.16	Y
						1000.0516.4105		161.06	Y
						1000.0630.4105		163.17	Y
						1000.0665.4105		185.17	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								8,250.13	
25.138	01/02/2025	TEXAS DEPARTMENT OF	49.41	0101.1001*5764	01/02/2025	1000.0403.6000		49.41	Y
25.262	01/27/2025	TEXAS DEPARTMENT OF	62.22	0101.1001*5862	01/27/2025	1000.0403.6000		62.22	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								111.63	
25.278	01/28/2025	TEXAS REPUBLIC LIFE	2,190.09	0101.1003*65178	01/28/2025	1000.0220.2536		1,065.51	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								1,065.51	
25.194	01/13/2025	THOMSON REUTERS WES	1,582.00	0101.1001*5811	01/13/2025	1000.0435.4295		1,197.00	Y
25.264	01/27/2025	THOMSON REUTERS WES	176.00	0101.1001*5864	01/27/2025	1000.0435.4295		176.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								1,373.00	
25.218	01/21/2025	TORI SMITH	100.00	0101.1001*5821	01/21/2025	1000.0390.3866		100.00	Y
Total For Vendor 98878 TORI SMITH								100.00	
25.196	01/13/2025	TX JUSTICE COURT JU	75.00	0101.1001*5813	01/13/2025	1000.0466.4452		75.00	Y
Total For Vendor 98715 TX JUSTICE COURT JUDGES ASSOC								75.00	

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25.140	01/02/2025	UNIFIRST CORP	181.41	0101.1001*5766	01/02/2025	1000.0516.4311		181.41	Y
25.265	01/27/2025	UNIFIRST CORP	83.41	0101.1001*5865	01/27/2025	1000.0516.4311		83.41	Y
Total For Vendor 98192 UNIFIRST CORP								264.82	
25.141	01/02/2025	UNITED SUPERMARKETS	314.15	0101.1001*5767	01/02/2025	1000.0516.4205		12.99	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								12.99	
25.142	01/02/2025	VEXUS FIBER	8.67	0101.1001*5768	01/02/2025	1000.0400.4400		8.67	Y
25.268	01/27/2025	VEXUS FIBER	8.69	0101.1001*5868	01/27/2025	1000.0400.4400		8.69	Y
Total For Vendor 874 VEXUS FIBER								17.36	
25.199	01/13/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5816	01/13/2025	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
						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	
25.221	01/22/2025	XCEL ENERGY	4,672.72	0101.1001*DD569	01/22/2025	1000.0409.4460		1,096.20	Y
						1000.0409.4463		20.44	Y

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						1000.0466.4460		153.01	Y
						1000.0475.4460		314.87	Y
						1000.0497.4460		120.42	Y
						1000.0516.4460		735.37	Y
						1000.0665.4460		182.09	Y
Total For Vendor 101 XCEL ENERGY								2,622.40	
25.270	01/27/2025	ZENO OFFICE SOLUTIO	135.00	0101.1001*5870	01/27/2025	1000.0409.4299		135.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								244,617.23	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.221	01/22/2025	XCEL ENERGY	4,672.72	0101.1001*DD569	01/22/2025	1100.0560.4460		861.44	Y
Total For Vendor 101 XCEL ENERGY								861.44	
25.129	01/02/2025	QUILL CORPORATION	263.95	0101.1001*5755	01/02/2025	1100.0560.4201		49.57	Y
						1100.0560.4205		33.99	Y
Total For Vendor 14 QUILL CORPORATION								83.56	
25.166	01/13/2025	CITY OF MULESHOE	2,238.30	0101.1001*5783	01/13/2025	1100.0560.4480		565.56	Y
Total For Vendor 28 CITY OF MULESHOE								565.56	
25.199	01/13/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5816	01/13/2025	1100.0560.4400		511.55	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								616.55	
25.124	01/02/2025	MAYFIELD PAPER COMP	2,347.67	0101.1001*5750	01/02/2025	1100.0560.4201		58.85	Y
						1100.0560.4205		1,305.48	Y
25.251	01/27/2025	MAYFIELD PAPER COMP	1,265.36	0101.1001*5851	01/27/2025	1100.0560.4205		783.82	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								2,148.15	
25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	1100.0560.4245		1,637.30	Y
Total For Vendor 49 DALE OIL CO., INC.								1,637.30	
25.178	01/13/2025	FRY & COX, INC.	678.43	0101.1001*5795	01/13/2025	1100.0560.4200		21.49	Y
Total For Vendor 54 FRY & COX, INC.								21.49	
25.210	01/14/2025	AT&T MOBILITY	745.89	0101.1001*DD564	01/14/2025	1100.0560.4400		473.14	Y
Total For Vendor 589 AT&T MOBILITY								473.14	
25.151	01/02/2025	ENCIT	2,752.00	0101.1001*5771	01/02/2025	1100.0560.4214		951.00	Y
Total For Vendor 640 ENCIT								951.00	

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25.114	01/02/2025	HILLIARD OFFICE SOL	351.14	0101.1001*5740	01/02/2025	1100.0560.4275		31.05	Y
25.238	01/27/2025	HILLIARD OFFICE SOL	255.27	0101.1001*5838	01/27/2025	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								62.10	
25.279	01/28/2025	ATMOS ENERGY	6,186.81	0101.1001*DD573	01/28/2025	1100.0560.4472		2,245.28	Y
Total For Vendor 97778 ATMOS ENERGY								2,245.28	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	1100.0560.4200		1,077.63	Y
						1100.0560.4201		16.72	Y
						1100.0560.4207		142.33	Y
						1100.0560.4219		498.95	Y
						1100.0560.4231		659.27	Y
						1100.0560.4232		444.12	Y
						1100.0560.4240		34.80	Y
						1100.0560.4246		125.72	Y
						1100.0560.4253		55.96	Y
						1100.0560.4400		14.72	Y
						1100.0560.4405		1,232.49	Y
						1100.0560.4422		930.04	Y
						1100.0560.4423		107.61	Y
						1100.0560.4424		194.37	Y
						1100.0560.4452		21.64	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								5,556.37	
25.224	01/23/2025	DIR - DEPART OF INF	28.56	0101.1001*5824	01/23/2025	1100.0560.4400		11.29	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								11.29	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	1100.0220.2506		434.96	Y
						1100.0560.4110		23,408.48	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								23,843.44	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	1100.0560.4113		72.91	Y

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Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								72.91	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	1100.0220.2505		6,363.24	Y
						1100.0560.4105		4,108.87	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								10,472.11	
25.148	01/02/2025	SECURITY BENEFITS	300.00	0101.1003*65164	01/02/2025	1100.0220.2544		24.00	Y
25.206	01/14/2025	SECURITY BENEFITS	300.00	0101.1003*65170	01/14/2025	1100.0220.2544		23.76	Y
Total For Vendor 98525 SECURITY BENEFITS								47.76	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	1100.0220.2502		3,657.24	Y
						1100.0220.2503		3,873.75	Y
						1100.0560.4101		3,657.24	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	1100.0220.2502		3,106.61	Y
						1100.0220.2503		2,980.18	Y
						1100.0560.4101		3,106.61	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	1100.0220.2502		3,346.08	Y
						1100.0220.2503		3,427.27	Y
						1100.0560.4101		3,346.08	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								30,501.06	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	1100.0220.2550		1,561.82	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,561.82	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	1100.0220.2511		627.11	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								627.11	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	1100.0220.2512		111.23	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								111.23	
25.215	01/17/2025	STATE COMPTROLLER -	12,214.69	0101.1001*DD566	01/17/2025	1100.0212.2309		445.50	Y
Total For Vendor 98690 STATE COMPTROLLER - CRIMINAL								445.50	

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25.278	01/28/2025	TEXAS REPUBLIC LIFE	2,190.09	0101.1003*65178	01/28/2025	1100.0220.2536		531.22	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								531.22	
25.164	01/13/2025	BELLA EROICA	2,325.00	0101.1001*5781	01/13/2025	1100.0560.4309		1,500.00	Y
						1100.0560.4327		300.00	Y
						1100.0560.4331		525.00	Y
Total For Vendor 98813 BELLA EROICA								2,325.00	
25.208	01/14/2025	BEN E KEITH AMARILL	8,874.42	0101.1001*DD562	01/14/2025	1100.0560.4206		8,874.42	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								8,874.42	
25.108	01/02/2025	CORY MCMAHAN	750.00	0101.1001*5734	01/02/2025	1100.0560.4410		750.00	Y
Total For Vendor 98868 CORY MCMAHAN								750.00	
25.168	01/13/2025	DACO FIRE EQUIPMENT	210.00	0101.1001*5785	01/13/2025	1100.0560.4258		210.00	Y
Total For Vendor 252 DACO FIRE EQUIPMENT INC.								210.00	
25.234	01/27/2025	DARLING INGREDIENTS	50.00	0101.1001*5834	01/27/2025	1100.0560.4253		50.00	Y
Total For Vendor 98752 DARLING INGREDIENTS INC								50.00	
25.109	01/02/2025	DEL TORO PLUMBING	1,111.20	0101.1001*5735	01/02/2025	1100.0560.4252		480.00	Y
						1100.0560.4253		631.20	Y
25.170	01/13/2025	DEL TORO PLUMBING	1,112.97	0101.1001*5787	01/13/2025	1100.0560.4252		182.22	Y
						1100.0560.4253		280.75	Y
Total For Vendor 109 DEL TORO PLUMBING								1,574.17	
25.171	01/13/2025	EEVOLVE ENTERPRISES	25.20	0101.1001*5788	01/13/2025	1100.0560.4232		25.20	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								25.20	
25.176	01/13/2025	FIREHAWK	260.00	0101.1001*5793	01/13/2025	1100.0560.4253		260.00	Y

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Total For Vendor 98038 FIREHAWK								260.00	
25.179	01/13/2025	HIGGINBOTHAM'S GENE	107.00	0101.1001*5796	01/13/2025	1100.0560.4299		87.02	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								87.02	
25.115	01/02/2025	ICS JAIL SUPPLIES,	919.99	0101.1001*5741	01/02/2025	1100.0560.4200		919.99	Y
25.239	01/27/2025	ICS JAIL SUPPLIES,	310.35	0101.1001*5839	01/27/2025	1100.0560.4205		310.35	Y
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								1,230.34	
25.158	01/07/2025	INTERNAL REVENUE SE	1,341.01	0101.1003*DD7598	01/07/2025	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
						1100.0560.4101		286.88	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,341.01	
25.242	01/27/2025	JODIE MCMAHAN	22.00	0101.1001*5842	01/27/2025	1100.0560.4420		22.00	Y
Total For Vendor 98877 JODIE MCMAHAN								22.00	
25.182	01/13/2025	K & K PHARMACY	1,351.71	0101.1001*5799	01/13/2025	1100.0560.4207		1,351.71	Y
25.245	01/27/2025	K & K PHARMACY	1,655.05	0101.1001*5845	01/27/2025	1100.0560.4207		1,655.05	Y
Total For Vendor 98366 K & K PHARMACY								3,006.76	
25.122	01/02/2025	LOWE'S MARKETPLACE	482.54	0101.1001*5748	01/02/2025	1100.0560.4206		482.54	Y
25.248	01/27/2025	LOWE'S MARKETPLACE	453.76	0101.1001*5848	01/27/2025	1100.0560.4206		453.76	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								936.30	
25.253	01/27/2025	MULESHOE AREA HOSPI	59.16	0101.1001*5853	01/27/2025	1100.0560.4305		59.16	Y
Total For Vendor 98870 MULESHOE AREA HOSPITAL CENTER								59.16	
25.146	01/02/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7597	01/02/2025	1100.0220.2542		38.10	Y
25.203	01/14/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7680	01/14/2025	1100.0220.2542		38.10	Y

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Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
25.187	01/13/2025	PESTEX EXTERMINATIO	75.00	0101.1001*5804	01/13/2025	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
25.128	01/02/2025	PHILIP J. DAVIS, Ph	250.00	0101.1001*5754	01/02/2025	1100.0560.4310		250.00	Y
Total For Vendor 98862 PHILIP J. DAVIS, Ph D								250.00	
25.188	01/13/2025	PRECURE ELECTRIC, I	576.34	0101.1001*5805	01/13/2025	1100.0560.4252		415.00	Y
						1100.0560.4253		161.34	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								576.34	
25.189	01/13/2025	QUILL CORPORATION	1,324.66	0101.1001*5806	01/13/2025	1100.0560.4201		1,324.66	Y
Total For Vendor 14 QUILL CORPORATION								1,324.66	
25.132	01/02/2025	RICHARD WILLS	34.94	0101.1001*5758	01/02/2025	1100.0560.4423		34.94	Y
Total For Vendor 445 RICHARD WILLS								34.94	
25.134	01/02/2025	SOUTH PLAINS ASSN.	90.00	0101.1001*5760	01/02/2025	1100.0560.4410		90.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								90.00	
25.190	01/13/2025	SOUTH PLAINS COMMUN	150.00	0101.1001*5807	01/13/2025	1100.0560.4251		150.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								150.00	
25.209	01/14/2025	SYSCO WEST TEXAS, I	3,431.82	0101.1001*DD563	01/14/2025	1100.0560.4206		3,431.82	Y
Total For Vendor 97901 SYSCO WEST TEXAS, INC.								3,431.82	
25.195	01/13/2025	TIREWORKS TIRE PROS	23.17	0101.1001*5812	01/13/2025	1100.0560.4241		23.17	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								23.17	

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25.266	01/27/2025	UNIVERSITY MEDICAL	94.36	0101.1001*5867	01/27/2025	1100.0560.4305		94.36	Y
Total For Vendor 128 UNIVERSITY MEDICAL CENTER								94.36	
25.143	01/02/2025	WAGNER SUPPLY COMPA	554.88	0101.1001*5769	01/02/2025	1100.0560.4205		554.88	Y
Total For Vendor 98726 WAGNER SUPPLY COMPANY								554.88	
Total For Fund 1100 LAW ENFORCEMENT								110,880.14	

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25.221	01/22/2025	XCEL ENERGY	4,672.72	0101.1001*DD569	01/22/2025	1200.0540.4460		1,084.90	Y
Total For Vendor 101 XCEL ENERGY								1,084.90	
25.170	01/13/2025	DEL TORO PLUMBING	1,112.97	0101.1001*5787	01/13/2025	1200.0540.4253		650.00	Y
Total For Vendor 109 DEL TORO PLUMBING								650.00	
25.166	01/13/2025	CITY OF MULESHOE	2,238.30	0101.1001*5783	01/13/2025	1200.0540.4480		262.90	Y
Total For Vendor 28 CITY OF MULESHOE								262.90	
25.199	01/13/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5816	01/13/2025	1200.0540.4400		100.46	Y
						1200.0540.4407		208.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								309.41	
25.124	01/02/2025	MAYFIELD PAPER COMP	2,347.67	0101.1001*5750	01/02/2025	1200.0540.4205		279.30	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								279.30	
25.179	01/13/2025	HIGGINBOTHAM'S GENE	107.00	0101.1001*5796	01/13/2025	1200.0540.4253		19.98	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								19.98	
25.178	01/13/2025	FRY & COX, INC.	678.43	0101.1001*5795	01/13/2025	1200.0540.4201		255.97	Y
						1200.0540.4258		7.49	Y
Total For Vendor 54 FRY & COX, INC.								263.46	
25.151	01/02/2025	ENCIT	2,752.00	0101.1001*5771	01/02/2025	1200.0540.4214		221.00	Y
Total For Vendor 640 ENCIT								221.00	
25.114	01/02/2025	HILLIARD OFFICE SOL	351.14	0101.1001*5740	01/02/2025	1200.0540.4275		50.37	Y
25.238	01/27/2025	HILLIARD OFFICE SOL	255.27	0101.1001*5838	01/27/2025	1200.0540.4275		50.72	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								101.09	

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25.141	01/02/2025	UNITED SUPERMARKETS	314.15	0101.1001*5767	01/02/2025	1200.0540.4205		83.71	Y
						1200.0540.4207		59.03	Y
						1200.0540.4210		70.83	Y
						1200.0540.4258		87.59	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								301.16	
25.279	01/28/2025	ATMOS ENERGY	6,186.81	0101.1001*DD573	01/28/2025	1200.0540.4470		343.43	Y
Total For Vendor 97778 ATMOS ENERGY								343.43	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	1200.0540.4201		307.01	Y
						1200.0540.4205		272.02	Y
						1200.0540.4210		995.83	Y
						1200.0540.4240		159.92	Y
						1200.0540.4299		342.96	Y
						1200.0540.4400		334.52	Y
						1200.0540.4410		5,374.99	Y
						1200.0540.4452		439.69	Y
						1200.0540.4599		454.74	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								8,681.68	
25.119	01/02/2025	KONICA MINOLTA PREM	659.54	0101.1001*5745	01/02/2025	1200.0540.4710		80.73	Y
25.246	01/27/2025	KONICA MINOLTA PREM	659.54	0101.1001*5846	01/27/2025	1200.0540.4710		80.73	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								161.46	
25.224	01/23/2025	DIR - DEPART OF INF	28.56	0101.1001*5824	01/23/2025	1200.0540.4400		0.07	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.07	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	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	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	1200.0540.4113		28.29	Y

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Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								28.29	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	1200.0220.2505		3,328.63	Y
						1200.0540.4105		2,149.32	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								5,477.95	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	1200.0220.2502		1,814.44	Y
						1200.0220.2503		1,972.88	Y
						1200.0540.4101		1,814.44	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	1200.0220.2502		1,644.22	Y
						1200.0220.2503		1,646.48	Y
						1200.0540.4101		1,644.22	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	1200.0220.2502		1,566.38	Y
						1200.0220.2503		1,571.73	Y
						1200.0540.4101		1,566.38	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								15,241.17	
25.145	01/02/2025	BAILEY COUNTY	150.00	0101.1003*65162	01/02/2025	1200.0220.2530		148.84	Y
25.201	01/14/2025	BAILEY COUNTY	150.00	0101.1003*65167	01/14/2025	1200.0220.2530		148.84	Y
25.271	01/28/2025	BAILEY COUNTY	150.00	0101.1003*65172	01/28/2025	1200.0220.2530		148.84	Y
Total For Vendor 98528 BAILEY COUNTY								446.52	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	1200.0220.2550		430.72	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								430.72	
25.147	01/02/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65163	01/02/2025	1200.0220.2570		109.88	Y
25.204	01/14/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65168	01/14/2025	1200.0220.2570		109.88	Y
25.273	01/28/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65173	01/28/2025	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								329.64	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	1200.0220.2511		231.02	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								231.02	

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25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	1200.0220.2512		44.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								44.10	
25.278	01/28/2025	TEXAS REPUBLIC LIFE	2,190.09	0101.1003*65178	01/28/2025	1200.0220.2536		105.48	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								105.48	
25.102	01/02/2025	AIRGAS-SOUTHWEST, I	209.37	0101.1001*5728	01/02/2025	1200.0540.4207		92.36	Y
25.226	01/27/2025	AIRGAS-SOUTHWEST, I	811.40	0101.1001*5826	01/27/2025	1200.0540.4207		691.37	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								783.73	
25.106	01/02/2025	BOUND TREE MEDICAL	1,819.67	0101.1001*5732	01/02/2025	1200.0540.4207		1,819.67	Y
25.165	01/13/2025	BOUND TREE MEDICAL	1,037.65	0101.1001*5782	01/13/2025	1200.0540.4207		1,037.65	Y
25.229	01/27/2025	BOUND TREE MEDICAL	1,775.04	0101.1001*5829	01/27/2025	1200.0540.4207		1,775.04	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								4,632.36	
25.112	01/02/2025	GARY HOOTEN	484.00	0101.1001*5738	01/02/2025	1200.0540.4498		484.00	Y
25.235	01/27/2025	GARY HOOTEN	306.00	0101.1001*5835	01/27/2025	1200.0540.4498		306.00	Y
Total For Vendor 98566 GARY HOOTEN								790.00	
25.236	01/27/2025	HEALTH CLAIMS PLUS	3,884.52	0101.1001*5836	01/27/2025	1200.0540.4319		3,884.52	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								3,884.52	
25.120	01/02/2025	LIFE-ASSIST, INC.	392.00	0101.1001*5746	01/02/2025	1200.0540.4207		392.00	Y
25.247	01/27/2025	LIFE-ASSIST, INC.	377.72	0101.1001*5847	01/27/2025	1200.0540.4207		377.72	Y
Total For Vendor 98823 LIFE-ASSIST, INC.								769.72	
25.186	01/13/2025	O'REILLY AUTO PARTS	229.34	0101.1001*5803	01/13/2025	1200.0540.4205		4.83	Y
						1200.0540.4240		91.98	Y
						1200.0540.4258		49.26	Y
Total For Vendor 823 O'REILLY AUTO PARTS								146.07	

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25.193	01/13/2025	TERRY BURTON SERVIC	746.59	0101.1001*5810	01/13/2025	1200.0540.4240		619.09	Y
						1200.0540.4251		127.50	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								746.59	
25.267	01/27/2025	UNIVERSITY MEDICAL	40.57	0101.1001*5866	01/27/2025	1200.0540.4207		40.57	Y
Total For Vendor 97701 UNIVERSITY MEDICAL CENTER-PHARMACY								40.57	
25.197	01/13/2025	VFIS OF TEXAS	1,691.00	0101.1001*5814	01/13/2025	1200.0540.4315		1,691.00	Y
Total For Vendor 902 VFIS OF TEXAS								1,691.00	
25.220	01/21/2025	WEX BANK	1,177.00	0101.1001*DD568	01/21/2025	1200.0540.4245		1,177.00	Y
Total For Vendor 98809 WEX BANK								1,177.00	
Total For Fund 1200 AMBULANCE FUND								59,265.30	

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25.166	01/13/2025	CITY OF MULESHOE	2,238.30	0101.1001*5783	01/13/2025	1400.0481.4480		105.54	Y
Total For Vendor 28 CITY OF MULESHOE								105.54	
25.199	01/13/2025	WEST PLAINS TELECOM	2,689.67	0101.1001*5816	01/13/2025	1400.0481.4400		154.69	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								247.16	
25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	1400.0481.4245		85.61	Y
Total For Vendor 49 DALE OIL CO., INC.								85.61	
25.114	01/02/2025	HILLIARD OFFICE SOL	351.14	0101.1001*5740	01/02/2025	1400.0481.4275		19.79	Y
25.238	01/27/2025	HILLIARD OFFICE SOL	255.27	0101.1001*5838	01/27/2025	1400.0481.4275		16.41	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								36.20	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	1400.0481.4201		265.60	Y
						1400.0481.4240		13.00	Y
						1400.0481.4299		11.20	Y
						1400.0481.4405		55.33	Y
						1400.0481.4452		624.27	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								969.40	
25.224	01/23/2025	DIR - DEPART OF INF	28.56	0101.1001*5824	01/23/2025	1400.0481.4400		0.92	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.92	
25.277	01/28/2025	TEXAS ASSOCIATION O	73,097.12	0101.1003*65174	01/28/2025	1400.0481.4110		2,497.79	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,497.79	
25.276	01/28/2025	TEXAS ASSOCIATION O	211.42	0101.1003*65175	01/28/2025	1400.0481.4113		7.79	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.79	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	1400.0220.2505		738.86	Y

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						1400.0481.4105		477.10	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,215.96	
25.148	01/02/2025	SECURITY BENEFITS	300.00	0101.1003*65164	01/02/2025	1400.0220.2544		75.00	Y
25.206	01/14/2025	SECURITY BENEFITS	300.00	0101.1003*65170	01/14/2025	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	1400.0220.2502		380.43	Y
						1400.0220.2503		505.03	Y
						1400.0481.4101		380.43	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	1400.0220.2502		385.85	Y
						1400.0220.2503		512.05	Y
						1400.0481.4101		385.85	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	1400.0220.2502		392.32	Y
						1400.0220.2503		532.11	Y
						1400.0481.4101		392.32	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								3,866.39	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	1400.0220.2550		337.35	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								337.35	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	1400.0220.2511		28.40	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								28.40	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	1400.0220.2512		4.43	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.43	
25.278	01/28/2025	TEXAS REPUBLIC LIFE	2,190.09	0101.1003*65178	01/28/2025	1400.0220.2536		290.97	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								290.97	
25.160	01/13/2025	ALICIA M TINO IXPUA	750.00	0101.1001*5777	01/13/2025	1400.0481.4513		750.00	Y

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BAILEY COUNTY
Claim Register For Fund - 1400
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98871 ALICIA M TINO IXPUARPUAC								750.00	
25.153	01/02/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD559	01/02/2025	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
25.149	01/02/2025	SECURITY BENEFITS	175.00	0101.1003*65165	01/02/2025	1400.0220.2544		50.00	Y
25.207	01/14/2025	SECURITY BENEFITS	175.00	0101.1003*65171	01/14/2025	1400.0220.2544		50.00	Y
Total For Vendor 98850 SECURITY BENEFITS								100.00	
25.192	01/13/2025	TDCAA	100.00	0101.1001*5809	01/13/2025	1400.0481.4452		100.00	Y
Total For Vendor 97330 TDCAA								100.00	
Total For Fund 1400 ASSISTANT D.A. FUND								10,942.95	

BAILEY COUNTY
Claim Register For Fund - 1600
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.212	01/17/2025	CLERK, SEVENTH COUR	115.00	0101.1001*5818	01/17/2025	1600.0218.2421		45.00	Y
						1600.0218.2422		70.00	Y
Total For Vendor 98284 CLERK, SEVENTH COURT OF APPEALS								115.00	
Total For Fund 1600 7TH CT OF APPEAL DIST JDCL SYS									115.00

BAILEY COUNTY
Claim Register For Fund - 1901
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	1901.0403.4201		2,809.65	Y
						1901.0409.4201		4,596.77	Y
						1901.0409.4299		13,706.30	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								21,112.72	
25.154	01/03/2025	CHAD BEALL	4,250.00	0101.1001*5772	01/03/2025	1901.0409.4299		4,250.00	Y
Total For Vendor 156 CHAD BEALL								4,250.00	
25.223	01/23/2025	LBK HOLDINGS LLC	62,083.33	0101.1001*5823	01/23/2025	1901.0409.4299		62,083.33	Y
Total For Vendor 98571 LBK HOLDINGS LLC								62,083.33	
Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)								87,446.05	

BAILEY COUNTY
Claim Register For Fund - 2100
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.221	01/22/2025	XCEL ENERGY	4,672.72	0101.1001*DD569	01/22/2025	2100.0611.4460		103.98	Y
Total For Vendor 101 XCEL ENERGY								103.98	
25.166	01/13/2025	CITY OF MULESHOE	2,238.30	0101.1001*5783	01/13/2025	2100.0611.4480		48.00	Y
Total For Vendor 28 CITY OF MULESHOE								48.00	
25.163	01/13/2025	BAILEY COUNTY ELECT	397.82	0101.1001*5780	01/13/2025	2100.0611.4460		47.50	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								47.50	
25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	2100.0611.4245		1,565.42	Y
Total For Vendor 49 DALE OIL CO., INC.								1,565.42	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	2100.0611.4410		200.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								200.00	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	2100.0611.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	2100.0220.2505		591.32	Y
						2100.0611.4105		381.83	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								973.15	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	2100.0220.2502		318.25	Y
						2100.0220.2503		201.19	Y
						2100.0611.4101		318.25	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	2100.0220.2502		324.60	Y
						2100.0220.2503		209.70	Y
						2100.0611.4101		324.60	Y

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BAILEY COUNTY
Claim Register For Fund - 2100
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	2100.0220.2502		325.43	Y
						2100.0220.2503		212.12	Y
						2100.0611.4101		325.43	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,559.57	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	2100.0220.2550		38.48	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								38.48	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	2100.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
25.162	01/13/2025	AW BROADBAND	107.00	0101.1001*5779	01/13/2025	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
25.237	01/27/2025	HIGGINBOTHAM'S GENE	133.92	0101.1001*5837	01/27/2025	2100.0611.4200		22.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								22.99	
25.243	01/27/2025	JOE ED'S AUTO SUPPL	40.00	0101.1001*5843	01/27/2025	2100.0611.4241		40.00	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								40.00	
25.181	01/13/2025	JOHN DEERE FINANCIA	426.32	0101.1001*5798	01/13/2025	2100.0611.4244		426.32	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								426.32	
Total For Fund 2100 ROAD & BRIDGE PCT 1								9,233.14	

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BAILEY COUNTY
Claim Register For Fund - 2100
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 2200
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.163	01/13/2025	BAILEY COUNTY ELECT	397.82	0101.1001*5780	01/13/2025	2200.0612.4460		99.63	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								99.63	
25.102	01/02/2025	AIRGAS-SOUTHWEST, I	209.37	0101.1001*5728	01/02/2025	2200.0612.4200		33.65	Y
25.226	01/27/2025	AIRGAS-SOUTHWEST, I	811.40	0101.1001*5826	01/27/2025	2200.0612.4200		34.53	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								68.18	
25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	2200.0612.4245		2,012.48	Y
Total For Vendor 49 DALE OIL CO., INC.								2,012.48	
25.237	01/27/2025	HIGGINBOTHAM'S GENE	133.92	0101.1001*5837	01/27/2025	2200.0612.4200		50.98	Y
						2200.0612.4253		59.95	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								110.93	
25.178	01/13/2025	FRY & COX, INC.	678.43	0101.1001*5795	01/13/2025	2200.0612.4200		12.99	Y
Total For Vendor 54 FRY & COX, INC.								12.99	
25.186	01/13/2025	O'REILLY AUTO PARTS	229.34	0101.1001*5803	01/13/2025	2200.0612.4240		-36.25	Y
						2200.0612.4244		48.63	Y
Total For Vendor 823 O'REILLY AUTO PARTS								12.38	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	2200.0612.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	2200.0612.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	2200.0220.2505		607.36	Y
						2200.0612.4105		392.18	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								999.54	

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BAILEY COUNTY
Claim Register For Fund - 2200
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	2200.0220.2502		320.24	Y
						2200.0220.2503		355.83	Y
						2200.0612.4101		320.24	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	2200.0220.2502		331.50	Y
						2200.0220.2503		372.25	Y
						2200.0612.4101		331.50	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	2200.0220.2502		371.71	Y
						2200.0220.2503		430.76	Y
						2200.0612.4101		371.71	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								3,205.74	
25.205	01/14/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65169	01/14/2025	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	2200.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	2200.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
25.162	01/13/2025	AW BROADBAND	107.00	0101.1001*5779	01/13/2025	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
25.172	01/13/2025	EFRAIN HERRERA	1,887.34	0101.1001*5789	01/13/2025	2200.0612.4241		433.67	Y
						2200.0612.4251		230.00	Y
Total For Vendor 98489 EFRAIN HERRERA								663.67	
25.184	01/13/2025	MOHAWK AUTO PARTS,	502.50	0101.1001*5801	01/13/2025	2200.0612.4240		502.50	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								502.50	
25.254	01/27/2025	MULESHOE TRUCK PART	179.80	0101.1001*5854	01/27/2025	2200.0612.4240		179.80	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								179.80	
25.139	01/02/2025	TG FUELS	480.00	0101.1001*5765	01/02/2025	2200.0612.4470		480.00	Y
25.263	01/27/2025	TG FUELS	105.84	0101.1001*5863	01/27/2025	2200.0612.4470		105.84	Y
Total For Vendor 98863 TG FUELS								585.84	
25.198	01/13/2025	WARREN CAT	2,840.00	0101.1001*5815	01/13/2025	2200.0612.4240		2,840.00	Y
25.269	01/27/2025	WARREN CAT	1,151.41	0101.1001*5869	01/27/2025	2200.0612.4244		1,151.41	Y
Total For Vendor 50 WARREN CAT								3,991.41	
Total For Fund 2200 ROAD & BRIDGE PCT 2								15,665.42	

BAILEY COUNTY
Claim Register For Fund - 2300
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.163	01/13/2025	BAILEY COUNTY ELECT	397.82	0101.1001*5780	01/13/2025	2300.0613.4460		57.93	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								57.93	
25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	2300.0613.4245		601.19	Y
Total For Vendor 49 DALE OIL CO., INC.								601.19	
25.178	01/13/2025	FRY & COX, INC.	678.43	0101.1001*5795	01/13/2025	2300.0613.4212		93.95	Y
						2300.0613.4244		16.99	Y
Total For Vendor 54 FRY & COX, INC.								110.94	
25.210	01/14/2025	AT&T MOBILITY	745.89	0101.1001*DD564	01/14/2025	2300.0613.4400		71.88	Y
Total For Vendor 589 AT&T MOBILITY								71.88	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	2300.0613.4406		412.98	Y
						2300.0613.4410		200.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								612.98	
25.172	01/13/2025	EFRAIN HERRERA	1,887.34	0101.1001*5789	01/13/2025	2300.0613.4241		993.67	Y
						2300.0613.4251		230.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,223.67	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	2300.0613.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	2300.0220.2505		599.10	Y
						2300.0613.4105		386.85	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								985.95	

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BAILEY COUNTY
Claim Register For Fund - 2300
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	2300.0220.2502		341.49	Y
						2300.0220.2503		118.44	Y
						2300.0613.4101		341.49	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	2300.0220.2502		286.24	Y
						2300.0220.2503		158.75	Y
						2300.0613.4101		286.24	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	2300.0220.2502		326.86	Y
						2300.0220.2503		208.52	Y
						2300.0613.4101		326.86	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,394.89	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	2300.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
25.159	01/13/2025	ADVANCED INSURANCE	177.50	0101.1001*5776	01/13/2025	2300.0613.4451		177.50	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								177.50	
25.230	01/27/2025	CARLOS CONTRERAS	296.51	0101.1001*5830	01/27/2025	2300.0613.4421		198.42	Y
						2300.0613.4422		98.09	Y
Total For Vendor 98876 CARLOS CONTRERAS								296.51	
25.177	01/13/2025	FIVE AREA TELEPHONE	336.22	0101.1001*5794	01/13/2025	2300.0613.4400		117.03	Y
						2300.0613.4407		82.80	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								199.83	
25.117	01/02/2025	JOHN DEERE FINANCIA	264.76	0101.1001*5743	01/02/2025	2300.0613.4244		264.76	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								264.76	

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BAILEY COUNTY
Claim Register For Fund - 2300
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.123	01/02/2025	MAPLE COOPERATIVE G	214.67	0101.1001*5749	01/02/2025	2300.0613.4244		15.50	Y
						2300.0613.4245		199.17	Y
25.250	01/27/2025	MAPLE COOPERATIVE G	223.19	0101.1001*5850	01/27/2025	2300.0613.4245		223.19	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								437.86	
Total For Fund 2300 ROAD & BRIDGE PCT 3								10,575.70	

BAILEY COUNTY
Claim Register For Fund - 2400
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.177	01/13/2025	FIVE AREA TELEPHONE	336.22	0101.1001*5794	01/13/2025	2400.0614.4400		49.44	Y
						2400.0614.4407		86.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								136.39	
25.163	01/13/2025	BAILEY COUNTY ELECT	397.82	0101.1001*5780	01/13/2025	2400.0614.4460		140.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								140.87	
25.102	01/02/2025	AIRGAS-SOUTHWEST, I	209.37	0101.1001*5728	01/02/2025	2400.0614.4200		83.36	Y
25.226	01/27/2025	AIRGAS-SOUTHWEST, I	811.40	0101.1001*5826	01/27/2025	2400.0614.4200		85.50	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								168.86	
25.169	01/13/2025	DALE OIL CO., INC.	9,095.90	0101.1001*5786	01/13/2025	2400.0614.4245		2,894.12	Y
Total For Vendor 49 DALE OIL CO., INC.								2,894.12	
25.186	01/13/2025	O'REILLY AUTO PARTS	229.34	0101.1001*5803	01/13/2025	2400.0614.4244		70.89	Y
Total For Vendor 823 O'REILLY AUTO PARTS								70.89	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	2400.0614.4200		16.04	Y
						2400.0614.4210		59.44	Y
						2400.0614.4410		200.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								275.48	
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	2400.0614.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	2400.0614.4113		6.49	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								6.49	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	2400.0220.2505		614.31	Y
						2400.0614.4105		396.67	Y

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BAILEY COUNTY
Claim Register For Fund - 2400
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,010.98	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	2400.0220.2502		328.77	Y
						2400.0220.2503		243.15	Y
						2400.0614.4101		328.77	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	2400.0220.2502		319.07	Y
						2400.0220.2503		230.80	Y
						2400.0614.4101		319.07	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	2400.0220.2502		342.57	Y
						2400.0220.2503		263.80	Y
						2400.0614.4101		342.57	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,718.57	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	2400.0220.2550		151.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								151.58	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	2400.0220.2511		24.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								24.52	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	2400.0220.2512		18.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								18.10	
25.149	01/02/2025	SECURITY BENEFITS	175.00	0101.1003*65165	01/02/2025	2400.0220.2544		25.00	Y
25.207	01/14/2025	SECURITY BENEFITS	175.00	0101.1003*65171	01/14/2025	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
25.167	01/13/2025	COX AUTO SUPPLY CO.	337.81	0101.1001*5784	01/13/2025	2400.0614.4200		9.29	Y
						2400.0614.4240		328.52	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								337.81	
25.225	01/24/2025	LUIS GUITRON	100.00	0101.1001*5825	01/24/2025	2400.0614.4310		100.00	Y
Total For Vendor 98681 LUIS GUITRON								100.00	

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Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 2400
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 2400 ROAD & BRIDGE PCT 4								11,157.94	

BAILEY COUNTY
Claim Register For Fund - 2900
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.104	01/02/2025	AQUAONE	67.68	0101.1001*5730	01/02/2025	2900.0571.4299		9.99	Y
25.228	01/27/2025	AQUAONE	19.94	0101.1001*5828	01/27/2025	2900.0571.4299		9.95	Y
Total For Vendor 141 AQUAONE								19.94	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	2900.0571.4201		76.30	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								76.30	
25.252	01/27/2025	MICRO DISTRIBUTING,	49.95	0101.1001*5852	01/27/2025	2900.0571.4234		49.95	Y
Total For Vendor 98746 MICRO DISTRIBUTING, II, LTD								49.95	
25.157	01/07/2025	PREMIER BIOTECH INC	190.74	0101.1001*5775	01/07/2025	2900.0571.4234		190.74	Y
25.256	01/27/2025	PREMIER BIOTECH INC	34.95	0101.1001*5856	01/27/2025	2900.0571.4234		34.95	Y
Total For Vendor 98718 PREMIER BIOTECH INC								225.69	
Total For Fund 2900 PRE-TRIAL DIVERSION								371.88	

BAILEY COUNTY
Claim Register For Fund - 3400
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.194	01/13/2025	THOMSON REUTERS WES	1,582.00	0101.1001*5811	01/13/2025	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								385.00	
Total For Fund 3400 LAW LIBRARY FUND								385.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.210	01/14/2025	AT&T MOBILITY	745.89	0101.1001*DD564	01/14/2025	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	5200.0560.4599		1,715.01	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								1,715.01	
25.277	01/28/2025	TEXAS ASSOCIATION O	73,097.12	0101.1003*65174	01/28/2025	5200.0220.2506		115.40	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								115.40	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	5200.0220.2505		773.33	Y
						5200.0560.4105		499.33	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,272.66	
25.148	01/02/2025	SECURITY BENEFITS	300.00	0101.1003*65164	01/02/2025	5200.0220.2544		1.00	Y
25.206	01/14/2025	SECURITY BENEFITS	300.00	0101.1003*65170	01/14/2025	5200.0220.2544		1.24	Y
Total For Vendor 98525 SECURITY BENEFITS								2.24	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	5200.0220.2502		402.34	Y
						5200.0220.2503		474.14	Y
						5200.0560.4101		402.34	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	5200.0220.2502		409.89	Y
						5200.0220.2503		460.11	Y
						5200.0560.4101		409.89	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	5200.0220.2502		438.35	Y
						5200.0220.2503		541.74	Y
						5200.0560.4101		438.35	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								3,977.15	
25.146	01/02/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7597	01/02/2025	5200.0220.2542		11.90	Y
25.203	01/14/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD7680	01/14/2025	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	

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BAILEY COUNTY
Claim Register For Fund - 5200
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	5200.0220.2550		172.40	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								172.40	
25.274	01/28/2025	TEXAS ASSOCIATION 0	2,044.18	0101.1003*65176	01/28/2025	5200.0220.2511		86.97	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								86.97	
25.275	01/28/2025	TEXAS ASSOCIATION 0	357.34	0101.1003*65177	01/28/2025	5200.0220.2512		15.75	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								15.75	
25.278	01/28/2025	TEXAS REPUBLIC LIFE	2,190.09	0101.1003*65178	01/28/2025	5200.0220.2536		135.65	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								135.65	
Total For Fund 5200 SB22 - STATE FUNDING								7,667.03	

BAILEY COUNTY
Claim Register For Fund - 5201
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.277	01/28/2025	TEXAS ASSOCIATION 0	73,097.12	0101.1003*65174	01/28/2025	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	
25.276	01/28/2025	TEXAS ASSOCIATION 0	211.42	0101.1003*65175	01/28/2025	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	5201.0220.2505		2,252.38	Y
						5201.0475.4105		1,454.39	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								3,706.77	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	5201.0220.2502		42.58	Y
						5201.0475.4101		42.58	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	5201.0220.2502		41.21	Y
						5201.0475.4101		41.21	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	5201.0220.2502		83.31	Y
						5201.0475.4101		83.31	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								334.20	
25.274	01/28/2025	TEXAS ASSOCIATION 0	2,044.18	0101.1003*65176	01/28/2025	5201.0220.2511		49.04	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								49.04	
25.275	01/28/2025	TEXAS ASSOCIATION 0	357.34	0101.1003*65177	01/28/2025	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								6,238.84	

BAILEY COUNTY
Claim Register For Fund - 5202
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.277	01/28/2025	TEXAS ASSOCIATION O	73,097.12	0101.1003*65174	01/28/2025	5202.0481.4110		1,017.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,017.76	
25.276	01/28/2025	TEXAS ASSOCIATION O	211.42	0101.1003*65175	01/28/2025	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.144	01/02/2025	TEXAS COUNTY & DIST	43,581.19	0101.1003*DD7596	01/02/2025	5202.0220.2505		5,600.00	Y
						5202.0481.4105		3,615.99	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								9,215.99	
25.100	01/02/2025	INTERNAL REVENUE SE	30,469.66	0101.1003*DD7595	01/02/2025	5202.0220.2502		176.07	Y
						5202.0220.2503		218.09	Y
						5202.0481.4101		176.07	Y
25.202	01/14/2025	INTERNAL REVENUE SE	27,896.60	0101.1003*DD7679	01/14/2025	5202.0220.2502		176.07	Y
						5202.0220.2503		218.09	Y
						5202.0481.4101		176.07	Y
25.272	01/28/2025	INTERNAL REVENUE SE	30,021.83	0101.1003*DD7760	01/28/2025	5202.0220.2502		191.25	Y
						5202.0220.2503		261.73	Y
						5202.0481.4101		191.25	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,784.69	
25.200	01/14/2025	AMERICAN FAMILY LIF	4,616.52	0101.1003*DD7678	01/14/2025	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
25.274	01/28/2025	TEXAS ASSOCIATION O	2,044.18	0101.1003*65176	01/28/2025	5202.0220.2511		90.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								90.92	
25.275	01/28/2025	TEXAS ASSOCIATION O	357.34	0101.1003*65177	01/28/2025	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
25.278	01/28/2025	TEXAS REPUBLIC LIFE	2,190.09	0101.1003*65178	01/28/2025	5202.0220.2536		61.26	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5202
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98760 TEXAS REPUBLIC LIFE								61.26	
25.149	01/02/2025	SECURITY BENEFITS	175.00	0101.1003*65165	01/02/2025	5202.0220.2544		100.00	Y
25.207	01/14/2025	SECURITY BENEFITS	175.00	0101.1003*65171	01/14/2025	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 5202 SB22 - STATE FUNDING - DA								12,746.85	

BAILEY COUNTY
Claim Register For Fund - 6100
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.222	01/22/2025	JPMORGAN CHASE BANK	53,098.24	0101.1001*DD570	01/22/2025	6100.0540.4210		37.61	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								37.61	
Total For Fund 6100 EMS EDUCATION FUND								37.61	

BAILEY COUNTY
Claim Register For Fund -
From 01/01/2025 To 01/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								587,346.08	

Totals By Fund

Total For Fund 1000	GENERAL FUND	244,617.23
Total For Fund 1100	LAW ENFORCEMENT	110,880.14
Total For Fund 1200	AMBULANCE FUND	59,265.30
Total For Fund 1400	ASSISTANT D.A. FUND	10,942.95
Total For Fund 1600	7TH CT OF APPEAL DIST J	115.00
Total For Fund 1901	AMERICAN RESCUE PLAN (A	87,446.05
Total For Fund 2100	ROAD & BRIDGE PCT 1	9,233.14
Total For Fund 2200	ROAD & BRIDGE PCT 2	15,665.42
Total For Fund 2300	ROAD & BRIDGE PCT 3	10,575.70
Total For Fund 2400	ROAD & BRIDGE PCT 4	11,157.94
Total For Fund 2900	PRE-TRIAL DIVERSION	371.88
Total For Fund 3400	LAW LIBRARY FUND	385.00
Total For Fund 5200	SB22 - STATE FUNDING	7,667.03
Total For Fund 5201	SB22 - STATE FUNDING -	6,238.84
Total For Fund 5202	SB22 - STATE FUNDING -	12,746.85
Total For Fund 6100	EMS EDUCATION FUND	37.61
***		587,346.08

Totals By Job Code

J1020	5,525.00
J2000	480.00
J2010	240.00
	6,245.00