BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	1000.0220.2550		1,563.30	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**1,563.30**	
25.430	03/10/2025	AQUAONE	46.75	0101.1001*5985	03/10/2025	1000.0400.4210		9.95	Y
						1000.0466.4210		9.95	Y
						1000.0497.4210		9.95	Y
25.491	03/24/2025	AQUAONE	9.99	0101.1001*6032	03/24/2025	1000.0499.4210		9.99	Y
	Total For Vendor 141 AQUAONE							**39.84**	
25.481	03/11/2025	AT&T MOBILITY	741.80	0101.1001*DD596	03/11/2025	1000.0630.4401		50.87	Y
	Total For Vendor 589 AT&T MOBILITY							**50.87**	
25.537	03/26/2025	ATMOS ENERGY	3,462.81	0101.1001*DD604	03/26/2025	1000.0516.4470		1,376.30	Y
						1000.0570.4471		441.30	Y
						1000.0665.4470		273.63	Y
	Total For Vendor 97778 ATMOS ENERGY							**2,091.23**	
25.473	03/11/2025	BAILEY COUNTY	150.00	0101.1003*65193	03/11/2025	1000.0220.2530		1.16	Y
25.528	03/24/2025	BAILEY COUNTY	165.00	0101.1003*65198	03/24/2025	1000.0220.2530		1.16	Y
	Total For Vendor 98528 BAILEY COUNTY							**2.32**	
25.432	03/10/2025	BAILEY COUNTY ELECT	456.35	0101.1001*5987	03/10/2025	1000.0409.4462		57.77	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**57.77**	
25.435	03/10/2025	CDCAT - REGION 2	150.00	0101.1001*5990	03/10/2025	1000.0403.4410		50.00	Y
						1000.0403.4411		100.00	Y
	Total For Vendor 582 CDCAT - REGION 2							**150.00**	
25.479	03/11/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*6026	03/11/2025	1000.0630.4501		350.00	Y
	Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER							**350.00**	
25.436	03/10/2025	CITY OF MULESHOE	1,941.30	0101.1001*5991	03/10/2025	1000.0409.4482		311.00	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4550		42.00	Y
						1000.0466.4480		97.00	Y
						1000.0497.4480		99.00	Y
						1000.0516.4480		238.40	Y
						1000.0570.4480		102.10	Y
						1000.0665.4480		212.30	Y
	Total For Vendor 28 CITY OF MULESHOE							**1,101.80**	
25.494	03/24/2025	CNA SURETY	50.00	0101.1001*6035	03/24/2025	1000.0450.4451		50.00	Y
	Total For Vendor 98216 CNA SURETY							**50.00**	
25.437	03/10/2025	DALE OIL CO., INC.	6,711.07	0101.1001*5992	03/10/2025	1000.0665.4266		98.84	Y
						1000.0665.4267		228.40	Y
	Total For Vendor 49 DALE OIL CO., INC.							**327.24**	
25.427	03/06/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD593	03/06/2025	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**	
25.497	03/24/2025	DELLINDA EBELING, A	720.00	0101.1001*6038	03/24/2025	1000.0435.4525	J2030	720.00	Y
	Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW							**720.00**	
25.426	03/05/2025	DIR - DEPART OF INF	179.33	0101.1001*5983	03/05/2025	1000.0409.4201		179.33	Y
25.487	03/21/2025	DIR - DEPART OF INF	39.47	0101.1001*6028	03/21/2025	1000.0400.4400		3.99	Y
						1000.0403.4400		1.39	Y
						1000.0435.4402		0.32	Y
						1000.0450.4400		1.24	Y
						1000.0466.4400		1.60	Y
						1000.0475.4400		1.25	Y
						1000.0497.4400		0.96	Y
						1000.0499.4400		1.27	Y
						1000.0516.4400		1.77	Y
						1000.0570.4400		3.44	Y
						1000.0630.4400		0.59	Y

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0665.4400		0.18	Y
25.498	03/24/2025	DIR - DEPART OF INF	362.84	0101.1001*6039	03/24/2025	1000.0409.4201		362.84	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS							**560.17**	
25.480	03/11/2025	ENCIT	2,752.00	0101.1001*6027	03/11/2025	1000.0400.4214		117.00	Y
						1000.0403.4214		233.00	Y
						1000.0409.4214		261.00	Y
						1000.0435.4214		54.00	Y
						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**	
25.441	03/10/2025	FINANCIAL INTELLIGE	1,400.00	0101.1001*5996	03/10/2025	1000.0409.4218		1,400.00	Y
	Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC							**1,400.00**	
25.421	03/04/2025	FIRST BANK & TRUST	696.00	0101.1001*5980	03/04/2025	1000.0435.4510		696.00	Y
	Total For Vendor 933 FIRST BANK & TRUST							**696.00**	
25.499	03/24/2025	FLAG-MAN	299.55	0101.1001*6040	03/24/2025	1000.0409.4299		299.55	Y
	Total For Vendor 98222 FLAG-MAN							**299.55**	
25.443	03/10/2025	FRY & COX, INC.	522.92	0101.1001*5998	03/10/2025	1000.0409.4205		152.34	Y
						1000.0497.4201		38.97	Y
						1000.0497.4253		29.98	Y
						1000.0516.4201		19.78	Y
						1000.0516.4205		27.95	Y
	Total For Vendor 54 FRY & COX, INC.							**269.02**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.446	03/10/2025	HIGGINBOTHAM'S GENE	18.45	0101.1001*6001	03/10/2025	1000.0516.4258		0.89	Y
25.502	03/24/2025	HIGGINBOTHAM'S GENE	51.97	0101.1001*6043	03/24/2025	1000.0409.4299		11.99	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**12.88**	
25.447	03/10/2025	HILLIARD OFFICE SOL	219.27	0101.1001*6002	03/10/2025	1000.0466.4275		24.57	Y
						1000.0475.4275		50.72	Y
						1000.0497.4275		143.98	Y
	Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD							**219.27**	
25.448	03/10/2025	HOLLAND'S CLOVIS OF	13.09	0101.1001*6003	03/10/2025	1000.0570.4201		13.09	Y
	Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.							**13.09**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	1000.0220.2502		2,635.57	Y
						1000.0220.2503		2,063.81	Y
						1000.0400.4101		291.33	Y
						1000.0403.4101		327.89	Y
						1000.0409.4101		142.15	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		224.67	Y
						1000.0466.4101		246.16	Y
						1000.0475.4101		310.82	Y
						1000.0497.4101		342.92	Y
						1000.0499.4101		228.56	Y
						1000.0516.4101		127.69	Y
						1000.0630.4101		92.98	Y
						1000.0665.4101		196.36	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	1000.0220.2502		2,593.67	Y
						1000.0220.2503		2,027.01	Y
						1000.0400.4101		293.53	Y
						1000.0403.4101		334.71	Y
						1000.0409.4101		141.65	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		227.39	Y
						1000.0466.4101		200.31	Y
						1000.0475.4101		310.81	Y
						1000.0497.4101		341.92	Y
						1000.0499.4101		226.50	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4101		117.62	Y
						1000.0630.4101		93.03	Y
						1000.0665.4101		202.16	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**14,549.30**	
25.449	03/10/2025	JAMES M. MOORE	900.00	0101.1001*6004	03/10/2025	1000.0435.4521	J1020	900.00	Y
	Total For Vendor 98278 JAMES M. MOORE							**900.00**	
25.450	03/10/2025	JASPER WOOD FIRE EX	2,219.00	0101.1001*6005	03/10/2025	1000.0409.4252		5.00	Y
						1000.0409.4253		257.00	Y
						1000.0466.4253		72.00	Y
						1000.0475.4253		36.00	Y
						1000.0497.4253		72.00	Y
						1000.0516.4253		439.00	Y
						1000.0570.4252		10.00	Y
						1000.0570.4253		176.00	Y
						1000.0665.4253		72.00	Y
	Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS							**1,139.00**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	1000.0400.4201		61.15	Y
						1000.0400.4295		31.99	Y
						1000.0400.4411		50.00	Y
						1000.0400.4420		11.02	Y
						1000.0400.4421		9.50	Y
						1000.0400.4435		15.00	Y
						1000.0400.4436		93.96	Y
						1000.0400.4437		470.47	Y
						1000.0403.4201		28.97	Y
						1000.0403.4202		14.06	Y
						1000.0403.4420		16.25	Y
						1000.0403.4421		57.50	Y
						1000.0403.4422		756.24	Y
						1000.0409.4201		248.00	Y
						1000.0409.4240		61.35	Y
						1000.0409.4299		25.99	Y
						1000.0409.4421		52.40	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0450.4405		19.92	Y
						1000.0450.4420		13.00	Y
						1000.0450.4421		39.55	Y
						1000.0450.4422		756.24	Y
						1000.0450.4452		21.64	Y
						1000.0466.4201		108.24	Y
						1000.0466.4405		9.68	Y
						1000.0466.4420		11.00	Y
						1000.0466.4421		154.11	Y
						1000.0466.4422		539.49	Y
						1000.0475.4201		83.18	Y
						1000.0475.4452		288.27	Y
						1000.0497.4201		26.34	Y
						1000.0497.4299		17.98	Y
						1000.0497.4410		50.00	Y
						1000.0497.4452		7.57	Y
						1000.0499.4410		250.00	Y
						1000.0516.4201		13.47	Y
						1000.0516.4299		130.04	Y
						1000.0516.4605		-7.00	Y
						1000.0570.6003		760.24	Y
						1000.0630.4201		365.97	Y
						1000.0630.4240		80.08	Y
						1000.0630.4245		214.01	Y
						1000.0630.4299		65.00	Y
						1000.0630.4422		50.05	Y
						1000.0665.4201		1,352.35	Y
						1000.0665.4205		39.13	Y
						1000.0665.4217		339.26	Y
						1000.0665.4420		140.00	Y
						1000.0665.4421		282.80	Y
						1000.0665.4422		1,276.36	Y
						1000.0665.4433		794.21	Y
						1000.0665.4434		217.02	Y
						1000.0665.4599		2,909.64	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**13,422.69**	
25.452	03/10/2025	JULIAN DOMINGUEZ	50.00	0101.1001*6006	03/10/2025	1000.0435.4322		50.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98884 JULIAN DOMINGUEZ							**50.00**	
25.506	03/24/2025	KONICA MINOLTA PREM	659.54	0101.1001*6046	03/24/2025	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							**578.81**	
25.453	03/10/2025	LOCAL GOVERNMENT SO	160.00	0101.1001*6007	03/10/2025	1000.0400.4315		160.00	Y
25.507	03/24/2025	LOCAL GOVERNMENT SO	2,283.00	0101.1001*6047	03/24/2025	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		226.00	Y
						1000.0475.4315		701.00	Y
	Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP							**2,443.00**	
25.510	03/24/2025	MAYFIELD PAPER COMP	755.66	0101.1001*6050	03/24/2025	1000.0409.4201		235.40	Y
						1000.0409.4205		135.67	Y
	Total For Vendor 407 MAYFIELD PAPER COMPANY, INC							**371.07**	
25.455	03/10/2025	MILLER PAPER CO.	145.38	0101.1001*6009	03/10/2025	1000.0516.4205		145.38	Y
	Total For Vendor 345 MILLER PAPER CO.							**145.38**	
25.476	03/11/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65194	03/11/2025	1000.0220.2570		9.20	Y
25.531	03/24/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65199	03/24/2025	1000.0220.2570		9.20	Y
	Total For Vendor 98541 NEW MEXICO CHILD SUPPORT							**18.40**	
25.512	03/24/2025	PREMIER BIOTECH INC	139.80	0101.1001*6052	03/24/2025	1000.0570.4325		34.95	Y
	Total For Vendor 98718 PREMIER BIOTECH INC							**34.95**	
25.532	03/24/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65200	03/24/2025	1000.0220.2535		9.95	Y
	Total For Vendor 98533 PREPAID LEGAL SERVICES							**9.95**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.513	03/24/2025	QUILL CORPORATION	1,434.98	0101.1001*6053	03/24/2025	1000.0435.4201		32.38	Y
						1000.0450.4201		32.38	Y
	Total For Vendor 14 QUILL CORPORATION							**64.76**	
25.462	03/10/2025	SCOTT SAY	44.24	0101.1001*6016	03/10/2025	1000.0435.4321		44.24	Y
	Total For Vendor 98811 SCOTT SAY							**44.24**	
25.477	03/11/2025	SECURITY BENEFITS	300.00	0101.1003*65195	03/11/2025	1000.0220.2544		200.00	Y
25.533	03/24/2025	SECURITY BENEFITS	300.00	0101.1003*65201	03/24/2025	1000.0220.2544		200.00	Y
	Total For Vendor 98525 SECURITY BENEFITS							**400.00**	
25.543	03/26/2025	SNOOK & ADERTON	4,600.00	0101.1001*6068	03/26/2025	1000.0516.4605		4,600.00	Y
	Total For Vendor 98828 SNOOK & ADERTON							**4,600.00**	
25.515	03/24/2025	SOUTH PLAINS FORENS	4,900.00	0101.1001*6055	03/24/2025	1000.0409.4516		4,900.00	Y
	Total For Vendor 98280 SOUTH PLAINS FORENSIC PATHOLOGY,PA							**4,900.00**	
25.516	03/24/2025	STACY GRANT, ATTORN	960.00	0101.1001*6056	03/24/2025	1000.0435.4525	J2000	480.00	Y
						1000.0435.4525	J2030	480.00	Y
	Total For Vendor 759 STACY GRANT, ATTORNEY							**960.00**	
25.464	03/10/2025	TAC - CIRA	468.39	0101.1001*6018	03/10/2025	1000.0409.4407		468.39	Y
	Total For Vendor 729 TAC - CIRA							**468.39**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	1000.0400.4102		43.16	Y
						1000.0403.4102		46.55	Y
						1000.0409.4102		234.03	Y
						1000.0435.4102		13.72	Y
						1000.0450.4102		31.58	Y
						1000.0466.4102		30.05	Y
						1000.0475.4102		35.17	Y
						1000.0490.4102		5.26	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0497.4102		49.01	Y
						1000.0499.4102		22.06	Y
						1000.0516.4102		67.95	Y
						1000.0630.4102		40.65	Y
						1000.0665.4102		17.12	Y
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**636.31**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	1000.0400.4456		457.02	Y
						1000.0403.4459		685.53	Y
						1000.0409.4456		816.11	Y
						1000.0409.4551		1,332.14	Y
						1000.0435.4456		874.41	Y
						1000.0450.4459		457.02	Y
						1000.0466.4456		603.92	Y
						1000.0475.4456		685.53	Y
						1000.0490.4456		1,802.61	Y
						1000.0497.4456		685.53	Y
						1000.0499.4456		457.02	Y
						1000.0516.4456		522.31	Y
						1000.0570.4456		890.90	Y
						1000.0630.4456		375.41	Y
						1000.0630.4457		285.42	Y
						1000.0665.4456		228.51	Y
						1000.0665.4457		638.95	Y
	Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY							**11,798.34**	
25.518	03/24/2025	TCAAA	250.00	0101.1001*6058	03/24/2025	1000.0665.4452		250.00	Y
	Total For Vendor 782 TCAAA							**250.00**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	1000.0220.2511		685.32	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**685.32**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	1000.0220.2512		109.82	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**109.82**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	1000.0220.2506		1,712.06	Y
						1000.0400.4110		2,035.52	Y
						1000.0403.4110		3,053.28	Y
						1000.0409.4110		1,096.39	Y
						1000.0450.4110		2,035.52	Y
						1000.0466.4110		2,035.52	Y
						1000.0475.4110		1,574.26	Y
						1000.0497.4110		3,027.71	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							**21,659.06**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	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		4.90	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							**62.12**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	1000.0220.2505		5,011.40	Y
						1000.0400.4105		384.37	Y
						1000.0403.4105		394.91	Y
						1000.0409.4105		178.37	Y
						1000.0435.4105		170.33	Y
						1000.0450.4105		274.89	Y
						1000.0466.4105		249.43	Y
						1000.0475.4105		363.01	Y
						1000.0497.4105		409.81	Y
						1000.0499.4105		271.66	Y
						1000.0516.4105		128.56	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0630.4105		158.46	Y
						1000.0665.4105		166.21	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**8,161.41**	
25.542	03/26/2025	TEXAS REPUBLIC LIFE	1,435.10	0101.1003*65207	03/26/2025	1000.0220.2536		709.30	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**709.30**	
25.520	03/24/2025	TEXAS TECH UNIVERSI	400.00	0101.1001*6060	03/24/2025	1000.0426.4521		400.00	Y
	Total For Vendor 98742 TEXAS TECH UNIVERSITY SYSTEM							**400.00**	
25.523	03/24/2025	UNIFIRST CORP	288.99	0101.1001*6063	03/24/2025	1000.0409.4311		198.63	Y
						1000.0516.4311		90.36	Y
	Total For Vendor 98192 UNIFIRST CORP							**288.99**	
25.469	03/10/2025	UNITED SUPERMARKETS	225.01	0101.1001*6022	03/10/2025	1000.0516.4205		59.31	Y
	Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.							**59.31**	
25.524	03/24/2025	VEXUS FIBER	8.69	0101.1001*6064	03/24/2025	1000.0400.4400		8.69	Y
	Total For Vendor 874 VEXUS FIBER							**8.69**	
25.470	03/10/2025	WEST PLAINS TELECOM	2,729.67	0101.1001*6023	03/10/2025	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

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						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**	
25.486	03/18/2025	XCEL ENERGY	7,418.01	0101.1001*DD600	03/18/2025	1000.0409.4460		1,596.79	Y
						1000.0409.4463		20.04	Y
						1000.0466.4460		327.50	Y
						1000.0475.4460		465.13	Y
						1000.0497.4460		200.34	Y
						1000.0516.4460		825.63	Y
						1000.0665.4460		271.88	Y
	Total For Vendor 101 XCEL ENERGY							**3,707.31**	
25.526	03/24/2025	ZENO OFFICE SOLUTIO	135.00	0101.1001*6066	03/24/2025	1000.0409.4299		135.00	Y
	Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC							**135.00**	
	Total For Fund 1000 GENERAL FUND							**107,190.49**	
25.486	03/18/2025	XCEL ENERGY	7,418.01	0101.1001*DD600	03/18/2025	1100.0560.4460		1,843.37	Y
	Total For Vendor 101 XCEL ENERGY							**1,843.37**	
25.513	03/24/2025	QUILL CORPORATION	1,434.98	0101.1001*6053	03/24/2025	1100.0560.4200		125.94	Y
						1100.0560.4201		1,244.28	Y
	Total For Vendor 14 QUILL CORPORATION							**1,370.22**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	1100.0560.4102		6,128.25	Y

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**6,128.25**	
25.450	03/10/2025	JASPER WOOD FIRE EX	2,219.00	0101.1001*6005	03/10/2025	1100.0560.4253		805.00	Y
	Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS							**805.00**	
25.436	03/10/2025	CITY OF MULESHOE	1,941.30	0101.1001*5991	03/10/2025	1100.0560.4480		499.56	Y
	Total For Vendor 28 CITY OF MULESHOE							**499.56**	
25.470	03/10/2025	WEST PLAINS TELECOM	2,729.67	0101.1001*6023	03/10/2025	1100.0560.4400		551.55	Y
						1100.0560.4407		105.00	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**656.55**	
25.510	03/24/2025	MAYFIELD PAPER COMP	755.66	0101.1001*6050	03/24/2025	1100.0560.4201		176.55	Y
						1100.0560.4205		208.04	Y
	Total For Vendor 407 MAYFIELD PAPER COMPANY, INC							**384.59**	
25.443	03/10/2025	FRY & COX, INC.	522.92	0101.1001*5998	03/10/2025	1100.0560.4201		41.26	Y
						1100.0560.4205		84.11	Y
	Total For Vendor 54 FRY & COX, INC.							**125.37**	
25.481	03/11/2025	AT&T MOBILITY	741.80	0101.1001*DD596	03/11/2025	1100.0560.4400		469.05	Y
	Total For Vendor 589 AT&T MOBILITY							**469.05**	
25.480	03/11/2025	ENCIT	2,752.00	0101.1001*6027	03/11/2025	1100.0560.4214		951.00	Y
	Total For Vendor 640 ENCIT							**951.00**	
25.537	03/26/2025	ATMOS ENERGY	3,462.81	0101.1001*DD604	03/26/2025	1100.0560.4472		1,239.45	Y
	Total For Vendor 97778 ATMOS ENERGY							**1,239.45**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	1100.0560.4200		477.65	Y
						1100.0560.4201		24.99	Y
						1100.0560.4207		110.80	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4231		163.50	Y
						1100.0560.4232		415.10	Y
						1100.0560.4240		44.28	Y
						1100.0560.4246		128.72	Y
						1100.0560.4247		38.20	Y
						1100.0560.4249		253.07	Y
						1100.0560.4253		619.89	Y
						1100.0560.4299		69.58	Y
						1100.0560.4311		741.87	Y
						1100.0560.4400		14.72	Y
						1100.0560.4405		19.36	Y
						1100.0560.4411		624.00	Y
						1100.0560.4421		206.33	Y
						1100.0560.4422		211.55	Y
						1100.0560.4423		17.95	Y
						1100.0560.4424		230.15	Y
						1100.0560.4452		21.64	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**4,433.35**	
25.487	03/21/2025	DIR - DEPART OF INF	39.47	0101.1001*6028	03/21/2025	1100.0560.4400		16.52	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS							**16.52**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	1100.0220.2506		430.88	Y
						1100.0560.4110		21,372.96	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**21,803.84**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	1100.0560.4113		66.57	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**66.57**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	1100.0220.2505		5,821.62	Y
						1100.0560.4105		3,659.29	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**9,480.91**	
25.477	03/11/2025	SECURITY BENEFITS	300.00	0101.1003*65195	03/11/2025	1100.0220.2544		23.20	Y
25.533	03/24/2025	SECURITY BENEFITS	300.00	0101.1003*65201	03/24/2025	1100.0220.2544		23.88	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
		Total For Vendor 98525 SECURITY BENEFITS						**47.08**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	1100.0220.2502		2,827.07	Y
						1100.0220.2503		2,826.18	Y
						1100.0560.4101		2,827.07	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	1100.0220.2502		2,860.82	Y
						1100.0220.2503		2,762.81	Y
						1100.0560.4101		2,860.82	Y
		Total For Vendor 98527 INTERNAL REVENUE SERVICE						**16,964.77**	
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	1100.0220.2550		1,685.13	Y
		Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS						**1,685.13**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	1100.0220.2511		580.53	Y
		Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES						**580.53**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	1100.0220.2512		102.64	Y
		Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES						**102.64**	
25.542	03/26/2025	TEXAS REPUBLIC LIFE	1,435.10	0101.1003*65207	03/26/2025	1100.0220.2536		332.72	Y
		Total For Vendor 98760 TEXAS REPUBLIC LIFE						**332.72**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	1100.0560.4456		25,761.76	Y
						1100.0560.4457		4,513.38	Y
		Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY						**30,275.14**	
25.488	03/24/2025	ADVANCED IRRIGATION	432.38	0101.1001*6029	03/24/2025	1100.0560.4252		287.50	Y
						1100.0560.4253		144.88	Y
		Total For Vendor 98121 ADVANCED IRRIGATION AND DESIGN						**432.38**	
25.490	03/24/2025	APPLIED CONCEPTS, I	6,384.00	0101.1001*6031	03/24/2025	1100.0560.4240		6,384.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98887 APPLIED CONCEPTS, INC.							**6,384.00**	
25.433	03/10/2025	BELLA EROICA	2,925.00	0101.1001*5988	03/10/2025	1100.0560.4309		1,500.00	Y
						1100.0560.4327		900.00	Y
						1100.0560.4331		525.00	Y
	Total For Vendor 98813 BELLA EROICA							**2,925.00**	
25.482	03/11/2025	BEN E KEITH AMARILL	6,423.11	0101.1001*DD597	03/11/2025	1100.0560.4206		6,423.11	Y
	Total For Vendor 98770 BEN E KEITH AMARILLO							**6,423.11**	
25.492	03/24/2025	BLAST MASTER, INC	808.50	0101.1001*6033	03/24/2025	1100.0560.4205		808.50	Y
	Total For Vendor 809 BLAST MASTER, INC							**808.50**	
25.495	03/24/2025	DALE OIL CO., INC.	1,536.07	0101.1001*6036	03/24/2025	1100.0560.4245		1,492.93	Y
	Total For Vendor 49 DALE OIL CO., INC.							**1,492.93**	
25.496	03/24/2025	DARLING INGREDIENTS	50.00	0101.1001*6037	03/24/2025	1100.0560.4315		50.00	Y
	Total For Vendor 98752 DARLING INGREDIENTS INC							**50.00**	
25.438	03/10/2025	DEL TORO PLUMBING	761.65	0101.1001*5993	03/10/2025	1100.0560.4252		446.25	Y
						1100.0560.4253		315.40	Y
	Total For Vendor 109 DEL TORO PLUMBING							**761.65**	
25.439	03/10/2025	EEVOLVE ENTERPRISES	148.50	0101.1001*5994	03/10/2025	1100.0560.4232		148.50	Y
	Total For Vendor 98473 EEVOLVE ENTERPRISES							**148.50**	
25.501	03/24/2025	GT DISTRIBUTORS, IN	1,400.30	0101.1001*6042	03/24/2025	1100.0560.4120		226.80	Y
						1100.0560.4231		1,173.50	Y
	Total For Vendor 398 GT DISTRIBUTORS, INC.							**1,400.30**	
25.504	03/24/2025	ICS JAIL SUPPLIES,	756.90	0101.1001*6045	03/24/2025	1100.0560.4299		756.90	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 692 ICS JAIL SUPPLIES, INC.							**756.90**	
25.424	03/05/2025	K & K PHARMACY	1,151.68	0101.1001*5982	03/05/2025	1100.0560.4207		1,151.68	Y
	Total For Vendor 98366 K & K PHARMACY							**1,151.68**	
25.508	03/24/2025	LOWE'S MARKETPLACE	269.22	0101.1001*6048	03/24/2025	1100.0560.4206		269.22	Y
	Total For Vendor 97316 LOWE'S MARKETPLACE							**269.22**	
25.475	03/11/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD8010	03/11/2025	1100.0220.2542		38.10	Y
25.530	03/24/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD8094	03/24/2025	1100.0220.2542		38.10	Y
	Total For Vendor 98530 NATIONWIDE SOLUTIONS							**76.20**	
25.459	03/10/2025	PESTEX EXTERMINATIO	105.00	0101.1001*6013	03/10/2025	1100.0560.4253		75.00	Y
	Total For Vendor 98540 PESTEX EXTERMINATION SERVICES							**75.00**	
25.511	03/24/2025	PHILIP J. DAVIS, Ph	500.00	0101.1001*6051	03/24/2025	1100.0560.4310		500.00	Y
	Total For Vendor 98862 PHILIP J. DAVIS, Ph D							**500.00**	
25.460	03/10/2025	PRECURE ELECTRIC, I	144.35	0101.1001*6014	03/10/2025	1100.0560.4252		125.00	Y
						1100.0560.4253		19.35	Y
	Total For Vendor 220 PRECURE ELECTRIC, INC.							**144.35**	
25.517	03/24/2025	SUDAN MEDICAL CLINI	195.00	0101.1001*6057	03/24/2025	1100.0560.4310		60.00	Y
						1100.0560.4410		135.00	Y
	Total For Vendor 935 SUDAN MEDICAL CLINIC PLLC							**195.00**	
25.483	03/11/2025	SYSCO WEST TEXAS, I	3,034.13	0101.1001*DD598	03/11/2025	1100.0560.4206		3,034.13	Y
	Total For Vendor 97901 SYSCO WEST TEXAS, INC.							**3,034.13**	
25.521	03/24/2025	THE POLICE AND SHER	64.05	0101.1001*6061	03/24/2025	1100.0560.4232		64.05	Y
	Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS							**64.05**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.522	03/24/2025	TIPPS SVC CO. LLC	226.50	0101.1001*6062	03/24/2025	1100.0560.4252		169.50	Y
						1100.0560.4253		57.00	Y
	Total For Vendor 98270 TIPPS SVC CO. LLC							**226.50**	
	Total For Fund 1100 LAW ENFORCEMENT							**127,581.01**	
25.486	03/18/2025	XCEL ENERGY	7,418.01	0101.1001*DD600	03/18/2025	1200.0540.4460		1,709.40	Y
	Total For Vendor 101 XCEL ENERGY							**1,709.40**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	1200.0540.4102		1,280.27	Y
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**1,280.27**	
25.450	03/10/2025	JASPER WOOD FIRE EX	2,219.00	0101.1001*6005	03/10/2025	1200.0540.4253		239.00	Y
	Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS							**239.00**	
25.436	03/10/2025	CITY OF MULESHOE	1,941.30	0101.1001*5991	03/10/2025	1200.0540.4480		186.40	Y
	Total For Vendor 28 CITY OF MULESHOE							**186.40**	
25.470	03/10/2025	WEST PLAINS TELECOM	2,729.67	0101.1001*6023	03/10/2025	1200.0540.4400		100.46	Y
						1200.0540.4407		208.95	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**309.41**	
25.437	03/10/2025	DALE OIL CO., INC.	6,711.07	0101.1001*5992	03/10/2025	1200.0540.4240		115.00	Y
	Total For Vendor 49 DALE OIL CO., INC.							**115.00**	
25.446	03/10/2025	HIGGINBOTHAM'S GENE	18.45	0101.1001*6001	03/10/2025	1200.0540.4258		17.56	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**17.56**	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.443	03/10/2025	FRY & COX, INC.	522.92	0101.1001*5998	03/10/2025	1200.0540.4207		20.99	Y
	Total For Vendor 54 FRY & COX, INC.							**20.99**	
25.480	03/11/2025	ENCIT	2,752.00	0101.1001*6027	03/11/2025	1200.0540.4214		221.00	Y
	Total For Vendor 640 ENCIT							**221.00**	
25.469	03/10/2025	UNITED SUPERMARKETS	225.01	0101.1001*6022	03/10/2025	1200.0540.4201		3.69	Y
						1200.0540.4205		27.76	Y
						1200.0540.4207		23.36	Y
						1200.0540.4210		110.89	Y
	Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.							**165.70**	
25.537	03/26/2025	ATMOS ENERGY	3,462.81	0101.1001*DD604	03/26/2025	1200.0540.4470		132.13	Y
	Total For Vendor 97778 ATMOS ENERGY							**132.13**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	1200.0540.4201		85.78	Y
						1200.0540.4210		118.72	Y
						1200.0540.4230		766.98	Y
						1200.0540.4240		275.42	Y
						1200.0540.4400		349.49	Y
						1200.0540.4410		2,128.74	Y
						1200.0540.4452		643.80	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**4,368.93**	
25.506	03/24/2025	KONICA MINOLTA PREM	659.54	0101.1001*6046	03/24/2025	1200.0540.4710		80.73	Y
	Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE							**80.73**	
25.487	03/21/2025	DIR - DEPART OF INF	39.47	0101.1001*6028	03/21/2025	1200.0540.4400		0.64	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS							**0.64**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	1200.0220.2506		507.84	Y
						1200.0540.4110		9,081.21	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**9,589.05**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	1200.0540.4113		28.29	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**28.29**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	1200.0220.2505		2,825.05	Y
						1200.0540.4105		1,775.73	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**4,600.78**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	1200.0220.2502		1,486.43	Y
						1200.0220.2503		1,397.19	Y
						1200.0540.4101		1,486.43	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	1200.0220.2502		1,551.24	Y
						1200.0220.2503		1,452.18	Y
						1200.0540.4101		1,551.24	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**8,924.71**	
25.473	03/11/2025	BAILEY COUNTY	150.00	0101.1003*65193	03/11/2025	1200.0220.2530		148.84	Y
25.528	03/24/2025	BAILEY COUNTY	165.00	0101.1003*65198	03/24/2025	1200.0220.2530		163.84	Y
	Total For Vendor 98528 BAILEY COUNTY							**312.68**	
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	1200.0220.2550		574.12	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**574.12**	
25.459	03/10/2025	PESTEX EXTERMINATIO	105.00	0101.1001*6013	03/10/2025	1200.0540.4253		30.00	Y
	Total For Vendor 98540 PESTEX EXTERMINATION SERVICES							**30.00**	
25.476	03/11/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65194	03/11/2025	1200.0220.2570		109.88	Y
25.531	03/24/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65199	03/24/2025	1200.0220.2570		109.88	Y
	Total For Vendor 98541 NEW MEXICO CHILD SUPPORT							**219.76**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	1200.0220.2511		231.02	Y

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**231.02**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	1200.0220.2512		44.10	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**44.10**	
25.542	03/26/2025	TEXAS REPUBLIC LIFE	1,435.10	0101.1003*65207	03/26/2025	1200.0220.2536		70.32	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**70.32**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	1200.0540.4456		4,039.72	Y
						1200.0540.4457		4,971.34	Y
	Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY							**9,011.06**	
25.489	03/24/2025	AIRGAS-SOUTHWEST, I	965.40	0101.1001*6030	03/24/2025	1200.0540.4207		487.64	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**487.64**	
25.434	03/10/2025	BOUND TREE MEDICAL	1,751.64	0101.1001*5989	03/10/2025	1200.0540.4207		1,751.64	Y
25.493	03/24/2025	BOUND TREE MEDICAL	363.06	0101.1001*6034	03/24/2025	1200.0540.4207		363.06	Y
	Total For Vendor 375 BOUND TREE MEDICAL LLC							**2,114.70**	
25.444	03/10/2025	GARY HOOTEN	230.00	0101.1001*5999	03/10/2025	1200.0540.4498		230.00	Y
25.500	03/24/2025	GARY HOOTEN	276.00	0101.1001*6041	03/24/2025	1200.0540.4498		276.00	Y
	Total For Vendor 98566 GARY HOOTEN							**506.00**	
25.445	03/10/2025	HEALTH CLAIMS PLUS	2,133.30	0101.1001*6000	03/10/2025	1200.0540.4319		2,133.30	Y
	Total For Vendor 478 HEALTH CLAIMS PLUS							**2,133.30**	
25.544	03/31/2025	INTERNAL REVENUE SE	70.31	0101.1003*DD8095	03/31/2025	1200.0220.2502		29.52	Y
						1200.0220.2503		11.27	Y
						1200.0540.4101		29.52	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**70.31**	

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.423	03/05/2025	K & K PHARMACY	96.86	0101.1001*5981	03/05/2025	1200.0540.4207		96.86	Y
	Total For Vendor 98366 K & K PHARMACY							**96.86**	
25.458	03/10/2025	O'REILLY AUTO PARTS	543.64	0101.1001*6012	03/10/2025	1200.0540.4240		261.33	Y
						1200.0540.4245		50.97	Y
	Total For Vendor 823 O'REILLY AUTO PARTS							**312.30**	
25.485	03/17/2025	WEX BANK	1,144.40	0101.1001*DD599	03/17/2025	1200.0540.4245		1,144.40	Y
	Total For Vendor 98809 WEX BANK							**1,144.40**	
	Total For Fund 1200 AMBULANCE FUND							**49,348.56**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	1400.0481.4102		812.91	Y
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**812.91**	
25.450	03/10/2025	JASPER WOOD FIRE EX	2,219.00	0101.1001*6005	03/10/2025	1400.0481.4253		36.00	Y
	Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS							**36.00**	
25.436	03/10/2025	CITY OF MULESHOE	1,941.30	0101.1001*5991	03/10/2025	1400.0481.4480		103.04	Y
	Total For Vendor 28 CITY OF MULESHOE							**103.04**	
25.470	03/10/2025	WEST PLAINS TELECOM	2,729.67	0101.1001*6023	03/10/2025	1400.0481.4400		154.69	Y
						1400.0481.4407		92.47	Y
	Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.							**247.16**	
25.495	03/24/2025	DALE OIL CO., INC.	1,536.07	0101.1001*6036	03/24/2025	1400.0481.4245		43.14	Y
	Total For Vendor 49 DALE OIL CO., INC.							**43.14**	

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	1400.0481.4201		217.68	Y
						1400.0481.4299		39.95	Y
						1400.0481.4405		113.41	Y
						1400.0481.4436		70.24	Y
						1400.0481.4437		746.18	Y
						1400.0481.4452		519.27	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA						**1,706.73**	
25.487	03/21/2025	DIR - DEPART OF INF	39.47	0101.1001*6028	03/21/2025	1400.0481.4400		4.31	Y
	Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS						**4.31**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	1400.0481.4110		2,522.35	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP						**2,522.35**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	1400.0481.4113		7.86	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP						**7.86**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	1400.0220.2505		753.74	Y
						1400.0481.4105		473.79	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)						**1,227.53**	
25.477	03/11/2025	SECURITY BENEFITS	300.00	0101.1003*65195	03/11/2025	1400.0220.2544		75.00	Y
25.533	03/24/2025	SECURITY BENEFITS	300.00	0101.1003*65201	03/24/2025	1400.0220.2544		75.00	Y
	Total For Vendor 98525 SECURITY BENEFITS						**150.00**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	1400.0220.2502		391.77	Y
						1400.0220.2503		520.26	Y
						1400.0481.4101		391.77	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	1400.0220.2502		395.74	Y
						1400.0220.2503		525.77	Y
						1400.0481.4101		395.74	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE						**2,621.05**	

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	1400.0220.2550		338.68	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**338.68**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	1400.0220.2511		28.60	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**28.60**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	1400.0220.2512		4.46	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**4.46**	
25.542	03/26/2025	TEXAS REPUBLIC LIFE	1,435.10	0101.1003*65207	03/26/2025	1400.0220.2536		195.02	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**195.02**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	1400.0481.4456		457.57	Y
	Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY							**457.57**	
25.503	03/24/2025	HILLIARD OFFICE SOL	26.04	0101.1001*6044	03/24/2025	1400.0481.4275		26.04	Y
	Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD							**26.04**	
25.428	03/06/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD594	03/06/2025	1400.0481.4710		149.04	Y
	Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE							**149.04**	
25.478	03/11/2025	SECURITY BENEFITS	175.00	0101.1003*65196	03/11/2025	1400.0220.2544		50.00	Y
25.534	03/24/2025	SECURITY BENEFITS	175.00	0101.1003*65202	03/24/2025	1400.0220.2544		50.00	Y
	Total For Vendor 98850 SECURITY BENEFITS							**100.00**	
25.465	03/10/2025	TDCAA	75.00	0101.1001*6019	03/10/2025	1400.0481.4452		75.00	Y
	Total For Vendor 97330 TDCAA							**75.00**	
	Total For Fund 1400 ASSISTANT D.A. FUND							**10,856.49**	

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	1900.0409.4299		-1,120.00	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**-1,120.00**	
	Total For Fund 1900 COVID-19 GRANTS							**-1,120.00**	
25.429	03/07/2025	CHAD BEALL	6,250.00	0101.1001*5984	03/07/2025	1901.0409.4299		6,250.00	Y
	Total For Vendor 156 CHAD BEALL							**6,250.00**	
25.536	03/26/2025	CONTROL TECH CORP	19,831.60	0101.1001*6067	03/26/2025	1901.0409.4299		19,831.60	Y
	Total For Vendor 98889 CONTROL TECH CORP							**19,831.60**	
	Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)							**26,081.60**	
25.486	03/18/2025	XCEL ENERGY	7,418.01	0101.1001*DD600	03/18/2025	2100.0611.4460		157.93	Y
	Total For Vendor 101 XCEL ENERGY							**157.93**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	2100.0611.4102		383.73	Y
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**383.73**	
25.436	03/10/2025	CITY OF MULESHOE	1,941.30	0101.1001*5991	03/10/2025	2100.0611.4480		50.50	Y
	Total For Vendor 28 CITY OF MULESHOE							**50.50**	
25.432	03/10/2025	BAILEY COUNTY ELECT	456.35	0101.1001*5987	03/10/2025	2100.0611.4460		47.50	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**47.50**	
25.489	03/24/2025	AIRGAS-SOUTHWEST, I	965.40	0101.1001*6030	03/24/2025	2100.0611.4200		360.42	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**360.42**	
25.437	03/10/2025	DALE OIL CO., INC.	6,711.07	0101.1001*5992	03/10/2025	2100.0611.4245		1,995.69	Y
	Total For Vendor 49 DALE OIL CO., INC.							**1,995.69**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	2100.0611.4200		6.50	Y
						2100.0611.4240		8.50	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**15.00**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	2100.0611.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	2100.0611.4113		9.51	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**9.51**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	2100.0220.2505		592.26	Y
						2100.0611.4105		372.28	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**964.54**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	2100.0220.2502		309.90	Y
						2100.0220.2503		191.34	Y
						2100.0611.4101		309.90	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	2100.0220.2502		321.68	Y
						2100.0220.2503		206.16	Y
						2100.0611.4101		321.68	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,660.66**	
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	2100.0220.2550		38.48	Y

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**38.48**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	2100.0220.2511		73.56	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**73.56**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	2100.0220.2512		17.88	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**17.88**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	2100.0611.4456		685.53	Y
						2100.0611.4457		1,245.60	Y
	Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY							**1,931.13**	
25.431	03/10/2025	AW BROADBAND	107.00	0101.1001*5986	03/10/2025	2100.0611.4407		53.50	Y
	Total For Vendor 98824 AW BROADBAND							**53.50**	
25.440	03/10/2025	EFRAIN HERRERA	2,429.01	0101.1001*5995	03/10/2025	2100.0611.4241		179.89	Y
						2100.0611.4251		125.00	Y
	Total For Vendor 98489 EFRAIN HERRERA							**304.89**	
25.456	03/10/2025	MOHAWK AUTO PARTS,	565.68	0101.1001*6010	03/10/2025	2100.0611.4212		6.99	Y
						2100.0611.4240		558.69	Y
	Total For Vendor 40 MOHAWK AUTO PARTS, INC.							**565.68**	
25.463	03/10/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6017	03/10/2025	2100.0611.4490		283.26	Y
	Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.							**283.26**	
	Total For Fund 2100 ROAD & BRIDGE PCT 1							**11,967.14**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	2200.0612.4102		424.23	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**424.23**	
25.432	03/10/2025	BAILEY COUNTY ELECT	456.35	0101.1001*5987	03/10/2025	2200.0612.4460		110.97	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**110.97**	
25.489	03/24/2025	AIRGAS-SOUTHWEST, I	965.40	0101.1001*6030	03/24/2025	2200.0612.4200		34.29	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**34.29**	
25.437	03/10/2025	DALE OIL CO., INC.	6,711.07	0101.1001*5992	03/10/2025	2200.0612.4245		2,431.46	Y
	Total For Vendor 49 DALE OIL CO., INC.							**2,431.46**	
25.443	03/10/2025	FRY & COX, INC.	522.92	0101.1001*5998	03/10/2025	2200.0612.4200		12.99	Y
	Total For Vendor 54 FRY & COX, INC.							**12.99**	
25.458	03/10/2025	O'REILLY AUTO PARTS	543.64	0101.1001*6012	03/10/2025	2200.0612.4240		47.68	Y
	Total For Vendor 823 O'REILLY AUTO PARTS							**47.68**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	2200.0612.4200		6.49	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**6.49**	
25.463	03/10/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6017	03/10/2025	2200.0612.4490		283.25	Y
	Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.							**283.25**	
25.440	03/10/2025	EFRAIN HERRERA	2,429.01	0101.1001*5995	03/10/2025	2200.0612.4241		824.45	Y
						2200.0612.4251		285.00	Y
	Total For Vendor 98489 EFRAIN HERRERA							**1,109.45**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	2200.0612.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	2200.0612.4113		9.51	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**9.51**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	2200.0220.2505		587.95	Y
						2200.0612.4105		369.57	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**957.52**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	2200.0220.2502		321.58	Y
						2200.0220.2503		357.79	Y
						2200.0612.4101		321.58	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	2200.0220.2502		367.13	Y
						2200.0220.2503		424.25	Y
						2200.0612.4101		367.13	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**2,159.46**	
25.532	03/24/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65200	03/24/2025	2200.0220.2535		25.90	Y
	Total For Vendor 98533 PREPAID LEGAL SERVICES							**25.90**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	2200.0220.2511		73.56	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**73.56**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	2200.0220.2512		4.58	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**4.58**	
25.431	03/10/2025	AW BROADBAND	107.00	0101.1001*5986	03/10/2025	2200.0612.4407		53.50	Y
	Total For Vendor 98824 AW BROADBAND							**53.50**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	2200.0612.4456		685.53	Y
						2200.0612.4457		1,116.11	Y
	Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY							**1,801.64**	

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.467	03/10/2025	TG FUELS	300.25	0101.1001*6020	03/10/2025	2200.0612.4470		150.00	Y
	Total For Vendor 98863 TG FUELS							**150.00**	
25.525	03/24/2025	WARREN CAT	786.90	0101.1001*6065	03/24/2025	2200.0612.4240		786.90	Y
	Total For Vendor 50 WARREN CAT							**786.90**	
	Total For Fund 2200 ROAD & BRIDGE PCT 2							**13,536.66**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	2300.0613.4102		445.57	Y
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**445.57**	
25.432	03/10/2025	BAILEY COUNTY ELECT	456.35	0101.1001*5987	03/10/2025	2300.0613.4460		68.81	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**68.81**	
25.437	03/10/2025	DALE OIL CO., INC.	6,711.07	0101.1001*5992	03/10/2025	2300.0613.4244		452.07	Y
						2300.0613.4245		1,389.61	Y
	Total For Vendor 49 DALE OIL CO., INC.							**1,841.68**	
25.502	03/24/2025	HIGGINBOTHAM'S GENE	51.97	0101.1001*6043	03/24/2025	2300.0613.4212		39.98	Y
	Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE							**39.98**	
25.481	03/11/2025	AT&T MOBILITY	741.80	0101.1001*DD596	03/11/2025	2300.0613.4400		71.88	Y
	Total For Vendor 589 AT&T MOBILITY							**71.88**	
25.458	03/10/2025	O'REILLY AUTO PARTS	543.64	0101.1001*6012	03/10/2025	2300.0613.4240		93.72	Y
	Total For Vendor 823 O'REILLY AUTO PARTS							**93.72**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	2300.0613.4200		229.71	Y

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4205		63.61	Y
						2300.0613.4210		117.42	Y
						2300.0613.4212		99.99	Y
						2300.0613.4253		197.99	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**708.72**	
25.440	03/10/2025	EFRAIN HERRERA	2,429.01	0101.1001*5995	03/10/2025	2300.0613.4241		754.67	Y
						2300.0613.4251		260.00	Y
	Total For Vendor 98489 EFRAIN HERRERA							**1,014.67**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	2300.0613.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	2300.0613.4113		8.39	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**8.39**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	2300.0220.2505		586.15	Y
						2300.0613.4105		368.45	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**954.60**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	2300.0220.2502		343.11	Y
						2300.0220.2503		227.99	Y
						2300.0613.4101		343.11	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	2300.0220.2502		330.37	Y
						2300.0220.2503		212.50	Y
						2300.0613.4101		330.37	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,787.45**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	2300.0220.2511		73.56	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**73.56**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	2300.0220.2512		4.58	Y

BAILEY COUNTY
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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						**4.58**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	2300.0613.4456		685.53	Y
						2300.0613.4457		1,896.27	Y
		Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY						**2,581.80**	
25.442	03/10/2025	FIVE AREA TELEPHONE	239.78	0101.1001*5997	03/10/2025	2300.0613.4400		49.44	Y
						2300.0613.4407		53.95	Y
		Total For Vendor 29 FIVE AREA TELEPHONE COOP.						**103.39**	
25.454	03/10/2025	LUBBOCK GRADER BLAD	1,523.30	0101.1001*6008	03/10/2025	2300.0613.4299		1,523.30	Y
		Total For Vendor 171 LUBBOCK GRADER BLADE, INC						**1,523.30**	
25.509	03/24/2025	MAPLE COOPERATIVE G	84.59	0101.1001*6049	03/24/2025	2300.0613.4244		15.00	Y
						2300.0613.4245		69.59	Y
		Total For Vendor 144 MAPLE COOPERATIVE GIN						**84.59**	
25.457	03/10/2025	MULESHOE TRUCK PART	141.99	0101.1001*6011	03/10/2025	2300.0613.4240		141.99	Y
		Total For Vendor 98584 MULESHOE TRUCK PARTS LLC						**141.99**	
25.461	03/10/2025	PRODUCTIVITY PLUS A	2,696.98	0101.1001*6015	03/10/2025	2300.0613.4200		22.72	Y
						2300.0613.4240		2,674.26	Y
		Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT						**2,696.98**	
25.514	03/24/2025	SOUTH PLAINS COMMUN	74.80	0101.1001*6054	03/24/2025	2300.0613.4200		74.80	Y
		Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS						**74.80**	
		Total For Fund 2300 ROAD & BRIDGE PCT 3						**17,373.74**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	2400.0614.4102		389.17	Y
	Total For Vendor 196 TAC RISK MANAGEMENT POOL							**389.17**	
25.442	03/10/2025	FIVE AREA TELEPHONE	239.78	0101.1001*5997	03/10/2025	2400.0614.4400		49.44	Y
						2400.0614.4407		86.95	Y
	Total For Vendor 29 FIVE AREA TELEPHONE COOP.							**136.39**	
25.432	03/10/2025	BAILEY COUNTY ELECT	456.35	0101.1001*5987	03/10/2025	2400.0614.4460		171.30	Y
	Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.							**171.30**	
25.489	03/24/2025	AIRGAS-SOUTHWEST, I	965.40	0101.1001*6030	03/24/2025	2400.0614.4200		83.05	Y
	Total For Vendor 420 AIRGAS-SOUTHWEST, INC.							**83.05**	
25.443	03/10/2025	FRY & COX, INC.	522.92	0101.1001*5998	03/10/2025	2400.0614.4200		94.55	Y
	Total For Vendor 54 FRY & COX, INC.							**94.55**	
25.458	03/10/2025	O'REILLY AUTO PARTS	543.64	0101.1001*6012	03/10/2025	2400.0614.4240		89.94	Y
	Total For Vendor 823 O'REILLY AUTO PARTS							**89.94**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	2400.0614.4210		72.63	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**72.63**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	2400.0614.4110		3,053.28	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3,053.28**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	2400.0614.4113		6.49	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**6.49**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	2400.0220.2505		592.42	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2400.0614.4105		372.39	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**964.81**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	2400.0220.2502		322.27	Y
						2400.0220.2503		235.04	Y
						2400.0614.4101		322.27	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	2400.0220.2502		319.03	Y
						2400.0220.2503		231.31	Y
						2400.0614.4101		319.03	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**1,748.95**	
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	2400.0220.2550		151.58	Y
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**151.58**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	2400.0220.2511		24.52	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**24.52**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	2400.0220.2512		18.10	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**18.10**	
25.478	03/11/2025	SECURITY BENEFITS	175.00	0101.1003*65196	03/11/2025	2400.0220.2544		25.00	Y
25.534	03/24/2025	SECURITY BENEFITS	175.00	0101.1003*65202	03/24/2025	2400.0220.2544		25.00	Y
	Total For Vendor 98850 SECURITY BENEFITS							**50.00**	
25.467	03/10/2025	TG FUELS	300.25	0101.1001*6020	03/10/2025	2400.0614.4470		150.25	Y
	Total For Vendor 98863 TG FUELS							**150.25**	
25.472	03/10/2025	TAC- RSK MGNT POOL	60,411.00	0101.1001*6025	03/10/2025	2400.0614.4456		685.53	Y
						2400.0614.4457		1,868.79	Y
	Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY							**2,554.32**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
		Total For Fund 2400 ROAD & BRIDGE PCT 4						**9,759.33**	
25.471	03/10/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6024	03/10/2025	2700.0572.4102		115.06	Y
		Total For Vendor 196 TAC RISK MANAGEMENT POOL						**115.06**	
		Total For Fund 2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND						**115.06**	
25.430	03/10/2025	AQUAONE	46.75	0101.1001*5985	03/10/2025	2900.0571.4299		16.90	Y
		Total For Vendor 141 AQUAONE						**16.90**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	2900.0571.4201		758.24	Y
		Total For Vendor 98037 JPMORGAN CHASE BANK NA						**758.24**	
25.512	03/24/2025	PREMIER BIOTECH INC	139.80	0101.1001*6052	03/24/2025	2900.0571.4234		104.85	Y
		Total For Vendor 98718 PREMIER BIOTECH INC						**104.85**	
25.519	03/24/2025	TEXAS DEPT OF CRIMI	125.00	0101.1001*6059	03/24/2025	2900.0571.4410		125.00	Y
		Total For Vendor 98888 TEXAS DEPT OF CRIMINAL JUSTICE						**125.00**	
		Total For Fund 2900 PRE-TRIAL DIVERSION						**1,004.99**	
25.468	03/10/2025	THOMSON REUTERS WES	385.00	0101.1001*6021	03/10/2025	3400.0650.4201		385.00	Y
		Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH						**385.00**	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Fund 3400 LAW LIBRARY FUND							**385.00**	
25.481	03/11/2025	AT&T MOBILITY	741.80	0101.1001*DD596	03/11/2025	5200.0560.4599		150.00	Y
	Total For Vendor 589 AT&T MOBILITY							**150.00**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	5200.0220.2506		119.48	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**119.48**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	5200.0220.2505		779.96	Y
						5200.0560.4105		490.28	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**1,270.24**	
25.477	03/11/2025	SECURITY BENEFITS	300.00	0101.1003*65195	03/11/2025	5200.0220.2544		1.80	Y
25.533	03/24/2025	SECURITY BENEFITS	300.00	0101.1003*65201	03/24/2025	5200.0220.2544		1.12	Y
	Total For Vendor 98525 SECURITY BENEFITS							**2.92**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	5200.0220.2502		391.15	Y
						5200.0220.2503		465.12	Y
						5200.0560.4101		391.15	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	5200.0220.2502		406.46	Y
						5200.0220.2503		457.08	Y
						5200.0560.4101		406.46	Y
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**2,517.42**	
25.475	03/11/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD8010	03/11/2025	5200.0220.2542		11.90	Y
25.530	03/24/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD8094	03/24/2025	5200.0220.2542		11.90	Y
	Total For Vendor 98530 NATIONWIDE SOLUTIONS							**23.80**	
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	5200.0220.2550		181.89	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**181.89**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	5200.0220.2511		84.51	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**84.51**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	5200.0220.2512		15.18	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**15.18**	
25.542	03/26/2025	TEXAS REPUBLIC LIFE	1,435.10	0101.1003*65207	03/26/2025	5200.0220.2536		86.90	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**86.90**	
	Total For Fund 5200 SB22 - STATE FUNDING							**4,452.34**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	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**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	5201.0475.4113		3.17	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3.17**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	5201.0220.2505		150.61	Y
						5201.0475.4105		94.67	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**245.28**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	5201.0220.2502		37.60	Y
						5201.0475.4101		37.60	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	5201.0220.2502		43.60	Y
						5201.0475.4101		43.60	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98527 INTERNAL REVENUE SERVICE							**162.40**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	5201.0220.2511		49.04	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**49.04**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	5201.0220.2512		8.72	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**8.72**	
	Total For Fund 5201 SB22 - STATE FUNDING - CA							**2,605.55**	
25.541	03/26/2025	TEXAS ASSOCIATION O	71,061.60	0101.1003*65203	03/26/2025	5202.0481.4110		1,017.76	Y
	Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP							**1,017.76**	
25.540	03/26/2025	TEXAS ASSOCIATION O	205.08	0101.1003*65204	03/26/2025	5202.0481.4113		3.17	Y
	Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP							**3.17**	
25.422	03/05/2025	TEXAS COUNTY & DIST	29,397.91	0101.1003*DD7930	03/05/2025	5202.0220.2505		350.18	Y
						5202.0481.4105		220.11	Y
	Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)							**570.29**	
25.474	03/11/2025	INTERNAL REVENUE SE	26,987.85	0101.1003*DD8009	03/11/2025	5202.0220.2502		176.07	Y
						5202.0220.2503		218.09	Y
						5202.0481.4101		176.07	Y
25.529	03/24/2025	INTERNAL REVENUE SE	27,248.78	0101.1003*DD8093	03/24/2025	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							**1,140.46**	
25.527	03/24/2025	AMERICAN FAMILY LIF	4,892.72	0101.1003*DD8092	03/24/2025	5202.0220.2550		359.54	Y

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
	Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS							**359.54**	
25.538	03/26/2025	TEXAS ASSOCIATION O	1,995.14	0101.1003*65205	03/26/2025	5202.0220.2511		90.92	Y
	Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES							**90.92**	
25.539	03/26/2025	TEXAS ASSOCIATION O	343.58	0101.1003*65206	03/26/2025	5202.0220.2512		13.52	Y
	Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES							**13.52**	
25.542	03/26/2025	TEXAS REPUBLIC LIFE	1,435.10	0101.1003*65207	03/26/2025	5202.0220.2536		40.84	Y
	Total For Vendor 98760 TEXAS REPUBLIC LIFE							**40.84**	
25.478	03/11/2025	SECURITY BENEFITS	175.00	0101.1003*65196	03/11/2025	5202.0220.2544		100.00	Y
25.534	03/24/2025	SECURITY BENEFITS	175.00	0101.1003*65202	03/24/2025	5202.0220.2544		100.00	Y
	Total For Vendor 98850 SECURITY BENEFITS							**200.00**	
	Total For Fund 5202 SB22 - STATE FUNDING - DA							**3,436.50**	
25.425	03/05/2025	APPRISS INSIGHTS, L	1,745.48	0101.1001*DD592	03/05/2025	5400.0409.4315		1,745.48	Y
	Total For Vendor 97991 APPRISS INSIGHTS, LLC							**1,745.48**	
	Total For Fund 5400 STATE / FEDERAL GRANT FUND							**1,745.48**	
25.535	03/25/2025	JPMORGAN CHASE BANK	24,537.83	0101.1001*DD602	03/25/2025	6100.0540.4210		165.05	Y
	Total For Vendor 98037 JPMORGAN CHASE BANK NA							**165.05**	

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
		Total For Fund 6100 EMS EDUCATION FUND						**165.05**	
		Grand Total						**386,484.99**	

Totals By Fund

Total For Fund 1000 GENERAL FUND	107,190.49
Total For Fund 1100 LAW ENFORCEMENT	127,581.01
Total For Fund 1200 AMBULANCE FUND	49,348.56
Total For Fund 1400 ASSISTANT D.A. FUND	10,856.49
Total For Fund 1900 COVID-19 GRANTS	-1,120.00
Total For Fund 1901 AMERICAN RESCUE PLAN (A	26,081.60
Total For Fund 2100 ROAD & BRIDGE PCT 1	11,967.14
Total For Fund 2200 ROAD & BRIDGE PCT 2	13,536.66
Total For Fund 2300 ROAD & BRIDGE PCT 3	17,373.74
Total For Fund 2400 ROAD & BRIDGE PCT 4	9,759.33
Total For Fund 2700 COUNTY JUVENILE DELINQ	115.06
Total For Fund 2900 PRE-TRIAL DIVERSION	1,004.99
Total For Fund 3400 LAW LIBRARY FUND	385.00
Total For Fund 5200 SB22 - STATE FUNDING	4,452.34
Total For Fund 5201 SB22 - STATE FUNDING -	2,605.55
Total For Fund 5202 SB22 - STATE FUNDING -	3,436.50
Total For Fund 5400 STATE / FEDERAL GRANT F	1,745.48
Total For Fund 6100 EMS EDUCATION FUND	165.05
*******	**386,484.99**

Totals By Job Code

J1020	900.00
J2000	480.00
J2030	1,200.00
	2,580.00

BAILEY COUNTY
From 03/01/2025 To 03/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post