

BAILEY COUNTY
 Claim Register For Fund - 1000
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	1000.0220.2550		1,597.87	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,597.87	
26.265	02/09/2026	AQUAONE	64.00	0101.1001*7220	02/09/2026	1000.0400.4210		-3.00	Y
						1000.0403.4210		18.00	Y
						1000.0450.4210		10.00	Y
						1000.0466.4210		18.00	Y
						1000.0497.4210		10.50	Y
26.335	02/23/2026	AQUAONE	9.99	0101.1001*7280	02/23/2026	1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								63.49	
26.325	02/12/2026	AT&T MOBILITY	670.03	0101.1001*DD805	02/12/2026	1000.0630.4401		50.88	Y
Total For Vendor 589 AT&T MOBILITY								50.88	
26.381	02/24/2026	ATMOS ENERGY	4,674.29	0101.1001*DD810	02/24/2026	1000.0516.4470		2,461.07	Y
						1000.0570.4471		478.79	Y
						1000.0665.4470		231.76	Y
Total For Vendor 97778 ATMOS ENERGY								3,171.62	
26.318	02/09/2026	BAILEY COUNTY	150.00	0101.1003*65467	02/09/2026	1000.0220.2530		1.16	Y
26.373	02/23/2026	BAILEY COUNTY	165.00	0101.1003*65471	02/23/2026	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
26.266	02/09/2026	BAILEY COUNTY ELECT	810.44	0101.1001*7221	02/09/2026	1000.0409.4462		53.85	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								53.85	
26.337	02/23/2026	CDCAT - REGION 2	50.00	0101.1001*7282	02/23/2026	1000.0403.4410		50.00	Y
Total For Vendor 582 CDCAT - REGION 2								50.00	
26.255	02/03/2026	CENTRAL PLAINS MH/M	350.00	0101.1001*7217	02/03/2026	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	

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26.269	02/09/2026	CITY OF MULESHOE	1,768.86	0101.1001*7224	02/09/2026	1000.0409.4482		237.10	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		108.00	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
Total For Vendor 28 CITY OF MULESHOE								952.80	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	1000.0516.4245		64.97	Y
						1000.0665.4266		93.26	Y
Total For Vendor 49 DALE OIL CO., INC.								158.23	
26.274	02/09/2026	DAVID G. KEMP	150.00	0101.1001*7229	02/09/2026	1000.0426.4521		150.00	Y
Total For Vendor 98958 DAVID G. KEMP								150.00	
26.256	02/03/2026	DE LAGE LANDEN FINA	348.67	0101.1001*DD800	02/03/2026	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	
26.331	02/20/2026	DIR - DEPART OF INF	0.33	0101.1001*7277	02/20/2026	1000.0409.4315		0.33	Y
26.332	02/21/2026	DIR - DEPART OF INF	27.95	0101.1001*7278	02/21/2026	1000.0400.4400		0.80	Y
						1000.0403.4400		0.48	Y
						1000.0435.4402		0.07	Y
						1000.0450.4400		1.95	Y
						1000.0466.4400		3.07	Y
						1000.0475.4400		0.79	Y
						1000.0497.4400		3.39	Y
						1000.0499.4400		0.28	Y
						1000.0516.4400		0.30	Y
						1000.0570.4400		4.71	Y
						1000.0630.4400		0.71	Y
						1000.0665.4400		1.34	Y

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Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								18.22	
26.339	02/23/2026	ELECTION SYSTEMS &	129.62	0101.1001*7284	02/23/2026	1000.0490.4200		129.62	Y
Total For Vendor 98050 ELECTION SYSTEMS & SOFTWARE, INC								129.62	
26.257	02/03/2026	ENCIT	2,799.00	0101.1001*7218	02/03/2026	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
Total For Vendor 640 ENCIT								1,571.00	
26.384	02/26/2026	ESTELLA RODRIGUEZ	100.00	0101.1001*7317	02/26/2026	1000.0390.3866		100.00	Y
Total For Vendor 98961 ESTELLA RODRIGUEZ								100.00	
26.277	02/09/2026	FANY'S CLEANING SER	560.00	0101.1001*7232	02/09/2026	1000.0570.4216		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								170.00	
26.278	02/09/2026	FINANCIAL INTELLIGE	1,400.00	0101.1001*7233	02/09/2026	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
26.281	02/09/2026	FRY & COX, INC.	1,311.16	0101.1001*7236	02/09/2026	1000.0409.4253		17.49	Y
						1000.0409.4258		47.98	Y
						1000.0497.4201		23.96	Y
						1000.0516.4201		37.13	Y
						1000.0516.4205		83.46	Y

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						1000.0516.4209		54.99	Y
						1000.0665.4201		32.97	Y
						1000.0665.4260		18.49	Y
						1000.0665.4299		14.75	Y
Total For Vendor 54 FRY & COX, INC.								331.22	
26.283	02/09/2026	GOVERNMENT FORMS &	206.00	0101.1001*7238	02/09/2026	1000.0403.4202		206.00	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								206.00	
26.341	02/23/2026	GREENWALT COURT REP	600.00	0101.1001*7286	02/23/2026	1000.0426.4303		600.00	Y
Total For Vendor 98933 GREENWALT COURT REPORTING								600.00	
26.284	02/09/2026	HALE COUNTY	1,842.00	0101.1001*7239	02/09/2026	1000.0426.4521		921.00	Y
						1000.0435.4521		921.00	Y
Total For Vendor 98836 HALE COUNTY								1,842.00	
26.285	02/09/2026	HIGGINBOTHAM'S GENE	64.02	0101.1001*7240	02/09/2026	1000.0516.4258		12.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								12.99	
26.286	02/09/2026	HILLIARD OFFICE SOL	184.11	0101.1001*7241	02/09/2026	1000.0466.4275		35.10	Y
						1000.0475.4275		68.35	Y
						1000.0497.4275		80.66	Y
26.345	02/23/2026	HILLIARD OFFICE SOL	397.88	0101.1001*7290	02/23/2026	1000.0403.4275		63.92	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		126.90	Y
						1000.0665.4275		38.00	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								453.25	
26.346	02/23/2026	HOLLAND'S CLOVIS OF	8.50	0101.1001*7291	02/23/2026	1000.0570.4710		8.50	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								8.50	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	1000.0220.2502		2,504.62	Y

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						1000.0220.2503		1,898.76	Y
						1000.0400.4101		325.72	Y
						1000.0403.4101		330.55	Y
						1000.0409.4101		142.39	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		223.49	Y
						1000.0466.4101		197.13	Y
						1000.0475.4101		337.64	Y
						1000.0497.4101		342.61	Y
						1000.0499.4101		225.10	Y
						1000.0516.4101		126.56	Y
						1000.0630.4101		86.87	Y
						1000.0665.4101		58.36	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	1000.0220.2502		2,540.88	Y
						1000.0220.2503		1,958.95	Y
						1000.0400.4101		322.80	Y
						1000.0403.4101		354.49	Y
						1000.0409.4101		141.13	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		223.45	Y
						1000.0466.4101		200.19	Y
						1000.0475.4101		337.64	Y
						1000.0497.4101		342.49	Y
						1000.0499.4101		232.33	Y
						1000.0516.4101		129.98	Y
						1000.0630.4101		89.82	Y
						1000.0665.4101		58.36	Y
26.380	02/23/2026	INTERNAL REVENUE SE	194.84	0101.1003*DD10136	02/23/2026	1000.0220.2502		97.42	Y
						1000.0490.4101		97.42	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								14,143.55	
26.348	02/23/2026	JOE ED'S AUTO SUPPL	93.40	0101.1001*7293	02/23/2026	1000.0409.4420		93.40	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								93.40	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	1000.0400.4201		161.32	Y
						1000.0400.4218		259.67	Y
						1000.0400.4240		9.50	Y

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						1000.0400.4435		50.74	Y
						1000.0400.4437		11.57	Y
						1000.0403.4202		14.06	Y
						1000.0403.4410		200.00	Y
						1000.0403.4411		400.00	Y
						1000.0409.4210		185.98	Y
						1000.0409.4450		61.91	Y
						1000.0409.4452		290.00	Y
						1000.0426.4208		170.46	Y
						1000.0450.4201		175.58	Y
						1000.0450.4405		90.14	Y
						1000.0450.4452		79.05	Y
						1000.0466.4201		242.74	Y
						1000.0466.4405		3.56	Y
						1000.0466.4422		73.45	Y
						1000.0475.4201		278.91	Y
						1000.0475.4420		677.44	Y
						1000.0475.4422		696.26	Y
						1000.0475.4452		550.83	Y
						1000.0497.4201		240.27	Y
						1000.0497.4299		11.48	Y
						1000.0497.4410		975.00	Y
						1000.0497.4452		182.57	Y
						1000.0497.4605		162.96	Y
						1000.0499.4201		299.23	Y
						1000.0499.4452		150.00	Y
						1000.0570.6003		1,372.18	Y
						1000.0630.4240		27.00	Y
						1000.0630.4245		162.51	Y
						1000.0630.4422		68.60	Y
						1000.0630.4452		149.99	Y
						1000.0665.4266		52.31	Y
						1000.0665.4420		20.00	Y
						1000.0665.4422		333.20	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								8,890.47	
26.349	02/23/2026	KONICA MINOLTA PREM	627.38	0101.1001*7294	02/23/2026	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y

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						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								552.01	
26.291	02/09/2026	LOCAL GOVERNMENT SO	2,443.00	0101.1001*7246	02/09/2026	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		226.00	Y
						1000.0475.4315		701.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								2,443.00	
26.293	02/09/2026	MAYFIELD PAPER COMP	1,336.85	0101.1001*7248	02/09/2026	1000.0409.4201		176.55	Y
						1000.0409.4205		346.66	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								523.21	
26.329	02/17/2026	MICHAELA KEE	172.90	0101.1001*7275	02/17/2026	1000.0475.4420		172.90	Y
Total For Vendor 98613 MICHAELA KEE								172.90	
26.294	02/09/2026	MILLER PAPER CO.	139.08	0101.1001*7249	02/09/2026	1000.0516.4205		139.08	Y
Total For Vendor 345 MILLER PAPER CO.								139.08	
26.356	02/23/2026	MULESHOE VET SUPPLY	262.08	0101.1001*7301	02/23/2026	1000.0665.4299		262.08	Y
Total For Vendor 98111 MULESHOE VET SUPPLY, L.L.P.								262.08	
26.321	02/09/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65468	02/09/2026	1000.0220.2570		9.20	Y
26.376	02/23/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65472	02/23/2026	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
26.299	02/09/2026	PESTEX EXTERMINATIO	140.00	0101.1001*7254	02/09/2026	1000.0516.4258		65.00	Y

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Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								65.00	
26.377	02/23/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65473	02/23/2026	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
26.358	02/23/2026	QUILL CORPORATION	188.14	0101.1001*7303	02/23/2026	1000.0403.4201		30.59	Y
Total For Vendor 14 QUILL CORPORATION								30.59	
26.322	02/09/2026	SECURITY BENEFITS	325.00	0101.1003*65469	02/09/2026	1000.0220.2544		225.00	Y
26.378	02/23/2026	SECURITY BENEFITS	325.00	0101.1003*65474	02/23/2026	1000.0220.2544		225.00	Y
Total For Vendor 98525 SECURITY BENEFITS								450.00	
26.361	02/23/2026	STEVE TALBERT COUNS	250.00	0101.1001*7306	02/23/2026	1000.0570.4325		250.00	Y
Total For Vendor 98848 STEVE TALBERT COUNSELING LLC								250.00	
26.363	02/23/2026	TAC	685.00	0101.1001*7307	02/23/2026	1000.0409.4452		685.00	Y
Total For Vendor 727 TAC								685.00	
26.362	02/23/2026	TAC	40.00	0101.1001*7308	02/23/2026	1000.0497.4452		40.00	Y
Total For Vendor 728 TAC								40.00	
26.305	02/09/2026	TAC	40.00	0101.1001*7262	02/09/2026	1000.0497.4201		40.00	Y
Total For Vendor 98959 TAC								40.00	
26.306	02/09/2026	TAC - CIRA	2,012.02	0101.1001*7260	02/09/2026	1000.0409.4407		2,012.02	Y
Total For Vendor 729 TAC - CIRA								2,012.02	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	1000.0220.2511		780.06	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								780.06	

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26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	1000.0220.2512		109.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								109.88	
26.308	02/09/2026	TEXAS ASSOCIATION O	60.00	0101.1001*7263	02/09/2026	1000.0409.4299		60.00	Y
Total For Vendor 98957 TEXAS ASSOCIATION OF COUNTIES								60.00	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	1000.0220.2506		1,822.98	Y
						1000.0400.4110		2,171.88	Y
						1000.0403.4110		3,257.82	Y
						1000.0409.4110		1,164.56	Y
						1000.0450.4110		2,171.88	Y
						1000.0466.4110		2,171.88	Y
						1000.0475.4110		1,714.37	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
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,049.69	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.40	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		5.01	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
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								59.05	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	1000.0220.2505		7,080.94	Y
						1000.0400.4105		531.10	Y
						1000.0403.4105		538.97	Y
						1000.0409.4105		226.78	Y

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						1000.0435.4105		170.16	Y
						1000.0450.4105		369.92	Y
						1000.0466.4105		339.74	Y
						1000.0475.4105		536.75	Y
						1000.0497.4105		562.36	Y
						1000.0499.4105		372.07	Y
						1000.0516.4105		192.98	Y
						1000.0630.4105		215.55	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,137.32	
26.365	02/23/2026	TEXAS DEPARTMENT OF	45.75	0101.1001*7310	02/23/2026	1000.0403.6000		45.75	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								45.75	
26.309	02/09/2026	TEXAS PANHANDLE FOR	3,315.00	0101.1001*7264	02/09/2026	1000.0409.4516		3,315.00	Y
26.366	02/23/2026	TEXAS PANHANDLE FOR	2,715.00	0101.1001*7311	02/23/2026	1000.0409.4516		2,715.00	Y
Total For Vendor 98951 TEXAS PANHANDLE FORENSICS LLC								6,030.00	
26.312	02/09/2026	THE KIECHLER LAW FI	700.00	0101.1001*7267	02/09/2026	1000.0426.4521		700.00	Y
Total For Vendor 98292 THE KIECHLER LAW FIRM PLLC								700.00	
26.368	02/23/2026	UNIFIRST CORP	103.11	0101.1001*7313	02/23/2026	1000.0516.4311		103.11	Y
Total For Vendor 98192 UNIFIRST CORP								103.11	
26.369	02/23/2026	WAYNE B BARFIELD P.	880.00	0101.1001*7314	02/23/2026	1000.0435.4525	J2030	880.00	Y
Total For Vendor 98756 WAYNE B BARFIELD P.C.								880.00	
26.317	02/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7272	02/09/2026	1000.0400.4400		44.74	Y
						1000.0403.4400		78.23	Y
						1000.0409.4400		31.99	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.99	Y
						1000.0450.4400		76.73	Y
						1000.0466.4400		98.47	Y

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0466.4407		70.00	Y
						1000.0475.4400		123.46	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.73	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.73	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		75.23	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		100.02	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.99	Y
						1000.0665.4400		105.02	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.								1,520.71	
26.326	02/13/2026	XCEL ENERGY	7,844.62	0101.1001*DD806	02/13/2026	1000.0409.4460		1,713.68	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		398.45	Y
						1000.0475.4460		476.25	Y
						1000.0497.4460		231.29	Y
						1000.0516.4460		1,162.30	Y
						1000.0665.4460		175.19	Y
Total For Vendor 101 XCEL ENERGY								4,176.22	
26.371	02/23/2026	ZENO OFFICE SOLUTIO	135.00	0101.1001*7316	02/23/2026	1000.0409.4299		135.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								92,399.98	

BAILEY COUNTY
 Claim Register For Fund - 1100
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.326	02/13/2026	XCEL ENERGY	7,844.62	0101.1001*DD806	02/13/2026	1100.0560.4460		1,640.88	Y
Total For Vendor 101 XCEL ENERGY								1,640.88	
26.358	02/23/2026	QUILL CORPORATION	188.14	0101.1001*7303	02/23/2026	1100.0560.4201		157.55	Y
Total For Vendor 14 QUILL CORPORATION								157.55	
26.269	02/09/2026	CITY OF MULESHOE	1,768.86	0101.1001*7224	02/09/2026	1100.0560.4480		454.55	Y
Total For Vendor 28 CITY OF MULESHOE								454.55	
26.317	02/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7272	02/09/2026	1100.0560.4400		514.10	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								619.10	
26.293	02/09/2026	MAYFIELD PAPER COMP	1,336.85	0101.1001*7248	02/09/2026	1100.0560.4205		813.64	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								813.64	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	1100.0560.4240		159.95	Y
						1100.0560.4245		1,306.42	Y
Total For Vendor 49 DALE OIL CO., INC.								1,466.37	
26.281	02/09/2026	FRY & COX, INC.	1,311.16	0101.1001*7236	02/09/2026	1100.0560.4200		21.78	Y
						1100.0560.4206		105.97	Y
						1100.0560.4240		13.88	Y
Total For Vendor 54 FRY & COX, INC.								141.63	
26.325	02/12/2026	AT&T MOBILITY	670.03	0101.1001*DD805	02/12/2026	1100.0560.4400		469.15	Y
Total For Vendor 589 AT&T MOBILITY								469.15	
26.257	02/03/2026	ENCIT	2,799.00	0101.1001*7218	02/03/2026	1100.0560.4214		987.00	Y
Total For Vendor 640 ENCIT								987.00	

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.345	02/23/2026	HILLIARD OFFICE SOL	397.88	0101.1001*7290	02/23/2026	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								31.05	
26.381	02/24/2026	ATMOS ENERGY	4,674.29	0101.1001*DD810	02/24/2026	1100.0560.4472		1,331.20	Y
Total For Vendor 97778 ATMOS ENERGY								1,331.20	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	1100.0560.4200		237.22	Y
						1100.0560.4201		285.39	Y
						1100.0560.4205		35.88	Y
						1100.0560.4207		153.05	Y
						1100.0560.4231		178.00	Y
						1100.0560.4232		340.44	Y
						1100.0560.4240		24.50	Y
						1100.0560.4245		188.22	Y
						1100.0560.4246		103.87	Y
						1100.0560.4247		28.47	Y
						1100.0560.4253		415.01	Y
						1100.0560.4315		-21.78	Y
						1100.0560.4400		0.99	Y
						1100.0560.4405		10.48	Y
						1100.0560.4410		120.00	Y
						1100.0560.4420		18.00	Y
						1100.0560.4421		84.34	Y
						1100.0560.4422		71.41	Y
						1100.0560.4423		42.38	Y
						1100.0560.4424		406.81	Y
						1100.0560.4452		97.90	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,820.58	
26.332	02/21/2026	DIR - DEPART OF INF	27.95	0101.1001*7278	02/21/2026	1100.0560.4400		9.15	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								9.15	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	1100.0220.2506		487.73	Y
						1100.0560.4110		23,890.68	Y

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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
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								24,378.41	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	1100.0560.4113		69.74	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								69.74	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	1100.0220.2505		11,036.23	Y
						1100.0560.4105		6,322.32	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								17,358.55	
26.322	02/09/2026	SECURITY BENEFITS	325.00	0101.1003*65469	02/09/2026	1100.0220.2544		23.55	Y
26.378	02/23/2026	SECURITY BENEFITS	325.00	0101.1003*65474	02/23/2026	1100.0220.2544		23.55	Y
Total For Vendor 98525 SECURITY BENEFITS								47.10	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	1100.0220.2502		3,301.50	Y
						1100.0220.2503		2,855.10	Y
						1100.0560.4101		3,301.50	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	1100.0220.2502		3,592.28	Y
						1100.0220.2503		3,227.72	Y
						1100.0560.4101		3,592.28	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								19,870.38	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	1100.0220.2550		1,716.70	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,716.70	
26.299	02/09/2026	PESTEX EXTERMINATIO	140.00	0101.1001*7254	02/09/2026	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	1100.0220.2511		618.31	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								618.31	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	1100.0220.2512		86.85	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								86.85	
26.264	02/09/2026	ALLEN'S TRI-STATE M	2,590.00	0101.1001*7219	02/09/2026	1100.0560.4252		2,590.00	Y
Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC								2,590.00	
26.267	02/09/2026	BELLA EROICA	2,575.00	0101.1001*7222	02/09/2026	1100.0560.4305		125.00	Y
						1100.0560.4306		250.00	Y
						1100.0560.4309		1,500.00	Y
						1100.0560.4327		350.00	Y
						1100.0560.4331		350.00	Y
Total For Vendor 98813 BELLA EROICA								2,575.00	
26.324	02/10/2026	BEN E KEITH AMARILL	13,250.39	0101.1001*DD804	02/10/2026	1100.0560.4206		13,250.39	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								13,250.39	
26.268	02/09/2026	CHARM - TEX, INC	921.28	0101.1001*7223	02/09/2026	1100.0560.4200		921.28	Y
26.338	02/23/2026	CHARM - TEX, INC	498.00	0101.1001*7283	02/23/2026	1100.0560.4200		498.00	Y
Total For Vendor 98182 CHARM - TEX, INC								1,419.28	
26.271	02/09/2026	CULLIGAN ULTRAPURE	358.50	0101.1001*7226	02/09/2026	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX								358.50	
26.272	02/09/2026	DACO FIRE EQUIPMENT	369.75	0101.1001*7227	02/09/2026	1100.0560.4252		48.75	Y
						1100.0560.4253		321.00	Y
Total For Vendor 252 DACO FIRE EQUIPMENT INC.								369.75	
26.275	02/09/2026	EEVOLVE ENTERPRISES	326.70	0101.1001*7230	02/09/2026	1100.0560.4231		326.70	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								326.70	
26.347	02/23/2026	ICS JAIL SUPPLIES,	421.36	0101.1001*7292	02/23/2026	1100.0560.4200		421.36	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								421.36	
26.290	02/09/2026	KITCH PHARMACY	1,833.06	0101.1001*7245	02/09/2026	1100.0560.4207		1,833.06	Y
Total For Vendor 98955 KITCH PHARMACY								1,833.06	
26.352	02/23/2026	LOWE'S MARKETPLACE	505.15	0101.1001*7297	02/23/2026	1100.0560.4206		505.15	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								505.15	
26.320	02/09/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10050	02/09/2026	1100.0220.2542		38.10	Y
26.375	02/23/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10133	02/23/2026	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
26.298	02/09/2026	O'REILLY AUTO PARTS	599.81	0101.1001*7253	02/09/2026	1100.0560.4240		306.84	Y
Total For Vendor 823 O'REILLY AUTO PARTS								306.84	
26.300	02/09/2026	PRECURE ELECTRIC, I	592.86	0101.1001*7255	02/09/2026	1100.0560.4252		380.00	Y
						1100.0560.4253		62.74	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								442.74	
26.301	02/09/2026	QUILL CORPORATION	861.73	0101.1001*7256	02/09/2026	1100.0560.4201		861.73	Y
Total For Vendor 14 QUILL CORPORATION								861.73	
26.360	02/23/2026	STERICYLCE	379.24	0101.1001*7305	02/23/2026	1100.0560.4200		379.24	Y
Total For Vendor 98605 STERICYLCE								379.24	
26.304	02/09/2026	SUMMERILL GROUP LLC	14,750.00	0101.1001*7259	02/09/2026	1100.0322.3185		14,750.00	Y
26.330	02/20/2026	SUMMERILL GROUP LLC	14,750.00	0101.1001*7276	02/20/2026	1100.0322.3185		14,750.00	Y
Total For Vendor 98703 SUMMERILL GROUP LLC								29,500.00	
26.307	02/09/2026	TAC RISK MANAGEMENT	1,000.00	0101.1001*7261	02/09/2026	1100.0560.4456		1,000.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 196 TAC RISK MANAGEMENT POOL								1,000.00	
26.313	02/09/2026	THE POLICE AND SHER	40.00	0101.1001*7268	02/09/2026	1100.0560.4232		40.00	Y
Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS								40.00	
26.316	02/09/2026	VITEL COMMUNICATION	427.60	0101.1001*7271	02/09/2026	1100.0560.4252		375.00	Y
						1100.0560.4253		52.60	Y
Total For Vendor 98758 VITEL COMMUNICATIONS CORP.								427.60	
Total For Fund 1100 LAW ENFORCEMENT								131,846.43	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.326	02/13/2026	XCEL ENERGY	7,844.62	0101.1001*DD806	02/13/2026	1200.0540.4460		1,730.41	Y
Total For Vendor 101 XCEL ENERGY								1,730.41	
26.269	02/09/2026	CITY OF MULESHOE	1,768.86	0101.1001*7224	02/09/2026	1200.0540.4480		181.00	Y
Total For Vendor 28 CITY OF MULESHOE								181.00	
26.317	02/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7272	02/09/2026	1200.0540.4400		100.97	Y
						1200.0540.4407		233.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								334.92	
26.257	02/03/2026	ENCIT	2,799.00	0101.1001*7218	02/03/2026	1200.0540.4214		241.00	Y
Total For Vendor 640 ENCIT								241.00	
26.298	02/09/2026	O'REILLY AUTO PARTS	599.81	0101.1001*7253	02/09/2026	1200.0540.4240		19.99	Y
Total For Vendor 823 O'REILLY AUTO PARTS								19.99	
26.345	02/23/2026	HILLIARD OFFICE SOL	397.88	0101.1001*7290	02/23/2026	1200.0540.4275		51.36	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								51.36	
26.381	02/24/2026	ATMOS ENERGY	4,674.29	0101.1001*DD810	02/24/2026	1200.0540.4470		171.47	Y
Total For Vendor 97778 ATMOS ENERGY								171.47	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	1200.0540.4230		1,096.17	Y
						1200.0540.4240		11.50	Y
						1200.0540.4410		699.92	Y
						1200.0540.4452		591.72	Y
						1200.0540.4599		18.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,417.31	
26.349	02/23/2026	KONICA MINOLTA PREM	627.38	0101.1001*7294	02/23/2026	1200.0540.4710		75.37	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
26.332	02/21/2026	DIR - DEPART OF INF	27.95	0101.1001*7278	02/21/2026	1200.0540.4400		0.11	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.11	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	1200.0220.2506		545.66	Y
						1200.0540.4110		8,608.90	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								9,154.56	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	1200.0540.4113		25.13	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.13	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	1200.0220.2505		4,903.34	Y
						1200.0540.4105		2,808.91	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								7,712.25	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	1200.0220.2502		1,454.81	Y
						1200.0220.2503		1,261.93	Y
						1200.0540.4101		1,454.81	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	1200.0220.2502		1,555.23	Y
						1200.0220.2503		1,499.96	Y
						1200.0540.4101		1,555.23	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								8,781.97	
26.318	02/09/2026	BAILEY COUNTY	150.00	0101.1003*65467	02/09/2026	1200.0220.2530		148.84	Y
26.373	02/23/2026	BAILEY COUNTY	165.00	0101.1003*65471	02/23/2026	1200.0220.2530		163.84	Y
Total For Vendor 98528 BAILEY COUNTY								312.68	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	1200.0220.2550		161.88	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								161.88	
26.321	02/09/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65468	02/09/2026	1200.0220.2570		109.88	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.376	02/23/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65472	02/23/2026	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	1200.0220.2511		254.48	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								254.48	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	1200.0220.2512		44.62	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								44.62	
26.334	02/23/2026	AIRGAS-SOUTHWEST, I	1,135.19	0101.1001*7279	02/23/2026	1200.0540.4207		985.57	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								985.57	
26.336	02/23/2026	BOUND TREE MEDICAL	2,182.28	0101.1001*7281	02/23/2026	1200.0540.4207		2,182.28	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								2,182.28	
26.282	02/09/2026	GARY HOOTEN	305.00	0101.1001*7237	02/09/2026	1200.0540.4498		305.00	Y
26.340	02/23/2026	GARY HOOTEN	228.00	0101.1001*7285	02/23/2026	1200.0540.4498		228.00	Y
Total For Vendor 98566 GARY HOOTEN								533.00	
26.342	02/23/2026	HEALTH CLAIMS PLUS	2,369.46	0101.1001*7287	02/23/2026	1200.0540.4319		2,369.46	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								2,369.46	
26.344	02/23/2026	HIGGINBOTHAM'S GENE	130.11	0101.1001*7289	02/23/2026	1200.0540.4253		33.98	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								33.98	
26.382	02/25/2026	JPMORGAN CHASE BANK	7.50	0101.1001*DD811	02/25/2026	1200.0540.4240		7.50	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								7.50	
26.351	02/23/2026	LIFE-ASSIST, INC.	215.04	0101.1001*7296	02/23/2026	1200.0540.4207		215.04	Y

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BAILEY COUNTY
 Claim Register For Fund - 1200
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98823 LIFE-ASSIST, INC.								215.04	
26.359	02/23/2026	SOUTH PLAINS COMMUN	3,371.00	0101.1001*7304	02/23/2026	1200.0540.4240		2,971.00	Y
						1200.0540.4251		400.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								3,371.00	
26.364	02/23/2026	TERRY BURTON SERVIC	514.90	0101.1001*7309	02/23/2026	1200.0540.4240		358.90	Y
						1200.0540.4251		156.00	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								514.90	
26.327	02/17/2026	WEX BANK	1,200.43	0101.1001*DD807	02/17/2026	1200.0540.4245		1,200.43	Y
Total For Vendor 98809 WEX BANK								1,200.43	
Total For Fund 1200 AMBULANCE FUND								43,303.43	

BAILEY COUNTY
 Claim Register For Fund - 1400
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.265	02/09/2026	AQUAONE	64.00	0101.1001*7220	02/09/2026	1400.0481.4210		10.50	Y
Total For Vendor 141 AQUAONE								10.50	
26.269	02/09/2026	CITY OF MULESHOE	1,768.86	0101.1001*7224	02/09/2026	1400.0481.4480		111.01	Y
Total For Vendor 28 CITY OF MULESHOE								111.01	
26.317	02/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7272	02/09/2026	1400.0481.4400		155.46	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								247.93	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	1400.0481.4245		48.95	Y
Total For Vendor 49 DALE OIL CO., INC.								48.95	
26.277	02/09/2026	FANY'S CLEANING SER	560.00	0101.1001*7232	02/09/2026	1400.0481.4216		390.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								390.00	
26.345	02/23/2026	HILLIARD OFFICE SOL	397.88	0101.1001*7290	02/23/2026	1400.0481.4275		46.33	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								46.33	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	1400.0481.4201		495.16	Y
						1400.0481.4405		37.64	Y
						1400.0481.4420		128.30	Y
						1400.0481.4422		1,669.52	Y
						1400.0481.4452		617.91	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,948.53	
26.332	02/21/2026	DIR - DEPART OF INF	27.95	0101.1001*7278	02/21/2026	1400.0481.4400		0.80	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.80	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	1400.0481.4110		2,656.65	Y

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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,656.65	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	1400.0481.4113		7.75	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.75	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	1400.0220.2505		1,107.03	Y
						1400.0481.4105		634.18	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,741.21	
26.322	02/09/2026	SECURITY BENEFITS	325.00	0101.1003*65469	02/09/2026	1400.0220.2544		75.00	Y
26.378	02/23/2026	SECURITY BENEFITS	325.00	0101.1003*65474	02/23/2026	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	1400.0220.2502		409.79	Y
						1400.0220.2503		527.64	Y
						1400.0481.4101		409.79	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	1400.0220.2502		385.37	Y
						1400.0220.2503		493.37	Y
						1400.0481.4101		385.37	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,611.33	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	1400.0220.2550		391.45	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								391.45	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	1400.0220.2511		30.68	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								30.68	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	1400.0220.2512		4.32	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.32	
26.258	02/03/2026	KONICA MINOLTA PREM	149.04	0101.1001*DD801	02/03/2026	1400.0481.4710		149.04	Y

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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
26.323	02/09/2026	SECURITY BENEFITS	225.00	0101.1003*65470	02/09/2026	1400.0220.2544		100.00	Y
26.379	02/23/2026	SECURITY BENEFITS	225.00	0101.1003*65475	02/23/2026	1400.0220.2544		101.46	Y
Total For Vendor 98850 SECURITY BENEFITS								201.46	
Total For Fund 1400 ASSISTANT D.A. FUND								11,747.94	

BAILEY COUNTY
 Claim Register For Fund - 2100
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.326	02/13/2026	XCEL ENERGY	7,844.62	0101.1001*DD806	02/13/2026	2100.0611.4460		297.11	Y
Total For Vendor 101 XCEL ENERGY								297.11	
26.269	02/09/2026	CITY OF MULESHOE	1,768.86	0101.1001*7224	02/09/2026	2100.0611.4480		69.50	Y
Total For Vendor 28 CITY OF MULESHOE								69.50	
26.266	02/09/2026	BAILEY COUNTY ELECT	810.44	0101.1001*7221	02/09/2026	2100.0611.4460		51.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								51.87	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	2100.0611.4245		3,777.49	Y
Total For Vendor 49 DALE OIL CO., INC.								3,777.49	
26.281	02/09/2026	FRY & COX, INC.	1,311.16	0101.1001*7236	02/09/2026	2100.0611.4200		55.97	Y
Total For Vendor 54 FRY & COX, INC.								55.97	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	2100.0611.4210		12.00	Y
						2100.0611.4422		105.11	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								117.11	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	2100.0611.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	2100.0220.2505		880.88	Y
						2100.0611.4105		504.62	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,385.50	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	2100.0220.2502		311.49	Y

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BAILEY COUNTY
 Claim Register For Fund - 2100
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2100.0220.2503		173.14	Y
						2100.0611.4101		311.49	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	2100.0220.2502		316.70	Y
						2100.0220.2503		179.79	Y
						2100.0611.4101		316.70	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,609.31	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	2100.0220.2550		76.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								76.86	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	2100.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
26.254	02/03/2026	AW BROADBAND	107.00	0101.1001*DD799	02/03/2026	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
26.343	02/23/2026	HEREFORD REGIONAL M	150.00	0101.1001*7288	02/23/2026	2100.0611.4234		90.00	Y
Total For Vendor 389 HEREFORD REGIONAL MEDICAL CTR								90.00	
26.295	02/09/2026	MOHAWK AUTO PARTS,	22.95	0101.1001*7250	02/09/2026	2100.0611.4200		10.99	Y
						2100.0611.4205		11.96	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								22.95	
26.303	02/09/2026	SOUTH PLAINS WASTE	566.51	0101.1001*7258	02/09/2026	2100.0611.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								183.50	
26.310	02/09/2026	TEXAS PRODUCERS COO	5,167.92	0101.1001*7265	02/09/2026	2100.0611.4241		5,167.92	Y

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BAILEY COUNTY
Claim Register For Fund - 2100
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 764 TEXAS PRODUCERS COOPERATIVE								5,167.92	
26.370	02/23/2026	YELLOWHOUSE MACHINE	4,480.46	0101.1001*7315	02/23/2026	2100.0611.4251		1,572.04	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								1,572.04	
Total For Fund 2100 ROAD & BRIDGE PCT 1								17,896.66	

BAILEY COUNTY
 Claim Register For Fund - 2200
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.300	02/09/2026	PRECURE ELECTRIC, I	592.86	0101.1001*7255	02/09/2026	2200.0612.4200		150.12	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								150.12	
26.266	02/09/2026	BAILEY COUNTY ELECT	810.44	0101.1001*7221	02/09/2026	2200.0612.4460		457.19	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								457.19	
26.334	02/23/2026	AIRGAS-SOUTHWEST, I	1,135.19	0101.1001*7279	02/23/2026	2200.0612.4200		50.55	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								50.55	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	2200.0612.4245		1,409.47	Y
Total For Vendor 49 DALE OIL CO., INC.								1,409.47	
26.285	02/09/2026	HIGGINBOTHAM'S GENE	64.02	0101.1001*7240	02/09/2026	2200.0612.4200		51.03	Y
26.344	02/23/2026	HIGGINBOTHAM'S GENE	130.11	0101.1001*7289	02/23/2026	2200.0612.4200		41.14	Y
						2200.0612.4212		54.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								147.16	
26.281	02/09/2026	FRY & COX, INC.	1,311.16	0101.1001*7236	02/09/2026	2200.0612.4200		270.24	Y
						2200.0612.4212		265.93	Y
						2200.0612.4240		21.81	Y
Total For Vendor 54 FRY & COX, INC.								557.98	
26.298	02/09/2026	O'REILLY AUTO PARTS	599.81	0101.1001*7253	02/09/2026	2200.0612.4240		144.62	Y
Total For Vendor 823 O'REILLY AUTO PARTS								144.62	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	2200.0612.4422		105.11	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								105.11	
26.303	02/09/2026	SOUTH PLAINS WASTE	566.51	0101.1001*7258	02/09/2026	2200.0612.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								183.50	

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	2200.0612.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	2200.0612.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	2200.0220.2505		938.52	Y
						2200.0612.4105		537.64	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,476.16	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	2200.0220.2502		332.15	Y
						2200.0220.2503		289.14	Y
						2200.0612.4101		332.15	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	2200.0220.2502		326.96	Y
						2200.0220.2503		281.57	Y
						2200.0612.4101		326.96	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,888.93	
26.377	02/23/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65473	02/23/2026	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	2200.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	2200.0220.2512		9.16	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	
26.254	02/03/2026	AW BROADBAND	107.00	0101.1001*DD799	02/03/2026	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.287	02/09/2026	JOE ED'S AUTO SUPPL	5.52	0101.1001*7242	02/09/2026	2200.0612.4212		5.52	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								5.52	
26.289	02/09/2026	JOHN DEERE FINANCI	62.82	0101.1001*7244	02/09/2026	2200.0612.4200		62.82	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								62.82	
26.292	02/09/2026	LUBBOCK GRADER BLAD	923.80	0101.1001*7247	02/09/2026	2200.0612.4200		923.80	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								923.80	
26.296	02/09/2026	MULESHOE TRUCK PART	154.99	0101.1001*7251	02/09/2026	2200.0612.4240		154.99	Y
26.355	02/23/2026	MULESHOE TRUCK PART	76.96	0101.1001*7300	02/23/2026	2200.0612.4240		76.96	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								231.95	
26.297	02/09/2026	NUTRIEN AG SOLUTION	82.35	0101.1001*7252	02/09/2026	2200.0612.4245		82.35	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								82.35	
26.302	02/09/2026	R&D SERVICE CENTER,	148.86	0101.1001*7257	02/09/2026	2200.0612.4240		148.86	Y
Total For Vendor 98927 R&D SERVICE CENTER, INC								148.86	
26.311	02/09/2026	TG FUELS	122.50	0101.1001*7266	02/09/2026	2200.0612.4470		122.50	Y
Total For Vendor 98863 TG FUELS								122.50	
26.315	02/09/2026	UNITED SUPERMARKETS	96.64	0101.1001*7270	02/09/2026	2200.0612.4210		43.43	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								43.43	
Total For Fund 2200 ROAD & BRIDGE PCT 2								11,627.61	

BAILEY COUNTY
Claim Register For Fund - 2200
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 2300
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.266	02/09/2026	BAILEY COUNTY ELECT	810.44	0101.1001*7221	02/09/2026	2300.0613.4460		90.59	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								90.59	
26.370	02/23/2026	YELLOWHOUSE MACHINE	4,480.46	0101.1001*7315	02/23/2026	2300.0613.4240		2,908.42	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								2,908.42	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	2300.0613.4245		33.57	Y
Total For Vendor 49 DALE OIL CO., INC.								33.57	
26.281	02/09/2026	FRY & COX, INC.	1,311.16	0101.1001*7236	02/09/2026	2300.0613.4200		76.00	Y
Total For Vendor 54 FRY & COX, INC.								76.00	
26.298	02/09/2026	O'REILLY AUTO PARTS	599.81	0101.1001*7253	02/09/2026	2300.0613.4212		44.97	Y
						2300.0613.4240		19.41	Y
						2300.0613.4244		63.98	Y
Total For Vendor 823 O'REILLY AUTO PARTS								128.36	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	2300.0613.4422		105.12	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								105.12	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	2300.0613.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	2300.0220.2505		892.52	Y
						2300.0613.4105		511.29	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,403.81	

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Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 2300
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	2300.0220.2502		314.60	Y
						2300.0220.2503		171.55	Y
						2300.0613.4101		314.60	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	2300.0220.2502		319.94	Y
						2300.0220.2503		178.03	Y
						2300.0613.4101		319.94	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,618.66	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	2300.0220.2550		188.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								188.84	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	2300.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
26.270	02/09/2026	COX AUTO SUPPLY CO.	80.60	0101.1001*7225	02/09/2026	2300.0613.4200		17.18	Y
						2300.0613.4240		63.42	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								80.60	
26.276	02/09/2026	EFRAIN HERRERA	668.78	0101.1001*7231	02/09/2026	2300.0613.4241		373.78	Y
						2300.0613.4251		295.00	Y
Total For Vendor 98489 EFRAIN HERRERA								668.78	
26.280	02/09/2026	FIVE AREA TELEPHONE	265.10	0101.1001*7235	02/09/2026	2300.0613.4400		49.60	Y
						2300.0613.4407		63.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								113.55	
26.350	02/23/2026	LEWIS FARM & RANCH	444.96	0101.1001*7295	02/23/2026	2300.0613.4200		424.98	Y
						2300.0613.4205		5.99	Y

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BAILEY COUNTY
 Claim Register For Fund - 2300
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4212		13.99	Y
Total For Vendor 318 LEWIS FARM & RANCH								444.96	
26.353	02/23/2026	MAPLE COOPERATIVE G	136.59	0101.1001*7298	02/23/2026	2300.0613.4245		136.59	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								136.59	
26.357	02/23/2026	OSCAR ALVARADO	3,455.00	0101.1001*7302	02/23/2026	2300.0613.4251		3,455.00	Y
Total For Vendor 98785 OSCAR ALVARADO								3,455.00	
Total For Fund 2300 ROAD & BRIDGE PCT 3								14,804.46	

BAILEY COUNTY
 Claim Register For Fund - 2400
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.280	02/09/2026	FIVE AREA TELEPHONE	265.10	0101.1001*7235	02/09/2026	2400.0614.4400		49.60	Y
						2400.0614.4407		101.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								151.55	
26.343	02/23/2026	HEREFORD REGIONAL M	150.00	0101.1001*7288	02/23/2026	2400.0614.4234		60.00	Y
Total For Vendor 389 HEREFORD REGIONAL MEDICAL CTR								60.00	
26.266	02/09/2026	BAILEY COUNTY ELECT	810.44	0101.1001*7221	02/09/2026	2400.0614.4460		156.94	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								156.94	
26.334	02/23/2026	AIRGAS-SOUTHWEST, I	1,135.19	0101.1001*7279	02/23/2026	2400.0614.4200		99.07	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								99.07	
26.273	02/09/2026	DALE OIL CO., INC.	9,489.43	0101.1001*7228	02/09/2026	2400.0614.4245		2,595.35	Y
Total For Vendor 49 DALE OIL CO., INC.								2,595.35	
26.281	02/09/2026	FRY & COX, INC.	1,311.16	0101.1001*7236	02/09/2026	2400.0614.4200		51.96	Y
						2400.0614.4205		34.97	Y
						2400.0614.4210		23.96	Y
						2400.0614.4212		33.48	Y
						2400.0614.4253		3.99	Y
Total For Vendor 54 FRY & COX, INC.								148.36	
26.315	02/09/2026	UNITED SUPERMARKETS	96.64	0101.1001*7270	02/09/2026	2400.0614.4210		53.21	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								53.21	
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	2400.0614.4240		7.50	Y
						2400.0614.4422		105.11	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								112.61	
26.303	02/09/2026	SOUTH PLAINS WASTE	566.51	0101.1001*7258	02/09/2026	2400.0614.4490		199.51	Y

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								199.51	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	2400.0220.2506		587.24	Y
						2400.0614.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,845.06	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	2400.0614.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	2400.0220.2505		898.89	Y
						2400.0614.4105		514.93	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,413.82	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	2400.0220.2502		294.31	Y
						2400.0220.2503		188.92	Y
						2400.0614.4101		294.31	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	2400.0220.2502		290.73	Y
						2400.0220.2503		184.14	Y
						2400.0614.4101		290.73	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,543.14	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	2400.0220.2550		216.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								216.32	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	2400.0220.2511		26.94	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								26.94	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	2400.0220.2512		22.68	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								22.68	

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.323	02/09/2026	SECURITY BENEFITS	225.00	0101.1003*65470	02/09/2026	2400.0220.2544		25.00	Y
26.379	02/23/2026	SECURITY BENEFITS	225.00	0101.1003*65475	02/23/2026	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
26.279	02/09/2026	FIRST NATIONAL BANK	21,017.73	0101.1001*7234	02/09/2026	2400.0614.4700		21,017.73	Y
Total For Vendor 703 FIRST NATIONAL BANK								21,017.73	
26.288	02/09/2026	JOHN DEERE FINANCIA	639.83	0101.1001*7243	02/09/2026	2400.0614.4240		639.83	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								639.83	
26.367	02/23/2026	TG FUELS	100.45	0101.1001*7312	02/23/2026	2400.0614.4470		100.45	Y
Total For Vendor 98863 TG FUELS								100.45	
Total For Fund 2400 ROAD & BRIDGE PCT 4								32,460.96	

BAILEY COUNTY
 Claim Register For Fund - 2900
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	2900.0571.4201		29.28	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								29.28	
26.354	02/23/2026	MICRO DISTRIBUTING,	49.95	0101.1001*7299	02/23/2026	2900.0571.4234		49.95	Y
Total For Vendor 98746 MICRO DISTRIBUTING, II, LTD								49.95	
Total For Fund 2900 PRE-TRIAL DIVERSION								79.23	

BAILEY COUNTY
 Claim Register For Fund - 3202
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.253	02/02/2026	BAILEY COUNTY TREAS	1,139.00	0101.1016*1977	02/02/2026	3202.0205.2210		1,139.00	Y
26.263	02/09/2026	BAILEY COUNTY TREAS	2,681.00	0101.1016*1978	02/09/2026	3202.0205.2210		2,681.00	Y
26.328	02/17/2026	BAILEY COUNTY TREAS	3,272.00	0101.1016*1979	02/17/2026	3202.0205.2210		3,272.00	Y
26.333	02/23/2026	BAILEY COUNTY TREAS	3,431.00	0101.1016*1980	02/23/2026	3202.0205.2210		3,431.00	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								10,523.00	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								10,523.00	

BAILEY COUNTY
Claim Register For Fund - 3400
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.314	02/09/2026	THOMSON REUTERS WES	385.00	0101.1001*7269	02/09/2026	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 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.325	02/12/2026	AT&T MOBILITY	670.03	0101.1001*DD805	02/12/2026	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	5200.0220.2506		99.51	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								99.51	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	5200.0220.2505		1,117.96	Y
						5200.0560.4105		640.30	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,758.26	
26.322	02/09/2026	SECURITY BENEFITS	325.00	0101.1003*65469	02/09/2026	5200.0220.2544		1.45	Y
26.378	02/23/2026	SECURITY BENEFITS	325.00	0101.1003*65474	02/23/2026	5200.0220.2544		1.45	Y
Total For Vendor 98525 SECURITY BENEFITS								2.90	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	5200.0220.2502		390.16	Y
						5200.0220.2503		390.76	Y
						5200.0560.4101		390.16	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	5200.0220.2502		391.12	Y
						5200.0220.2503		394.37	Y
						5200.0560.4101		391.12	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,347.69	
26.320	02/09/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10050	02/09/2026	5200.0220.2542		11.90	Y
26.375	02/23/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10133	02/23/2026	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	5200.0220.2550		134.12	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								134.12	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	5200.0220.2511		85.51	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								85.51	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 5200
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	5200.0220.2512		12.94	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								12.94	
Total For Fund 5200 SB22 - STATE FUNDING								4,614.73	

BAILEY COUNTY
 Claim Register For Fund - 5201
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	5201.0220.2506		1,194.16	Y
						5201.0475.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,280.10	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	5201.0220.2505		234.41	Y
						5201.0475.4105		134.28	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								368.69	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	5201.0220.2502		33.64	Y
						5201.0475.4101		33.64	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	5201.0220.2502		33.48	Y
						5201.0475.4101		33.48	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								134.24	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	5201.0220.2550		95.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								95.58	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	5201.0220.2511		53.88	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								53.88	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								2,944.38	

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 Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5202
From 02/01/2026 To 02/28/2026

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 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.262	02/09/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65463	02/09/2026	5202.0481.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,085.94	
26.261	02/09/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65464	02/09/2026	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.251	02/02/2026	TEXAS COUNTY & DIST	46,581.32	0101.1003*DD9969	02/02/2026	5202.0220.2505		525.00	Y
						5202.0481.4105		300.75	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								825.75	
26.319	02/09/2026	INTERNAL REVENUE SE	27,013.04	0101.1003*DD10049	02/09/2026	5202.0220.2502		175.73	Y
						5202.0220.2503		210.50	Y
						5202.0481.4101		175.73	Y
26.374	02/23/2026	INTERNAL REVENUE SE	28,457.10	0101.1003*DD10132	02/23/2026	5202.0220.2502		173.19	Y
						5202.0220.2503		207.44	Y
						5202.0481.4101		173.19	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,115.78	
26.372	02/23/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10131	02/23/2026	5202.0220.2550		356.92	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								356.92	
26.259	02/09/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65465	02/09/2026	5202.0220.2511		99.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								99.92	
26.260	02/09/2026	TEXAS ASSOCIATION O	335.15	0101.1003*65466	02/09/2026	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
26.323	02/09/2026	SECURITY BENEFITS	225.00	0101.1003*65470	02/09/2026	5202.0220.2544		100.00	Y
26.379	02/23/2026	SECURITY BENEFITS	225.00	0101.1003*65475	02/23/2026	5202.0220.2544		98.54	Y
Total For Vendor 98850 SECURITY BENEFITS								198.54	

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 Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5202
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 5202 SB22 - STATE FUNDING - DA								3,699.54	

BAILEY COUNTY
Claim Register For Fund - 6100
From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.383	02/25/2026	JPMORGAN CHASE BANK	17,682.19	0101.1001*DD811	02/25/2026	6100.0540.4210		136.07	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								136.07	
Total For Fund 6100 EMS EDUCATION FUND								136.07	

BAILEY COUNTY
 Claim Register For Fund -
 From 02/01/2026 To 02/28/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								378,469.42	

Totals By Fund

Total For Fund 1000 GENERAL FUND	92,399.98
Total For Fund 1100 LAW ENFORCEMENT	131,846.43
Total For Fund 1200 AMBULANCE FUND	43,303.43
Total For Fund 1400 ASSISTANT D.A. FUND	11,747.94
Total For Fund 2100 ROAD & BRIDGE PCT 1	17,896.66
Total For Fund 2200 ROAD & BRIDGE PCT 2	11,627.61
Total For Fund 2300 ROAD & BRIDGE PCT 3	14,804.46
Total For Fund 2400 ROAD & BRIDGE PCT 4	32,460.96
Total For Fund 2900 PRE-TRIAL DIVERSION	79.23
Total For Fund 3202 JUSTICE OF THE PEACE FE	10,523.00
Total For Fund 3400 LAW LIBRARY FUND	385.00
Total For Fund 5200 SB22 - STATE FUNDING	4,614.73
Total For Fund 5201 SB22 - STATE FUNDING -	2,944.38
Total For Fund 5202 SB22 - STATE FUNDING -	3,699.54
Total For Fund 6100 EMS EDUCATION FUND	136.07
***	378,469.42

Totals By Job Code

J2030	880.00
	880.00