

BAILEY COUNTY
Claim Register For Fund - 1000
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	1000.0220.2550		1,560.92	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,560.92	
24.2180	12/13/2024	AT&T MOBILITY	741.59	0101.1001*DD546	12/13/2024	1000.0630.4401		50.86	Y
Total For Vendor 589 AT&T MOBILITY								50.86	
24.2201	12/30/2024	ATMOS ENERGY	3,687.23	0101.1001*DD553	12/30/2024	1000.0516.4470		1,400.64	Y
						1000.0570.4471		446.63	Y
						1000.0665.4470		272.88	Y
Total For Vendor 97778 ATMOS ENERGY								2,120.15	
24.2109	12/03/2024	BAILEY COUNTY	135.00	0101.1003*65148	12/03/2024	1000.0220.2530		1.16	Y
24.2183	12/16/2024	BAILEY COUNTY	150.00	0101.1003*65152	12/16/2024	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
24.2122	12/09/2024	BAILEY COUNTY ELECT	357.00	0101.1001*5669	12/09/2024	1000.0409.4462		51.45	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								51.45	
24.2115	12/03/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5665	12/03/2024	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
24.2125	12/09/2024	CITY OF MULESHOE	2,660.14	0101.1001*5672	12/09/2024	1000.0409.4482		737.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		217.80	Y
						1000.0497.4480		99.00	Y
						1000.0516.4480		223.40	Y
						1000.0570.4480		102.10	Y
Total For Vendor 28 CITY OF MULESHOE								1,421.30	
24.2126	12/09/2024	CNA SURETY	106.00	0101.1001*5673	12/09/2024	1000.0403.4451		56.00	Y
Total For Vendor 98216 CNA SURETY								56.00	

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24.2127	12/09/2024	DALE OIL CO., INC.	9,395.10	0101.1001*5674	12/09/2024	1000.0409.4245		12.60	Y
						1000.0665.4266		69.02	Y
						1000.0665.4267		7.77	Y
Total For Vendor 49 DALE OIL CO., INC.								89.39	
24.2128	12/09/2024	DAVID MARTINEZ	350.00	0101.1001*5675	12/09/2024	1000.0426.4521	J1000	350.00	Y
Total For Vendor 98864 DAVID MARTINEZ								350.00	
24.2117	12/03/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD540	12/03/2024	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								348.67	
24.2194	12/23/2024	DIR - DEPART OF INF	27.37	0101.1001*5725	12/23/2024	1000.0400.4400		2.06	Y
						1000.0403.4400		0.79	Y
						1000.0435.4402		0.06	Y
						1000.0450.4400		0.42	Y
						1000.0466.4400		5.06	Y
						1000.0475.4400		0.75	Y
						1000.0497.4400		1.62	Y
						1000.0499.4400		0.55	Y
						1000.0516.4400		0.60	Y
						1000.0570.4400		4.18	Y
						1000.0630.4400		0.16	Y
						1000.0665.4400		0.20	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								16.45	
24.2116	12/03/2024	ENCIT	2,752.00	0101.1001*5666	12/03/2024	1000.0400.4214		117.00	Y
						1000.0403.4214		233.00	Y
						1000.0409.4214		261.00	Y
						1000.0435.4214		54.00	Y
						1000.0450.4214		130.00	Y
						1000.0466.4214		117.00	Y
						1000.0475.4214		111.00	Y

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						1000.0497.4214		190.00	Y
						1000.0499.4214		147.00	Y
						1000.0516.4214		67.00	Y
						1000.0570.4214		101.00	Y
						1000.0630.4214		52.00	Y
Total For Vendor 640 ENCIT								1,580.00	
24.2131	12/09/2024	FANY'S CLEANING SER	170.00	0101.1001*5678	12/09/2024	1000.0570.4252		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								170.00	
24.2132	12/09/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5679	12/09/2024	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	1000.0400.4201		14.99	Y
						1000.0409.4253		97.54	Y
						1000.0409.4299		34.45	Y
						1000.0450.4299		4.58	Y
						1000.0499.4201		15.49	Y
						1000.0665.4299		47.98	Y
Total For Vendor 54 FRY & COX, INC.								215.03	
24.2137	12/09/2024	HIGGINBOTHAM'S GENE	84.65	0101.1001*5684	12/09/2024	1000.0516.4205		48.66	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								48.66	
24.2138	12/09/2024	HILLIARD OFFICE SOL	531.02	0101.1001*5685	12/09/2024	1000.0403.4275		36.12	Y
						1000.0409.4275		36.36	Y
						1000.0466.4275		56.14	Y
						1000.0475.4275		110.59	Y
						1000.0497.4275		91.38	Y
						1000.0665.4275		125.56	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								456.15	
24.2139	12/09/2024	HOLLAND'S CLOVIS OF	9.34	0101.1001*5686	12/09/2024	1000.0570.4201		9.34	Y

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Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								9.34	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	1000.0220.2502		2,516.90	Y
						1000.0220.2503		1,919.58	Y
						1000.0400.4101		308.74	Y
						1000.0403.4101		338.61	Y
						1000.0409.4101		141.76	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		242.18	Y
						1000.0466.4101		208.23	Y
						1000.0475.4101		181.16	Y
						1000.0497.4101		348.09	Y
						1000.0499.4101		228.01	Y
						1000.0516.4101		134.64	Y
						1000.0630.4101		92.52	Y
						1000.0665.4101		188.92	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	1000.0220.2502		2,455.78	Y
						1000.0220.2503		1,844.29	Y
						1000.0400.4101		295.87	Y
						1000.0403.4101		331.73	Y
						1000.0409.4101		141.60	Y
						1000.0435.4101		131.59	Y
						1000.0450.4101		227.26	Y
						1000.0466.4101		201.06	Y
						1000.0475.4101		144.71	Y
						1000.0497.4101		342.77	Y
						1000.0499.4101		227.44	Y
						1000.0516.4101		135.74	Y
						1000.0630.4101		93.61	Y
						1000.0665.4101		182.40	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								13,709.23	
24.2141	12/09/2024	JETTFIRE BBQ	1,140.00	0101.1001*5688	12/09/2024	1000.0409.4450		1,140.00	Y
Total For Vendor 98565 JETTFIRE BBQ								1,140.00	
24.2142	12/09/2024	JODI GOODMAN, CSR,R	375.00	0101.1001*5689	12/09/2024	1000.0435.4303		375.00	Y

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Total For Vendor 98562 JODI GOODMAN, CSR,RPR,CRR,CRC								375.00	
24.2144	12/09/2024	JOHN MATTHEW FABIAN	5,162.50	0101.1001*5691	12/09/2024	1000.0435.4326		5,162.50	Y
Total For Vendor 98573 JOHN MATTHEW FABIAN, PSY.D., J.D., LLC								5,162.50	
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	1000.0400.4411		325.00	Y
						1000.0400.4420		20.00	Y
						1000.0400.4421		115.45	Y
						1000.0400.4422		486.77	Y
						1000.0400.4435		84.12	Y
						1000.0400.4436		118.45	Y
						1000.0400.4437		29.85	Y
						1000.0403.4201		44.69	Y
						1000.0403.4202		36.74	Y
						1000.0403.4405		10.45	Y
						1000.0403.4410		200.00	Y
						1000.0403.4420		37.91	Y
						1000.0403.4421		53.19	Y
						1000.0403.4422		33.52	Y
						1000.0403.4437		36.68	Y
						1000.0403.4452		205.00	Y
						1000.0409.4299		78.81	Y
						1000.0409.4450		632.53	Y
						1000.0409.4452		650.00	Y
						1000.0450.4405		51.26	Y
						1000.0450.4410		200.00	Y
						1000.0450.4420		65.12	Y
						1000.0450.4421		78.17	Y
						1000.0450.4422		124.38	Y
						1000.0450.4452		21.64	Y
						1000.0466.4405		11.26	Y
						1000.0466.4421		22.00	Y
						1000.0466.4422		61.09	Y
						1000.0475.4201		167.64	Y
						1000.0475.4452		288.27	Y
						1000.0497.4201		321.40	Y
						1000.0497.4299		56.57	Y

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						1000.0497.4420		2.50	Y
						1000.0497.4421		24.66	Y
						1000.0497.4422		68.06	Y
						1000.0497.4452		7.57	Y
						1000.0499.4420		11.00	Y
						1000.0499.4421		159.79	Y
						1000.0499.4422		673.86	Y
						1000.0570.6003		365.46	Y
						1000.0630.4201		396.30	Y
						1000.0630.4240		32.68	Y
						1000.0630.4245		211.85	Y
						1000.0630.4405		168.00	Y
						1000.0630.4422		37.34	Y
						1000.0630.4599		308.37	Y
						1000.0665.4201		348.96	Y
						1000.0665.4217		269.87	Y
						1000.0665.4253		292.79	Y
						1000.0665.4260		64.93	Y
						1000.0665.4267		87.87	Y
						1000.0665.4299		350.55	Y
						1000.0665.4410		37.88	Y
						1000.0665.4411		54.10	Y
						1000.0665.4433		30.29	Y
						1000.0665.4599		3,290.17	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								11,962.81	
24.2147	12/09/2024	LOCAL GOVERNMENT SO	2,050.00	0101.1001*5694	12/09/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0475.4315		534.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								2,050.00	
24.2112	12/03/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65149	12/03/2024	1000.0220.2570		9.20	Y
24.2186	12/16/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65153	12/16/2024	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	

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24.2190	12/17/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65156	12/17/2024	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
24.2153	12/09/2024	QUILL CORPORATION	899.03	0101.1001*5700	12/09/2024	1000.0450.4201		203.05	Y
Total For Vendor 14 QUILL CORPORATION								203.05	
24.2154	12/09/2024	SANDRA L. BOYD	442.57	0101.1001*5701	12/09/2024	1000.0426.4303		442.57	Y
Total For Vendor 98754 SANDRA L. BOYD								442.57	
24.2113	12/03/2024	SECURITY BENEFITS	300.00	0101.1003*65150	12/03/2024	1000.0220.2544		200.00	Y
24.2187	12/16/2024	SECURITY BENEFITS	300.00	0101.1003*65154	12/16/2024	1000.0220.2544		200.00	Y
Total For Vendor 98525 SECURITY BENEFITS								400.00	
24.2172	12/09/2024	SOLORZANO LAW GROUP	975.00	0101.1001*DD543	12/09/2024	1000.0435.4322		975.00	Y
Total For Vendor 98865 SOLORZANO LAW GROUP, LLC								975.00	
24.2158	12/09/2024	TAC - CIRA	468.39	0101.1001*5705	12/09/2024	1000.0409.4407		468.39	Y
Total For Vendor 729 TAC - CIRA								468.39	
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	1000.0400.4102		43.16	Y
						1000.0403.4102		46.55	Y
						1000.0409.4102		234.03	Y
						1000.0435.4102		13.72	Y
						1000.0450.4102		31.58	Y
						1000.0466.4102		30.04	Y
						1000.0475.4102		35.17	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

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Total For Vendor 196 TAC RISK MANAGEMENT POOL								636.30	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	1000.0400.4103		11.87	Y
						1000.0403.4103		26.25	Y
						1000.0409.4103		17.54	Y
						1000.0435.4103		13.11	Y
						1000.0450.4103		12.01	Y
						1000.0466.4103		12.55	Y
						1000.0475.4103		13.39	Y
						1000.0490.4103		8.68	Y
						1000.0497.4103		25.46	Y
						1000.0499.4103		12.85	Y
						1000.0516.4103		16.58	Y
						1000.0630.4103		17.00	Y
						1000.0665.4103		47.09	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								234.38	
24.2159	12/09/2024	TERRY BURTON SERVIC	1,545.97	0101.1001*5706	12/09/2024	1000.0665.4260		1,545.97	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								1,545.97	
24.2196	12/23/2024	TEXAS ASSOCIATION O	2,061.52	0101.1003*65159	12/23/2024	1000.0220.2511		684.26	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								684.26	
24.2197	12/23/2024	TEXAS ASSOCIATION O	357.36	0101.1003*65160	12/23/2024	1000.0220.2512		114.27	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								114.27	
24.2199	12/23/2024	TEXAS ASSOCIATION O	71,602.73	0101.1003*65157	12/23/2024	1000.0220.2506		2,262.42	Y
						1000.0400.4110		2,035.52	Y
						1000.0403.4110		3,053.28	Y
						1000.0409.4110		1,096.43	Y
						1000.0450.4110		2,035.52	Y
						1000.0466.4110		2,035.52	Y
						1000.0475.4110		1,566.84	Y
						1000.0497.4110		3,027.73	Y

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						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								22,202.06	
24.2198	12/23/2024	TEXAS ASSOCIATION O	205.08	0101.1003*65158	12/23/2024	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		4.88	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								62.10	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	1000.0220.2505		5,456.21	Y
						1000.0400.4105		375.48	Y
						1000.0403.4105		495.19	Y
						1000.0409.4105		187.31	Y
						1000.0435.4105		122.94	Y
						1000.0450.4105		293.82	Y
						1000.0466.4105		296.68	Y
						1000.0475.4105		391.90	Y
						1000.0497.4105		457.32	Y
						1000.0499.4105		355.27	Y
						1000.0516.4105		170.84	Y
						1000.0630.4105		184.67	Y
						1000.0665.4105		191.73	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								8,979.36	
24.2200	12/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65161	12/23/2024	1000.0220.2536		708.92	Y

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Total For Vendor 98760 TEXAS REPUBLIC LIFE								708.92	
24.2163	12/09/2024	TIREWORKS TIRE PROS	362.55	0101.1001*5710	12/09/2024	1000.0665.4262		83.24	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								83.24	
24.2164	12/09/2024	UNIFIRST CORP	287.24	0101.1001*5711	12/09/2024	1000.0409.4311		203.83	Y
						1000.0516.4311		83.41	Y
Total For Vendor 98192 UNIFIRST CORP								287.24	
24.2166	12/09/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5713	12/09/2024	1000.0400.4400		44.51	Y
						1000.0403.4400		109.53	Y
						1000.0409.4400		63.52	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.76	Y
						1000.0450.4400		44.51	Y
						1000.0466.4400		97.78	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.66	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		76.27	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		44.51	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.77	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.56	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.76	Y
						1000.0665.4400		104.56	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,515.07	
24.2167	12/09/2024	WEST TX COUNTY JUDG	200.00	0101.1001*5714	12/09/2024	1000.0400.4452		200.00	Y
Total For Vendor 98097 WEST TX COUNTY JUDGE'S & COMMISSION								200.00	
24.2168	12/09/2024	WTJPCA	60.00	0101.1001*5715	12/09/2024	1000.0466.4452		60.00	Y

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BAILEY COUNTY
Claim Register For Fund - 1000
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98085 WTJPCA								60.00	
24.2181	12/16/2024	XCEL ENERGY	6,015.41	0101.1001*DD547	12/16/2024	1000.0409.4460		1,688.19	Y
						1000.0409.4463		20.04	Y
						1000.0466.4460		210.40	Y
						1000.0475.4460		384.20	Y
						1000.0497.4460		130.68	Y
						1000.0516.4460		756.14	Y
						1000.0665.4460		246.37	Y
Total For Vendor 101 XCEL ENERGY								3,436.02	
24.2170	12/09/2024	ZENO OFFICE SOLUTIO	135.00	0101.1001*5717	12/09/2024	1000.0409.4299		135.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								88,097.78	

BAILEY COUNTY
Claim Register For Fund - 1100
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2181	12/16/2024	XCEL ENERGY	6,015.41	0101.1001*DD547	12/16/2024	1100.0560.4460		1,413.43	Y
Total For Vendor 101 XCEL ENERGY								1,413.43	
24.2153	12/09/2024	QUILL CORPORATION	899.03	0101.1001*5700	12/09/2024	1100.0560.4201		695.98	Y
Total For Vendor 14 QUILL CORPORATION								695.98	
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	1100.0560.4102		6,128.25	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								6,128.25	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	1100.0560.4103		402.79	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								402.79	
24.2125	12/09/2024	CITY OF MULESHOE	2,660.14	0101.1001*5672	12/09/2024	1100.0560.4480		758.90	Y
Total For Vendor 28 CITY OF MULESHOE								758.90	
24.2166	12/09/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5713	12/09/2024	1100.0560.4400		510.65	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								615.65	
24.2127	12/09/2024	DALE OIL CO., INC.	9,395.10	0101.1001*5674	12/09/2024	1100.0560.4245		1,604.80	Y
Total For Vendor 49 DALE OIL CO., INC.								1,604.80	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	1100.0560.4253		48.01	Y
Total For Vendor 54 FRY & COX, INC.								48.01	
24.2180	12/13/2024	AT&T MOBILITY	741.59	0101.1001*DD546	12/13/2024	1100.0560.4400		468.86	Y
Total For Vendor 589 AT&T MOBILITY								468.86	
24.2116	12/03/2024	ENCIT	2,752.00	0101.1001*5666	12/03/2024	1100.0560.4214		951.00	Y

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BAILEY COUNTY
Claim Register For Fund - 1100
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 640 ENCIT								951.00	
24.2138	12/09/2024	HILLIARD OFFICE SOL	531.02	0101.1001*5685	12/09/2024	1100.0560.4275		36.11	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								36.11	
24.2201	12/30/2024	ATMOS ENERGY	3,687.23	0101.1001*DD553	12/30/2024	1100.0560.4472		1,377.81	Y
Total For Vendor 97778 ATMOS ENERGY								1,377.81	
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	1100.0560.4200		1,013.83	Y
						1100.0560.4201		168.53	Y
						1100.0560.4207		195.51	Y
						1100.0560.4210		5.65	Y
						1100.0560.4219		128.72	Y
						1100.0560.4232		795.36	Y
						1100.0560.4240		54.25	Y
						1100.0560.4245		17.45	Y
						1100.0560.4246		121.94	Y
						1100.0560.4247		130.94	Y
						1100.0560.4311		164.86	Y
						1100.0560.4400		14.72	Y
						1100.0560.4405		83.13	Y
						1100.0560.4410		275.00	Y
						1100.0560.4411		936.00	Y
						1100.0560.4421		141.01	Y
						1100.0560.4422		229.73	Y
						1100.0560.4423		187.73	Y
						1100.0560.4424		201.05	Y
						1100.0560.4452		21.64	Y
						1100.0560.4599		235.97	Y
						1100.0560.4605		101.94	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								5,224.96	
24.2194	12/23/2024	DIR - DEPART OF INF	27.37	0101.1001*5725	12/23/2024	1100.0560.4400		7.31	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								7.31	

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Claim Register For Fund - 1100
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2163	12/09/2024	TIREWORKS TIRE PROS	362.55	0101.1001*5710	12/09/2024	1100.0560.4240		279.31	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								279.31	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	1100.0220.2506		883.42	Y
						1100.0560.4110		22,390.72	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								23,274.14	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	1100.0560.4113		69.74	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								69.74	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	1100.0220.2505		6,743.63	Y
						1100.0560.4105		4,354.48	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,098.11	
24.2113	12/03/2024	SECURITY BENEFITS	300.00	0101.1003*65150	12/03/2024	1100.0220.2544		23.80	Y
24.2187	12/16/2024	SECURITY BENEFITS	300.00	0101.1003*65154	12/16/2024	1100.0220.2544		23.55	Y
Total For Vendor 98525 SECURITY BENEFITS								47.35	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	1100.0220.2502		3,555.22	Y
						1100.0220.2503		3,721.60	Y
						1100.0560.4101		3,555.22	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	1100.0220.2502		3,182.90	Y
						1100.0220.2503		3,162.70	Y
						1100.0560.4101		3,182.90	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								20,360.54	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	1100.0220.2550		1,529.24	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,529.24	
24.2196	12/23/2024	TEXAS ASSOCIATION 0	2,061.52	0101.1003*65159	12/23/2024	1100.0220.2511		655.85	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								655.85	

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Claim Register For Fund - 1100
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2197	12/23/2024	TEXAS ASSOCIATION O	357.36	0101.1003*65160	12/23/2024	1100.0220.2512		114.12	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								114.12	
24.2200	12/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65161	12/23/2024	1100.0220.2536		313.88	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								313.88	
24.2123	12/09/2024	BELLA EROICA	2,325.00	0101.1001*5670	12/09/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		350.00	Y
						1100.0560.4331		475.00	Y
Total For Vendor 98813 BELLA EROICA								2,325.00	
24.2174	12/11/2024	BEN E KEITH AMARILL	14,976.33	0101.1001*DD544	12/11/2024	1100.0560.4206		14,976.33	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								14,976.33	
24.2129	12/09/2024	EEVOLVE ENTERPRISES	112.50	0101.1001*5676	12/09/2024	1100.0560.4232		85.50	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								85.50	
24.2130	12/09/2024	EMBLEM ENTERPRISES,	388.88	0101.1001*5677	12/09/2024	1100.0560.4232		388.88	Y
Total For Vendor 97597 EMBLEM ENTERPRISES, INC.								388.88	
24.2111	12/03/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7428	12/03/2024	1100.0220.2542		38.10	Y
24.2185	12/16/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7515	12/16/2024	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
24.2151	12/09/2024	PESTEX EXTERMINATIO	110.00	0101.1001*5698	12/09/2024	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
24.2157	12/09/2024	SUDAN MEDICAL CLINI	270.00	0101.1001*5704	12/09/2024	1100.0560.4310		270.00	Y
Total For Vendor 935 SUDAN MEDICAL CLINIC PLLC								270.00	

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BAILEY COUNTY
Claim Register For Fund - 1100
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2175	12/11/2024	SYSCO WEST TEXAS, I	1,997.94	0101.1001*DD545	12/11/2024	1100.0560.4206		1,997.94	Y
Total For Vendor 97901 SYSCO WEST TEXAS, INC.								1,997.94	
Total For Fund 1100 LAW ENFORCEMENT								97,670.99	

BAILEY COUNTY
Claim Register For Fund - 1200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2181	12/16/2024	XCEL ENERGY	6,015.41	0101.1001*DD547	12/16/2024	1200.0540.4460		1,087.17	Y
Total For Vendor 101 XCEL ENERGY								1,087.17	
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	1200.0540.4102		1,280.27	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								1,280.27	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	1200.0540.4103		207.21	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								207.21	
24.2125	12/09/2024	CITY OF MULESHOE	2,660.14	0101.1001*5672	12/09/2024	1200.0540.4480		328.90	Y
Total For Vendor 28 CITY OF MULESHOE								328.90	
24.2166	12/09/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5713	12/09/2024	1200.0540.4400		100.28	Y
						1200.0540.4407		208.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								309.23	
24.2137	12/09/2024	HIGGINBOTHAM'S GENE	84.65	0101.1001*5684	12/09/2024	1200.0540.4207		35.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								35.99	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	1200.0540.4201		9.78	Y
						1200.0540.4258		45.99	Y
Total For Vendor 54 FRY & COX, INC.								55.77	
24.2116	12/03/2024	ENCIT	2,752.00	0101.1001*5666	12/03/2024	1200.0540.4214		221.00	Y
Total For Vendor 640 ENCIT								221.00	
24.2138	12/09/2024	HILLIARD OFFICE SOL	531.02	0101.1001*5685	12/09/2024	1200.0540.4275		38.76	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								38.76	
24.2201	12/30/2024	ATMOS ENERGY	3,687.23	0101.1001*DD553	12/30/2024	1200.0540.4470		189.27	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 97778 ATMOS ENERGY								189.27	
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	1200.0540.4201		299.32	Y
						1200.0540.4205		15.95	Y
						1200.0540.4210		32.65	Y
						1200.0540.4240		8.99	Y
						1200.0540.4299		181.44	Y
						1200.0540.4400		334.52	Y
						1200.0540.4410		92.62	Y
						1200.0540.4413		105.00	Y
						1200.0540.4452		1,326.82	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,397.31	
24.2194	12/23/2024	DIR - DEPART OF INF	27.37	0101.1001*5725	12/23/2024	1200.0540.4400		0.21	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.21	
24.2129	12/09/2024	EEVOLVE ENTERPRISES	112.50	0101.1001*5676	12/09/2024	1200.0540.4230		27.00	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								27.00	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	1200.0220.2506		507.84	Y
						1200.0540.4110		9,081.17	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								9,589.01	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	1200.0540.4113		28.29	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								28.29	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	1200.0220.2505		3,093.54	Y
						1200.0540.4105		1,997.54	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								5,091.08	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	1200.0220.2502		1,860.99	Y
						1200.0220.2503		1,968.78	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4101		1,860.99	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	1200.0220.2502		1,696.67	Y
						1200.0220.2503		1,475.19	Y
						1200.0540.4101		1,696.67	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								10,559.29	
24.2109	12/03/2024	BAILEY COUNTY	135.00	0101.1003*65148	12/03/2024	1200.0220.2530		133.84	Y
24.2183	12/16/2024	BAILEY COUNTY	150.00	0101.1003*65152	12/16/2024	1200.0220.2530		148.84	Y
Total For Vendor 98528 BAILEY COUNTY								282.68	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	1200.0220.2550		430.72	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								430.72	
24.2151	12/09/2024	PESTEX EXTERMINATIO	110.00	0101.1001*5698	12/09/2024	1200.0540.4253		35.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								35.00	
24.2112	12/03/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65149	12/03/2024	1200.0220.2570		109.88	Y
24.2186	12/16/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65153	12/16/2024	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
24.2196	12/23/2024	TEXAS ASSOCIATION O	2,061.52	0101.1003*65159	12/23/2024	1200.0220.2511		231.02	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								231.02	
24.2197	12/23/2024	TEXAS ASSOCIATION O	357.36	0101.1003*65160	12/23/2024	1200.0220.2512		44.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								44.10	
24.2200	12/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65161	12/23/2024	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
24.2124	12/09/2024	BOUND TREE MEDICAL	483.53	0101.1001*5671	12/09/2024	1200.0540.4207		483.53	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 375 BOUND TREE MEDICAL LLC								483.53	
24.2135	12/09/2024	GARY HOOTEN	326.00	0101.1001*5682	12/09/2024	1200.0540.4498		326.00	Y
Total For Vendor 98566 GARY HOOTEN								326.00	
24.2136	12/09/2024	HEALTH CLAIMS PLUS	3,546.99	0101.1001*5683	12/09/2024	1200.0540.4319		3,546.99	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								3,546.99	
24.2145	12/09/2024	K & K PHARMACY	93.73	0101.1001*5692	12/09/2024	1200.0540.4207		93.73	Y
Total For Vendor 98366 K & K PHARMACY								93.73	
24.2148	12/09/2024	MULESHOE TRUCK PART	160.95	0101.1001*5695	12/09/2024	1200.0540.4240		125.97	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								125.97	
24.2149	12/09/2024	O'REILLY AUTO PARTS	95.62	0101.1001*5696	12/09/2024	1200.0540.4299		13.99	Y
Total For Vendor 823 O'REILLY AUTO PARTS								13.99	
24.2165	12/09/2024	UNITED SUPERMARKETS	97.39	0101.1001*5712	12/09/2024	1200.0540.4205		42.46	Y
						1200.0540.4207		3.99	Y
						1200.0540.4210		4.58	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								51.03	
24.2182	12/16/2024	WEX BANK	1,284.22	0101.1001*DD548	12/16/2024	1200.0540.4245		1,284.22	Y
Total For Vendor 98809 WEX BANK								1,284.22	
Total For Fund 1200 AMBULANCE FUND								38,684.82	

BAILEY COUNTY
Claim Register For Fund - 1400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	1400.0481.4102		812.91	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								812.91	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	1400.0481.4103		49.73	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								49.73	
24.2125	12/09/2024	CITY OF MULESHOE	2,660.14	0101.1001*5672	12/09/2024	1400.0481.4480		103.04	Y
Total For Vendor 28 CITY OF MULESHOE								103.04	
24.2166	12/09/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5713	12/09/2024	1400.0481.4400		154.42	Y
						1400.0481.4407		92.48	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								246.90	
24.2127	12/09/2024	DALE OIL CO., INC.	9,395.10	0101.1001*5674	12/09/2024	1400.0481.4245		55.58	Y
Total For Vendor 49 DALE OIL CO., INC.								55.58	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	1400.0481.4253		5.69	Y
Total For Vendor 54 FRY & COX, INC.								5.69	
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	1400.0481.4201		214.88	Y
						1400.0481.4405		21.59	Y
						1400.0481.4411		500.00	Y
						1400.0481.4452		519.27	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								1,255.74	
24.2126	12/09/2024	CNA SURETY	106.00	0101.1001*5673	12/09/2024	1400.0481.4451		50.00	Y
Total For Vendor 98216 CNA SURETY								50.00	
24.2194	12/23/2024	DIR - DEPART OF INF	27.37	0101.1001*5725	12/23/2024	1400.0481.4400		3.40	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								3.40	

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BAILEY COUNTY
Claim Register For Fund - 1400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	1400.0481.4110		3,547.51	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,547.51	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	1400.0481.4113		11.05	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								11.05	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	1400.0220.2505		842.61	Y
						1400.0481.4105		544.07	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,386.68	
24.2113	12/03/2024	SECURITY BENEFITS	300.00	0101.1003*65150	12/03/2024	1400.0220.2544		75.00	Y
24.2187	12/16/2024	SECURITY BENEFITS	300.00	0101.1003*65154	12/16/2024	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	1400.0220.2502		320.91	Y
						1400.0220.2503		542.86	Y
						1400.0481.4101		320.91	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	1400.0220.2502		275.77	Y
						1400.0220.2503		513.96	Y
						1400.0481.4101		275.77	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,250.18	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	1400.0220.2550		341.06	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								341.06	
24.2196	12/23/2024	TEXAS ASSOCIATION 0	2,061.52	0101.1003*65159	12/23/2024	1400.0220.2511		29.66	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								29.66	
24.2197	12/23/2024	TEXAS ASSOCIATION 0	357.36	0101.1003*65160	12/23/2024	1400.0220.2512		4.61	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.61	

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BAILEY COUNTY
Claim Register For Fund - 1400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2200	12/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65161	12/23/2024	1400.0220.2536		195.40	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								195.40	
24.2118	12/03/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD541	12/03/2024	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
24.2114	12/03/2024	SECURITY BENEFITS	175.00	0101.1003*65151	12/03/2024	1400.0220.2544		50.00	Y
24.2188	12/16/2024	SECURITY BENEFITS	175.00	0101.1003*65155	12/16/2024	1400.0220.2544		50.00	Y
Total For Vendor 98850 SECURITY BENEFITS								100.00	
Total For Fund 1400 ASSISTANT D.A. FUND								10,748.18	

BAILEY COUNTY
Claim Register For Fund - 1700
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	1700.0409.4299		88.27	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								88.27	
Total For Fund 1700 HEALTHY COUNTY REWARDS FUND								88.27	

BAILEY COUNTY
Claim Register For Fund - 1901
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2179	12/13/2024	CHAD BEALL	18,900.00	0101.1001*5722	12/13/2024	1901.0409.4299		18,900.00	Y
Total For Vendor 156 CHAD BEALL								18,900.00	
24.2173	12/10/2024	GENE MESSER	59,375.00	0101.1001*5719	12/10/2024	1901.0409.4299		59,375.00	Y
24.2192	12/19/2024	GENE MESSER	31,890.00	0101.1001*5724	12/19/2024	1901.0409.4299		31,890.00	Y
Total For Vendor 98866 GENE MESSER								91,265.00	
24.2191	12/17/2024	ROBERT MADDEN INDUS	34,682.00	0101.1001*5723	12/17/2024	1901.0409.4299		34,682.00	Y
Total For Vendor 98867 ROBERT MADDEN INDUSTRIES								34,682.00	
24.2176	12/11/2024	SIGNS ON THE GO, IN	45.00	0101.1001*5720	12/11/2024	1901.0409.4299		45.00	Y
Total For Vendor 97927 SIGNS ON THE GO, INC.								45.00	
Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)								144,892.00	

BAILEY COUNTY
Claim Register For Fund - 2100
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2181	12/16/2024	XCEL ENERGY	6,015.41	0101.1001*DD547	12/16/2024	2100.0611.4460		78.79	Y
Total For Vendor 101 XCEL ENERGY								78.79	
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	2100.0611.4102		383.73	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								383.73	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	2100.0611.4103		29.16	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								29.16	
24.2125	12/09/2024	CITY OF MULESHOE	2,660.14	0101.1001*5672	12/09/2024	2100.0611.4480		48.00	Y
Total For Vendor 28 CITY OF MULESHOE								48.00	
24.2122	12/09/2024	BAILEY COUNTY ELECT	357.00	0101.1001*5669	12/09/2024	2100.0611.4460		47.50	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								47.50	
24.2127	12/09/2024	DALE OIL CO., INC.	9,395.10	0101.1001*5674	12/09/2024	2100.0611.4245		1,959.65	Y
Total For Vendor 49 DALE OIL CO., INC.								1,959.65	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	2100.0611.4205		26.97	Y
Total For Vendor 54 FRY & COX, INC.								26.97	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	2100.0611.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	2100.0220.2505		618.96	Y
						2100.0611.4105		399.66	Y

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BAILEY COUNTY
Claim Register For Fund - 2100
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,018.62	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	2100.0220.2502		316.36	Y
						2100.0220.2503		206.01	Y
						2100.0611.4101		316.36	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	2100.0220.2502		319.93	Y
						2100.0220.2503		210.88	Y
						2100.0611.4101		319.93	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,689.47	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	2100.0220.2550		38.48	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								38.48	
24.2196	12/23/2024	TEXAS ASSOCIATION O	2,061.52	0101.1003*65159	12/23/2024	2100.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
24.2197	12/23/2024	TEXAS ASSOCIATION O	357.36	0101.1003*65160	12/23/2024	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
24.2121	12/09/2024	AW BROADBAND	107.00	0101.1001*5668	12/09/2024	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
24.2140	12/09/2024	JASPER WOOD FIRE EX	2,356.00	0101.1001*5687	12/09/2024	2100.0611.4253		945.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								945.00	
24.2143	12/09/2024	JOHN DEERE FINANCIA	919.10	0101.1001*5690	12/09/2024	2100.0611.4240		770.10	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								770.10	
24.2156	12/09/2024	SOUTH PLAINS WASTE	614.51	0101.1001*5703	12/09/2024	2100.0611.4490		277.26	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								277.26	

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BAILEY COUNTY
Claim Register For Fund - 2100
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2160	12/09/2024	TG FUELS	696.00	0101.1001*5707	12/09/2024	2100.0611.4470		480.00	Y
Total For Vendor 98863 TG FUELS								480.00	
24.2169	12/09/2024	YELLOWHOUSE MACHINE	82.06	0101.1001*5716	12/09/2024	2100.0611.4200		20.00	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								20.00	
Total For Fund 2100 ROAD & BRIDGE PCT 1								11,020.46	

BAILEY COUNTY
Claim Register For Fund - 2200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	2200.0612.4102		424.23	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								424.23	
24.2140	12/09/2024	JASPER WOOD FIRE EX	2,356.00	0101.1001*5687	12/09/2024	2200.0612.4253		558.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								558.00	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	2200.0612.4103		32.90	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								32.90	
24.2122	12/09/2024	BAILEY COUNTY ELECT	357.00	0101.1001*5669	12/09/2024	2200.0612.4460		98.41	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								98.41	
24.2169	12/09/2024	YELLOWHOUSE MACHINE	82.06	0101.1001*5716	12/09/2024	2200.0612.4240		62.06	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								62.06	
24.2127	12/09/2024	DALE OIL CO., INC.	9,395.10	0101.1001*5674	12/09/2024	2200.0612.4245		3,694.85	Y
Total For Vendor 49 DALE OIL CO., INC.								3,694.85	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	2200.0612.4299		7.99	Y
Total For Vendor 54 FRY & COX, INC.								7.99	
24.2149	12/09/2024	O'REILLY AUTO PARTS	95.62	0101.1001*5696	12/09/2024	2200.0612.4240		81.63	Y
Total For Vendor 823 O'REILLY AUTO PARTS								81.63	
24.2165	12/09/2024	UNITED SUPERMARKETS	97.39	0101.1001*5712	12/09/2024	2200.0612.4205		36.98	Y
						2200.0612.4210		9.38	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								46.36	
24.2156	12/09/2024	SOUTH PLAINS WASTE	614.51	0101.1001*5703	12/09/2024	2200.0612.4490		277.25	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								277.25	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	2200.0612.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	2200.0612.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	2200.0220.2505		739.82	Y
						2200.0612.4105		477.72	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,217.54	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	2200.0220.2502		332.41	Y
						2200.0220.2503		380.84	Y
						2200.0612.4101		332.41	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	2200.0220.2502		325.36	Y
						2200.0220.2503		370.56	Y
						2200.0612.4101		325.36	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,066.94	
24.2190	12/17/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65156	12/17/2024	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
24.2148	12/09/2024	MULESHOE TRUCK PART	160.95	0101.1001*5695	12/09/2024	2200.0612.4240		34.98	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								34.98	
24.2196	12/23/2024	TEXAS ASSOCIATION 0	2,061.52	0101.1003*65159	12/23/2024	2200.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
24.2197	12/23/2024	TEXAS ASSOCIATION 0	357.36	0101.1003*65160	12/23/2024	2200.0220.2512		4.58	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
24.2121	12/09/2024	AW BROADBAND	107.00	0101.1001*5668	12/09/2024	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
24.2150	12/09/2024	OSCAR M AGUNDIS	4,000.00	0101.1001*5697	12/09/2024	2200.0612.4240		4,000.00	Y
Total For Vendor 98640 OSCAR M AGUNDIS								4,000.00	
Total For Fund 2200 ROAD & BRIDGE PCT 2								15,823.47	

BAILEY COUNTY
Claim Register For Fund - 2300
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	2300.0613.4102		445.57	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								445.57	
24.2140	12/09/2024	JASPER WOOD FIRE EX	2,356.00	0101.1001*5687	12/09/2024	2300.0613.4253		461.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								461.00	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	2300.0613.4103		31.63	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								31.63	
24.2122	12/09/2024	BAILEY COUNTY ELECT	357.00	0101.1001*5669	12/09/2024	2300.0613.4460		53.67	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								53.67	
24.2134	12/09/2024	FRY & COX, INC.	675.08	0101.1001*5681	12/09/2024	2300.0613.4201		85.98	Y
						2300.0613.4205		185.68	Y
						2300.0613.4299		43.96	Y
Total For Vendor 54 FRY & COX, INC.								315.62	
24.2180	12/13/2024	AT&T MOBILITY	741.59	0101.1001*DD546	12/13/2024	2300.0613.4400		71.87	Y
Total For Vendor 589 AT&T MOBILITY								71.87	
24.2143	12/09/2024	JOHN DEERE FINANCIA	919.10	0101.1001*5690	12/09/2024	2300.0613.4244		149.00	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								149.00	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	2300.0613.4110		2,035.52	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,035.52	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	2300.0613.4113		5.22	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								5.22	

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BAILEY COUNTY
Claim Register For Fund - 2300
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	2300.0220.2505		718.34	Y
						2300.0613.4105		463.84	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,182.18	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	2300.0220.2502		324.09	Y
						2300.0220.2503		130.68	Y
						2300.0613.4101		324.09	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	2300.0220.2502		321.14	Y
						2300.0220.2503		127.09	Y
						2300.0613.4101		321.14	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,548.23	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	2300.0220.2550		74.76	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								74.76	
24.2196	12/23/2024	TEXAS ASSOCIATION O	2,061.52	0101.1003*65159	12/23/2024	2300.0220.2511		49.04	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								49.04	
24.2160	12/09/2024	TG FUELS	696.00	0101.1001*5707	12/09/2024	2300.0613.4470		120.00	Y
Total For Vendor 98863 TG FUELS								120.00	
24.2146	12/09/2024	LEWIS FARM & RANCH	21.15	0101.1001*5693	12/09/2024	2300.0613.4253		21.15	Y
Total For Vendor 318 LEWIS FARM & RANCH								21.15	
24.2152	12/09/2024	PRODUCTIVITY PLUS A	878.90	0101.1001*5699	12/09/2024	2300.0613.4240		809.69	Y
						2300.0613.4251		69.21	Y
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								878.90	
Total For Fund 2300 ROAD & BRIDGE PCT 3								7,443.36	

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Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 2300
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 2400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	2400.0614.4102		389.17	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								389.17	
24.2140	12/09/2024	JASPER WOOD FIRE EX	2,356.00	0101.1001*5687	12/09/2024	2400.0614.4253		392.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								392.00	
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	2400.0614.4103		30.85	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								30.85	
24.2122	12/09/2024	BAILEY COUNTY ELECT	357.00	0101.1001*5669	12/09/2024	2400.0614.4460		105.97	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								105.97	
24.2127	12/09/2024	DALE OIL CO., INC.	9,395.10	0101.1001*5674	12/09/2024	2400.0614.4245		1,990.83	Y
Total For Vendor 49 DALE OIL CO., INC.								1,990.83	
24.2156	12/09/2024	SOUTH PLAINS WASTE	614.51	0101.1001*5703	12/09/2024	2400.0614.4490		60.00	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								60.00	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	2400.0614.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	2400.0614.4113		6.49	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								6.49	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	2400.0220.2505		655.73	Y
						2400.0614.4105		423.41	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,079.14	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	2400.0220.2502		317.95	Y

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BAILEY COUNTY
Claim Register For Fund - 2400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2400.0220.2503		234.59	Y
						2400.0614.4101		317.95	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	2400.0220.2502		342.24	Y
						2400.0220.2503		266.94	Y
						2400.0614.4101		342.24	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,821.91	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	2400.0220.2550		151.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								151.58	
24.2196	12/23/2024	TEXAS ASSOCIATION O	2,061.52	0101.1003*65159	12/23/2024	2400.0220.2511		24.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								24.52	
24.2197	12/23/2024	TEXAS ASSOCIATION O	357.36	0101.1003*65160	12/23/2024	2400.0220.2512		18.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								18.10	
24.2114	12/03/2024	SECURITY BENEFITS	175.00	0101.1003*65151	12/03/2024	2400.0220.2544		25.00	Y
24.2188	12/16/2024	SECURITY BENEFITS	175.00	0101.1003*65155	12/16/2024	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
24.2160	12/09/2024	TG FUELS	696.00	0101.1001*5707	12/09/2024	2400.0614.4470		96.00	Y
Total For Vendor 98863 TG FUELS								96.00	
24.2133	12/09/2024	FIVE AREA TELEPHONE	136.33	0101.1001*5680	12/09/2024	2400.0614.4400		49.38	Y
						2400.0614.4407		86.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								136.33	
Total For Fund 2400 ROAD & BRIDGE PCT 4								9,406.17	

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BAILEY COUNTY
Claim Register For Fund - 2400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 2700
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2178	12/12/2024	TAC RISK MANAGEMENT	10,615.50	0101.1001*5721	12/12/2024	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 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	2900.0571.4422		412.90	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								412.90	
24.2120	12/09/2024	AQUAONE	9.95	0101.1001*5667	12/09/2024	2900.0571.4299		9.95	Y
Total For Vendor 141 AQUAONE								9.95	
24.2162	12/09/2024	TIMECLOCK PLUS	279.00	0101.1001*5709	12/09/2024	2900.0571.4299		279.00	Y
Total For Vendor 932 TIMECLOCK PLUS								279.00	
Total For Fund 2900 PRE-TRIAL DIVERSION								701.85	

BAILEY COUNTY
Claim Register For Fund - 3400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2161	12/09/2024	THOMSON REUTERS WES	385.00	0101.1001*5708	12/09/2024	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								385.00	
Total For Fund 3400 LAW LIBRARY FUND								385.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	5200.0560.4103		50.43	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								50.43	
24.2180	12/13/2024	AT&T MOBILITY	741.59	0101.1001*DD546	12/13/2024	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	5200.0560.4599		7,691.10	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								7,691.10	
24.2199	12/23/2024	TEXAS ASSOCIATION O	71,602.73	0101.1003*65157	12/23/2024	5200.0220.2506		217.30	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								217.30	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	5200.0220.2505		771.31	Y
						5200.0560.4105		498.03	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,269.34	
24.2113	12/03/2024	SECURITY BENEFITS	300.00	0101.1003*65150	12/03/2024	5200.0220.2544		1.20	Y
24.2187	12/16/2024	SECURITY BENEFITS	300.00	0101.1003*65154	12/16/2024	5200.0220.2544		1.45	Y
Total For Vendor 98525 SECURITY BENEFITS								2.65	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	5200.0220.2502		401.95	Y
						5200.0220.2503		496.31	Y
						5200.0560.4101		401.95	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	5200.0220.2502		403.29	Y
						5200.0220.2503		481.60	Y
						5200.0560.4101		403.29	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,588.39	
24.2111	12/03/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7428	12/03/2024	5200.0220.2542		11.90	Y
24.2185	12/16/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7515	12/16/2024	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	

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BAILEY COUNTY
Claim Register For Fund - 5200
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	5200.0220.2550		204.98	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								204.98	
24.2196	12/23/2024	TEXAS ASSOCIATION 0	2,061.52	0101.1003*65159	12/23/2024	5200.0220.2511		100.09	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								100.09	
24.2197	12/23/2024	TEXAS ASSOCIATION 0	357.36	0101.1003*65160	12/23/2024	5200.0220.2512		17.46	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.46	
24.2200	12/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65161	12/23/2024	5200.0220.2536		130.70	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								130.70	
24.2155	12/09/2024	SHIPMAN'S BODY SHOP	1,030.00	0101.1001*5702	12/09/2024	5200.0560.4599		1,030.00	Y
Total For Vendor 185 SHIPMAN'S BODY SHOP, INC.								1,030.00	
Total For Fund 5200 SB22 - STATE FUNDING								13,476.24	

BAILEY COUNTY
Claim Register For Fund - 5201
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	5201.0475.4103		49.12	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								49.12	
24.2199	12/23/2024	TEXAS ASSOCIATION 0	71,602.73	0101.1003*65157	12/23/2024	5201.0220.2506		559.59	Y
						5201.0475.4110		1,017.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,577.35	
24.2198	12/23/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65158	12/23/2024	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	5201.0220.2505		39.67	Y
						5201.0475.4105		25.62	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								65.29	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	5201.0220.2502		2,376.13	Y
						5201.0220.2503		7,217.97	Y
						5201.0475.4101		2,376.13	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	5201.0220.2502		38.18	Y
						5201.0475.4101		38.18	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								12,046.59	
24.2196	12/23/2024	TEXAS ASSOCIATION 0	2,061.52	0101.1003*65159	12/23/2024	5201.0220.2511		49.04	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								49.04	
24.2197	12/23/2024	TEXAS ASSOCIATION 0	357.36	0101.1003*65160	12/23/2024	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								13,799.28	

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BAILEY COUNTY
Claim Register For Fund - 5201
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 5202
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2195	12/23/2024	TAC UNEMPLOYMENT FU	1,253.53	0101.1001*5726	12/23/2024	5202.0481.4103		135.33	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								135.33	
24.2108	12/02/2024	TEXAS COUNTY & DIST	32,963.34	0101.1003*DD7343	12/02/2024	5202.0220.2505		350.00	Y
						5202.0481.4105		226.00	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								576.00	
24.2110	12/03/2024	INTERNAL REVENUE SE	42,044.00	0101.1003*DD7427	12/03/2024	5202.0220.2502		176.07	Y
						5202.0220.2503		226.82	Y
						5202.0481.4101		176.07	Y
24.2184	12/16/2024	INTERNAL REVENUE SE	27,754.69	0101.1003*DD7514	12/16/2024	5202.0220.2502		176.07	Y
						5202.0220.2503		226.82	Y
						5202.0481.4101		176.07	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,157.92	
24.2189	12/17/2024	AMERICAN FAMILY LIF	4,691.28	0101.1003*DD7516	12/17/2024	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
24.2196	12/23/2024	TEXAS ASSOCIATION O	2,061.52	0101.1003*65159	12/23/2024	5202.0220.2511		90.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								90.92	
24.2197	12/23/2024	TEXAS ASSOCIATION O	357.36	0101.1003*65160	12/23/2024	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
24.2200	12/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65161	12/23/2024	5202.0220.2536		40.84	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								40.84	
24.2114	12/03/2024	SECURITY BENEFITS	175.00	0101.1003*65151	12/03/2024	5202.0220.2544		100.00	Y
24.2188	12/16/2024	SECURITY BENEFITS	175.00	0101.1003*65155	12/16/2024	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	

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BAILEY COUNTY
Claim Register For Fund - 5202
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2177	12/11/2024	INTERNAL REVENUE SE	27,191.08	0101.1003*DD7432	12/11/2024	5202.0220.2502		3,877.50	Y
						5202.0220.2503		19,436.08	Y
						5202.0481.4101		3,877.50	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								27,191.08	
Total For Fund 5202 SB22 - STATE FUNDING - DA								29,765.15	

BAILEY COUNTY
Claim Register For Fund - 5400
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2119	12/09/2024	APPRISS INSIGHTS, L	1,745.48	0101.1001*DD542	12/09/2024	5400.0409.4315		1,745.48	Y
Total For Vendor 97991 APPRISS INSIGHTS, LLC								1,745.48	
Total For Fund 5400 STATE / FEDERAL GRANT FUND								1,745.48	

BAILEY COUNTY
Claim Register For Fund - 6100
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2193	12/19/2024	JPMORGAN CHASE BANK	29,151.27	0101.1001*DD550	12/19/2024	6100.0540.4210		118.18	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								118.18	
Total For Fund 6100 EMS EDUCATION FUND								118.18	

BAILEY COUNTY
Claim Register For Fund -
From 12/01/2024 To 12/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								483,981.75	

Totals By Fund

Total For Fund 1000	GENERAL FUND	88,097.78
Total For Fund 1100	LAW ENFORCEMENT	97,670.99
Total For Fund 1200	AMBULANCE FUND	38,684.82
Total For Fund 1400	ASSISTANT D.A. FUND	10,748.18
Total For Fund 1700	HEALTHY COUNTY REWARDS	88.27
Total For Fund 1901	AMERICAN RESCUE PLAN (A	144,892.00
Total For Fund 2100	ROAD & BRIDGE PCT 1	11,020.46
Total For Fund 2200	ROAD & BRIDGE PCT 2	15,823.47
Total For Fund 2300	ROAD & BRIDGE PCT 3	7,443.36
Total For Fund 2400	ROAD & BRIDGE PCT 4	9,406.17
Total For Fund 2700	COUNTY JUVENILE DELINQ	115.07
Total For Fund 2900	PRE-TRIAL DIVERSION	701.85
Total For Fund 3400	LAW LIBRARY FUND	385.00
Total For Fund 5200	SB22 - STATE FUNDING	13,476.24
Total For Fund 5201	SB22 - STATE FUNDING -	13,799.28
Total For Fund 5202	SB22 - STATE FUNDING -	29,765.15
Total For Fund 5400	STATE / FEDERAL GRANT F	1,745.48
Total For Fund 6100	EMS EDUCATION FUND	118.18
***		483,981.75

Totals By Job Code

J1000	350.00
	350.00