

BAILEY COUNTY
Claim Register For Fund - 1000
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1425	09/30/2025	A 1 LOCKPROS	57.85	0101.1001*6741	10/14/2025	1000.0409.4253		57.85	Y
Total For Vendor 98002 A 1 LOCKPROS								57.85	
25.1257	09/08/2025	ADVANCED INSURANCE	71.57	0101.1001*6619	09/08/2025	1000.0475.4451		71.57	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								71.57	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	1000.0220.2550		1,564.82	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,564.82	
25.1338	09/22/2025	AMY TAYLOR CSR	375.00	0101.1001*6687	09/22/2025	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								375.00	
25.1339	09/22/2025	AQUAONE	104.39	0101.1001*6688	09/22/2025	1000.0400.4210		10.50	Y
						1000.0403.4210		18.00	Y
						1000.0450.4210		10.00	Y
						1000.0466.4210		10.50	Y
						1000.0497.4210		10.50	Y
						1000.0499.4210		9.99	Y
25.1429	09/30/2025	AQUAONE	36.84	0101.1001*6745	10/14/2025	1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								79.48	
25.1324	09/15/2025	AT&T MOBILITY	669.72	0101.1001*DD700	09/15/2025	1000.0630.4401		50.86	Y
25.1397	09/29/2025	AT&T MOBILITY	669.72	0101.1001*DD709	09/29/2025	1000.0630.4401		50.86	Y
25.1522	09/30/2025	AT&T MOBILITY	0.31	0101.1001*6837	10/16/2025	1000.0630.4401		0.02	Y
Total For Vendor 589 AT&T MOBILITY								101.74	
25.1393	09/25/2025	ATMOS ENERGY	646.59	0101.1001*DD705	09/25/2025	1000.0516.4470		87.47	Y
						1000.0570.4471		40.02	Y
						1000.0665.4470		45.96	Y
Total For Vendor 97778 ATMOS ENERGY								173.45	
25.1314	09/09/2025	BAILEY COUNTY	165.00	0101.1003*65283	09/09/2025	1000.0220.2530		1.16	Y

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25.1380	09/23/2025	BAILEY COUNTY	165.00	0101.1003*65287	09/23/2025	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
25.1258	09/08/2025	BAILEY COUNTY ELECT	348.37	0101.1001*6620	09/08/2025	1000.0409.4462		55.00	Y
25.1430	09/30/2025	BAILEY COUNTY ELECT	382.76	0101.1001*6746	10/14/2025	1000.0409.4462		57.75	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								112.75	
25.1259	09/08/2025	BART N. PRUITT	1,515.00	0101.1001*6621	09/08/2025	1000.0435.4521	J1020	1,515.00	Y
Total For Vendor 922 BART N. PRUITT								1,515.00	
25.1242	09/03/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*6607	09/03/2025	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
25.1263	09/08/2025	CITY OF MULESHOE	2,428.08	0101.1001*6625	09/08/2025	1000.0409.4482		860.60	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		97.00	Y
						1000.0497.4480		99.50	Y
						1000.0516.4480		223.40	Y
						1000.0570.4480		115.80	Y
						1000.0665.4480		112.50	Y
25.1436	09/30/2025	CITY OF MULESHOE	3,832.58	0101.1001*6752	10/14/2025	1000.0409.4482		1,045.60	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		97.00	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		223.40	Y
						1000.0570.4480		108.30	Y
						1000.0665.4480		112.50	Y
Total For Vendor 28 CITY OF MULESHOE								3,276.60	
25.1437	09/30/2025	COAST TO COAST COMP	803.40	0101.1001*6753	10/14/2025	1000.0499.4201		803.40	Y
Total For Vendor 98633 COAST TO COAST COMPUTER PRODUCTS INC								803.40	
25.1547	09/30/2025	COUNTY JUDGES EDUCA	200.00	0101.1001*6848	10/27/2025	1000.0400.4452		200.00	Y

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Total For Vendor 98678 COUNTY JUDGES EDUCATION FUND								200.00	
25.1265	09/08/2025	DALE OIL CO., INC.	9,402.03	0101.1001*6627	09/08/2025	1000.0665.4267		173.11	Y
25.1345	09/22/2025	DALE OIL CO., INC.	1,529.53	0101.1001*6694	09/22/2025	1000.0409.4258		18.74	Y
25.1440	09/30/2025	DALE OIL CO., INC.	11,548.59	0101.1001*6756	10/14/2025	1000.0409.4258		33.04	Y
						1000.0665.4266		129.30	Y
						1000.0665.4267		187.11	Y
Total For Vendor 49 DALE OIL CO., INC.								541.30	
25.1243	09/03/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD691	09/03/2025	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
25.1400	09/30/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD710	10/03/2025	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								697.34	
25.1266	09/08/2025	DEL TORO PLUMBING	178.50	0101.1001*6628	09/08/2025	1000.0409.4252		178.50	Y
Total For Vendor 109 DEL TORO PLUMBING								178.50	
25.1267	09/08/2025	DELLINDA EBELING, A	560.00	0101.1001*6629	09/08/2025	1000.0435.4525	J2030	560.00	Y
25.1347	09/22/2025	DELLINDA EBELING, A	240.00	0101.1001*6696	09/22/2025	1000.0435.4525	J2030	240.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								800.00	
25.1327	09/16/2025	DEVEN MICHAEL ULSES	200.00	0101.1001*6679	09/16/2025	1000.0390.3871		200.00	Y
Total For Vendor 98924 DEVEN MICHAEL ULSES								200.00	
25.1441	09/30/2025	DIR - DEPART OF INF	170.43	0101.1001*6757	10/14/2025	1000.0409.4201		170.43	Y
25.1521	09/30/2025	DIR - DEPART OF INF	24.90	0101.1001*6836	10/15/2025	1000.0400.4400		1.49	Y
						1000.0403.4400		0.76	Y
						1000.0435.4402		0.12	Y
						1000.0450.4400		1.50	Y
						1000.0466.4400		2.07	Y

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						1000.0475.4400		0.56	Y
						1000.0497.4400		1.00	Y
						1000.0499.4400		1.23	Y
						1000.0516.4400		0.18	Y
						1000.0570.4400		4.19	Y
						1000.0630.4400		0.58	Y
						1000.0665.4400		0.09	Y
25.1548	09/30/2025	DIR - DEPART OF INF	191.12	0101.1001*6849	10/27/2025	1000.0409.4201		191.12	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								375.32	
25.1269	09/08/2025	ELECTION SYSTEMS &	193.50	0101.1001*6631	09/08/2025	1000.0490.4201		193.50	Y
25.1351	09/22/2025	ELECTION SYSTEMS &	3,600.21	0101.1001*6700	09/22/2025	1000.0490.4200		2,712.77	Y
						1000.0490.4201		887.44	Y
25.1443	09/30/2025	ELECTION SYSTEMS &	285.94	0101.1001*6759	10/14/2025	1000.0490.4201		285.94	Y
Total For Vendor 98050 ELECTION SYSTEMS & SOFTWARE, INC								4,079.65	
25.1244	09/03/2025	ENCIT	2,799.00	0101.1001*6608	09/03/2025	1000.0400.4214		114.00	Y
						1000.0403.4214		206.00	Y
						1000.0409.4214		263.00	Y
						1000.0435.4214		89.00	Y
						1000.0450.4214		154.00	Y
						1000.0466.4214		114.00	Y
						1000.0475.4214		121.00	Y
						1000.0497.4214		171.00	Y
						1000.0499.4214		134.00	Y
						1000.0516.4214		67.00	Y
						1000.0570.4214		91.00	Y
						1000.0630.4214		47.00	Y
25.1401	09/30/2025	ENCIT	2,799.00	0101.1001*6734	10/03/2025	1000.0400.4214		114.00	Y
						1000.0403.4214		206.00	Y
						1000.0409.4214		263.00	Y
						1000.0435.4214		89.00	Y
						1000.0450.4214		154.00	Y
						1000.0466.4214		114.00	Y
						1000.0475.4214		121.00	Y
						1000.0497.4214		171.00	Y
						1000.0499.4214		134.00	Y

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						1000.0516.4214		67.00	Y
						1000.0570.4214		91.00	Y
						1000.0630.4214		47.00	Y
Total For Vendor 640 ENCIT								3,142.00	
25.1352	09/22/2025	FANY'S CLEANING SER	690.00	0101.1001*6701	09/22/2025	1000.0570.4216		170.00	Y
25.1445	09/30/2025	FANY'S CLEANING SER	430.00	0101.1001*6761	10/14/2025	1000.0570.4216		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								340.00	
25.1446	09/30/2025	FARM HOUSE FLOWERS	153.00	0101.1001*6762	10/14/2025	1000.0665.4205		153.00	Y
Total For Vendor 98930 FARM HOUSE FLOWERS								153.00	
25.1320	09/09/2025	FIRST BANK & TRUST	696.00	0101.1001*6676	09/09/2025	1000.0435.4510		696.00	Y
25.1321	09/10/2025	FIRST BANK & TRUST	1,920.00	0101.1001*6677	09/10/2025	1000.0426.4511		1,920.00	Y
Total For Vendor 933 FIRST BANK & TRUST								2,616.00	
25.1271	09/08/2025	FRY & COX, INC.	883.84	0101.1001*6633	09/08/2025	1000.0409.4253		2.99	Y
						1000.0409.4258		13.99	Y
						1000.0516.4205		16.28	Y
						1000.0665.4217		11.99	Y
						1000.0665.4253		24.99	Y
						1000.0665.4483		205.47	Y
25.1447	09/30/2025	FRY & COX, INC.	515.32	0101.1001*6763	10/14/2025	1000.0409.4258		10.28	Y
						1000.0665.4201		132.79	Y
						1000.0665.4205		32.99	Y
Total For Vendor 54 FRY & COX, INC.								451.77	
25.1273	09/08/2025	GOVERNMENT FORMS &	1,263.86	0101.1001*6635	09/08/2025	1000.0403.4201		522.52	Y
						1000.0450.4312		741.34	Y
25.1449	09/30/2025	GOVERNMENT FORMS &	463.77	0101.1001*6765	10/14/2025	1000.0450.4312		225.41	Y
25.1549	09/30/2025	GOVERNMENT FORMS &	1,056.14	0101.1001*6850	10/27/2025	1000.0403.4202		1,056.14	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								2,545.41	

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25.1450	09/30/2025	GREENWALT COURT REP	600.00	0101.1001*6766	10/14/2025	1000.0426.4303		600.00	Y
Total For Vendor 98933 GREENWALT COURT REPORTING								600.00	
25.1355	09/22/2025	HCTRA	17.92	0101.1001*6704	09/22/2025	1000.0403.4435		17.92	Y
Total For Vendor 98821 HCTRA								17.92	
25.1452	09/30/2025	HEARST MEDIA SERVIC	745.56	0101.1001*6768	10/14/2025	1000.0409.4430		745.56	Y
25.1551	09/30/2025	HEARST MEDIA SERVIC	666.24	0101.1001*6852	10/27/2025	1000.0409.4430		666.24	Y
Total For Vendor 98314 HEARST MEDIA SERVICES II, LLC								1,411.80	
25.1357	09/22/2025	HIGGINBOTHAM'S GENE	102.55	0101.1001*6706	09/22/2025	1000.0665.4483		12.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								12.99	
25.1454	09/30/2025	HIGH GROUND OF TEXA	500.00	0101.1001*6770	10/14/2025	1000.0409.4452		500.00	Y
Total For Vendor 98105 HIGH GROUND OF TEXAS								500.00	
25.1276	09/08/2025	HILLIARD OFFICE SOL	306.04	0101.1001*6638	09/08/2025	1000.0466.4275		42.88	Y
						1000.0475.4275		61.77	Y
						1000.0497.4275		201.39	Y
25.1455	09/30/2025	HILLIARD OFFICE SOL	193.30	0101.1001*6771	10/14/2025	1000.0466.4275		35.04	Y
						1000.0475.4275		41.72	Y
						1000.0497.4275		116.54	Y
25.1552	09/30/2025	HILLIARD OFFICE SOL	403.26	0101.1001*6853	10/27/2025	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		35.28	Y
						1000.0665.4275		150.80	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								766.06	
25.1277	09/08/2025	HOLLAND'S CLOVIS OF	11.61	0101.1001*6639	09/08/2025	1000.0570.4710		11.61	Y
25.1456	09/30/2025	HOLLAND'S CLOVIS OF	9.85	0101.1001*6772	10/14/2025	1000.0570.4710		9.85	Y
25.1553	09/30/2025	HOLLAND'S CLOVIS OF	7.38	0101.1001*6854	10/27/2025	1000.0570.4710		7.38	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								28.84	

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25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	1000.0220.2502		2,635.05	Y
						1000.0220.2503		2,088.49	Y
						1000.0400.4101		300.88	Y
						1000.0403.4101		326.99	Y
						1000.0409.4101		141.13	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		265.63	Y
						1000.0466.4101		201.53	Y
						1000.0475.4101		336.28	Y
						1000.0497.4101		341.47	Y
						1000.0499.4101		225.43	Y
						1000.0516.4101		119.27	Y
						1000.0630.4101		88.72	Y
						1000.0665.4101		183.68	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	1000.0220.2502		2,692.33	Y
						1000.0220.2503		2,142.82	Y
						1000.0400.4101		310.81	Y
						1000.0403.4101		330.07	Y
						1000.0409.4101		141.36	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		273.30	Y
						1000.0466.4101		203.46	Y
						1000.0475.4101		341.40	Y
						1000.0497.4101		347.00	Y
						1000.0499.4101		224.71	Y
						1000.0516.4101		136.70	Y
						1000.0630.4101		92.32	Y
						1000.0665.4101		187.16	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								14,886.07	
25.1278	09/08/2025	IRENE ESPINOZA	195.00	0101.1001*6640	09/08/2025	1000.0403.4422		195.00	Y
Total For Vendor 480 IRENE ESPINOZA								195.00	
25.1359	09/22/2025	JESSICA MONTES	50.00	0101.1001*6708	09/22/2025	1000.0435.4322		50.00	Y
25.1458	09/30/2025	JESSICA MONTES	150.00	0101.1001*6774	10/14/2025	1000.0435.4322		150.00	Y

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Total For Vendor 98874 JESSICA MONTES								200.00	
25.1279	09/08/2025	JIM SHAW	320.00	0101.1001*6641	09/08/2025	1000.0435.4521	J2010	320.00	Y
Total For Vendor 98343 JIM SHAW								320.00	
25.1361	09/22/2025	JONATHAN MARQUEZ	25.00	0101.1001*6710	09/22/2025	1000.0426.4322		25.00	Y
Total For Vendor 98916 JONATHAN MARQUEZ								25.00	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	1000.0400.4201		60.75	Y
						1000.0400.4299		25.80	Y
						1000.0400.4410		10.00	Y
						1000.0400.4437		204.00	Y
						1000.0403.4201		306.56	Y
						1000.0403.4299		22.24	Y
						1000.0403.4405		907.70	Y
						1000.0403.4420		15.00	Y
						1000.0403.4421		52.61	Y
						1000.0403.4422		591.05	Y
						1000.0403.4452		14.06	Y
						1000.0409.4210		165.68	Y
						1000.0409.4299		534.25	Y
						1000.0409.4410		128.85	Y
						1000.0409.4450		118.25	Y
						1000.0450.4405		334.12	Y
						1000.0450.4452		27.05	Y
						1000.0475.4201		126.14	Y
						1000.0475.4299		10.21	Y
						1000.0475.4405		9.85	Y
						1000.0475.4452		299.10	Y
						1000.0475.4513		340.90	Y
						1000.0490.4200		137.18	Y
						1000.0497.4201		37.99	Y
						1000.0497.4405		645.70	Y
						1000.0497.4420		12.00	Y
						1000.0497.4421		15.00	Y
						1000.0497.4422		64.94	Y
						1000.0497.4452		7.57	Y

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						1000.0499.4201		46.96	Y
						1000.0499.4410		711.48	Y
						1000.0499.4421		57.50	Y
						1000.0499.4422		549.83	Y
						1000.0570.6003		55.22	Y
						1000.0630.4201		283.97	Y
						1000.0630.4245		206.05	Y
						1000.0630.4405		310.58	Y
						1000.0630.4422		41.63	Y
						1000.0630.4599		45.99	Y
						1000.0665.4201		44.85	Y
						1000.0665.4266		100.00	Y
						1000.0665.4483		27.05	Y
						1000.0665.4599		3,750.65	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	1000.0400.4420		18.00	Y
						1000.0400.4435		18.00	Y
						1000.0400.4436		17.14	Y
						1000.0403.4201		172.80	Y
						1000.0403.4405		32.02	Y
						1000.0403.4420		32.50	Y
						1000.0403.4421		94.97	Y
						1000.0403.4422		326.28	Y
						1000.0435.4405		14.35	Y
						1000.0450.4201		730.75	Y
						1000.0450.4405		23.74	Y
						1000.0450.4420		12.00	Y
						1000.0450.4421		109.61	Y
						1000.0450.4422		454.71	Y
						1000.0450.4452		27.05	Y
						1000.0466.4405		27.86	Y
						1000.0466.4421		13.41	Y
						1000.0466.4422		450.00	Y
						1000.0475.4201		17.82	Y
						1000.0475.4410		855.00	Y
						1000.0475.4437		552.24	Y
						1000.0475.4452		559.89	Y
						1000.0497.4405		52.14	Y
						1000.0497.4420		12.00	Y
						1000.0497.4421		13.00	Y

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						1000.0497.4452		7.57	Y
						1000.0497.4605		368.46	Y
						1000.0499.4201		134.26	Y
						1000.0499.4405		2,817.40	Y
						1000.0570.6003		1,622.71	Y
						1000.0630.4240		84.56	Y
						1000.0630.4245		177.22	Y
						1000.0630.4422		65.49	Y
						1000.0630.4599		534.34	Y
						1000.0665.4599		899.75	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								22,805.35	
25.1362	09/22/2025	JUSTIN KIECHLER	350.00	0101.1001*6711	09/22/2025	1000.0426.4521	J2030	350.00	Y
25.1464	09/30/2025	JUSTIN KIECHLER	1,750.00	0101.1001*6780	10/14/2025	1000.0426.4521		1,050.00	Y
						1000.0426.4521	J1030	700.00	Y
Total For Vendor 98292 JUSTIN KIECHLER								2,100.00	
25.1465	09/30/2025	KAYLA LEA MCKENNON	607.80	0101.1001*6781	10/14/2025	1000.0426.4303		607.80	Y
Total For Vendor 98683 KAYLA LEA MCKENNON								607.80	
25.1363	09/22/2025	KONICA MINOLTA PREM	627.38	0101.1001*6712	09/22/2025	1000.0403.4710		166.33	Y
						1000.0409.4710		78.77	Y
						1000.0466.4710		65.25	Y
						1000.0475.4710		75.33	Y
						1000.0665.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								461.05	
25.1364	09/22/2025	LOCAL GOVERNMENT SO	1,000.00	0101.1001*6713	09/22/2025	1000.0450.4410		550.00	Y
						1000.0450.4411		450.00	Y
Total For Vendor 98923 LOCAL GOVERNMENT SOLUTIONS								1,000.00	
25.1468	09/30/2025	LUBBOCK COUNTY MEDI	3,500.00	0101.1001*6784	10/14/2025	1000.0409.4516		3,500.00	Y
Total For Vendor 98928 LUBBOCK COUNTY MEDICAL EXAMINER'S OFFICE								3,500.00	

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25.1284	09/08/2025	LUPITA PINEDA	260.00	0101.1001*6646	09/08/2025	1000.0450.4422		260.00	Y
Total For Vendor 98744 LUPITA PINEDA								260.00	
25.1366	09/22/2025	MATT K. MORROW	1,725.00	0101.1001*6715	09/22/2025	1000.0435.4521	J1020	1,725.00	Y
Total For Vendor 484 MATT K. MORROW								1,725.00	
25.1285	09/08/2025	MAYFIELD PAPER COMP	2,024.02	0101.1001*6647	09/08/2025	1000.0409.4201		235.40	Y
						1000.0409.4205		157.96	Y
25.1470	09/30/2025	MAYFIELD PAPER COMP	2,530.67	0101.1001*6786	10/14/2025	1000.0409.4201		529.65	Y
						1000.0409.4205		490.63	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								1,413.64	
25.1471	09/30/2025	MILLER PAPER CO.	407.83	0101.1001*6787	10/14/2025	1000.0516.4205		407.83	Y
Total For Vendor 345 MILLER PAPER CO.								407.83	
25.1523	09/30/2025	MONICA CORONA	300.00	0101.1001*6838	10/16/2025	1000.0390.3866		300.00	Y
Total For Vendor 98935 MONICA CORONA								300.00	
25.1421	09/30/2025	MULESHOE FOOD PANTR	236.00	0101.1001*6738	10/08/2025	1000.0390.3877		236.00	Y
Total For Vendor 98853 MULESHOE FOOD PANTRY								236.00	
25.1555	09/30/2025	MULESHOE VET SUPPLY	25.83	0101.1001*6856	10/27/2025	1000.0665.4299		25.83	Y
Total For Vendor 98111 MULESHOE VET SUPPLY, L.L.P.								25.83	
25.1422	09/30/2025	MULESHOE VOLUNTEER	156.00	0101.1001*6739	10/08/2025	1000.0390.3877		156.00	Y
Total For Vendor 98854 MULESHOE VOLUNTEER FIRE DEPT.								156.00	
25.1474	09/30/2025	NATIONAL ASSOCIATIO	450.00	0101.1001*6790	10/14/2025	1000.0409.4452		450.00	Y
Total For Vendor 98545 NATIONAL ASSOCIATION OF COUNTIES								450.00	

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25.1317	09/09/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65284	09/09/2025	1000.0220.2570		9.20	Y
25.1383	09/23/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65288	09/23/2025	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
25.1369	09/22/2025	NINTH ADMINISTRATIV	1,562.86	0101.1001*6718	09/22/2025	1000.0409.4452		1,562.86	Y
Total For Vendor 98281 NINTH ADMINISTRATIVE JUDICIAL								1,562.86	
25.1541	09/30/2025	OMNIBASE SERVICES O	66.00	0101.1001*6843	10/22/2025	1000.0216.2412		66.00	Y
Total For Vendor 98543 OMNIBASE SERVICES OF TEXAS, LP								66.00	
25.1384	09/23/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65289	09/23/2025	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
25.1294	09/08/2025	QUILL CORPORATION	401.78	0101.1001*6656	09/08/2025	1000.0450.4201		103.87	Y
25.1480	09/30/2025	QUILL CORPORATION	229.18	0101.1001*6796	10/14/2025	1000.0409.4205		43.89	Y
Total For Vendor 14 QUILL CORPORATION								147.76	
25.1482	09/30/2025	REES R SCRUGGS II	1,400.00	0101.1001*6845	10/23/2025	1000.0426.4521	J1030	1,400.00	Y
Total For Vendor 98831 REES R SCRUGGS II								1,400.00	
25.1295	09/08/2025	RMA TOLL PROCESSING	4.58	0101.1001*6657	09/08/2025	1000.0403.4435		4.58	Y
25.1483	09/30/2025	RMA TOLL PROCESSING	14.70	0101.1001*6799	10/14/2025	1000.0403.4435		14.70	Y
Total For Vendor 98709 RMA TOLL PROCESSING								19.28	
25.1318	09/09/2025	SECURITY BENEFITS	300.00	0101.1003*65285	09/09/2025	1000.0220.2544		200.00	Y
25.1385	09/23/2025	SECURITY BENEFITS	300.00	0101.1003*65290	09/23/2025	1000.0220.2544		200.00	Y
Total For Vendor 98525 SECURITY BENEFITS								400.00	
25.1322	09/12/2025	SHIPMAN'S BODY SHOP	10,554.64	0101.1001*6678	09/12/2025	1000.0205.2200		8,054.64	Y
						1000.0409.4240		2,500.00	Y

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Total For Vendor 185 SHIPMAN'S BODY SHOP, INC.								10,554.64	
25.1296	09/08/2025	SOUTH PLAINS ASSN.	187.11	0101.1001*6658	09/08/2025	1000.0466.4201		187.11	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								187.11	
25.1297	09/08/2025	SOUTH PLAINS FORENS	5,450.00	0101.1001*6659	09/08/2025	1000.0409.4516		5,450.00	Y
Total For Vendor 98280 SOUTH PLAINS FORENSIC PATHOLOGY, PA								5,450.00	
25.1299	09/08/2025	STACY GRANT, ATTORN	480.00	0101.1001*6661	09/08/2025	1000.0435.4525	J2030	480.00	Y
Total For Vendor 759 STACY GRANT, ATTORNEY								480.00	
25.1538	09/30/2025	STATE COMPTROLLER -	12,874.83	0101.1001*DD727	10/21/2025	1000.0212.2304		8,801.16	Y
						1000.0212.2305		531.12	Y
						1000.0212.2315		231.03	Y
						1000.0212.2324		1,732.29	Y
						1000.0212.2325		42.75	Y
						1000.0212.2331		51.30	Y
						1000.0212.2333		240.49	Y
						1000.0212.2335		464.63	Y
						1000.0212.2336		40.00	Y
						1000.0212.2337		117.50	Y
						1000.0212.2340		96.06	Y
Total For Vendor 98690 STATE COMPTROLLER - CRIMINAL								12,348.33	
25.1539	09/30/2025	STATE COMPTROLLER -	127.00	0101.1001*DD728	10/21/2025	1000.0211.2372		122.00	Y
						1000.0212.2348		5.00	Y
Total For Vendor 98691 STATE COMPTROLLER - ELECTRONIC FILING								127.00	
25.1387	09/23/2025	STRONG TOWERS DEFEN	2,400.00	0101.1001*6728	09/23/2025	1000.0409.4410		1,800.00	Y
						1000.0409.4599		600.00	Y
Total For Vendor 98926 STRONG TOWERS DEFENSE, LLC								2,400.00	

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25.1301	09/08/2025	TAC - CIRA	468.39	0101.1001*6663	09/08/2025	1000.0490.4407		468.39	Y
25.1486	09/30/2025	TAC - CIRA	936.78	0101.1001*6802	10/14/2025	1000.0409.4407		936.78	Y
Total For Vendor 729 TAC - CIRA								1,405.17	
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	1000.0400.4102		43.16	Y
						1000.0403.4102		46.55	Y
						1000.0409.4102		234.02	Y
						1000.0435.4102		13.72	Y
						1000.0450.4102		31.58	Y
						1000.0466.4102		30.05	Y
						1000.0475.4102		31.55	Y
						1000.0490.4102		5.26	Y
						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								632.68	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	1000.0400.4103		12.41	Y
						1000.0403.4103		25.80	Y
						1000.0409.4103		18.55	Y
						1000.0435.4103		13.33	Y
						1000.0450.4103		17.34	Y
						1000.0466.4103		12.83	Y
						1000.0475.4103		14.18	Y
						1000.0497.4103		27.64	Y
						1000.0499.4103		13.63	Y
						1000.0516.4103		15.39	Y
						1000.0630.4103		17.60	Y
						1000.0665.4103		24.14	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								212.84	
25.1253	09/08/2025	TEXAS ASSOCIATION 0	1,921.58	0101.1003*65281	09/08/2025	1000.0220.2511		685.32	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								685.32	

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25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	1000.0220.2512		109.82	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								109.82	
25.1373	09/22/2025	TEXAS ASSOCIATION 0	485.00	0101.1001*6722	09/22/2025	1000.0409.4315		485.00	Y
Total For Vendor 98678 TEXAS ASSOCIATION OF COUNTIES								485.00	
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	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		1,579.97	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								21,664.77	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	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		4.92	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								62.14	
25.1540	09/30/2025	TEXAS COMPTROLLER 0	2,769.83	0101.1001*DD729	10/21/2025	1000.0211.2350		264.60	Y

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						1000.0211.2351		300.00	Y
						1000.0211.2354		137.00	Y
						1000.0211.2355		584.00	Y
						1000.0211.2357		462.00	Y
						1000.0211.2368		114.95	Y
						1000.0217.2417		907.28	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								2,769.83	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	1000.0220.2505		7,323.65	Y
						1000.0400.4105		551.07	Y
						1000.0403.4105		592.77	Y
						1000.0409.4105		249.62	Y
						1000.0435.4105		179.52	Y
						1000.0450.4105		407.38	Y
						1000.0466.4105		375.21	Y
						1000.0475.4105		544.51	Y
						1000.0497.4105		631.10	Y
						1000.0499.4105		407.52	Y
						1000.0516.4105		208.43	Y
						1000.0630.4105		237.37	Y
						1000.0665.4105		218.93	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	1000.0220.2505		4,964.46	Y
						1000.0400.4105		383.22	Y
						1000.0403.4105		390.91	Y
						1000.0409.4105		165.97	Y
						1000.0435.4105		119.68	Y
						1000.0450.4105		270.06	Y
						1000.0466.4105		248.94	Y
						1000.0475.4105		395.63	Y
						1000.0497.4105		413.19	Y
						1000.0499.4105		270.75	Y
						1000.0516.4105		148.61	Y
						1000.0630.4105		157.77	Y
						1000.0665.4105		155.77	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								20,012.04	
25.1374	09/22/2025	TEXAS DEPARTMENT OF	60.39	0101.1001*6723	09/22/2025	1000.0403.6000		60.39	Y

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25.1559	09/30/2025	TEXAS DEPARTMENT OF	38.43	0101.1001*6860	10/27/2025	1000.0403.6000		38.43	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								98.82	
25.1396	09/29/2025	TEXAS REPUBLIC LIFE	1,080.94	0101.1003*65292	09/29/2025	1000.0220.2536		710.10	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								710.10	
25.1304	09/08/2025	THOMSON REUTERS WES	923.00	0101.1001*6666	09/08/2025	1000.0435.4295		538.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								538.00	
25.1307	09/08/2025	UNIFIRST CORP	98.20	0101.1001*6669	09/08/2025	1000.0516.4311		98.20	Y
25.1376	09/22/2025	UNIFIRST CORP	214.63	0101.1001*6725	09/22/2025	1000.0409.4311		214.63	Y
Total For Vendor 98192 UNIFIRST CORP								312.83	
25.1494	09/30/2025	UNITED SUPERMARKETS	399.92	0101.1001*6809	10/14/2025	1000.0516.4205		22.99	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								22.99	
25.1561	09/30/2025	VERITRACE INC	873.65	0101.1001*6862	10/27/2025	1000.0403.6000		873.65	Y
Total For Vendor 98665 VERITRACE INC								873.65	
25.1334	09/19/2025	WAYNE B BARFIELD P.	320.00	0101.1001*6684	09/19/2025	1000.0435.4525	J2010	320.00	Y
Total For Vendor 98756 WAYNE B BARFIELD P.C.								320.00	
25.1312	09/08/2025	WEST PLAINS TELECOM	2,766.59	0101.1001*6674	09/08/2025	1000.0400.4400		44.54	Y
						1000.0403.4400		77.83	Y
						1000.0409.4400		31.79	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.79	Y
						1000.0450.4400		76.33	Y
						1000.0466.4400		97.87	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.76	Y
						1000.0475.4407		92.48	Y

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						1000.0497.4400		76.33	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.33	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.83	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.62	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.79	Y
						1000.0665.4400		104.62	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,515.81	
25.1495	09/30/2025	WIL CARSON MCCLOY	350.00	0101.1001*6810	10/14/2025	1000.0426.4521		350.00	Y
Total For Vendor 98900 WIL CARSON MCCLOY								350.00	
25.1323	09/15/2025	XCEL ENERGY	7,204.89	0101.1001*DD699	09/15/2025	1000.0409.4460		1,291.28	Y
						1000.0409.4463		20.04	Y
						1000.0466.4460		157.82	Y
						1000.0475.4460		469.58	Y
						1000.0497.4460		285.00	Y
						1000.0516.4460		213.88	Y
						1000.0665.4460		497.22	Y
25.1527	09/30/2025	XCEL ENERGY	5,909.94	0101.1001*DD726	10/21/2025	1000.0409.4460		1,029.66	Y
						1000.0409.4463		19.89	Y
						1000.0466.4460		120.26	Y
						1000.0475.4460		409.25	Y
						1000.0497.4460		211.37	Y
						1000.0516.4460		212.74	Y
						1000.0665.4460		426.74	Y
25.1616	09/30/2025	XCEL ENERGY	2,660.20	0101.1001*DD748	11/05/2025	1000.0516.4460		2,660.20	Y
Total For Vendor 101 XCEL ENERGY								8,024.93	
25.1378	09/22/2025	ZENO OFFICE Solutio	90.00	0101.1001*6727	09/22/2025	1000.0409.4299		90.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								90.00	

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Total For Fund 1000 GENERAL FUND								175,284.52	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1323	09/15/2025	XCEL ENERGY	7,204.89	0101.1001*DD699	09/15/2025	1100.0560.4460		3,165.10	Y
25.1527	09/30/2025	XCEL ENERGY	5,909.94	0101.1001*DD726	10/21/2025	1100.0560.4460		2,544.19	Y
Total For Vendor 101 XCEL ENERGY								5,709.29	
25.1294	09/08/2025	QUILL CORPORATION	401.78	0101.1001*6656	09/08/2025	1100.0560.4201		297.91	Y
25.1480	09/30/2025	QUILL CORPORATION	229.18	0101.1001*6796	10/14/2025	1100.0560.4201		185.29	Y
Total For Vendor 14 QUILL CORPORATION								483.20	
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	1100.0560.4102		5,687.77	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								5,687.77	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	1100.0560.4103		400.86	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								400.86	
25.1263	09/08/2025	CITY OF MULESHOE	2,428.08	0101.1001*6625	09/08/2025	1100.0560.4480		378.44	Y
25.1436	09/30/2025	CITY OF MULESHOE	3,832.58	0101.1001*6752	10/14/2025	1100.0560.4249		362.83	Y
						1100.0560.4480		354.78	Y
Total For Vendor 28 CITY OF MULESHOE								1,096.05	
25.1312	09/08/2025	WEST PLAINS TELECOM	2,766.59	0101.1001*6674	09/08/2025	1100.0560.4400		511.10	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								616.10	
25.1285	09/08/2025	MAYFIELD PAPER COMP	2,024.02	0101.1001*6647	09/08/2025	1100.0560.4205		1,630.66	Y
25.1470	09/30/2025	MAYFIELD PAPER COMP	2,530.67	0101.1001*6786	10/14/2025	1100.0560.4205		1,392.69	Y
						1100.0560.4210		117.70	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								3,141.05	
25.1345	09/22/2025	DALE OIL CO., INC.	1,529.53	0101.1001*6694	09/22/2025	1100.0560.4245		1,510.79	Y
25.1440	09/30/2025	DALE OIL CO., INC.	11,548.59	0101.1001*6756	10/14/2025	1100.0560.4245		1,917.98	Y
Total For Vendor 49 DALE OIL CO., INC.								3,428.77	

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25.1357	09/22/2025	HIGGINBOTHAM'S GENE	102.55	0101.1001*6706	09/22/2025	1100.0560.4253		49.57	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								49.57	
25.1271	09/08/2025	FRY & COX, INC.	883.84	0101.1001*6633	09/08/2025	1100.0560.4200		16.98	Y
						1100.0560.4201		10.48	Y
						1100.0560.4205		126.90	Y
25.1447	09/30/2025	FRY & COX, INC.	515.32	0101.1001*6763	10/14/2025	1100.0560.4253		162.09	Y
Total For Vendor 54 FRY & COX, INC.								316.45	
25.1324	09/15/2025	AT&T MOBILITY	669.72	0101.1001*DD700	09/15/2025	1100.0560.4400		468.86	Y
25.1397	09/29/2025	AT&T MOBILITY	669.72	0101.1001*DD709	09/29/2025	1100.0560.4400		468.86	Y
25.1522	09/30/2025	AT&T MOBILITY	0.31	0101.1001*6837	10/16/2025	1100.0560.4400		0.29	Y
Total For Vendor 589 AT&T MOBILITY								938.01	
25.1244	09/03/2025	ENCIT	2,799.00	0101.1001*6608	09/03/2025	1100.0560.4214		987.00	Y
25.1401	09/30/2025	ENCIT	2,799.00	0101.1001*6734	10/03/2025	1100.0560.4214		987.00	Y
Total For Vendor 640 ENCIT								1,974.00	
25.1449	09/30/2025	GOVERNMENT FORMS &	463.77	0101.1001*6765	10/14/2025	1100.0560.4200		238.36	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								238.36	
25.1552	09/30/2025	HILLIARD OFFICE SOL	403.26	0101.1001*6853	10/27/2025	1100.0560.4275		32.46	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								32.46	
25.1393	09/25/2025	ATMOS ENERGY	646.59	0101.1001*DD705	09/25/2025	1100.0560.4472		433.12	Y
Total For Vendor 97778 ATMOS ENERGY								433.12	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	1100.0560.4200		572.07	Y
						1100.0560.4207		93.42	Y
						1100.0560.4219		43.98	Y
						1100.0560.4220		111.42	Y

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						1100.0560.4240		305.79	Y
						1100.0560.4245		63.31	Y
						1100.0560.4246		102.88	Y
						1100.0560.4253		4.79	Y
						1100.0560.4311		171.44	Y
						1100.0560.4315		1,102.91	Y
						1100.0560.4405		91.98	Y
						1100.0560.4410		300.00	Y
						1100.0560.4421		11.61	Y
						1100.0560.4422		14.27	Y
						1100.0560.4423		92.57	Y
						1100.0560.4424		288.92	Y
						1100.0560.4452		34.99	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	1100.0560.4200		220.31	Y
						1100.0560.4201		146.07	Y
						1100.0560.4207		279.07	Y
						1100.0560.4213		10.00	Y
						1100.0560.4219		133.94	Y
						1100.0560.4231		281.45	Y
						1100.0560.4240		19.47	Y
						1100.0560.4246		47.86	Y
						1100.0560.4247		51.90	Y
						1100.0560.4405		93.61	Y
						1100.0560.4411		42.95	Y
						1100.0560.4420		15.00	Y
						1100.0560.4421		96.16	Y
						1100.0560.4422		666.65	Y
						1100.0560.4423		10.03	Y
						1100.0560.4424		369.39	Y
						1100.0560.4452		19.99	Y
						1100.0560.4605		399.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								6,309.20	
25.1521	09/30/2025	DIR - DEPART OF INF	24.90	0101.1001*6836	10/15/2025	1100.0560.4400		9.33	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								9.33	
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	1100.0220.2506		430.51	Y

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						1100.0560.4110		22,390.72	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,821.23	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	1100.0560.4113		69.74	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								69.74	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	1100.0220.2505		8,779.86	Y
						1100.0560.4105		5,518.73	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	1100.0220.2505		6,167.67	Y
						1100.0560.4105		3,876.78	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								24,343.04	
25.1318	09/09/2025	SECURITY BENEFITS	300.00	0101.1003*65285	09/09/2025	1100.0220.2544		23.79	Y
25.1385	09/23/2025	SECURITY BENEFITS	300.00	0101.1003*65290	09/23/2025	1100.0220.2544		23.51	Y
Total For Vendor 98525 SECURITY BENEFITS								47.30	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	1100.0220.2502		3,208.51	Y
						1100.0220.2503		2,933.28	Y
						1100.0560.4101		3,208.51	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	1100.0220.2502		3,361.46	Y
						1100.0220.2503		3,286.38	Y
						1100.0560.4101		3,361.46	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								19,359.60	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	1100.0220.2550		1,283.48	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,283.48	
25.1253	09/08/2025	TEXAS ASSOCIATION 0	1,921.58	0101.1003*65281	09/08/2025	1100.0220.2511		566.01	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								566.01	
25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	1100.0220.2512		100.24	Y

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Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								100.24	
25.1538	09/30/2025	STATE COMPTROLLER -	12,874.83	0101.1001*DD727	10/21/2025	1100.0212.2309		526.50	Y
Total For Vendor 98690 STATE COMPTROLLER - CRIMINAL								526.50	
25.1396	09/29/2025	TEXAS REPUBLIC LIFE	1,080.94	0101.1003*65292	09/29/2025	1100.0220.2536		62.01	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								62.01	
25.1428	09/30/2025	ALLEN'S TRI-STATE M	3,816.48	0101.1001*6744	10/14/2025	1100.0560.4252		1,500.00	Y
						1100.0560.4253		2,316.48	Y
25.1546	09/30/2025	ALLEN'S TRI-STATE M	7,995.50	0101.1001*6847	10/27/2025	1100.0560.4252		7,816.25	Y
						1100.0560.4253		179.25	Y
Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC								11,811.98	
25.1431	09/30/2025	BAILEY COUNTY SHERI	85.00	0101.1001*6747	10/14/2025	1100.0560.4422		85.00	Y
Total For Vendor 98774 BAILEY COUNTY SHERIFF PETTY CASH								85.00	
25.1260	09/08/2025	BELLA EROICA	2,800.00	0101.1001*6622	09/08/2025	1100.0560.4305		125.00	Y
						1100.0560.4306		125.00	Y
						1100.0560.4309		1,500.00	Y
						1100.0560.4327		875.00	Y
						1100.0560.4331		175.00	Y
25.1432	09/30/2025	BELLA EROICA	1,425.00	0101.1001*6748	10/14/2025	1100.0560.4305		125.00	Y
						1100.0560.4306		250.00	Y
						1100.0560.4327		525.00	Y
						1100.0560.4331		525.00	Y
Total For Vendor 98813 BELLA EROICA								4,225.00	
25.1247	09/05/2025	BEN E KEITH AMARILL	9,582.25	0101.1001*DD694	09/05/2025	1100.0560.4206		9,582.25	Y
25.1412	09/30/2025	BEN E KEITH AMARILL	17,577.86	0101.1001*DD720	10/07/2025	1100.0560.4206		17,577.86	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								27,160.11	
25.1341	09/22/2025	CASTEEL AUTOMATIC F	713.90	0101.1001*6690	09/22/2025	1100.0560.4252		363.90	Y

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						1100.0560.4253		350.00	Y
Total For Vendor 98436 CASTEEL AUTOMATIC FIRE PROTECTION								713.90	
25.1343	09/22/2025	CML SECURITY, LLC	781.14	0101.1001*6692	09/22/2025	1100.0560.4253		781.14	Y
Total For Vendor 98905 CML SECURITY, LLC								781.14	
25.1264	09/08/2025	CULLIGAN ULTRAPURE	358.50	0101.1001*6626	09/08/2025	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
25.1439	09/30/2025	CULLIGAN ULTRAPURE	358.50	0101.1001*6755	10/14/2025	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX								717.00	
25.1346	09/22/2025	DARLING INGREDIENTS	50.00	0101.1001*6695	09/22/2025	1100.0560.4253		50.00	Y
Total For Vendor 98752 DARLING INGREDIENTS INC								50.00	
25.1268	09/08/2025	EEVOLVE ENTERPRISES	63.00	0101.1001*6630	09/08/2025	1100.0560.4200		63.00	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								63.00	
25.1550	09/30/2025	GUARDIAN SECURITY S	1,354.95	0101.1001*6851	10/27/2025	1100.0560.4252		628.95	Y
						1100.0560.4253		726.00	Y
Total For Vendor 97767 GUARDIAN SECURITY SOLUTIONS, L.C.								1,354.95	
25.1274	09/08/2025	HI-TEK AUTOMOTIVE	763.52	0101.1001*6636	09/08/2025	1100.0560.4240		306.89	Y
						1100.0560.4251		456.63	Y
Total For Vendor 284 HI-TEK AUTOMOTIVE								763.52	
25.1275	09/08/2025	HIGGINBOTHAM'S GENE	158.37	0101.1001*6637	09/08/2025	1100.0560.4253		82.13	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								82.13	
25.1457	09/30/2025	ICS JAIL SUPPLIES,	1,120.55	0101.1001*6773	10/14/2025	1100.0560.4200		1,120.55	Y

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Total For Vendor 692 ICS JAIL SUPPLIES, INC.								1,120.55	
25.1600	09/30/2025	JPMORGAN CHASE BANK	54.10	0101.1001*DD732	10/28/2025	1100.0560.4246		54.10	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								54.10	
25.1466	09/30/2025	LAW ENFORCEMENT SYS	196.00	0101.1001*6782	10/14/2025	1100.0560.4200		196.00	Y
Total For Vendor 97876 LAW ENFORCEMENT SYSTEMS, INC.								196.00	
25.1365	09/22/2025	LOWE'S MARKETPLACE	517.70	0101.1001*6714	09/22/2025	1100.0560.4206		517.70	Y
25.1467	09/30/2025	LOWE'S MARKETPLACE	746.02	0101.1001*6783	10/14/2025	1100.0560.4206		746.02	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								1,263.72	
25.1316	09/09/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9122	09/09/2025	1100.0220.2542		38.10	Y
25.1382	09/23/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9205	09/23/2025	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
25.1289	09/08/2025	PESTEX EXTERMINATIO	110.00	0101.1001*6651	09/08/2025	1100.0560.4253		75.00	Y
25.1477	09/30/2025	PESTEX EXTERMINATIO	75.00	0101.1001*6793	10/14/2025	1100.0560.4258		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								150.00	
25.1478	09/30/2025	PHILIP J, DAVIS	250.00	0101.1001*6794	10/14/2025	1100.0560.4310		250.00	Y
Total For Vendor 98862 PHILIP J, DAVIS								250.00	
25.1291	09/08/2025	PRECURE ELECTRIC, I	447.77	0101.1001*6653	09/08/2025	1100.0560.4252		235.00	Y
						1100.0560.4253		18.80	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								253.80	
25.1371	09/22/2025	QUILL CORPORATION	93.96	0101.1001*6720	09/22/2025	1100.0560.4200		93.96	Y
25.1557	09/30/2025	QUILL CORPORATION	163.96	0101.1001*6858	10/27/2025	1100.0560.4200		163.96	Y
Total For Vendor 14 QUILL CORPORATION								257.92	

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25.1389	09/24/2025	SHIPMAN'S BODY SHOP	9,410.41	0101.1001*6729	09/24/2025	1100.0205.2200		6,910.41	Y
						1100.0560.4240		2,500.00	Y
25.1484	09/30/2025	SHIPMAN'S BODY SHOP	128.00	0101.1001*6800	10/14/2025	1100.0560.4240		105.50	Y
						1100.0560.4251		22.50	Y
Total For Vendor 185 SHIPMAN'S BODY SHOP, INC.								9,538.41	
25.1558	09/30/2025	SUDAN MEDICAL CLINI	75.00	0101.1001*6859	10/27/2025	1100.0560.4310		75.00	Y
Total For Vendor 935 SUDAN MEDICAL CLINIC PLLC								75.00	
25.1248	09/05/2025	SYSCO WEST TEXAS, I	878.46	0101.1001*DD695	09/05/2025	1100.0560.4206		878.46	Y
Total For Vendor 97901 SYSCO WEST TEXAS, INC.								878.46	
25.1303	09/08/2025	THE POLICE AND SHER	20.00	0101.1001*6665	09/08/2025	1100.0560.4200		20.00	Y
25.1490	09/30/2025	THE POLICE AND SHER	20.00	0101.1001*6806	10/14/2025	1100.0560.4200		20.00	Y
Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS								40.00	
25.1305	09/08/2025	TIREWORKS TIRE PROS	354.33	0101.1001*6667	09/08/2025	1100.0560.4240		354.33	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								354.33	
25.1306	09/08/2025	TRIPLE S AUTO GLASS	475.00	0101.1001*6668	09/08/2025	1100.0560.4240		475.00	Y
Total For Vendor 97888 TRIPLE S AUTO GLASS INC								475.00	
25.1309	09/08/2025	WAGNER SUPPLY COMPA	941.42	0101.1001*6671	09/08/2025	1100.0560.4205		941.42	Y
25.1562	09/30/2025	WAGNER SUPPLY COMPA	176.66	0101.1001*6863	10/27/2025	1100.0560.4205		176.66	Y
Total For Vendor 98726 WAGNER SUPPLY COMPANY								1,118.08	
25.1377	09/22/2025	WESTERN EQUIPMENT	233.39	0101.1001*6726	09/22/2025	1100.0560.4240		233.39	Y
Total For Vendor 916 WESTERN EQUIPMENT								233.39	
Total For Fund 1100 LAW ENFORCEMENT								164,185.43	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 1200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1323	09/15/2025	XCEL ENERGY	7,204.89	0101.1001*DD699	09/15/2025	1200.0540.4460		1,022.46	Y
25.1527	09/30/2025	XCEL ENERGY	5,909.94	0101.1001*DD726	10/21/2025	1200.0540.4460		856.11	Y
Total For Vendor 101 XCEL ENERGY								1,878.57	
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	1200.0540.4102		1,280.27	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								1,280.27	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	1200.0540.4103		230.07	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								230.07	
25.1263	09/08/2025	CITY OF MULESHOE	2,428.08	0101.1001*6625	09/08/2025	1200.0540.4480		351.00	Y
25.1436	09/30/2025	CITY OF MULESHOE	3,832.58	0101.1001*6752	10/14/2025	1200.0540.4249		362.83	Y
								1200.0540.4480	Y
Total For Vendor 28 CITY OF MULESHOE								1,589.83	
25.1312	09/08/2025	WEST PLAINS TELECOM	2,766.59	0101.1001*6674	09/08/2025	1200.0540.4400		100.37	Y
								1200.0540.4407	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								387.65	
25.1275	09/08/2025	HIGGINBOTHAM'S GENE	158.37	0101.1001*6637	09/08/2025	1200.0540.4258		9.65	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								9.65	
25.1271	09/08/2025	FRY & COX, INC.	883.84	0101.1001*6633	09/08/2025	1200.0540.4201		48.97	Y
25.1447	09/30/2025	FRY & COX, INC.	515.32	0101.1001*6763	10/14/2025	1200.0540.4201		17.98	Y
Total For Vendor 54 FRY & COX, INC.								66.95	
25.1244	09/03/2025	ENCIT	2,799.00	0101.1001*6608	09/03/2025	1200.0540.4214		241.00	Y
25.1401	09/30/2025	ENCIT	2,799.00	0101.1001*6734	10/03/2025	1200.0540.4214		241.00	Y
Total For Vendor 640 ENCIT								482.00	
25.1552	09/30/2025	HILLIARD OFFICE SOL	403.26	0101.1001*6853	10/27/2025	1200.0540.4275		66.72	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								66.72	
25.1494	09/30/2025	UNITED SUPERMARKETS	399.92	0101.1001*6809	10/14/2025	1200.0540.4201		32.55	Y
						1200.0540.4205		37.98	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								70.53	
25.1393	09/25/2025	ATMOS ENERGY	646.59	0101.1001*DD705	09/25/2025	1200.0540.4470		40.02	Y
Total For Vendor 97778 ATMOS ENERGY								40.02	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	1200.0540.4201		1,798.46	Y
						1200.0540.4210		48.35	Y
						1200.0540.4230		1,227.88	Y
						1200.0540.4240		50.66	Y
						1200.0540.4258		342.47	Y
						1200.0540.4299		259.94	Y
						1200.0540.4400		720.84	Y
						1200.0540.4420		18.00	Y
						1200.0540.4452		574.79	Y
						1200.0540.4549		35.69	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	1200.0540.4201		46.99	Y
						1200.0540.4205		123.61	Y
						1200.0540.4210		189.28	Y
						1200.0540.4315		127.79	Y
						1200.0540.4452		464.69	Y
						1200.0540.4599		87.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								6,116.44	
25.1363	09/22/2025	KONICA MINOLTA PREM	627.38	0101.1001*6712	09/22/2025	1200.0540.4710		166.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								166.33	
25.1521	09/30/2025	DIR - DEPART OF INF	24.90	0101.1001*6836	10/15/2025	1200.0540.4400		0.21	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.21	

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	1200.0220.2506		507.84	Y
						1200.0540.4110		8,063.45	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								8,571.29	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	1200.0540.4113		25.12	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.12	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	1200.0220.2505		5,233.77	Y
						1200.0540.4105		3,289.79	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	1200.0220.2505		2,992.52	Y
						1200.0540.4105		1,881.04	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								13,397.12	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	1200.0220.2502		1,679.23	Y
						1200.0220.2503		1,562.88	Y
						1200.0540.4101		1,679.23	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	1200.0220.2502		1,503.33	Y
						1200.0220.2503		1,380.44	Y
						1200.0540.4101		1,503.33	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								9,308.44	
25.1314	09/09/2025	BAILEY COUNTY	165.00	0101.1003*65283	09/09/2025	1200.0220.2530		163.84	Y
25.1380	09/23/2025	BAILEY COUNTY	165.00	0101.1003*65287	09/23/2025	1200.0220.2530		163.84	Y
Total For Vendor 98528 BAILEY COUNTY								327.68	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	1200.0220.2550		453.68	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								453.68	
25.1289	09/08/2025	PESTEX EXTERMINATIO	110.00	0101.1001*6651	09/08/2025	1200.0540.4253		35.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								35.00	
25.1317	09/09/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65284	09/09/2025	1200.0220.2570		109.88	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1383	09/23/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65288	09/23/2025	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
25.1253	09/08/2025	TEXAS ASSOCIATION 0	1,921.58	0101.1003*65281	09/08/2025	1200.0220.2511		181.98	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								181.98	
25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	1200.0220.2512		35.38	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								35.38	
25.1396	09/29/2025	TEXAS REPUBLIC LIFE	1,080.94	0101.1003*65292	09/29/2025	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
25.1336	09/22/2025	AIRGAS-SOUTHWEST, I	280.17	0101.1001*6685	09/22/2025	1200.0540.4207		148.54	Y
25.1427	09/30/2025	AIRGAS-SOUTHWEST, I	269.80	0101.1001*6743	10/14/2025	1200.0540.4207		144.70	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								293.24	
25.1261	09/08/2025	BOUND TREE MEDICAL	3,882.90	0101.1001*6623	09/08/2025	1200.0540.4207		3,882.90	Y
25.1340	09/22/2025	BOUND TREE MEDICAL	582.78	0101.1001*6689	09/22/2025	1200.0540.4207		582.78	Y
25.1434	09/30/2025	BOUND TREE MEDICAL	838.91	0101.1001*6750	10/14/2025	1200.0540.4207		838.91	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								5,304.59	
25.1262	09/08/2025	CAPROCK CUSTOMSCAPE	50.00	0101.1001*6624	09/08/2025	1200.0540.4258		50.00	Y
25.1435	09/30/2025	CAPROCK CUSTOMSCAPE	140.00	0101.1001*6751	10/14/2025	1200.0540.4258		140.00	Y
Total For Vendor 98820 CAPROCK CUSTOMSCAPES								190.00	
25.1348	09/22/2025	DUSTY TRAIL GARAGE	500.00	0101.1001*6697	09/22/2025	1200.0540.4252		500.00	Y
Total For Vendor 828 DUSTY TRAIL GARAGE DOORS								500.00	
25.1272	09/08/2025	GARY HOOTEN	278.00	0101.1001*6634	09/08/2025	1200.0540.4498		278.00	Y
25.1353	09/22/2025	GARY HOOTEN	415.00	0101.1001*6702	09/22/2025	1200.0540.4498		415.00	Y
25.1448	09/30/2025	GARY HOOTEN	617.00	0101.1001*6764	10/14/2025	1200.0540.4498		617.00	Y

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98566 GARY HOOTEN								1,310.00	
25.1354	09/22/2025	HAMILTON MEDICAL IN	522.30	0101.1001*6703	09/22/2025	1200.0540.4240		522.30	Y
Total For Vendor 98560 HAMILTON MEDICAL INC								522.30	
25.1356	09/22/2025	HEALTH CLAIMS PLUS	2,623.86	0101.1001*6705	09/22/2025	1200.0540.4319		2,623.86	Y
25.1451	09/30/2025	HEALTH CLAIMS PLUS	4,573.65	0101.1001*6767	10/14/2025	1200.0540.4319		4,573.65	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								7,197.51	
25.1543	09/30/2025	HOLLY L. LANDERS	100.00	0101.1001*6846	10/23/2025	1200.0390.3887		100.00	Y
Total For Vendor 98915 HOLLY L. LANDERS								100.00	
25.1282	09/08/2025	K & K PHARMACY	4.28	0101.1001*6644	09/08/2025	1200.0540.4207		4.28	Y
Total For Vendor 98366 K & K PHARMACY								4.28	
25.1288	09/08/2025	O'REILLY AUTO PARTS	1,080.68	0101.1001*6650	09/08/2025	1200.0540.4240		147.62	Y
25.1476	09/30/2025	O'REILLY AUTO PARTS	414.76	0101.1001*6792	10/14/2025	1200.0540.4240		259.29	Y
Total For Vendor 823 O'REILLY AUTO PARTS								406.91	
25.1290	09/08/2025	PHILLIPS PEST CONTR	473.79	0101.1001*6652	09/08/2025	1200.0540.4258		423.79	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								423.79	
25.1488	09/30/2025	TERRY BURTON SERVIC	249.19	0101.1001*6804	10/14/2025	1200.0540.4240		214.69	Y
						1200.0540.4251		34.50	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								249.19	
25.1308	09/08/2025	UNITED SUPERMARKETS	354.45	0101.1001*6670	09/08/2025	1200.0540.4201		48.15	Y
						1200.0540.4210		131.07	Y
						1200.0540.4549		78.26	Y
25.1560	09/30/2025	UNITED SUPERMARKETS	105.36	0101.1001*6861	10/27/2025	1200.0540.4210		5.48	Y

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								262.96	
25.1333	09/18/2025	WEX BANK	1,291.23	0101.1001*DD701	09/18/2025	1200.0540.4245		1,291.23	Y
25.1524	09/30/2025	WEX BANK	1,502.37	0101.1001*DD722	10/20/2025	1200.0540.4245		1,502.37	Y
Total For Vendor 98809 WEX BANK								2,793.60	
Total For Fund 1200 AMBULANCE FUND								64,569.38	

BAILEY COUNTY
Claim Register For Fund - 1300
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1487	09/30/2025	TERRALOGIC DOCUMENT	30,534.12	0101.1001*6803	10/14/2025	1300.0403.4313		30,534.12	Y
Total For Vendor 98782 TERRALOGIC DOCUMENT SYSTEMS, INC								30,534.12	
Total For Fund 1300 COUNTY CLERK'S RECORD ARCHIVE FUND								30,534.12	

BAILEY COUNTY
Claim Register For Fund - 1400
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1339	09/22/2025	AQUAONE	104.39	0101.1001*6688	09/22/2025	1400.0481.4210		18.00	Y
Total For Vendor 141 AQUAONE								18.00	
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	1400.0481.4102		804.36	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								804.36	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	1400.0481.4103		51.13	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								51.13	
25.1263	09/08/2025	CITY OF MULESHOE	2,428.08	0101.1001*6625	09/08/2025	1400.0481.4480		104.84	Y
25.1436	09/30/2025	CITY OF MULESHOE	3,832.58	0101.1001*6752	10/14/2025	1400.0481.4480		102.34	Y
Total For Vendor 28 CITY OF MULESHOE								207.18	
25.1312	09/08/2025	WEST PLAINS TELECOM	2,766.59	0101.1001*6674	09/08/2025	1400.0481.4400		154.56	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								247.03	
25.1265	09/08/2025	DALE OIL CO., INC.	9,402.03	0101.1001*6627	09/08/2025	1400.0481.4245		52.31	Y
25.1440	09/30/2025	DALE OIL CO., INC.	11,548.59	0101.1001*6756	10/14/2025	1400.0481.4245		53.08	Y
Total For Vendor 49 DALE OIL CO., INC.								105.39	
25.1352	09/22/2025	FANY'S CLEANING SER	690.00	0101.1001*6701	09/22/2025	1400.0481.4216		520.00	Y
25.1445	09/30/2025	FANY'S CLEANING SER	430.00	0101.1001*6761	10/14/2025	1400.0481.4216		260.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								780.00	
25.1552	09/30/2025	HILLIARD OFFICE SOL	403.26	0101.1001*6853	10/27/2025	1400.0481.4275		37.36	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								37.36	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	1400.0481.4201		85.24	Y
						1400.0481.4221		2,345.05	Y
						1400.0481.4295		709.39	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1400.0481.4405		5.33	Y
						1400.0481.4420		88.00	Y
						1400.0481.4422		2,174.13	Y
						1400.0481.4452		552.81	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	1400.0481.4201		395.65	Y
						1400.0481.4221		3,651.26	Y
						1400.0481.4295		290.11	Y
						1400.0481.4405		5.33	Y
						1400.0481.4410		855.00	Y
						1400.0481.4420		1,824.83	Y
						1400.0481.4421		15.82	Y
						1400.0481.4422		759.82	Y
						1400.0481.4452		578.40	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								14,336.17	
25.1521	09/30/2025	DIR - DEPART OF INF	24.90	0101.1001*6836	10/15/2025	1400.0481.4400		1.59	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								1.59	
25.1256	09/08/2025	TEXAS ASSOCIATION O	70,043.84	0101.1003*65279	09/08/2025	1400.0481.4110		2,516.64	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,516.64	
25.1255	09/08/2025	TEXAS ASSOCIATION O	203.81	0101.1003*65280	09/08/2025	1400.0481.4113		7.84	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.84	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	1400.0220.2505		1,105.01	Y
						1400.0481.4105		694.59	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	1400.0220.2505		733.13	Y
						1400.0481.4105		460.83	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								2,993.56	
25.1318	09/09/2025	SECURITY BENEFITS	300.00	0101.1003*65285	09/09/2025	1400.0220.2544		75.00	Y
25.1385	09/23/2025	SECURITY BENEFITS	300.00	0101.1003*65290	09/23/2025	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	

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25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	1400.0220.2502		375.98	Y
						1400.0220.2503		501.83	Y
						1400.0481.4101		375.98	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	1400.0220.2502		401.32	Y
						1400.0220.2503		537.84	Y
						1400.0481.4101		401.32	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,594.27	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	1400.0220.2550		337.16	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								337.16	
25.1253	09/08/2025	TEXAS ASSOCIATION O	1,921.58	0101.1003*65281	09/08/2025	1400.0220.2511		28.60	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								28.60	
25.1254	09/08/2025	TEXAS ASSOCIATION O	335.30	0101.1003*65282	09/08/2025	1400.0220.2512		4.46	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.46	
25.1396	09/29/2025	TEXAS REPUBLIC LIFE	1,080.94	0101.1003*65292	09/29/2025	1400.0220.2536		194.22	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								194.22	
25.1342	09/22/2025	CHARLOTTE MARRUFO	393.00	0101.1001*6691	09/22/2025	1400.0481.4421		260.00	Y
						1400.0481.4422		133.00	Y
Total For Vendor 98311 CHARLOTTE MARRUFO								393.00	
25.1392	09/25/2025	EEVOLVE ENTERPRISES	1,806.30	0101.1001*6731	09/25/2025	1400.0481.4221		1,806.30	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								1,806.30	
25.1444	09/30/2025	EMBLEM ENTERPRISES,	712.17	0101.1001*6760	10/14/2025	1400.0481.4221		712.17	Y
Total For Vendor 97597 EMBLEM ENTERPRISES, INC.								712.17	

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BAILEY COUNTY
Claim Register For Fund - 1400
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1358	09/22/2025	HILLIARD OFFICE SOL	15.07	0101.1001*6707	09/22/2025	1400.0481.4275		15.07	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								15.07	
25.1245	09/03/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD692	09/03/2025	1400.0481.4710		149.04	Y
25.1402	09/30/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD711	10/03/2025	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								298.08	
25.1293	09/08/2025	PROFORCE LAW ENFORC	5,042.00	0101.1001*6655	09/08/2025	1400.0481.4221		5,042.00	Y
Total For Vendor 98919 PROFORCE LAW ENFORCEMENT								5,042.00	
25.1372	09/22/2025	SCOTT-MERRIMAN, INC	874.50	0101.1001*6721	09/22/2025	1400.0481.4201		874.50	Y
Total For Vendor 97370 SCOTT-MERRIMAN, INC.								874.50	
25.1319	09/09/2025	SECURITY BENEFITS	175.00	0101.1003*65286	09/09/2025	1400.0220.2544		50.00	Y
25.1386	09/23/2025	SECURITY BENEFITS	175.00	0101.1003*65291	09/23/2025	1400.0220.2544		50.00	Y
Total For Vendor 98850 SECURITY BENEFITS								100.00	
25.1492	09/30/2025	TIREWORKS TIRE PROS	137.41	0101.1001*6808	10/14/2025	1400.0481.4240		114.24	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								114.24	
25.1332	09/18/2025	WAYNE COUNTY CLERK	22.00	0101.1001*6683	09/18/2025	1400.0481.4513		22.00	Y
Total For Vendor 98925 WAYNE COUNTY CLERK								22.00	
25.1496	09/30/2025	WORK QUEST	258.30	0101.1001*6811	10/14/2025	1400.0481.4221		258.30	Y
Total For Vendor 98929 WORK QUEST								258.30	
Total For Fund 1400 ASSISTANT D.A. FUND								35,050.62	

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BAILEY COUNTY
Claim Register For Fund - 1400
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 1600
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1535	09/30/2025	CLERK, SEVENTH COUR	25.00	0101.1001*6840	10/21/2025	1600.0218.2421		25.00	Y
25.1536	09/30/2025	CLERK, SEVENTH COUR	65.00	0101.1001*6841	10/21/2025	1600.0218.2421		30.00	Y
						1600.0218.2422		35.00	Y
25.1537	09/30/2025	CLERK, SEVENTH COUR	45.00	0101.1001*6842	10/21/2025	1600.0218.2421		25.00	Y
						1600.0218.2422		20.00	Y
Total For Vendor 98284 CLERK, SEVENTH COURT OF APPEALS								135.00	
Total For Fund 1600 7TH CT OF APPEAL DIST JDCL SYS								135.00	

BAILEY COUNTY
Claim Register For Fund - 2100
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1323	09/15/2025	XCEL ENERGY	7,204.89	0101.1001*DD699	09/15/2025	2100.0611.4460		82.51	Y
25.1527	09/30/2025	XCEL ENERGY	5,909.94	0101.1001*DD726	10/21/2025	2100.0611.4460		79.73	Y
Total For Vendor 101 XCEL ENERGY								162.24	
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	2100.0611.4102		383.73	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								383.73	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	2100.0611.4103		31.76	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								31.76	
25.1263	09/08/2025	CITY OF MULESHOE	2,428.08	0101.1001*6625	09/08/2025	2100.0611.4480		43.00	Y
25.1436	09/30/2025	CITY OF MULESHOE	3,832.58	0101.1001*6752	10/14/2025	2100.0611.4480		48.00	Y
Total For Vendor 28 CITY OF MULESHOE								91.00	
25.1258	09/08/2025	BAILEY COUNTY ELECT	348.37	0101.1001*6620	09/08/2025	2100.0611.4460		51.87	Y
25.1430	09/30/2025	BAILEY COUNTY ELECT	382.76	0101.1001*6746	10/14/2025	2100.0611.4460		51.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								103.74	
25.1265	09/08/2025	DALE OIL CO., INC.	9,402.03	0101.1001*6627	09/08/2025	2100.0611.4240		107.95	Y
						2100.0611.4245		3,003.41	Y
25.1440	09/30/2025	DALE OIL CO., INC.	11,548.59	0101.1001*6756	10/14/2025	2100.0611.4245		4,533.52	Y
Total For Vendor 49 DALE OIL CO., INC.								7,644.88	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	2100.0611.4210		7.96	Y
						2100.0611.4422		80.95	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								88.91	
25.1290	09/08/2025	PHILLIPS PEST CONTR	473.79	0101.1001*6652	09/08/2025	2100.0611.4258		50.00	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								50.00	
25.1492	09/30/2025	TIREWORKS TIRE PROS	137.41	0101.1001*6808	10/14/2025	2100.0611.4241		23.17	Y

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BAILEY COUNTY
Claim Register For Fund - 2100
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98420 TIREWORKS TIRE PROS								23.17	
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	2100.0611.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	2100.0220.2505		893.34	Y
						2100.0611.4105		561.53	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	2100.0220.2505		589.06	Y
						2100.0611.4105		370.27	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								2,414.20	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	2100.0220.2502		316.86	Y
						2100.0220.2503		199.20	Y
						2100.0611.4101		316.86	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	2100.0220.2502		316.40	Y
						2100.0220.2503		198.90	Y
						2100.0611.4101		316.40	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,664.62	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	2100.0220.2550		38.48	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								38.48	
25.1253	09/08/2025	TEXAS ASSOCIATION 0	1,921.58	0101.1003*65281	09/08/2025	2100.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	

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BAILEY COUNTY
Claim Register For Fund - 2100
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1246	09/03/2025	AW BROADBAND	107.00	0101.1001*DD693	09/03/2025	2100.0611.4407		53.50	Y
25.1394	09/25/2025	AW BROADBAND	107.00	0101.1001*DD706	09/25/2025	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								107.00	
25.1433	09/30/2025	BLADES GROUP LLC	1,240.00	0101.1001*6749	10/14/2025	2100.0611.4280		1,240.00	Y
Total For Vendor 686 BLADES GROUP LLC								1,240.00	
25.1350	09/22/2025	EFRAIN HERRERA	1,753.78	0101.1001*6699	09/22/2025	2100.0611.4241		307.89	Y
						2100.0611.4251		265.00	Y
25.1442	09/30/2025	EFRAIN HERRERA	1,965.97	0101.1001*6758	10/14/2025	2100.0611.4241		195.76	Y
						2100.0611.4251		95.00	Y
Total For Vendor 98489 EFRAIN HERRERA								863.65	
25.1463	09/30/2025	JOHN DEERE FINANCIA	697.17	0101.1001*6779	10/14/2025	2100.0611.4240		697.17	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								697.17	
25.1283	09/08/2025	LUBBOCK GRADER BLAD	1,900.75	0101.1001*6645	09/08/2025	2100.0611.4200		28.25	Y
						2100.0611.4240		1,872.50	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								1,900.75	
25.1286	09/08/2025	MOHAWK AUTO PARTS,	130.35	0101.1001*6648	09/08/2025	2100.0611.4240		21.98	Y
25.1472	09/30/2025	MOHAWK AUTO PARTS,	631.81	0101.1001*6788	10/14/2025	2100.0611.4200		51.82	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								73.80	
25.1287	09/08/2025	MULESHOE TRUCK PART	514.24	0101.1001*6649	09/08/2025	2100.0611.4240		70.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								70.99	
25.1298	09/08/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6660	09/08/2025	2100.0611.4490		183.50	Y
25.1485	09/30/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6801	10/14/2025	2100.0611.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								367.00	

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BAILEY COUNTY
Claim Register For Fund - 2100
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1300	09/08/2025	STOP & GO	100.00	0101.1001*6662	09/08/2025	2100.0611.4251		100.00	Y
Total For Vendor 98896 STOP & GO								100.00	
25.1489	09/30/2025	TG FUELS	656.00	0101.1001*6805	10/14/2025	2100.0611.4240		152.00	Y
						2100.0611.4470		504.00	Y
Total For Vendor 98863 TG FUELS								656.00	
25.1310	09/08/2025	WARREN CAT	6,753.79	0101.1001*6672	09/08/2025	2100.0611.4280		1,688.45	Y
Total For Vendor 50 WARREN CAT								1,688.45	
Total For Fund 2100 ROAD & BRIDGE PCT 1								23,615.77	

BAILEY COUNTY
Claim Register For Fund - 2200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	2200.0612.4102		424.23	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								424.23	
25.1291	09/08/2025	PRECURE ELECTRIC, I	447.77	0101.1001*6653	09/08/2025	2200.0612.4253		193.97	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								193.97	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	2200.0612.4103		33.19	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								33.19	
25.1286	09/08/2025	MOHAWK AUTO PARTS,	130.35	0101.1001*6648	09/08/2025	2200.0612.4200		11.97	Y
						2200.0612.4240		50.34	Y
						2200.0612.4244		46.06	Y
25.1472	09/30/2025	MOHAWK AUTO PARTS,	631.81	0101.1001*6788	10/14/2025	2200.0612.4240		579.99	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								688.36	
25.1258	09/08/2025	BAILEY COUNTY ELECT	348.37	0101.1001*6620	09/08/2025	2200.0612.4460		103.85	Y
25.1430	09/30/2025	BAILEY COUNTY ELECT	382.76	0101.1001*6746	10/14/2025	2200.0612.4460		101.09	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								204.94	
25.1336	09/22/2025	AIRGAS-SOUTHWEST, I	280.17	0101.1001*6685	09/22/2025	2200.0612.4200		41.98	Y
25.1427	09/30/2025	AIRGAS-SOUTHWEST, I	269.80	0101.1001*6743	10/14/2025	2200.0612.4200		37.65	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								79.63	
25.1265	09/08/2025	DALE OIL CO., INC.	9,402.03	0101.1001*6627	09/08/2025	2200.0612.4245		2,742.31	Y
25.1440	09/30/2025	DALE OIL CO., INC.	11,548.59	0101.1001*6756	10/14/2025	2200.0612.4245		1,882.92	Y
Total For Vendor 49 DALE OIL CO., INC.								4,625.23	
25.1310	09/08/2025	WARREN CAT	6,753.79	0101.1001*6672	09/08/2025	2200.0612.4502		1,688.45	Y
Total For Vendor 50 WARREN CAT								1,688.45	
25.1275	09/08/2025	HIGGINBOTHAM'S GENE	158.37	0101.1001*6637	09/08/2025	2200.0612.4200		30.13	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2200.0612.4212		12.99	Y
						2200.0612.4240		23.47	Y
25.1357	09/22/2025	HIGGINBOTHAM'S GENE	102.55	0101.1001*6706	09/22/2025	2200.0612.4200		39.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								106.58	
25.1271	09/08/2025	FRY & COX, INC.	883.84	0101.1001*6633	09/08/2025	2200.0612.4212		84.46	Y
						2200.0612.4240		53.39	Y
						2200.0612.4253		266.95	Y
25.1447	09/30/2025	FRY & COX, INC.	515.32	0101.1001*6763	10/14/2025	2200.0612.4200		115.05	Y
Total For Vendor 54 FRY & COX, INC.								519.85	
25.1288	09/08/2025	O'REILLY AUTO PARTS	1,080.68	0101.1001*6650	09/08/2025	2200.0612.4200		58.97	Y
						2200.0612.4212		127.98	Y
						2200.0612.4240		644.25	Y
						2200.0612.4244		21.98	Y
25.1476	09/30/2025	O'REILLY AUTO PARTS	414.76	0101.1001*6792	10/14/2025	2200.0612.4240		146.47	Y
Total For Vendor 823 O'REILLY AUTO PARTS								999.65	
25.1308	09/08/2025	UNITED SUPERMARKETS	354.45	0101.1001*6670	09/08/2025	2200.0612.4205		22.99	Y
						2200.0612.4210		34.75	Y
25.1494	09/30/2025	UNITED SUPERMARKETS	399.92	0101.1001*6809	10/14/2025	2200.0612.4210		34.99	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								92.73	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	2200.0612.4240		75.65	Y
						2200.0612.4422		80.95	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	2200.0612.4253		738.58	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								895.18	
25.1298	09/08/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6660	09/08/2025	2200.0612.4490		183.50	Y
25.1485	09/30/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6801	10/14/2025	2200.0612.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								367.00	

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BAILEY COUNTY
Claim Register For Fund - 2200
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1350	09/22/2025	EFRAIN HERRERA	1,753.78	0101.1001*6699	09/22/2025	2200.0612.4241		185.00	Y
						2200.0612.4251		85.00	Y
25.1442	09/30/2025	EFRAIN HERRERA	1,965.97	0101.1001*6758	10/14/2025	2200.0612.4241		163.89	Y
						2200.0612.4251		105.00	Y
Total For Vendor 98489 EFRAIN HERRERA								538.89	
25.1256	09/08/2025	TEXAS ASSOCIATION O	70,043.84	0101.1003*65279	09/08/2025	2200.0612.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.1255	09/08/2025	TEXAS ASSOCIATION O	203.81	0101.1003*65280	09/08/2025	2200.0612.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	2200.0220.2505		954.28	Y
						2200.0612.4105		599.83	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	2200.0220.2505		612.69	Y
						2200.0612.4105		385.13	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								2,551.93	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	2200.0220.2502		326.76	Y
						2200.0220.2503		300.64	Y
						2200.0612.4101		326.76	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	2200.0220.2502		335.93	Y
						2200.0220.2503		314.01	Y
						2200.0612.4101		335.93	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,940.03	
25.1384	09/23/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65289	09/23/2025	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
25.1287	09/08/2025	MULESHOE TRUCK PART	514.24	0101.1001*6649	09/08/2025	2200.0612.4240		257.92	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								257.92	

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1253	09/08/2025	TEXAS ASSOCIATION O	1,921.58	0101.1003*65281	09/08/2025	2200.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
25.1254	09/08/2025	TEXAS ASSOCIATION O	335.30	0101.1003*65282	09/08/2025	2200.0220.2512		9.16	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	
25.1246	09/03/2025	AW BROADBAND	107.00	0101.1001*DD693	09/03/2025	2200.0612.4407		53.50	Y
25.1394	09/25/2025	AW BROADBAND	107.00	0101.1001*DD706	09/25/2025	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								107.00	
25.1337	09/22/2025	ALIGNMENT & FRAME C	900.24	0101.1001*6686	09/22/2025	2200.0612.4240		160.29	Y
						2200.0612.4251		739.95	Y
Total For Vendor 511 ALIGNMENT & FRAME CENTER, INC.								900.24	
25.1453	09/30/2025	HIGGINBOTHAM'S GENE	224.58	0101.1001*6769	10/14/2025	2200.0612.4200		21.77	Y
						2200.0612.4212		22.99	Y
						2200.0612.4253		179.82	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								224.58	
25.1360	09/22/2025	JOE ED'S AUTO SUPPL	686.00	0101.1001*6709	09/22/2025	2200.0612.4241		686.00	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								686.00	
25.1473	09/30/2025	MULESHOE TRUCK PART	163.86	0101.1001*6789	10/14/2025	2200.0612.4240		163.86	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								163.86	
25.1370	09/22/2025	NUTRIEN AG SOLUTION	251.72	0101.1001*6719	09/22/2025	2200.0612.4245		251.72	Y
25.1475	09/30/2025	NUTRIEN AG SOLUTION	177.55	0101.1001*6791	10/14/2025	2200.0612.4245		177.55	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								429.27	
25.1479	09/30/2025	PRODUCTIVITY PLUS A	24.21	0101.1001*6795	10/14/2025	2200.0612.4212		24.21	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								24.21	
25.1481	09/30/2025	R&D SERVICE CENTER,	23.98	0101.1001*6797	10/14/2025	2200.0612.4240		23.98	Y
Total For Vendor 98927 R&D SERVICE CENTER, INC								23.98	
Total For Fund 2200 ROAD & BRIDGE PCT 2								21,938.31	

BAILEY COUNTY
Claim Register For Fund - 2300
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	2300.0613.4102		445.57	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								445.57	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	2300.0613.4103		32.58	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								32.58	
25.1258	09/08/2025	BAILEY COUNTY ELECT	348.37	0101.1001*6620	09/08/2025	2300.0613.4460		52.76	Y
25.1430	09/30/2025	BAILEY COUNTY ELECT	382.76	0101.1001*6746	10/14/2025	2300.0613.4460		53.82	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								106.58	
25.1265	09/08/2025	DALE OIL CO., INC.	9,402.03	0101.1001*6627	09/08/2025	2300.0613.4240		144.00	Y
						2300.0613.4245		333.28	Y
Total For Vendor 49 DALE OIL CO., INC.								477.28	
25.1310	09/08/2025	WARREN CAT	6,753.79	0101.1001*6672	09/08/2025	2300.0613.4502		1,688.45	Y
Total For Vendor 50 WARREN CAT								1,688.45	
25.1288	09/08/2025	O'REILLY AUTO PARTS	1,080.68	0101.1001*6650	09/08/2025	2300.0613.4240		77.98	Y
Total For Vendor 823 O'REILLY AUTO PARTS								77.98	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	2300.0613.4299		43.30	Y
						2300.0613.4422		80.96	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	2300.0613.4210		36.86	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								161.12	
25.1350	09/22/2025	EFRAIN HERRERA	1,753.78	0101.1001*6699	09/22/2025	2300.0613.4241		740.89	Y
						2300.0613.4251		170.00	Y
25.1442	09/30/2025	EFRAIN HERRERA	1,965.97	0101.1001*6758	10/14/2025	2300.0613.4241		130.00	Y
						2300.0613.4251		95.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,135.89	

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BAILEY COUNTY
Claim Register For Fund - 2300
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	2300.0613.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	2300.0220.2505		923.26	Y
						2300.0613.4105		580.34	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	2300.0220.2505		590.51	Y
						2300.0613.4105		371.18	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								2,465.29	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	2300.0220.2502		318.90	Y
						2300.0220.2503		198.52	Y
						2300.0613.4101		318.90	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	2300.0220.2502		319.93	Y
						2300.0220.2503		199.79	Y
						2300.0613.4101		319.93	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,675.97	
25.1287	09/08/2025	MULESHOE TRUCK PART	514.24	0101.1001*6649	09/08/2025	2300.0613.4212		44.99	Y
						2300.0613.4240		140.34	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								185.33	
25.1253	09/08/2025	TEXAS ASSOCIATION 0	1,921.58	0101.1003*65281	09/08/2025	2300.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
25.1270	09/08/2025	FIVE AREA TELEPHONE	244.70	0101.1001*6632	09/08/2025	2300.0613.4400		49.40	Y

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BAILEY COUNTY
Claim Register For Fund - 2300
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4407		53.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								103.35	
25.1459	09/30/2025	JOE ED'S AUTO SUPPL	131.00	0101.1001*6775	10/14/2025	2300.0613.4241		131.00	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								131.00	
25.1281	09/08/2025	JOHN DEERE FINANCIA	1,235.00	0101.1001*6643	09/08/2025	2300.0613.4240		759.44	Y
						2300.0613.4244		475.56	Y
25.1461	09/30/2025	JOHN DEERE FINANCIA	134.10	0101.1001*6777	10/14/2025	2300.0613.4245		134.10	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								1,369.10	
25.1469	09/30/2025	LUBBOCK GRADER BLAD	443.24	0101.1001*6785	10/14/2025	2300.0613.4280		443.24	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								443.24	
25.1368	09/22/2025	MULESHOE TRUCK PART	693.98	0101.1001*6717	09/22/2025	2300.0613.4240		693.98	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								693.98	
Total For Fund 2300 ROAD & BRIDGE PCT 3								14,332.52	

BAILEY COUNTY
Claim Register For Fund - 2400
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	2400.0614.4102		389.17	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								389.17	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	2400.0614.4103		31.67	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								31.67	
25.1270	09/08/2025	FIVE AREA TELEPHONE	244.70	0101.1001*6632	09/08/2025	2400.0614.4400		49.40	Y
						2400.0614.4407		91.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								141.35	
25.1258	09/08/2025	BAILEY COUNTY ELECT	348.37	0101.1001*6620	09/08/2025	2400.0614.4460		84.89	Y
25.1430	09/30/2025	BAILEY COUNTY ELECT	382.76	0101.1001*6746	10/14/2025	2400.0614.4460		118.23	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								203.12	
25.1336	09/22/2025	AIRGAS-SOUTHWEST, I	280.17	0101.1001*6685	09/22/2025	2400.0614.4200		89.65	Y
25.1427	09/30/2025	AIRGAS-SOUTHWEST, I	269.80	0101.1001*6743	10/14/2025	2400.0614.4200		87.45	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								177.10	
25.1265	09/08/2025	DALE OIL CO., INC.	9,402.03	0101.1001*6627	09/08/2025	2400.0614.4245		2,845.66	Y
25.1440	09/30/2025	DALE OIL CO., INC.	11,548.59	0101.1001*6756	10/14/2025	2400.0614.4245		2,811.64	Y
Total For Vendor 49 DALE OIL CO., INC.								5,657.30	
25.1310	09/08/2025	WARREN CAT	6,753.79	0101.1001*6672	09/08/2025	2400.0614.4502		1,688.44	Y
Total For Vendor 50 WARREN CAT								1,688.44	
25.1447	09/30/2025	FRY & COX, INC.	515.32	0101.1001*6763	10/14/2025	2400.0614.4200		11.18	Y
						2400.0614.4205		22.98	Y
						2400.0614.4240		9.98	Y
Total For Vendor 54 FRY & COX, INC.								44.14	
25.1288	09/08/2025	O'REILLY AUTO PARTS	1,080.68	0101.1001*6650	09/08/2025	2400.0614.4200		1.90	Y

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BAILEY COUNTY
Claim Register For Fund - 2400
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1476	09/30/2025	O'REILLY AUTO PARTS	414.76	0101.1001*6792	10/14/2025	2400.0614.4240		9.00	Y
Total For Vendor 823 O'REILLY AUTO PARTS								10.90	
25.1494	09/30/2025	UNITED SUPERMARKETS	399.92	0101.1001*6809	10/14/2025	2400.0614.4210		63.98	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								63.98	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	2400.0614.4200		9.84	Y
						2400.0614.4422		16.50	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	2400.0614.4240		9.50	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								35.84	
25.1298	09/08/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6660	09/08/2025	2400.0614.4490		199.51	Y
25.1485	09/30/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6801	10/14/2025	2400.0614.4490		199.51	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								399.02	
25.1442	09/30/2025	EFRAIN HERRERA	1,965.97	0101.1001*6758	10/14/2025	2400.0614.4241		911.32	Y
						2400.0614.4251		270.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,181.32	
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	2400.0614.4110		2,035.52	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,035.52	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	2400.0614.4113		5.22	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								5.22	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	2400.0220.2505		890.91	Y
						2400.0614.4105		560.00	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	2400.0220.2505		484.52	Y
						2400.0614.4105		304.55	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								2,239.98	

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BAILEY COUNTY
Claim Register For Fund - 2400
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	2400.0220.2502		242.65	Y
						2400.0220.2503		203.79	Y
						2400.0614.4101		242.65	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	2400.0220.2502		275.51	Y
						2400.0220.2503		198.62	Y
						2400.0614.4101		275.51	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,438.73	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	2400.0220.2550		151.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								151.58	
25.1253	09/08/2025	TEXAS ASSOCIATION O	1,921.58	0101.1003*65281	09/08/2025	2400.0220.2511		24.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								24.52	
25.1254	09/08/2025	TEXAS ASSOCIATION O	335.30	0101.1003*65282	09/08/2025	2400.0220.2512		18.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								18.10	
25.1319	09/09/2025	SECURITY BENEFITS	175.00	0101.1003*65286	09/09/2025	2400.0220.2544		25.00	Y
25.1386	09/23/2025	SECURITY BENEFITS	175.00	0101.1003*65291	09/23/2025	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
25.1426	09/30/2025	ADVANCED INSURANCE	20.00	0101.1001*6742	10/14/2025	2400.0614.4451		20.00	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								20.00	
25.1344	09/22/2025	COX AUTO SUPPLY CO.	41.40	0101.1001*6693	09/22/2025	2400.0614.4240		41.40	Y
25.1438	09/30/2025	COX AUTO SUPPLY CO.	7.98	0101.1001*6754	10/14/2025	2400.0614.4240		7.98	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								49.38	
25.1280	09/08/2025	JOHN DEERE FINANCIA	398.54	0101.1001*6642	09/08/2025	2400.0614.4240		269.64	Y
						2400.0614.4244		128.90	Y
25.1460	09/30/2025	JOHN DEERE FINANCIA	62.46	0101.1001*6776	10/14/2025	2400.0614.4240		62.46	Y

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1462	09/30/2025	JOHN DEERE FINANCIAL	244.36	0101.1001*6778	10/14/2025	2400.0614.4240		244.36	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								705.36	
25.1375	09/22/2025	TIREWORKS TIRE PROS	68.00	0101.1001*6724	09/22/2025	2400.0614.4240		40.00	Y
						2400.0614.4241		28.00	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								68.00	
Total For Fund 2400 ROAD & BRIDGE PCT 4								16,829.74	

BAILEY COUNTY
Claim Register For Fund - 2700
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	2700.0572.4102		115.07	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								115.07	
Total For Fund 2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND								115.07	

BAILEY COUNTY
Claim Register For Fund - 2900
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1339	09/22/2025	AQUAONE	104.39	0101.1001*6688	09/22/2025	2900.0571.4299		16.90	Y
25.1429	09/30/2025	AQUAONE	36.84	0101.1001*6745	10/14/2025	2900.0571.4299		26.85	Y
Total For Vendor 141 AQUAONE								43.75	
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	2900.0571.4240		72.65	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								72.65	
25.1367	09/22/2025	MICRO DISTRIBUTING,	49.95	0101.1001*6716	09/22/2025	2900.0571.4234		49.95	Y
25.1554	09/30/2025	MICRO DISTRIBUTING,	49.95	0101.1001*6855	10/27/2025	2900.0571.4234		49.95	Y
Total For Vendor 98746 MICRO DISTRIBUTING, II, LTD								99.90	
25.1556	09/30/2025	PREMIER BIOTECH INC	69.90	0101.1001*6857	10/27/2025	2900.0571.4234		69.90	Y
Total For Vendor 98718 PREMIER BIOTECH INC								69.90	
Total For Fund 2900 PRE-TRIAL DIVERSION								286.20	

BAILEY COUNTY
Claim Register For Fund - 3202
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1250	09/08/2025	BAILEY COUNTY TREAS	1,824.00	0101.1016*1943	09/08/2025	3202.0205.2210		1,824.00	Y
25.1325	09/16/2025	BAILEY COUNTY TREAS	4,498.11	0101.1016*1946	09/16/2025	3202.0205.2210		4,498.11	Y
25.1328	09/17/2025	BAILEY COUNTY TREAS	1,886.52	0101.1016*1948	09/17/2025	3202.0205.2210		1,886.52	Y
25.1335	09/22/2025	BAILEY COUNTY TREAS	1,675.00	0101.1016*1951	09/22/2025	3202.0205.2210		1,675.00	Y
25.1395	09/29/2025	BAILEY COUNTY TREAS	2,658.00	0101.1016*1952	09/29/2025	3202.0205.2210		2,658.00	Y
25.1406	09/30/2025	BAILEY COUNTY TREAS	3,635.00	0101.1016*1953	10/06/2025	3202.0205.2210		3,635.00	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								16,176.63	
25.1326	09/16/2025	PERDUEBRANDONFIELDE	156.59	0101.1016*1947	09/16/2025	3202.0205.2206		156.59	Y
25.1329	09/17/2025	PERDUEBRANDONFIELDE	75.38	0101.1016*1949	09/17/2025	3202.0205.2206		75.38	Y
25.1407	09/30/2025	PERDUEBRANDONFIELDE	72.30	0101.1016*1954	10/06/2025	3202.0205.2206		72.30	Y
Total For Vendor 794 PERDUEBRANDONFIELDERCOLLINS&MOTT LL								304.27	
25.1330	09/17/2025	TEXAS PARKS & WILDL	122.40	0101.1016*1950	09/17/2025	3202.0205.2207		122.40	Y
Total For Vendor 98723 TEXAS PARKS & WILDLIFE								122.40	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								16,603.30	

BAILEY COUNTY
 Claim Register For Fund - 3400
 From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1304	09/08/2025	THOMSON REUTERS WES	923.00	0101.1001*6666	09/08/2025	3400.0650.4201		385.00	Y
25.1491	09/30/2025	THOMSON REUTERS WES	385.00	0101.1001*6807	10/14/2025	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								770.00	
Total For Fund 3400 LAW LIBRARY FUND								770.00	

BAILEY COUNTY
Claim Register For Fund - 3800
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1420	09/30/2025	BAILEY COUNTY CHILD	60.00	0101.1001*6737	10/08/2025	3800.0390.3877		60.00	Y
Total For Vendor 97434 BAILEY COUNTY CHILD WELFARE BOARD								60.00	
Total For Fund 3800 CHILD WELFARE BOARD FUND								60.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	5200.0560.4102		440.48	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								440.48	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	5200.0560.4103		57.46	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								57.46	
25.1324	09/15/2025	AT&T MOBILITY	669.72	0101.1001*DD700	09/15/2025	5200.0560.4599		150.00	Y
25.1397	09/29/2025	AT&T MOBILITY	669.72	0101.1001*DD709	09/29/2025	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								300.00	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	5200.0560.4599		5,628.21	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								5,628.21	
25.1256	09/08/2025	TEXAS ASSOCIATION O	70,043.84	0101.1003*65279	09/08/2025	5200.0220.2506		119.85	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								119.85	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	5200.0220.2505		1,267.64	Y
						5200.0560.4105		796.83	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	5200.0220.2505		778.62	Y
						5200.0560.4105		489.44	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								3,332.53	
25.1318	09/09/2025	SECURITY BENEFITS	300.00	0101.1003*65285	09/09/2025	5200.0220.2544		1.21	Y
25.1385	09/23/2025	SECURITY BENEFITS	300.00	0101.1003*65290	09/23/2025	5200.0220.2544		1.49	Y
Total For Vendor 98525 SECURITY BENEFITS								2.70	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	5200.0220.2502		423.79	Y
						5200.0220.2503		472.99	Y
						5200.0560.4101		423.79	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	5200.0220.2502		404.03	Y
						5200.0220.2503		461.82	Y
						5200.0560.4101		404.03	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,590.45	
25.1316	09/09/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9122	09/09/2025	5200.0220.2542		11.90	Y
25.1382	09/23/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9205	09/23/2025	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	5200.0220.2550		109.78	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								109.78	
25.1253	09/08/2025	TEXAS ASSOCIATION O	1,921.58	0101.1003*65281	09/08/2025	5200.0220.2511		74.51	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								74.51	
25.1254	09/08/2025	TEXAS ASSOCIATION O	335.30	0101.1003*65282	09/08/2025	5200.0220.2512		13.44	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.44	
25.1396	09/29/2025	TEXAS REPUBLIC LIFE	1,080.94	0101.1003*65292	09/29/2025	5200.0220.2536		3.45	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								3.45	
25.1403	09/30/2025	MOTOROLA SOLUTIONS,	19,000.00	0101.1001*6735	10/03/2025	5200.0560.4599		19,000.00	Y
Total For Vendor 98630 MOTOROLA SOLUTIONS, INC								19,000.00	
25.1292	09/08/2025	PRIMARY ARMS, LLC	9,134.76	0101.1001*6654	09/08/2025	5200.0560.4599		9,134.76	Y
Total For Vendor 98921 PRIMARY ARMS, LLC								9,134.76	
25.1302	09/08/2025	TEDDER INDUSTRIES L	2,187.01	0101.1001*6664	09/08/2025	5200.0560.4599		2,187.01	Y
Total For Vendor 98922 TEDDER INDUSTRIES LLC								2,187.01	
25.1313	09/08/2025	Z BAR SUPPLY COMPAN	10,920.00	0101.1001*6675	09/08/2025	5200.0560.4599		10,920.00	Y
Total For Vendor 98920 Z BAR SUPPLY COMPANY LLC								10,920.00	

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BAILEY COUNTY
Claim Register For Fund - 5200
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 5200 SB22 - STATE FUNDING								53,938.43	

BAILEY COUNTY
Claim Register For Fund - 5201
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	5201.0475.4102		3.62	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								3.62	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	5201.0475.4103		48.96	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								48.96	
25.1256	09/08/2025	TEXAS ASSOCIATION 0	70,043.84	0101.1003*65279	09/08/2025	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	
25.1255	09/08/2025	TEXAS ASSOCIATION 0	203.81	0101.1003*65280	09/08/2025	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	5201.0220.2505		233.15	Y
						5201.0475.4105		146.55	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	5201.0220.2505		2,059.18	Y
						5201.0475.4105		1,294.33	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								3,733.21	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	5201.0220.2502		39.46	Y
						5201.0475.4101		39.46	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	5201.0220.2502		36.86	Y
						5201.0475.4101		36.86	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								152.64	
25.1253	09/08/2025	TEXAS ASSOCIATION 0	1,921.58	0101.1003*65281	09/08/2025	5201.0220.2511		49.04	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								49.04	
25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	

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Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5201
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1390	09/24/2025	INTERNAL REVENUE SE	8,622.27	0101.1003*DD9210	09/24/2025	5201.0220.2502		2,080.80	Y
						5201.0220.2503		4,460.67	Y
						5201.0475.4101		2,080.80	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								8,622.27	
Total For Fund 5201 SB22 - STATE FUNDING - CA								14,758.57	

BAILEY COUNTY
Claim Register For Fund - 5202
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1331	09/17/2025	TAC RISK MANAGEMENT	10,615.50	0101.1001*6680	09/17/2025	5202.0481.4102		8.55	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								8.55	
25.1391	09/25/2025	TAC UNEMPLOYMENT FU	1,155.38	0101.1001*6730	09/25/2025	5202.0481.4103		24.86	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								24.86	
25.1256	09/08/2025	TEXAS ASSOCIATION O	70,043.84	0101.1003*65279	09/08/2025	5202.0481.4110		1,017.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,017.76	
25.1255	09/08/2025	TEXAS ASSOCIATION O	203.81	0101.1003*65280	09/08/2025	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.1241	09/03/2025	TEXAS COUNTY & DIST	45,811.49	0101.1003*DD9038	09/03/2025	5202.0220.2505		525.00	Y
						5202.0481.4105		330.00	Y
25.1404	09/30/2025	TEXAS COUNTY & DIST	33,096.41	0101.1003*DD9211	10/03/2025	5202.0220.2505		350.00	Y
						5202.0481.4105		220.00	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,425.00	
25.1315	09/09/2025	INTERNAL REVENUE SE	28,164.56	0101.1003*DD9121	09/09/2025	5202.0220.2502		175.73	Y
						5202.0220.2503		217.10	Y
						5202.0481.4101		175.73	Y
25.1381	09/23/2025	INTERNAL REVENUE SE	28,583.38	0101.1003*DD9204	09/23/2025	5202.0220.2502		175.73	Y
						5202.0220.2503		217.10	Y
						5202.0481.4101		175.73	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,137.12	
25.1379	09/23/2025	AMERICAN FAMILY LIF	4,298.52	0101.1003*DD9203	09/23/2025	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
25.1253	09/08/2025	TEXAS ASSOCIATION O	1,921.58	0101.1003*65281	09/08/2025	5202.0220.2511		90.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								90.92	

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BAILEY COUNTY
Claim Register For Fund - 5202
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1254	09/08/2025	TEXAS ASSOCIATION 0	335.30	0101.1003*65282	09/08/2025	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
25.1396	09/29/2025	TEXAS REPUBLIC LIFE	1,080.94	0101.1003*65292	09/29/2025	5202.0220.2536		40.84	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								40.84	
25.1319	09/09/2025	SECURITY BENEFITS	175.00	0101.1003*65286	09/09/2025	5202.0220.2544		100.00	Y
25.1386	09/23/2025	SECURITY BENEFITS	175.00	0101.1003*65291	09/23/2025	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 5202 SB22 - STATE FUNDING - DA								4,321.28	

BAILEY COUNTY
Claim Register For Fund - 5400
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1249	09/08/2025	APPRISS INSIGHTS, L	1,745.46	0101.1001*DD696	09/08/2025	5400.0409.4315		1,745.46	Y
Total For Vendor 97991 APPRISS INSIGHTS, LLC								1,745.46	
Total For Fund 5400 STATE / FEDERAL GRANT FUND								1,745.46	

BAILEY COUNTY
Claim Register For Fund - 5500
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	5500.0540.4207		815.00	Y
						5500.0540.4240		181.90	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	5500.0540.4207		4,077.88	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								5,074.78	
Total For Fund 5500 EMS GRANT FUND								5,074.78	

BAILEY COUNTY
Claim Register For Fund - 5800
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	5800.0560.4599		157.07	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								157.07	
Total For Fund 5800 SCAAP GRANT FUNDS - LEC								157.07	

BAILEY COUNTY
Claim Register For Fund - 6100
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1308	09/08/2025	UNITED SUPERMARKETS	354.45	0101.1001*6670	09/08/2025	6100.0540.4210		39.23	Y
25.1494	09/30/2025	UNITED SUPERMARKETS	399.92	0101.1001*6809	10/14/2025	6100.0540.4210		207.43	Y
25.1560	09/30/2025	UNITED SUPERMARKETS	105.36	0101.1001*6861	10/27/2025	6100.0540.4210		99.88	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								346.54	
25.1388	09/23/2025	JPMORGAN CHASE BANK	35,566.58	0101.1001*DD704	09/23/2025	6100.0540.4210		291.45	Y
						6100.0540.4410		2,197.15	Y
25.1599	09/30/2025	JPMORGAN CHASE BANK	29,492.31	0101.1001*DD731	10/28/2025	6100.0540.4210		271.98	Y
						6100.0540.4410		617.39	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,377.97	
Total For Fund 6100 EMS EDUCATION FUND								3,724.51	

BAILEY COUNTY
Claim Register For Fund -
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								648,030.08	

Totals By Fund

Total For Fund 1000	GENERAL FUND	175,284.52
Total For Fund 1100	LAW ENFORCEMENT	164,185.43
Total For Fund 1200	AMBULANCE FUND	64,569.38
Total For Fund 1300	COUNTY CLERK'S RECORD A	30,534.12
Total For Fund 1400	ASSISTANT D.A. FUND	35,050.62
Total For Fund 1600	7TH CT OF APPEAL DIST J	135.00
Total For Fund 2100	ROAD & BRIDGE PCT 1	23,615.77
Total For Fund 2200	ROAD & BRIDGE PCT 2	21,938.31
Total For Fund 2300	ROAD & BRIDGE PCT 3	14,332.52
Total For Fund 2400	ROAD & BRIDGE PCT 4	16,829.74
Total For Fund 2700	COUNTY JUVENILE DELINQ	115.07
Total For Fund 2900	PRE-TRIAL DIVERSION	286.20
Total For Fund 3202	JUSTICE OF THE PEACE FE	16,603.30
Total For Fund 3400	LAW LIBRARY FUND	770.00
Total For Fund 3800	CHILD WELFARE BOARD FUN	60.00
Total For Fund 5200	SB22 - STATE FUNDING	53,938.43
Total For Fund 5201	SB22 - STATE FUNDING -	14,758.57
Total For Fund 5202	SB22 - STATE FUNDING -	4,321.28
Total For Fund 5400	STATE / FEDERAL GRANT F	1,745.46
Total For Fund 5500	EMS GRANT FUND	5,074.78
Total For Fund 5800	SCAAP GRANT FUNDS - LEC	157.07
Total For Fund 6100	EMS EDUCATION FUND	3,724.51

648,030.08**Totals By Job Code**

J1020	3,240.00
J1030	2,100.00
J2010	640.00
J2030	1,630.00

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund -
From 09/01/2025 To 09/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
			7,610.00						