

BAILEY COUNTY  
 Claim Register For Fund - 1000  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1758	12/08/2025	ADVANCED INSURANCE	1,183.82	0101.1001*6999	12/08/2025	1000.0400.4451		1,183.82	Y
<b>Total For Vendor 945 ADVANCED INSURANCE GROUP</b>								<b>1,183.82</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	1000.0220.2550		1,597.29	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>1,597.29</b>	
25.1848	12/22/2025	AMY TAYLOR CSR	375.00	0101.1001*7067	12/22/2025	1000.0435.4303		375.00	Y
<b>Total For Vendor 713 AMY TAYLOR CSR</b>								<b>375.00</b>	
25.1849	12/22/2025	AQUAONE	94.99	0101.1001*7068	12/22/2025	1000.0403.4210		18.00	Y
						1000.0450.4210		20.50	Y
						1000.0466.4210		18.00	Y
						1000.0497.4210		18.00	Y
						1000.0499.4210		9.99	Y
<b>Total For Vendor 141 AQUAONE</b>								<b>84.49</b>	
25.1842	12/17/2025	AT&T MOBILITY	669.94	0101.1001*DD771	12/17/2025	1000.0630.4401		50.88	Y
<b>Total For Vendor 589 AT&amp;T MOBILITY</b>								<b>50.88</b>	
25.1753	12/03/2025	ATMOS ENERGY	1,728.87	0101.1001*DD764	12/03/2025	1000.0516.4470		604.34	Y
						1000.0570.4471		147.97	Y
						1000.0665.4470		65.25	Y
25.1895	12/30/2025	ATMOS ENERGY	4,099.35	0101.1001*DD775	12/30/2025	1000.0516.4470		1,999.95	Y
						1000.0570.4471		431.71	Y
						1000.0665.4470		208.16	Y
<b>Total For Vendor 97778 ATMOS ENERGY</b>								<b>3,457.38</b>	
25.1744	12/02/2025	BAILEY COUNTY	150.00	0101.1003*65365	12/02/2025	1000.0220.2530		1.16	Y
25.1834	12/15/2025	BAILEY COUNTY	165.00	0101.1003*65439	12/15/2025	1000.0220.2530		1.16	Y
<b>Total For Vendor 98528 BAILEY COUNTY</b>								<b>2.32</b>	
25.1761	12/08/2025	BAILEY COUNTY ELECT	514.13	0101.1001*7002	12/08/2025	1000.0409.4462		52.69	Y

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<b>Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.</b>								<b>52.69</b>	
25.1824	12/11/2025	BAILEY/PARMER CO.JU	40,000.00	0101.1001*7059	12/11/2025	1000.0570.4553		40,000.00	Y
<b>Total For Vendor 97667 BAILEY/PARMER CO.JUVENILE PROBATION</b>								<b>40,000.00</b>	
25.1740	12/02/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*6996	12/02/2025	1000.0630.4501		350.00	Y
<b>Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER</b>								<b>350.00</b>	
25.1764	12/08/2025	CITY OF MULESHOE	2,436.11	0101.1001*7005	12/08/2025	1000.0409.4482		826.42	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		105.50	Y
						1000.0497.4480		105.50	Y
						1000.0516.4480		229.90	Y
						1000.0570.4480		109.30	Y
						1000.0665.4480		121.00	Y
<b>Total For Vendor 28 CITY OF MULESHOE</b>								<b>1,539.62</b>	
25.1765	12/08/2025	CNA SURETY	56.00	0101.1001*7006	12/08/2025	1000.0403.4451		56.00	Y
25.1852	12/22/2025	CNA SURETY	216.00	0101.1001*7071	12/22/2025	1000.0400.4451		50.00	Y
						1000.0403.4451		56.00	Y
<b>Total For Vendor 98216 CNA SURETY</b>								<b>162.00</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	1000.0665.4266		201.01	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>201.01</b>	
25.1741	12/02/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD762	12/02/2025	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
<b>Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC</b>								<b>348.67</b>	
25.1854	12/22/2025	DELLINDA EBELING, A	480.00	0101.1001*7073	12/22/2025	1000.0435.4525	J2030	480.00	Y

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<b>Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW</b>								<b>480.00</b>	
25.1841	12/17/2025	DIR - DEPART OF INF	228.88	0101.1001*7064	12/17/2025	1000.0409.4201		228.88	Y
25.1844	12/22/2025	DIR - DEPART OF INF	21.76	0101.1001*7065	12/22/2025	1000.0400.4400		1.55	Y
						1000.0403.4400		0.37	Y
						1000.0435.4402		0.24	Y
						1000.0450.4400		1.11	Y
						1000.0466.4400		1.07	Y
						1000.0475.4400		0.41	Y
						1000.0497.4400		0.89	Y
						1000.0499.4400		1.44	Y
						1000.0516.4400		0.81	Y
						1000.0570.4400		4.71	Y
						1000.0630.4400		0.42	Y
						1000.0665.4400		0.74	Y
<b>Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS</b>								<b>242.64</b>	
25.1742	12/02/2025	ENCIT	2,799.00	0101.1001*6997	12/02/2025	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
<b>Total For Vendor 640 ENCIT</b>								<b>1,571.00</b>	
25.1771	12/08/2025	FANY'S CLEANING SER	170.00	0101.1001*7012	12/08/2025	1000.0570.4216		170.00	Y
25.1855	12/22/2025	FANY'S CLEANING SER	170.00	0101.1001*7074	12/22/2025	1000.0570.4216		170.00	Y
<b>Total For Vendor 801 FANY'S CLEANING SERVICE</b>								<b>340.00</b>	
25.1772	12/08/2025	FINANCIAL INTELLIGE	1,400.00	0101.1001*7013	12/08/2025	1000.0409.4218		1,400.00	Y

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<b>Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC</b>								<b>1,400.00</b>	
25.1774	12/08/2025	FRY & COX, INC.	777.79	0101.1001*7015	12/08/2025	1000.0409.4205		126.48	Y
						1000.0409.4253		10.17	Y
						1000.0409.4258		92.97	Y
						1000.0665.4201		33.93	Y
						1000.0665.4205		36.06	Y
<b>Total For Vendor 54 FRY &amp; COX, INC.</b>								<b>299.61</b>	
25.1776	12/08/2025	GOVERNMENT FORMS &	170.60	0101.1001*7017	12/08/2025	1000.0403.4201		170.60	Y
25.1857	12/22/2025	GOVERNMENT FORMS &	322.06	0101.1001*7076	12/22/2025	1000.0403.4202		322.06	Y
<b>Total For Vendor 691 GOVERNMENT FORMS &amp; SUPPLIES</b>								<b>492.66</b>	
25.1858	12/22/2025	GREG W. JOINER, PH.	850.00	0101.1001*7077	12/22/2025	1000.0435.4326		850.00	Y
<b>Total For Vendor 11 GREG W. JOINER, PH.D.</b>								<b>850.00</b>	
25.1859	12/22/2025	HALE COUNTY	4,814.16	0101.1001*7078	12/22/2025	1000.0426.4521		2,407.08	Y
						1000.0435.4521		2,407.08	Y
<b>Total For Vendor 98836 HALE COUNTY</b>								<b>4,814.16</b>	
25.1861	12/22/2025	HIGGINBOTHAM'S GENE	391.49	0101.1001*7080	12/22/2025	1000.0409.4450		49.97	Y
<b>Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE</b>								<b>49.97</b>	
25.1777	12/08/2025	HILLIARD OFFICE SOL	172.96	0101.1001*7018	12/08/2025	1000.0466.4275		28.23	Y
						1000.0475.4275		82.95	Y
						1000.0497.4275		61.78	Y
25.1862	12/22/2025	HILLIARD OFFICE SOL	248.45	0101.1001*7081	12/22/2025	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		29.01	Y
						1000.0665.4275		38.00	Y
<b>Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD</b>								<b>320.61</b>	

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25.1863	12/22/2025	HOLLAND'S CLOVIS OF	7.32	0101.1001*7082	12/22/2025	1000.0570.4710		7.32	Y
<b>Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.</b>								<b>7.32</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	1000.0220.2502		2,487.73	Y
						1000.0220.2503		2,041.40	Y
						1000.0400.4101		309.54	Y
						1000.0403.4101		334.95	Y
						1000.0409.4101		141.45	Y
						1000.0435.4101		114.80	Y
						1000.0450.4101		225.94	Y
						1000.0466.4101		200.06	Y
						1000.0475.4101		337.51	Y
						1000.0497.4101		341.39	Y
						1000.0499.4101		225.47	Y
						1000.0516.4101		108.10	Y
						1000.0630.4101		90.16	Y
						1000.0665.4101		58.36	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	1000.0220.2502		1,422.90	Y
						1000.0220.2503		525.13	Y
						1000.0400.4101		91.80	Y
						1000.0403.4101		183.60	Y
						1000.0409.4101		91.80	Y
						1000.0435.4101		45.90	Y
						1000.0450.4101		91.80	Y
						1000.0466.4101		91.80	Y
						1000.0475.4101		183.60	Y
						1000.0497.4101		183.60	Y
						1000.0499.4101		91.80	Y
						1000.0516.4101		137.70	Y
						1000.0630.4101		137.70	Y
						1000.0665.4101		91.80	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	1000.0220.2502		2,508.10	Y
						1000.0220.2503		2,043.86	Y
						1000.0400.4101		308.38	Y
						1000.0403.4101		332.09	Y
						1000.0409.4101		142.04	Y
						1000.0435.4101		135.75	Y
						1000.0450.4101		221.37	Y

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						1000.0466.4101		198.75	Y
						1000.0475.4101		337.68	Y
						1000.0497.4101		339.48	Y
						1000.0499.4101		225.40	Y
						1000.0516.4101		119.64	Y
						1000.0630.4101		89.16	Y
						1000.0665.4101		58.36	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>17,447.85</b>	
25.1866	12/22/2025	JESSICA MONTES	100.00	0101.1001*7085	12/22/2025	1000.0435.4322		100.00	Y
<b>Total For Vendor 98874 JESSICA MONTES</b>								<b>100.00</b>	
25.1867	12/22/2025	JETTFIRE BBQ	2,000.00	0101.1001*7086	12/22/2025	1000.0409.4449		2,000.00	Y
<b>Total For Vendor 98565 JETTFIRE BBQ</b>								<b>2,000.00</b>	
25.1779	12/08/2025	JOE ED'S AUTO SUPPL	244.72	0101.1001*7020	12/08/2025	1000.0409.4240		99.57	Y
						1000.0409.4241		20.00	Y
						1000.0665.4261		95.15	Y
						1000.0665.4263		30.00	Y
<b>Total For Vendor 98431 JOE ED'S AUTO SUPPLY</b>								<b>244.72</b>	
25.1826	12/12/2025	JONATHAN MARQUEZ	1,200.00	0101.1001*7061	12/12/2025	1000.0409.4450		1,200.00	Y
<b>Total For Vendor 98916 JONATHAN MARQUEZ</b>								<b>1,200.00</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	1000.0400.4201		30.26	Y
						1000.0400.4245		50.50	Y
						1000.0400.4410		200.00	Y
						1000.0400.4420		18.00	Y
						1000.0400.4421		220.07	Y
						1000.0400.4422		893.62	Y
						1000.0400.4436		4.63	Y
						1000.0403.4201		247.88	Y
						1000.0403.4202		14.06	Y
						1000.0403.4405		23.49	Y

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						1000.0403.4410		250.00	Y
						1000.0403.4411		500.00	Y
						1000.0403.4422		19.82	Y
						1000.0403.4435		78.22	Y
						1000.0403.4436		81.47	Y
						1000.0403.4437		21.16	Y
						1000.0409.4299		141.99	Y
						1000.0409.4450		1,677.26	Y
						1000.0450.4405		10.48	Y
						1000.0450.4420		66.12	Y
						1000.0450.4421		88.24	Y
						1000.0450.4452		27.05	Y
						1000.0466.4201		36.87	Y
						1000.0475.4452		358.96	Y
						1000.0497.4201		237.88	Y
						1000.0497.4452		7.57	Y
						1000.0499.4420		27.00	Y
						1000.0499.4421		103.53	Y
						1000.0499.4422		433.92	Y
						1000.0570.6003		721.38	Y
						1000.0630.4201		94.95	Y
						1000.0630.4223		730.48	Y
						1000.0630.4245		172.02	Y
						1000.0630.4422		17.15	Y
						1000.0630.4452		110.00	Y
						1000.0665.4266		60.00	Y
						1000.0665.4405		144.83	Y
						1000.0665.4420		18.00	Y
						1000.0665.4483		56.47	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>7,995.33</b>	
25.1871	12/22/2025	KONICA MINOLTA PREM	627.38	0101.1001*7090	12/22/2025	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y
						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
<b>Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE</b>								<b>552.01</b>	

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25.1783	12/08/2025	LONDON LAMBERT LAW	750.00	0101.1001*7024	12/08/2025	1000.0435.4528		750.00	Y
<b>Total For Vendor 98943 LONDON LAMBERT LAW PLLC</b>								<b>750.00</b>	
25.1784	12/08/2025	LOCAL GOVERNMENT SO	1,516.00	0101.1001*7025	12/08/2025	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
25.1872	12/22/2025	LOCAL GOVERNMENT SO	226.00	0101.1001*7091	12/22/2025	1000.0466.4315		226.00	Y
<b>Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP</b>								<b>1,742.00</b>	
25.1787	12/08/2025	MATT K. MORROW	1,200.00	0101.1001*7028	12/08/2025	1000.0435.4521	J1020	1,200.00	Y
<b>Total For Vendor 484 MATT K. MORROW</b>								<b>1,200.00</b>	
25.1873	12/22/2025	MAYFIELD PAPER COMP	562.63	0101.1001*7092	12/22/2025	1000.0409.4201		176.55	Y
						1000.0409.4205		386.08	Y
<b>Total For Vendor 407 MAYFIELD PAPER COMPANY, INC</b>								<b>562.63</b>	
25.1875	12/22/2025	MILLER PAPER CO.	215.00	0101.1001*7094	12/22/2025	1000.0516.4205		215.00	Y
<b>Total For Vendor 345 MILLER PAPER CO.</b>								<b>215.00</b>	
25.1790	12/08/2025	MULESHOE VET SUPPLY	16.76	0101.1001*7031	12/08/2025	1000.0665.4483		16.76	Y
<b>Total For Vendor 98111 MULESHOE VET SUPPLY, L.L.P.</b>								<b>16.76</b>	
25.1747	12/02/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65366	12/02/2025	1000.0220.2570		9.20	Y
25.1837	12/15/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65440	12/15/2025	1000.0220.2570		9.20	Y
<b>Total For Vendor 98541 NEW MEXICO CHILD SUPPORT</b>								<b>18.40</b>	
25.1791	12/08/2025	NORTH TEXAS TOLLWAY	32.98	0101.1001*7032	12/08/2025	1000.0450.4420		32.98	Y
<b>Total For Vendor 98833 NORTH TEXAS TOLLWAY AUTHORITY</b>								<b>32.98</b>	



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25.1827	12/12/2025	PAM HELTON	1,200.00	0101.1001*7062	12/12/2025	1000.0409.4450		1,200.00	Y
<b>Total For Vendor 98706 PAM HELTON</b>								<b>1,200.00</b>	
25.1795	12/08/2025	PRECURE ELECTRIC, I	691.45	0101.1001*7036	12/08/2025	1000.0409.4252		62.50	Y
						1000.0409.4253		1.25	Y
<b>Total For Vendor 220 PRECURE ELECTRIC, INC.</b>								<b>63.75</b>	
25.1838	12/15/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65441	12/15/2025	1000.0220.2535		9.95	Y
<b>Total For Vendor 98533 PREPAID LEGAL SERVICES</b>								<b>9.95</b>	
25.1821	12/10/2025	REVIZE, LLC	4,068.00	0101.1001*7058	12/10/2025	1000.0409.4315		4,068.00	Y
<b>Total For Vendor 98942 REVIZE, LLC</b>								<b>4,068.00</b>	
25.1798	12/08/2025	SCOTT-MERRIMAN, INC	536.30	0101.1001*7039	12/08/2025	1000.0499.4201		536.30	Y
<b>Total For Vendor 97370 SCOTT-MERRIMAN, INC.</b>								<b>536.30</b>	
25.1748	12/02/2025	SECURITY BENEFITS	325.00	0101.1003*65367	12/02/2025	1000.0220.2544		225.00	Y
25.1839	12/15/2025	SECURITY BENEFITS	325.00	0101.1003*65442	12/15/2025	1000.0220.2544		225.00	Y
<b>Total For Vendor 98525 SECURITY BENEFITS</b>								<b>450.00</b>	
25.1883	12/22/2025	TAC	150.00	0101.1001*7102	12/22/2025	1000.0450.4452		150.00	Y
<b>Total For Vendor 728 TAC</b>								<b>150.00</b>	
25.1802	12/08/2025	TAC - CIRA	462.02	0101.1001*7043	12/08/2025	1000.0409.4407		462.02	Y
<b>Total For Vendor 729 TAC - CIRA</b>								<b>462.02</b>	
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	1000.0400.4102		46.15	Y
						1000.0403.4102		46.16	Y
						1000.0409.4102		255.34	Y
						1000.0435.4102		14.16	Y
						1000.0450.4102		31.42	Y

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						1000.0466.4102		35.28	Y
						1000.0475.4102		22.78	Y
						1000.0490.4102		6.02	Y
						1000.0497.4102		48.59	Y
						1000.0499.4102		32.09	Y
						1000.0516.4102		76.50	Y
						1000.0630.4102		43.33	Y
						1000.0665.4102		26.29	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>684.11</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	1000.0400.4103		12.51	Y
						1000.0403.4103		26.63	Y
						1000.0409.4103		18.06	Y
						1000.0435.4103		12.84	Y
						1000.0450.4103		13.40	Y
						1000.0466.4103		13.29	Y
						1000.0475.4103		15.77	Y
						1000.0490.4103		6.38	Y
						1000.0497.4103		26.96	Y
						1000.0499.4103		13.55	Y
						1000.0516.4103		15.55	Y
						1000.0630.4103		18.38	Y
						1000.0665.4103		9.59	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>202.91</b>	
25.1803	12/08/2025	TERRY BURTON SERVIC	1,279.23	0101.1001*7044	12/08/2025	1000.0400.4240		6.40	Y
						1000.0400.4251		186.80	Y
						1000.0630.4240		56.45	Y
						1000.0630.4251		126.00	Y
<b>Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC</b>								<b>375.65</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	1000.0220.2511		780.70	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>780.70</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	1000.0220.2512		109.96	Y

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<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>109.96</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	1000.0220.2506		1,826.76	Y
						1000.0400.4110		2,171.88	Y
						1000.0403.4110		3,257.82	Y
						1000.0409.4110		1,169.88	Y
						1000.0450.4110		2,171.88	Y
						1000.0466.4110		2,171.88	Y
						1000.0475.4110		1,738.05	Y
						1000.0497.4110		3,230.56	Y
						1000.0499.4110		2,171.88	Y
						1000.0516.4110		1,085.94	Y
						1000.0630.4110		1,085.94	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>22,082.47</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.42	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		5.08	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
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>59.14</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	1000.0220.2505		5,229.85	Y
						1000.0400.4105		388.43	Y
						1000.0403.4105		452.21	Y
						1000.0409.4105		183.10	Y
						1000.0435.4105		124.47	Y
						1000.0450.4105		291.89	Y
						1000.0466.4105		290.51	Y
						1000.0475.4105		416.39	Y
						1000.0490.4105		7.39	Y

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						1000.0497.4105		456.26	Y
						1000.0499.4105		345.62	Y
						1000.0516.4105		149.82	Y
						1000.0630.4105		181.23	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>8,517.17</b>	
25.1884	12/22/2025	TEXAS DEPARTMENT OF	31.11	0101.1001*7103	12/22/2025	1000.0403.6000		31.11	Y
<b>Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE</b>								<b>31.11</b>	
25.1893	12/23/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65444	12/23/2025	1000.0220.2536		700.15	Y
<b>Total For Vendor 98760 TEXAS REPUBLIC LIFE</b>								<b>700.15</b>	
25.1820	12/09/2025	UMB	700.00	0101.1001*7057	12/09/2025	1000.0435.4511		700.00	Y
<b>Total For Vendor 98936 UMB</b>								<b>700.00</b>	
25.1808	12/08/2025	UNIFIRST CORP	216.06	0101.1001*7049	12/08/2025	1000.0516.4311		216.06	Y
25.1888	12/22/2025	UNIFIRST CORP	98.20	0101.1001*7107	12/22/2025	1000.0516.4311		98.20	Y
<b>Total For Vendor 98192 UNIFIRST CORP</b>								<b>314.26</b>	
25.1809	12/08/2025	UNITED IMAGING	158.98	0101.1001*7050	12/08/2025	1000.0497.4201		158.98	Y
<b>Total For Vendor 98860 UNITED IMAGING</b>								<b>158.98</b>	
25.1810	12/08/2025	UNITED SUPERMARKETS	78.33	0101.1001*7051	12/08/2025	1000.0516.4210		15.98	Y
<b>Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.</b>								<b>15.98</b>	
25.1812	12/08/2025	WEST PLAINS TELECOM	2,765.48	0101.1001*7053	12/08/2025	1000.0400.4400		44.80	Y
						1000.0403.4400		78.35	Y
						1000.0409.4400		32.05	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		32.05	Y
						1000.0450.4400		76.85	Y
						1000.0466.4400		98.65	Y

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						1000.0466.4407		70.00	Y
						1000.0475.4400		123.67	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.85	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.85	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		115.35	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		100.14	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		36.05	Y
						1000.0665.4400		105.14	Y
<b>Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.</b>								<b>1,562.18</b>	
25.1813	12/08/2025	WTJPCA	60.00	0101.1001*7054	12/08/2025	1000.0466.4410		60.00	Y
<b>Total For Vendor 98085 WTJPCA</b>								<b>60.00</b>	
25.1832	12/15/2025	XCEL ENERGY	6,294.78	0101.1001*DD770	12/15/2025	1000.0409.4460		1,548.39	Y
						1000.0409.4463		19.28	Y
						1000.0466.4460		217.03	Y
						1000.0475.4460		368.98	Y
						1000.0497.4460		125.82	Y
						1000.0516.4460		827.90	Y
						1000.0665.4460		173.23	Y
26.113	12/15/2025	XCEL ENERGY	0.03	0101.1001*DD783	01/07/2026	1000.0497.4460		0.03	Y
<b>Total For Vendor 101 XCEL ENERGY</b>								<b>3,280.66</b>	
25.1814	12/08/2025	ZENO OFFICE SOLUTIO	90.00	0101.1001*7055	12/08/2025	1000.0409.4299		90.00	Y
<b>Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC</b>								<b>90.00</b>	
<b>Total For Fund 1000 GENERAL FUND</b>								<b>141,016.27</b>	

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25.1832	12/15/2025	XCEL ENERGY	6,294.78	0101.1001*DD770	12/15/2025	1100.0560.4460		1,765.99	Y
<b>Total For Vendor 101 XCEL ENERGY</b>								<b>1,765.99</b>	
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	1100.0560.4102		6,035.43	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>6,035.43</b>	
25.1795	12/08/2025	PRECURE ELECTRIC, I	691.45	0101.1001*7036	12/08/2025	1100.0560.4252		125.00	Y
						1100.0560.4253		44.00	Y
<b>Total For Vendor 220 PRECURE ELECTRIC, INC.</b>								<b>169.00</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	1100.0560.4103		415.60	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>415.60</b>	
25.1764	12/08/2025	CITY OF MULESHOE	2,436.11	0101.1001*7005	12/08/2025	1100.0560.4480		459.98	Y
<b>Total For Vendor 28 CITY OF MULESHOE</b>								<b>459.98</b>	
25.1812	12/08/2025	WEST PLAINS TELECOM	2,765.48	0101.1001*7053	12/08/2025	1100.0560.4400		515.00	Y
						1100.0560.4407		105.00	Y
<b>Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.</b>								<b>620.00</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	1100.0560.4245		1,426.85	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>1,426.85</b>	
25.1842	12/17/2025	AT&T MOBILITY	669.94	0101.1001*DD771	12/17/2025	1100.0560.4400		469.06	Y
<b>Total For Vendor 589 AT&amp;T MOBILITY</b>								<b>469.06</b>	
25.1742	12/02/2025	ENCIT	2,799.00	0101.1001*6997	12/02/2025	1100.0560.4214		987.00	Y
<b>Total For Vendor 640 ENCIT</b>								<b>987.00</b>	
25.1862	12/22/2025	HILLIARD OFFICE SOL	248.45	0101.1001*7081	12/22/2025	1100.0560.4275		31.05	Y

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<b>Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD</b>								<b>31.05</b>	
25.1753	12/03/2025	ATMOS ENERGY	1,728.87	0101.1001*DD764	12/03/2025	1100.0560.4472		867.25	Y
25.1895	12/30/2025	ATMOS ENERGY	4,099.35	0101.1001*DD775	12/30/2025	1100.0560.4472		1,415.69	Y
<b>Total For Vendor 97778 ATMOS ENERGY</b>								<b>2,282.94</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	1100.0560.4200		250.40	Y
						1100.0560.4205		39.44	Y
						1100.0560.4206		18.00	Y
						1100.0560.4207		143.34	Y
						1100.0560.4219		-19.80	Y
						1100.0560.4231		268.07	Y
						1100.0560.4232		455.65	Y
						1100.0560.4246		380.43	Y
						1100.0560.4247		269.32	Y
						1100.0560.4299		123.96	Y
						1100.0560.4400		0.99	Y
						1100.0560.4405		13.70	Y
						1100.0560.4421		55.57	Y
						1100.0560.4422		18.16	Y
						1100.0560.4423		300.09	Y
						1100.0560.4424		352.35	Y
						1100.0560.4452		-154.32	Y
						1100.0560.4549		17.32	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>2,532.67</b>	
25.1844	12/22/2025	DIR - DEPART OF INF	21.76	0101.1001*7065	12/22/2025	1100.0560.4400		7.20	Y
<b>Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS</b>								<b>7.20</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	1100.0220.2506		463.66	Y
						1100.0560.4110		22,804.74	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>23,268.40</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	1100.0560.4113		66.57	Y

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<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>66.57</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	1100.0220.2505		6,828.79	Y
						1100.0560.4105		4,292.36	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>11,121.15</b>	
25.1748	12/02/2025	SECURITY BENEFITS	325.00	0101.1003*65367	12/02/2025	1100.0220.2544		24.22	Y
25.1839	12/15/2025	SECURITY BENEFITS	325.00	0101.1003*65442	12/15/2025	1100.0220.2544		23.55	Y
<b>Total For Vendor 98525 SECURITY BENEFITS</b>								<b>47.77</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	1100.0220.2502		3,652.09	Y
						1100.0220.2503		3,513.00	Y
						1100.0560.4101		3,652.09	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	1100.0220.2502		1,973.70	Y
						1100.0220.2503		977.67	Y
						1100.0560.4101		1,973.70	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	1100.0220.2502		3,157.29	Y
						1100.0220.2503		2,737.59	Y
						1100.0560.4101		3,157.29	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>24,794.42</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	1100.0220.2550		1,702.03	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>1,702.03</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	1100.0220.2511		565.79	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>565.79</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	1100.0220.2512		86.39	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>86.39</b>	
25.1893	12/23/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65444	12/23/2025	1100.0220.2536		62.07	Y

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<b>Total For Vendor 98760 TEXAS REPUBLIC LIFE</b>								<b>62.07</b>	
25.1759	12/08/2025	ALLEN'S TRI-STATE M	1,033.96	0101.1001*7000	12/08/2025	1100.0560.4252		265.00	Y
						1100.0560.4253		768.96	Y
<b>Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC</b>								<b>1,033.96</b>	
25.1762	12/08/2025	BELLA EROICA	2,025.00	0101.1001*7003	12/08/2025	1100.0560.4309		1,500.00	Y
						1100.0560.4327		350.00	Y
						1100.0560.4331		175.00	Y
<b>Total For Vendor 98813 BELLA EROICA</b>								<b>2,025.00</b>	
25.1828	12/15/2025	BEN E KEITH AMARILL	20,271.42	0101.1001*DD768	12/15/2025	1100.0560.4206		20,271.42	Y
<b>Total For Vendor 98770 BEN E KEITH AMARILLO</b>								<b>20,271.42</b>	
25.1851	12/22/2025	CML SECURITY, LLC	3,940.00	0101.1001*7070	12/22/2025	1100.0560.4252		3,940.00	Y
<b>Total For Vendor 98905 CML SECURITY, LLC</b>								<b>3,940.00</b>	
25.1767	12/08/2025	CULLIGAN ULTRAPURE	358.50	0101.1001*7008	12/08/2025	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
<b>Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX</b>								<b>358.50</b>	
25.1853	12/22/2025	DACO FIRE EQUIPMENT	210.00	0101.1001*7072	12/22/2025	1100.0560.4252		210.00	Y
<b>Total For Vendor 252 DACO FIRE EQUIPMENT INC.</b>								<b>210.00</b>	
25.1769	12/08/2025	EEVOLVE ENTERPRISES	93.59	0101.1001*7010	12/08/2025	1100.0560.4231		93.59	Y
<b>Total For Vendor 98473 EEVOLVE ENTERPRISES</b>								<b>93.59</b>	
25.1864	12/22/2025	ICS JAIL SUPPLIES,	518.41	0101.1001*7083	12/22/2025	1100.0560.4200		518.41	Y
<b>Total For Vendor 692 ICS JAIL SUPPLIES, INC.</b>								<b>518.41</b>	
25.1785	12/08/2025	LOWE'S MARKETPLACE	595.29	0101.1001*7026	12/08/2025	1100.0560.4206		595.29	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 97316 LOWE'S MARKETPLACE</b>								<b>595.29</b>	
25.1876	12/22/2025	MOTOROLA SOLUTIONS,	135.00	0101.1001*7095	12/22/2025	1100.0560.4245		135.00	Y
<b>Total For Vendor 98630 MOTOROLA SOLUTIONS, INC</b>								<b>135.00</b>	
25.1746	12/02/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9634	12/02/2025	1100.0220.2542		38.10	Y
25.1836	12/15/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9723	12/15/2025	1100.0220.2542		38.10	Y
<b>Total For Vendor 98530 NATIONWIDE SOLUTIONS</b>								<b>76.20</b>	
25.1794	12/08/2025	PESTEX EXTERMINATIO	110.00	0101.1001*7035	12/08/2025	1100.0560.4253		75.00	Y
<b>Total For Vendor 98540 PESTEX EXTERMINATION SERVICES</b>								<b>75.00</b>	
25.1879	12/22/2025	PURCHASE POWER	248.54	0101.1001*7098	12/22/2025	1100.0560.4405		248.54	Y
<b>Total For Vendor 98881 PURCHASE POWER</b>								<b>248.54</b>	
25.1797	12/08/2025	QUILL CORPORATION	182.97	0101.1001*7038	12/08/2025	1100.0560.4201		182.97	Y
<b>Total For Vendor 14 QUILL CORPORATION</b>								<b>182.97</b>	
25.1880	12/22/2025	RICK'S COMFORT SOLU	887.68	0101.1001*7099	12/22/2025	1100.0560.4252		552.00	Y
						1100.0560.4253		335.68	Y
<b>Total For Vendor 649 RICK'S COMFORT SOLUTIONS</b>								<b>887.68</b>	
25.1799	12/08/2025	SOUTH PLAINS COMMUN	162.50	0101.1001*7040	12/08/2025	1100.0560.4249		162.50	Y
<b>Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS</b>								<b>162.50</b>	
25.1804	12/08/2025	TEXAS FIRE CODE CON	890.25	0101.1001*7045	12/08/2025	1100.0560.4252		42.25	Y
						1100.0560.4253		848.00	Y
<b>Total For Vendor 939 TEXAS FIRE CODE CONSULTING</b>								<b>890.25</b>	
25.1806	12/08/2025	THE POLICE AND SHER	40.00	0101.1001*7047	12/08/2025	1100.0560.4200		40.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS</b>								<b>40.00</b>	
25.1807	12/08/2025	TIREWORKS TIRE PROS	1,698.80	0101.1001*7048	12/08/2025	1100.0560.4240		171.23	Y
25.1887	12/22/2025	TIREWORKS TIRE PROS	137.74	0101.1001*7106	12/22/2025	1100.0560.4240		137.74	Y
<b>Total For Vendor 98420 TIREWORKS TIRE PROS</b>								<b>308.97</b>	
25.1811	12/08/2025	VESTA TELEMEDICINE	6.68	0101.1001*7052	12/08/2025	1100.0560.4305		6.68	Y
<b>Total For Vendor 98944 VESTA TELEMEDICINE SOLUTIONS, PLLC</b>								<b>6.68</b>	
<b>Total For Fund 1100 LAW ENFORCEMENT</b>								<b>110,977.32</b>	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1832	12/15/2025	XCEL ENERGY	6,294.78	0101.1001*DD770	12/15/2025	1200.0540.4460		1,161.52	Y
<b>Total For Vendor 101 XCEL ENERGY</b>								<b>1,161.52</b>	
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	1200.0540.4102		1,549.86	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>1,549.86</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	1200.0540.4103		187.88	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>187.88</b>	
25.1764	12/08/2025	CITY OF MULESHOE	2,436.11	0101.1001*7005	12/08/2025	1200.0540.4480		271.00	Y
<b>Total For Vendor 28 CITY OF MULESHOE</b>								<b>271.00</b>	
25.1812	12/08/2025	WEST PLAINS TELECOM	2,765.48	0101.1001*7053	12/08/2025	1200.0540.4400		101.15	Y
						1200.0540.4407		233.95	Y
<b>Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.</b>								<b>335.10</b>	
25.1861	12/22/2025	HIGGINBOTHAM'S GENE	391.49	0101.1001*7080	12/22/2025	1200.0540.4252		118.95	Y
<b>Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE</b>								<b>118.95</b>	
25.1774	12/08/2025	FRY & COX, INC.	777.79	0101.1001*7015	12/08/2025	1200.0540.4201		49.55	Y
<b>Total For Vendor 54 FRY &amp; COX, INC.</b>								<b>49.55</b>	
25.1742	12/02/2025	ENCIT	2,799.00	0101.1001*6997	12/02/2025	1200.0540.4214		241.00	Y
<b>Total For Vendor 640 ENCIT</b>								<b>241.00</b>	
25.1862	12/22/2025	HILLIARD OFFICE SOL	248.45	0101.1001*7081	12/22/2025	1200.0540.4275		47.20	Y
<b>Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD</b>								<b>47.20</b>	
25.1803	12/08/2025	TERRY BURTON SERVIC	1,279.23	0101.1001*7044	12/08/2025	1200.0540.4240		424.78	Y
						1200.0540.4251		478.80	Y

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BAILEY COUNTY  
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC</b>								<b>903.58</b>	
25.1810	12/08/2025	UNITED SUPERMARKETS	78.33	0101.1001*7051	12/08/2025	1200.0540.4207		39.32	Y
<b>Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.</b>								<b>39.32</b>	
25.1753	12/03/2025	ATMOS ENERGY	1,728.87	0101.1001*DD764	12/03/2025	1200.0540.4470		44.06	Y
25.1895	12/30/2025	ATMOS ENERGY	4,099.35	0101.1001*DD775	12/30/2025	1200.0540.4470		43.84	Y
<b>Total For Vendor 97778 ATMOS ENERGY</b>								<b>87.90</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	1200.0540.4205		46.24	Y
						1200.0540.4230		448.95	Y
						1200.0540.4253		53.18	Y
						1200.0540.4299		125.66	Y
						1200.0540.4410		1,382.50	Y
						1200.0540.4422		858.43	Y
						1200.0540.4452		1,108.57	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>4,023.53</b>	
25.1871	12/22/2025	KONICA MINOLTA PREM	627.38	0101.1001*7090	12/22/2025	1200.0540.4710		75.37	Y
<b>Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE</b>								<b>75.37</b>	
25.1844	12/22/2025	DIR - DEPART OF INF	21.76	0101.1001*7065	12/22/2025	1200.0540.4400		0.18	Y
<b>Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS</b>								<b>0.18</b>	
25.1807	12/08/2025	TIREWORKS TIRE PROS	1,698.80	0101.1001*7048	12/08/2025	1200.0540.4241		1,527.57	Y
<b>Total For Vendor 98420 TIREWORKS TIRE PROS</b>								<b>1,527.57</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	1200.0220.2506		541.88	Y
						1200.0540.4110		7,517.64	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>8,059.52</b>	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	1200.0540.4113		21.94	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>21.94</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	1200.0220.2505		2,846.85	Y
						1200.0540.4105		1,789.44	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>4,636.29</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	1200.0220.2502		1,532.19	Y
						1200.0220.2503		1,541.88	Y
						1200.0540.4101		1,532.19	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	1200.0220.2502		1,009.80	Y
						1200.0220.2503		478.28	Y
						1200.0540.4101		1,009.80	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	1200.0220.2502		1,345.63	Y
						1200.0220.2503		1,263.90	Y
						1200.0540.4101		1,345.63	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>11,059.30</b>	
25.1744	12/02/2025	BAILEY COUNTY	150.00	0101.1003*65365	12/02/2025	1200.0220.2530		148.84	Y
25.1834	12/15/2025	BAILEY COUNTY	165.00	0101.1003*65439	12/15/2025	1200.0220.2530		163.84	Y
<b>Total For Vendor 98528 BAILEY COUNTY</b>								<b>312.68</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	1200.0220.2550		163.32	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>163.32</b>	
25.1794	12/08/2025	PESTEX EXTERMINATIO	110.00	0101.1001*7035	12/08/2025	1200.0540.4253		35.00	Y
<b>Total For Vendor 98540 PESTEX EXTERMINATION SERVICES</b>								<b>35.00</b>	
25.1747	12/02/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65366	12/02/2025	1200.0220.2570		109.88	Y
25.1837	12/15/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65440	12/15/2025	1200.0220.2570		109.88	Y
<b>Total For Vendor 98541 NEW MEXICO CHILD SUPPORT</b>								<b>219.76</b>	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	1200.0220.2511		173.02	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>173.02</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	1200.0220.2512		30.80	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>30.80</b>	
25.1893	12/23/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65444	12/23/2025	1200.0220.2536		70.32	Y
<b>Total For Vendor 98760 TEXAS REPUBLIC LIFE</b>								<b>70.32</b>	
25.1847	12/22/2025	AIRGAS-SOUTHWEST, I	286.65	0101.1001*7066	12/22/2025	1200.0540.4207		145.60	Y
<b>Total For Vendor 420 AIRGAS-SOUTHWEST, INC.</b>								<b>145.60</b>	
25.1755	12/08/2025	BLUE CROSS BLUE SHI	1,099.09	0101.1001*6998	12/08/2025	1200.0390.3887		1,099.09	Y
<b>Total For Vendor 97582 BLUE CROSS BLUE SHIELD OF TEXAS</b>								<b>1,099.09</b>	
25.1763	12/08/2025	BOUND TREE MEDICAL	1,982.00	0101.1001*7004	12/08/2025	1200.0540.4207		1,982.00	Y
25.1850	12/22/2025	BOUND TREE MEDICAL	1,151.33	0101.1001*7069	12/22/2025	1200.0540.4207		1,151.33	Y
<b>Total For Vendor 375 BOUND TREE MEDICAL LLC</b>								<b>3,133.33</b>	
25.1775	12/08/2025	GARY HOOTEN	248.00	0101.1001*7016	12/08/2025	1200.0540.4498		248.00	Y
25.1819	12/09/2025	GARY HOOTEN	1,200.00	0101.1001*7056	12/09/2025	1200.0540.4498		1,200.00	Y
25.1856	12/22/2025	GARY HOOTEN	134.00	0101.1001*7075	12/22/2025	1200.0540.4498		134.00	Y
<b>Total For Vendor 98566 GARY HOOTEN</b>								<b>1,582.00</b>	
25.1860	12/22/2025	HEALTH CLAIMS PLUS	1,126.90	0101.1001*7079	12/22/2025	1200.0540.4319		1,126.90	Y
<b>Total For Vendor 478 HEALTH CLAIMS PLUS</b>								<b>1,126.90</b>	
25.1793	12/08/2025	O'REILLY AUTO PARTS	473.81	0101.1001*7034	12/08/2025	1200.0540.4245		47.97	Y
<b>Total For Vendor 823 O'REILLY AUTO PARTS</b>								<b>47.97</b>	



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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1796	12/08/2025	QRS BIOMEDICAL SERV	1,436.00	0101.1001*7037	12/08/2025	1200.0540.4240		1,436.00	Y
<b>Total For Vendor 98719 QRS BIOMEDICAL SERVICES, LLC</b>								<b>1,436.00</b>	
25.1892	12/22/2025	SIDDONS-MARTIN EMER	243,365.00	0101.1001*DD773	12/22/2025	1200.0205.2200		243,365.00	Y
<b>Total For Vendor 679 SIDDONS-MARTIN EMERGENCY GROUP</b>								<b>243,365.00</b>	
25.1801	12/08/2025	STATION AUTOMATION,	2,674.80	0101.1001*7042	12/08/2025	1200.0540.4315		2,674.80	Y
<b>Total For Vendor 98698 STATION AUTOMATION, INC</b>								<b>2,674.80</b>	
25.1843	12/18/2025	WEX BANK	962.90	0101.1001*DD772	12/18/2025	1200.0540.4245		962.90	Y
<b>Total For Vendor 98809 WEX BANK</b>								<b>962.90</b>	
<b>Total For Fund 1200 AMBULANCE FUND</b>								<b>290,975.05</b>	

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25.1849	12/22/2025	AQUAONE	94.99	0101.1001*7068	12/22/2025	1400.0481.4210		10.50	Y
<b>Total For Vendor 141 AQUAONE</b>								<b>10.50</b>	
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	1400.0481.4102		118.07	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>118.07</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	1400.0481.4103		51.61	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>51.61</b>	
25.1764	12/08/2025	CITY OF MULESHOE	2,436.11	0101.1001*7005	12/08/2025	1400.0481.4480		111.01	Y
<b>Total For Vendor 28 CITY OF MULESHOE</b>								<b>111.01</b>	
25.1812	12/08/2025	WEST PLAINS TELECOM	2,765.48	0101.1001*7053	12/08/2025	1400.0481.4400		155.73	Y
						1400.0481.4407		92.47	Y
<b>Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.</b>								<b>248.20</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	1400.0481.4245		52.31	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>52.31</b>	
25.1862	12/22/2025	HILLIARD OFFICE SOL	248.45	0101.1001*7081	12/22/2025	1400.0481.4275		22.55	Y
<b>Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD</b>								<b>22.55</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	1400.0481.4201		554.26	Y
						1400.0481.4221		253.22	Y
						1400.0481.4245		48.05	Y
						1400.0481.4295		-18.81	Y
						1400.0481.4405		5.33	Y
						1400.0481.4410		500.00	Y
						1400.0481.4420		184.26	Y
						1400.0481.4452		711.72	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>2,238.03</b>	

Prepared by: Tracy Torres  
 Tracy Torres Treasurer

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1852	12/22/2025	CNA SURETY	216.00	0101.1001*7071	12/22/2025	1400.0481.4451		110.00	Y
<b>Total For Vendor 98216 CNA SURETY</b>								<b>110.00</b>	
25.1844	12/22/2025	DIR - DEPART OF INF	21.76	0101.1001*7065	12/22/2025	1400.0481.4400		0.62	Y
<b>Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS</b>								<b>0.62</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	1400.0481.4110		2,632.97	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>2,632.97</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	1400.0481.4113		7.68	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>7.68</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	1400.0220.2505		857.11	Y
						1400.0481.4105		538.76	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>1,395.87</b>	
25.1748	12/02/2025	SECURITY BENEFITS	325.00	0101.1003*65367	12/02/2025	1400.0220.2544		75.00	Y
25.1839	12/15/2025	SECURITY BENEFITS	325.00	0101.1003*65442	12/15/2025	1400.0220.2544		75.00	Y
<b>Total For Vendor 98525 SECURITY BENEFITS</b>								<b>150.00</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	1400.0220.2502		382.87	Y
						1400.0220.2503		510.93	Y
						1400.0481.4101		382.87	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	1400.0220.2502		275.40	Y
						1400.0220.2503		236.25	Y
						1400.0481.4101		275.40	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	1400.0220.2502		416.54	Y
						1400.0220.2503		558.00	Y
						1400.0481.4101		416.54	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>3,454.80</b>	

Prepared by: Tracy Torres  
 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 1400  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	1400.0220.2550		389.41	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>389.41</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	1400.0220.2511		30.68	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>30.68</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	1400.0220.2512		4.32	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>4.32</b>	
25.1893	12/23/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65444	12/23/2025	1400.0220.2536		207.59	Y
<b>Total For Vendor 98760 TEXAS REPUBLIC LIFE</b>								<b>207.59</b>	
25.1865	12/22/2025	JACKIE R. CLABORN,	695.46	0101.1001*7084	12/22/2025	1400.0481.4421		195.46	Y
						1400.0481.4422		500.00	Y
<b>Total For Vendor 98594 JACKIE R. CLABORN, II</b>								<b>695.46</b>	
25.1743	12/02/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD763	12/02/2025	1400.0481.4710		149.04	Y
<b>Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE</b>								<b>149.04</b>	
25.1749	12/02/2025	SECURITY BENEFITS	225.00	0101.1003*65368	12/02/2025	1400.0220.2544		100.00	Y
25.1840	12/15/2025	SECURITY BENEFITS	225.00	0101.1003*65443	12/15/2025	1400.0220.2544		100.00	Y
<b>Total For Vendor 98850 SECURITY BENEFITS</b>								<b>200.00</b>	
<b>Total For Fund 1400 ASSISTANT D.A. FUND</b>								<b>12,280.72</b>	

BAILEY COUNTY  
Claim Register For Fund - 1901  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1756	12/08/2025	LEAK-TEK PLUMBING,	9,800.00	0101.1011*2	12/08/2025	1901.0403.4252		9,800.00	Y
<b>Total For Vendor 98946 LEAK-TEK PLUMBING, INC</b>								<b>9,800.00</b>	
<b>Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)</b>								<b>9,800.00</b>	

BAILEY COUNTY  
Claim Register For Fund - 1902  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1750	12/02/2025	HINCKLEY MEDICAL IN	15,910.00	0101.1013*2	12/02/2025	1902.0540.4599		6,110.00	Y
						1902.0540.4605		9,800.00	Y
<b>Total For Vendor 98945 HINCKLEY MEDICAL INC</b>								<b>15,910.00</b>	
<b>Total For Fund 1902 EMS COVID RELIEF FUND</b>								<b>15,910.00</b>	

BAILEY COUNTY  
 Claim Register For Fund - 2100  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1832	12/15/2025	XCEL ENERGY	6,294.78	0101.1001*DD770	12/15/2025	2100.0611.4460		86.64	Y
<b>Total For Vendor 101 XCEL ENERGY</b>								<b>86.64</b>	
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	2100.0611.4102		434.99	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>434.99</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	2100.0611.4103		30.78	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>30.78</b>	
25.1764	12/08/2025	CITY OF MULESHOE	2,436.11	0101.1001*7005	12/08/2025	2100.0611.4480		54.50	Y
<b>Total For Vendor 28 CITY OF MULESHOE</b>								<b>54.50</b>	
25.1761	12/08/2025	BAILEY COUNTY ELECT	514.13	0101.1001*7002	12/08/2025	2100.0611.4460		51.87	Y
<b>Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.</b>								<b>51.87</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	2100.0611.4245		2,451.57	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>2,451.57</b>	
25.1774	12/08/2025	FRY & COX, INC.	777.79	0101.1001*7015	12/08/2025	2100.0611.4240		7.99	Y
<b>Total For Vendor 54 FRY &amp; COX, INC.</b>								<b>7.99</b>	
25.1793	12/08/2025	O'REILLY AUTO PARTS	473.81	0101.1001*7034	12/08/2025	2100.0611.4212		22.50	Y
<b>Total For Vendor 823 O'REILLY AUTO PARTS</b>								<b>22.50</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	2100.0611.4410		200.00	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>200.00</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	2100.0611.4110		3,257.82	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>3,257.82</b>	

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 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 2100  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	2100.0611.4113		9.51	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>9.51</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	2100.0220.2505		648.81	Y
						2100.0611.4105		407.83	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>1,056.64</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	2100.0220.2502		316.76	Y
						2100.0220.2503		199.20	Y
						2100.0611.4101		316.76	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	2100.0220.2502		183.60	Y
						2100.0220.2503		55.52	Y
						2100.0611.4101		183.60	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	2100.0220.2502		311.77	Y
						2100.0220.2503		192.84	Y
						2100.0611.4101		311.77	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>2,071.82</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	2100.0220.2550		76.86	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>76.86</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	2100.0220.2511		80.82	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>80.82</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	2100.0220.2512		17.88	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>17.88</b>	
25.1754	12/03/2025	AW BROADBAND	107.00	0101.1001*DD765	12/03/2025	2100.0611.4407		53.50	Y
<b>Total For Vendor 98824 AW BROADBAND</b>								<b>53.50</b>	
25.1778	12/08/2025	JASPER WOOD FIRE EX	1,640.00	0101.1001*7019	12/08/2025	2100.0611.4253		291.00	Y

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 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 2100  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS</b>								<b>291.00</b>	
25.1781	12/08/2025	JOHN DEERE FINANCIA	670.21	0101.1001*7022	12/08/2025	2100.0611.4240		590.95	Y
						2100.0611.4244		79.26	Y
25.1782	12/08/2025	JOHN DEERE FINANCIA	114.09	0101.1001*7023	12/08/2025	2100.0611.4244		114.09	Y
<b>Total For Vendor 98363 JOHN DEERE FINANCIAL</b>								<b>784.30</b>	
25.1788	12/08/2025	MOHAWK AUTO PARTS,	26.28	0101.1001*7029	12/08/2025	2100.0611.4200		10.29	Y
						2100.0611.4240		15.99	Y
<b>Total For Vendor 40 MOHAWK AUTO PARTS, INC.</b>								<b>26.28</b>	
25.1877	12/22/2025	MULESHOE TRUCK PART	66.99	0101.1001*7096	12/22/2025	2100.0611.4240		16.75	Y
<b>Total For Vendor 98584 MULESHOE TRUCK PARTS LLC</b>								<b>16.75</b>	
25.1800	12/08/2025	SOUTH PLAINS WASTE	566.51	0101.1001*7041	12/08/2025	2100.0611.4490		183.50	Y
<b>Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.</b>								<b>183.50</b>	
<b>Total For Fund 2100 ROAD &amp; BRIDGE PCT 1</b>								<b>11,267.52</b>	

BAILEY COUNTY  
 Claim Register For Fund - 2200  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	2200.0612.4102		472.88	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>472.88</b>	
25.1795	12/08/2025	PRECURE ELECTRIC, I	691.45	0101.1001*7036	12/08/2025	2200.0612.4253		458.70	Y
<b>Total For Vendor 220 PRECURE ELECTRIC, INC.</b>								<b>458.70</b>	
25.1778	12/08/2025	JASPER WOOD FIRE EX	1,640.00	0101.1001*7019	12/08/2025	2200.0612.4253		482.00	Y
<b>Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS</b>								<b>482.00</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	2200.0612.4103		33.73	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>33.73</b>	
25.1761	12/08/2025	BAILEY COUNTY ELECT	514.13	0101.1001*7002	12/08/2025	2200.0612.4460		230.50	Y
<b>Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.</b>								<b>230.50</b>	
25.1847	12/22/2025	AIRGAS-SOUTHWEST, I	286.65	0101.1001*7066	12/22/2025	2200.0612.4200		47.60	Y
<b>Total For Vendor 420 AIRGAS-SOUTHWEST, INC.</b>								<b>47.60</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	2200.0612.4244		79.00	Y
						2200.0612.4245		1,753.67	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>1,832.67</b>	
25.1861	12/22/2025	HIGGINBOTHAM'S GENE	391.49	0101.1001*7080	12/22/2025	2200.0612.4200		51.56	Y
						2200.0612.4212		179.00	Y
						2200.0612.4253		-7.99	Y
<b>Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE</b>								<b>222.57</b>	
25.1774	12/08/2025	FRY & COX, INC.	777.79	0101.1001*7015	12/08/2025	2200.0612.4200		160.60	Y
						2200.0612.4253		61.69	Y
<b>Total For Vendor 54 FRY &amp; COX, INC.</b>								<b>222.29</b>	

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 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 2200  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1793	12/08/2025	O'REILLY AUTO PARTS	473.81	0101.1001*7034	12/08/2025	2200.0612.4212		47.39	Y
						2200.0612.4240		234.00	Y
<b>Total For Vendor 823 O'REILLY AUTO PARTS</b>								<b>281.39</b>	
25.1810	12/08/2025	UNITED SUPERMARKETS	78.33	0101.1001*7051	12/08/2025	2200.0612.4210		23.03	Y
<b>Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.</b>								<b>23.03</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	2200.0612.4410		200.00	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>200.00</b>	
25.1800	12/08/2025	SOUTH PLAINS WASTE	566.51	0101.1001*7041	12/08/2025	2200.0612.4490		183.50	Y
<b>Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.</b>								<b>183.50</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	2200.0612.4110		3,257.82	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>3,257.82</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	2200.0612.4113		8.39	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>8.39</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	2200.0220.2505		746.37	Y
						2200.0612.4105		469.15	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>1,215.52</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	2200.0220.2502		337.86	Y
						2200.0220.2503		316.82	Y
						2200.0612.4101		337.86	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	2200.0220.2502		183.60	Y
						2200.0220.2503		150.73	Y
						2200.0612.4101		183.60	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	2200.0220.2502		337.46	Y

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 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 2200  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2200.0220.2503		316.23	Y
						2200.0612.4101		337.46	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>2,501.62</b>	
25.1838	12/15/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65441	12/15/2025	2200.0220.2535		25.90	Y
<b>Total For Vendor 98533 PREPAID LEGAL SERVICES</b>								<b>25.90</b>	
25.1877	12/22/2025	MULESHOE TRUCK PART	66.99	0101.1001*7096	12/22/2025	2200.0612.4240		16.75	Y
<b>Total For Vendor 98584 MULESHOE TRUCK PARTS LLC</b>								<b>16.75</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	2200.0220.2511		80.82	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>80.82</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	2200.0220.2512		9.16	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>9.16</b>	
25.1754	12/03/2025	AW BROADBAND	107.00	0101.1001*DD765	12/03/2025	2200.0612.4407		53.50	Y
26.101	12/29/2025	AW BROADBAND	53.50	0101.1001*DD780	01/06/2026	2200.0612.4407		53.50	Y
<b>Total For Vendor 98824 AW BROADBAND</b>								<b>107.00</b>	
25.1792	12/08/2025	NUTRIEN AG SOLUTION	244.93	0101.1001*7033	12/08/2025	2200.0612.4245		244.93	Y
<b>Total For Vendor 766 NUTRIEN AG SOLUTIONS</b>								<b>244.93</b>	
25.1805	12/08/2025	TG FUELS	100.80	0101.1001*7046	12/08/2025	2200.0612.4470		100.80	Y
25.1885	12/22/2025	TG FUELS	115.45	0101.1001*7104	12/22/2025	2200.0612.4470		15.00	Y
<b>Total For Vendor 98863 TG FUELS</b>								<b>115.80</b>	
25.1889	12/22/2025	WARREN CAT	291.48	0101.1001*7108	12/22/2025	2200.0612.4240		291.48	Y
<b>Total For Vendor 50 WARREN CAT</b>								<b>291.48</b>	

Prepared by: Tracy Torres  
 Tracy Torres Treasurer

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BAILEY COUNTY  
Claim Register For Fund - 2200  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 2200 ROAD & BRIDGE PCT 2								12,566.05	

BAILEY COUNTY  
Claim Register For Fund - 2300  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	2300.0613.4102		467.97	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>467.97</b>	
25.1778	12/08/2025	JASPER WOOD FIRE EX	1,640.00	0101.1001*7019	12/08/2025	2300.0613.4253		199.00	Y
<b>Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS</b>								<b>199.00</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	2300.0613.4103		32.39	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>32.39</b>	
25.1761	12/08/2025	BAILEY COUNTY ELECT	514.13	0101.1001*7002	12/08/2025	2300.0613.4460		60.40	Y
<b>Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.</b>								<b>60.40</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	2300.0613.4245		125.49	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>125.49</b>	
25.1774	12/08/2025	FRY & COX, INC.	777.79	0101.1001*7015	12/08/2025	2300.0613.4200		54.65	Y
						2300.0613.4205		143.70	Y
<b>Total For Vendor 54 FRY &amp; COX, INC.</b>								<b>198.35</b>	
25.1793	12/08/2025	O'REILLY AUTO PARTS	473.81	0101.1001*7034	12/08/2025	2300.0613.4212		77.48	Y
						2300.0613.4240		21.98	Y
<b>Total For Vendor 823 O'REILLY AUTO PARTS</b>								<b>99.46</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	2300.0613.4240		17.00	Y
						2300.0613.4410		200.00	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>217.00</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	2300.0613.4110		3,257.82	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>3,257.82</b>	

Prepared by: Tracy Torres  
Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 2300  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	2300.0613.4113		8.39	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>8.39</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	2300.0220.2505		684.66	Y
						2300.0613.4105		430.36	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>1,115.02</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	2300.0220.2502		309.60	Y
						2300.0220.2503		186.63	Y
						2300.0613.4101		309.60	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	2300.0220.2502		183.60	Y
						2300.0220.2503		42.04	Y
						2300.0613.4101		183.60	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	2300.0220.2502		316.14	Y
						2300.0220.2503		194.58	Y
						2300.0613.4101		316.14	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>2,041.93</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	2300.0220.2550		188.84	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>188.84</b>	
25.1877	12/22/2025	MULESHOE TRUCK PART	66.99	0101.1001*7096	12/22/2025	2300.0613.4240		16.75	Y
<b>Total For Vendor 98584 MULESHOE TRUCK PARTS LLC</b>								<b>16.75</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	2300.0220.2511		80.82	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>80.82</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	2300.0220.2512		4.58	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>4.58</b>	
25.1766	12/08/2025	COX AUTO SUPPLY CO.	122.31	0101.1001*7007	12/08/2025	2300.0613.4200		122.31	Y

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BAILEY COUNTY  
 Claim Register For Fund - 2300  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 51 COX AUTO SUPPLY CO.</b>								<b>122.31</b>	
25.1770	12/08/2025	EFRAIN HERRERA	312.89	0101.1001*7011	12/08/2025	2300.0613.4241		177.89	Y
						2300.0613.4251		135.00	Y
<b>Total For Vendor 98489 EFRAIN HERRERA</b>								<b>312.89</b>	
25.1773	12/08/2025	FIVE AREA TELEPHONE	255.22	0101.1001*7014	12/08/2025	2300.0613.4400		49.66	Y
						2300.0613.4407		53.95	Y
<b>Total For Vendor 29 FIVE AREA TELEPHONE COOP.</b>								<b>103.61</b>	
25.1869	12/22/2025	JOE'S AUTOMOTIVE	1,395.00	0101.1001*7088	12/22/2025	2300.0613.4240		30.00	Y
						2300.0613.4251		1,365.00	Y
<b>Total For Vendor 98937 JOE'S AUTOMOTIVE</b>								<b>1,395.00</b>	
25.1780	12/08/2025	JOHN DEERE FINANCIA	117.27	0101.1001*7021	12/08/2025	2300.0613.4240		117.27	Y
<b>Total For Vendor 98363 JOHN DEERE FINANCIAL</b>								<b>117.27</b>	
25.1786	12/08/2025	MAPLE COOPERATIVE G	22.00	0101.1001*7027	12/08/2025	2300.0613.4200		22.00	Y
<b>Total For Vendor 144 MAPLE COOPERATIVE GIN</b>								<b>22.00</b>	
25.1789	12/08/2025	MULESHOE TRUCK PART	29.92	0101.1001*7030	12/08/2025	2300.0613.4240		29.92	Y
<b>Total For Vendor 98584 MULESHOE TRUCK PARTS LLC</b>								<b>29.92</b>	
<b>Total For Fund 2300 ROAD &amp; BRIDGE PCT 3</b>								<b>10,217.21</b>	



BAILEY COUNTY  
 Claim Register For Fund - 2400  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	2400.0614.4102		433.28	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>433.28</b>	
25.1778	12/08/2025	JASPER WOOD FIRE EX	1,640.00	0101.1001*7019	12/08/2025	2400.0614.4253		668.00	Y
<b>Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS</b>								<b>668.00</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	2400.0614.4103		31.43	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>31.43</b>	
25.1773	12/08/2025	FIVE AREA TELEPHONE	255.22	0101.1001*7014	12/08/2025	2400.0614.4400		49.66	Y
						2400.0614.4407		101.95	Y
<b>Total For Vendor 29 FIVE AREA TELEPHONE COOP.</b>								<b>151.61</b>	
25.1761	12/08/2025	BAILEY COUNTY ELECT	514.13	0101.1001*7002	12/08/2025	2400.0614.4460		118.67	Y
<b>Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.</b>								<b>118.67</b>	
25.1847	12/22/2025	AIRGAS-SOUTHWEST, I	286.65	0101.1001*7066	12/22/2025	2400.0614.4200		93.45	Y
<b>Total For Vendor 420 AIRGAS-SOUTHWEST, INC.</b>								<b>93.45</b>	
25.1768	12/08/2025	DALE OIL CO., INC.	7,422.60	0101.1001*7009	12/08/2025	2400.0614.4245		1,332.70	Y
<b>Total For Vendor 49 DALE OIL CO., INC.</b>								<b>1,332.70</b>	
25.1793	12/08/2025	O'REILLY AUTO PARTS	473.81	0101.1001*7034	12/08/2025	2400.0614.4212		22.49	Y
<b>Total For Vendor 823 O'REILLY AUTO PARTS</b>								<b>22.49</b>	
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	2400.0614.4410		200.00	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>200.00</b>	
25.1800	12/08/2025	SOUTH PLAINS WASTE	566.51	0101.1001*7041	12/08/2025	2400.0614.4490		199.51	Y

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BAILEY COUNTY  
 Claim Register For Fund - 2400  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.</b>								<b>199.51</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	2400.0220.2506		587.24	Y
						2400.0614.4110		3,257.82	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>3,845.06</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	2400.0614.4113		8.39	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>8.39</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	2400.0220.2505		635.39	Y
						2400.0614.4105		399.39	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>1,034.78</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	2400.0220.2502		298.15	Y
						2400.0220.2503		207.91	Y
						2400.0614.4101		298.15	Y
25.1822	12/10/2025	INTERNAL REVENUE SE	13,393.23	0101.1003*DD9635	12/10/2025	2400.0220.2502		183.60	Y
						2400.0220.2503		95.21	Y
						2400.0614.4101		183.60	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	2400.0220.2502		311.74	Y
						2400.0220.2503		226.35	Y
						2400.0614.4101		311.74	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>2,116.45</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	2400.0220.2550		216.32	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>216.32</b>	
25.1877	12/22/2025	MULESHOE TRUCK PART	66.99	0101.1001*7096	12/22/2025	2400.0614.4240		16.74	Y
<b>Total For Vendor 98584 MULESHOE TRUCK PARTS LLC</b>								<b>16.74</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	2400.0220.2511		26.94	Y

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BAILEY COUNTY  
 Claim Register For Fund - 2400  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>26.94</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	2400.0220.2512		22.68	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>22.68</b>	
25.1749	12/02/2025	SECURITY BENEFITS	225.00	0101.1003*65368	12/02/2025	2400.0220.2544		25.00	Y
25.1840	12/15/2025	SECURITY BENEFITS	225.00	0101.1003*65443	12/15/2025	2400.0220.2544		25.00	Y
<b>Total For Vendor 98850 SECURITY BENEFITS</b>								<b>50.00</b>	
25.1885	12/22/2025	TG FUELS	115.45	0101.1001*7104	12/22/2025	2400.0614.4470		100.45	Y
<b>Total For Vendor 98863 TG FUELS</b>								<b>100.45</b>	
25.1868	12/22/2025	JOE ED'S AUTO SUPPL	9.44	0101.1001*7087	12/22/2025	2400.0614.4240		9.44	Y
<b>Total For Vendor 98431 JOE ED'S AUTO SUPPLY</b>								<b>9.44</b>	
25.1870	12/22/2025	JOSE TORRES	100.00	0101.1001*7089	12/22/2025	2400.0614.4310		100.00	Y
<b>Total For Vendor 865 JOSE TORRES</b>								<b>100.00</b>	
<b>Total For Fund 2400 ROAD &amp; BRIDGE PCT 4</b>								<b>10,798.39</b>	

BAILEY COUNTY  
Claim Register For Fund - 2700  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	2700.0572.4102		160.13	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>160.13</b>	
<b>Total For Fund 2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>								<b>160.13</b>	

BAILEY COUNTY  
 Claim Register For Fund - 2900  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1760	12/08/2025	AQUAONE	9.95	0101.1001*7001	12/08/2025	2900.0571.4201		9.95	Y
<b>Total For Vendor 141 AQUAONE</b>								<b>9.95</b>	
25.1874	12/22/2025	MICRO DISTRIBUTING,	625.00	0101.1001*7093	12/22/2025	2900.0571.4234		625.00	Y
<b>Total For Vendor 98746 MICRO DISTRIBUTING, II, LTD</b>								<b>625.00</b>	
25.1878	12/22/2025	PREMIER BIOTECH INC	514.40	0101.1001*7097	12/22/2025	2900.0571.4234		514.40	Y
<b>Total For Vendor 98718 PREMIER BIOTECH INC</b>								<b>514.40</b>	
<b>Total For Fund 2900 PRE-TRIAL DIVERSION</b>								<b>1,149.35</b>	

BAILEY COUNTY  
 Claim Register For Fund - 3202  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1751	12/03/2025	BAILEY COUNTY TREAS	2,169.73	0101.1016*1962	12/03/2025	3202.0205.2210		2,169.73	Y
25.1757	12/08/2025	BAILEY COUNTY TREAS	8,248.00	0101.1016*1964	12/08/2025	3202.0205.2210		8,248.00	Y
25.1829	12/15/2025	BAILEY COUNTY TREAS	4,615.18	0101.1016*1965	12/15/2025	3202.0205.2210		4,615.18	Y
25.1845	12/22/2025	BAILEY COUNTY TREAS	4,032.43	0101.1016*1967	12/22/2025	3202.0205.2210		4,032.43	Y
25.1894	12/29/2025	BAILEY COUNTY TREAS	418.00	0101.1016*1969	12/29/2025	3202.0205.2210		418.00	Y
<b>Total For Vendor 98914 BAILEY COUNTY TREASURER</b>								<b>19,483.34</b>	
25.1752	12/03/2025	PERDUEBRANDONFIELDE	98.27	0101.1016*1963	12/03/2025	3202.0205.2206		98.27	Y
25.1830	12/15/2025	PERDUEBRANDONFIELDE	117.82	0101.1016*1966	12/15/2025	3202.0205.2206		117.82	Y
25.1846	12/22/2025	PERDUEBRANDONFIELDE	54.57	0101.1016*1968	12/22/2025	3202.0205.2206		54.57	Y
<b>Total For Vendor 794 PERDUEBRANDONFIELDERCOLLINS&amp;MOTT LL</b>								<b>270.66</b>	
<b>Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND</b>								<b>19,754.00</b>	

BAILEY COUNTY  
Claim Register For Fund - 3400  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1886	12/22/2025	THOMSON REUTERS WES	385.00	0101.1001*7105	12/22/2025	3400.0650.4201		385.00	Y
<b>Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH</b>								<b>385.00</b>	
<b>Total For Fund 3400 LAW LIBRARY FUND</b>								<b>385.00</b>	

BAILEY COUNTY  
 Claim Register For Fund - 5200  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	5200.0560.4102		695.98	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>695.98</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	5200.0560.4103		37.43	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>37.43</b>	
25.1842	12/17/2025	AT&T MOBILITY	669.94	0101.1001*DD771	12/17/2025	5200.0560.4599		150.00	Y
<b>Total For Vendor 589 AT&amp;T MOBILITY</b>								<b>150.00</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	5200.0220.2506		123.58	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>123.58</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	5200.0220.2505		714.35	Y
						5200.0560.4105		449.03	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>1,163.38</b>	
25.1748	12/02/2025	SECURITY BENEFITS	325.00	0101.1003*65367	12/02/2025	5200.0220.2544		0.78	Y
25.1839	12/15/2025	SECURITY BENEFITS	325.00	0101.1003*65442	12/15/2025	5200.0220.2544		1.45	Y
<b>Total For Vendor 98525 SECURITY BENEFITS</b>								<b>2.23</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	5200.0220.2502		392.52	Y
						5200.0220.2503		424.64	Y
						5200.0560.4101		392.52	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	5200.0220.2502		399.92	Y
						5200.0220.2503		416.72	Y
						5200.0560.4101		399.92	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>2,426.24</b>	
25.1746	12/02/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9634	12/02/2025	5200.0220.2542		11.90	Y
25.1836	12/15/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9723	12/15/2025	5200.0220.2542		11.90	Y
<b>Total For Vendor 98530 NATIONWIDE SOLUTIONS</b>								<b>23.80</b>	

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BAILEY COUNTY  
 Claim Register For Fund - 5200  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	5200.0220.2550		148.79	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>148.79</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	5200.0220.2511		84.15	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>84.15</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	5200.0220.2512		13.29	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>13.29</b>	
25.1893	12/23/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65444	12/23/2025	5200.0220.2536		3.39	Y
<b>Total For Vendor 98760 TEXAS REPUBLIC LIFE</b>								<b>3.39</b>	
25.1882	12/22/2025	STUN-CUFF	2,885.00	0101.1001*7101	12/22/2025	5200.0560.4599		2,885.00	Y
<b>Total For Vendor 98950 STUN-CUFF</b>								<b>2,885.00</b>	
<b>Total For Fund 5200 SB22 - STATE FUNDING</b>								<b>7,757.26</b>	

BAILEY COUNTY  
 Claim Register For Fund - 5201  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	5201.0475.4102		18.97	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>18.97</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	5201.0475.4103		65.38	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>65.38</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	5201.0220.2506		1,194.16	Y
						5201.0475.4110		1,085.94	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>2,280.10</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	5201.0475.4113		3.17	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>3.17</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	5201.0220.2505		156.26	Y
						5201.0475.4105		98.22	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>254.48</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	5201.0220.2502		33.48	Y
						5201.0475.4101		33.48	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	5201.0220.2502		33.76	Y
						5201.0475.4101		33.76	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>134.48</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	5201.0220.2550		95.58	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>95.58</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	5201.0220.2511		53.88	Y
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>53.88</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	5201.0220.2512		8.72	Y

Prepared by: Tracy Torres  
 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 5201  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>8.72</b>	
25.1823	12/11/2025	INTERNAL REVENUE SE	50,517.44	0101.1003*DD9642	12/11/2025	5201.0220.2502		3,059.99	Y
						5201.0220.2503		9,019.20	Y
						5201.0475.4101		3,059.99	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>15,139.18</b>	
<b>Total For Fund 5201 SB22 - STATE FUNDING - CA</b>								<b>18,053.94</b>	

BAILEY COUNTY  
 Claim Register For Fund - 5202  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1825	12/11/2025	TAC RISK MANAGEMENT	11,132.50	0101.1001*7060	12/11/2025	5202.0481.4102		60.83	Y
<b>Total For Vendor 196 TAC RISK MANAGEMENT POOL</b>								<b>60.83</b>	
25.1898	12/31/2025	TAC UNEMPLOYMENT FU	1,228.63	0101.1001*7111	12/31/2025	5202.0481.4103		139.49	Y
<b>Total For Vendor 231 TAC UNEMPLOYMENT FUND</b>								<b>139.49</b>	
25.1818	12/08/2025	TEXAS ASSOCIATION O	73,151.50	0101.1003*65369	12/08/2025	5202.0481.4110		1,085.94	Y
<b>Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>1,085.94</b>	
25.1817	12/08/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65370	12/08/2025	5202.0481.4113		3.17	Y
<b>Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP</b>								<b>3.17</b>	
25.1739	12/02/2025	TEXAS COUNTY & DIST	32,115.10	0101.1003*DD9555	12/02/2025	5202.0220.2505		371.37	Y
						5202.0481.4105		233.43	Y
<b>Total For Vendor 98524 TEXAS COUNTY &amp; DISTRICT RETIREMNT SYSTEM (TCDRS)</b>								<b>604.80</b>	
25.1745	12/02/2025	INTERNAL REVENUE SE	29,010.66	0101.1003*DD9633	12/02/2025	5202.0220.2502		178.55	Y
						5202.0220.2503		224.65	Y
						5202.0481.4101		178.55	Y
25.1823	12/11/2025	INTERNAL REVENUE SE	50,517.44	0101.1003*DD9642	12/11/2025	5202.0220.2502		6,426.01	Y
						5202.0220.2503		22,526.24	Y
						5202.0481.4101		6,426.01	Y
25.1835	12/15/2025	INTERNAL REVENUE SE	26,795.33	0101.1003*DD9722	12/15/2025	5202.0220.2502		175.73	Y
						5202.0220.2503		217.10	Y
						5202.0481.4101		175.73	Y
<b>Total For Vendor 98527 INTERNAL REVENUE SERVICE</b>								<b>36,528.57</b>	
25.1833	12/15/2025	AMERICAN FAMILY LIF	4,937.98	0101.1003*DD9721	12/15/2025	5202.0220.2550		359.54	Y
<b>Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>								<b>359.54</b>	
25.1815	12/08/2025	TEXAS ASSOCIATION O	2,057.54	0101.1003*65371	12/08/2025	5202.0220.2511		99.92	Y

Prepared by: Tracy Torres  
 Tracy Torres Treasurer

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BAILEY COUNTY  
 Claim Register For Fund - 5202  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES</b>								<b>99.92</b>	
25.1816	12/08/2025	TEXAS ASSOCIATION O	321.30	0101.1003*65372	12/08/2025	5202.0220.2512		13.52	Y
<b>Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES</b>								<b>13.52</b>	
25.1893	12/23/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65444	12/23/2025	5202.0220.2536		74.22	Y
<b>Total For Vendor 98760 TEXAS REPUBLIC LIFE</b>								<b>74.22</b>	
25.1749	12/02/2025	SECURITY BENEFITS	225.00	0101.1003*65368	12/02/2025	5202.0220.2544		100.00	Y
25.1840	12/15/2025	SECURITY BENEFITS	225.00	0101.1003*65443	12/15/2025	5202.0220.2544		100.00	Y
<b>Total For Vendor 98850 SECURITY BENEFITS</b>								<b>200.00</b>	
<b>Total For Fund 5202 SB22 - STATE FUNDING - DA</b>								<b>39,170.00</b>	

BAILEY COUNTY  
 Claim Register For Fund - 5400  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1896	12/30/2025	SYLOGISTGOV, INC	860.88	0101.1001*DD777	12/30/2025	5400.0409.4315		860.88	Y
<b>Total For Vendor 98948 SYLOGISTGOV, INC</b>								<b>860.88</b>	
<b>Total For Fund 5400 STATE / FEDERAL GRANT FUND</b>								<b>860.88</b>	

BAILEY COUNTY  
Claim Register For Fund - 6100  
From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1897	12/30/2025	JPMORGAN CHASE BANK	17,672.52	0101.1001*DD778	12/30/2025	6100.0540.4210		65.96	Y
<b>Total For Vendor 98037 JPMORGAN CHASE BANK NA</b>								<b>65.96</b>	
<b>Total For Fund 6100 EMS EDUCATION FUND</b>								<b>65.96</b>	

BAILEY COUNTY  
 Claim Register For Fund -  
 From 12/01/2025 To 12/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
<b>Grand Total</b>								<b>713,165.05</b>	

**Totals By Fund**

Total For Fund 1000 GENERAL FUND	141,016.27
Total For Fund 1100 LAW ENFORCEMENT	110,977.32
Total For Fund 1200 AMBULANCE FUND	290,975.05
Total For Fund 1400 ASSISTANT D.A. FUND	12,280.72
Total For Fund 1901 AMERICAN RESCUE PLAN (A	9,800.00
Total For Fund 1902 EMS COVID RELIEF FUND	15,910.00
Total For Fund 2100 ROAD & BRIDGE PCT 1	11,267.52
Total For Fund 2200 ROAD & BRIDGE PCT 2	12,566.05
Total For Fund 2300 ROAD & BRIDGE PCT 3	10,217.21
Total For Fund 2400 ROAD & BRIDGE PCT 4	10,798.39
Total For Fund 2700 COUNTY JUVENILE DELINQ	160.13
Total For Fund 2900 PRE-TRIAL DIVERSION	1,149.35
Total For Fund 3202 JUSTICE OF THE PEACE FE	19,754.00
Total For Fund 3400 LAW LIBRARY FUND	385.00
Total For Fund 5200 SB22 - STATE FUNDING	7,757.26
Total For Fund 5201 SB22 - STATE FUNDING -	18,053.94
Total For Fund 5202 SB22 - STATE FUNDING -	39,170.00
Total For Fund 5400 STATE / FEDERAL GRANT F	860.88
Total For Fund 6100 EMS EDUCATION FUND	65.96
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***	<b>713,165.05</b>

**Totals By Job Code**

J1020	1,200.00
J2030	480.00
<hr/>	
	1,680.00