

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1743	09/13/2024	287TH DISTRICT ATTO	577.50	0101.1001*5385	09/13/2024	1000.0390.3881		577.50	Y
Total For Vendor 98844 287TH DISTRICT ATTORNEY FORFEITURE ACCOUNT								577.50	
24.640	03/11/2024	ADVANCED INSURANCE	71.00	0101.1001*4703	03/11/2024	1000.0630.4201		71.00	Y
24.1681	09/09/2024	ADVANCED INSURANCE	142.00	0101.1001*5331	09/09/2024	1000.0450.4451		71.00	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								142.00	
23.2609	10/04/2023	AIR MED CARE NETWOR	6,475.00	0101.1001*4110	10/04/2023	1000.0220.2534		1,400.00	Y
						1000.0409.4452		4,425.00	Y
Total For Vendor 98775 AIR MED CARE NETWORK								5,825.00	
24.1537	08/12/2024	ALDRIDGE, ACTKINSON	1,925.00	0101.1001*5212	08/12/2024	1000.0435.4525		1,925.00	Y
Total For Vendor 98834 ALDRIDGE, ACTKINSON & RUTTER, LLP.								1,925.00	
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1000.0220.2550		859.41	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1000.0220.2550		859.28	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	1000.0220.2550		1,718.52	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	1000.0220.2550		1,718.97	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	1000.0220.2550		788.65	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	1000.0220.2550		785.54	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1000.0220.2550		785.23	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1000.0220.2550		785.38	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1000.0220.2550		785.30	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1000.0220.2550		785.27	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	1000.0220.2550		1,566.66	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	1000.0220.2550		1,570.17	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	1000.0220.2550		1,570.20	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	1000.0220.2550		1,570.86	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	1000.0220.2550		1,570.98	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	1000.0220.2550		1,397.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								19,117.74	
23.2836	10/23/2023	AMY TAYLOR CSR	400.00	0101.1001*4212	10/23/2023	1000.0435.4303		400.00	Y
23.3186	11/27/2023	AMY TAYLOR CSR	750.00	0101.1001*4338	11/27/2023	1000.0435.4303		750.00	Y

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24.111	01/09/2024	AMY TAYLOR CSR	400.00	0101.1001*4474	01/09/2024	1000.0435.4303		400.00	Y
24.199	01/22/2024	AMY TAYLOR CSR	350.00	0101.1001*4530	01/22/2024	1000.0435.4303		350.00	Y
24.643	03/11/2024	AMY TAYLOR CSR	350.00	0101.1001*4705	03/11/2024	1000.0435.4303		350.00	Y
24.1062	04/22/2024	AMY TAYLOR CSR	350.00	0101.1001*4857	04/22/2024	1000.0435.4303		350.00	Y
24.1221	05/28/2024	AMY TAYLOR CSR	350.00	0101.1001*4977	05/28/2024	1000.0435.4303		350.00	Y
24.1535	08/05/2024	AMY TAYLOR CSR	510.00	0101.1001*5210	08/05/2024	1000.0426.4303		510.00	Y
24.1538	08/12/2024	AMY TAYLOR CSR	400.00	0101.1001*5213	08/12/2024	1000.0435.4303		400.00	Y
24.1682	09/09/2024	AMY TAYLOR CSR	375.00	0101.1001*5332	09/09/2024	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								4,235.00	
23.2837	10/23/2023	AQUAONE	16.90	0101.1001*4213	10/23/2023	1000.0400.4210		8.45	Y
						1000.0450.4210		8.45	Y
23.2838	10/23/2023	AQUAONE	16.98	0101.1001*4213	10/23/2023	1000.0570.6003		16.98	Y
23.2839	10/23/2023	AQUAONE	16.90	0101.1001*4213	10/23/2023	1000.0403.4210		16.90	Y
23.3187	11/27/2023	AQUAONE	78.50	0101.1001*4339	11/27/2023	1000.0400.4210		22.35	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		15.40	Y
						1000.0466.4210		23.85	Y
23.3315	12/20/2023	AQUAONE	43.75	0101.1001*4442	12/20/2023	1000.0400.4210		8.45	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		8.45	Y
						1000.0466.4210		9.95	Y
24.201	01/22/2024	AQUAONE	16.90	0101.1001*4531	01/22/2024	1000.0403.4210		16.90	Y
24.202	01/22/2024	AQUAONE	16.90	0101.1001*4531	01/22/2024	1000.0466.4210		16.90	Y
24.327	02/12/2024	AQUAONE	30.80	0101.1001*4586	02/12/2024	1000.0400.4210		15.40	Y
						1000.0450.4210		15.40	Y
24.328	02/12/2024	AQUAONE	16.90	0101.1001*4586	02/12/2024	1000.0403.4210		16.90	Y
24.329	02/12/2024	AQUAONE	9.95	0101.1001*4586	02/12/2024	1000.0466.4210		9.95	Y
24.553	02/29/2024	AQUAONE	30.34	0101.1001*4654	02/29/2024	1000.0400.4210		15.17	Y
						1000.0450.4210		15.17	Y
24.644	03/11/2024	AQUAONE	0.46	0101.1001*4706	03/11/2024	1000.0400.4210		0.46	Y
24.646	03/11/2024	AQUAONE	30.80	0101.1001*4706	03/11/2024	1000.0400.4210		15.40	Y
						1000.0450.4210		15.40	Y
24.647	03/11/2024	AQUAONE	16.90	0101.1001*4706	03/11/2024	1000.0403.4210		16.90	Y
24.648	03/11/2024	AQUAONE	16.90	0101.1001*4706	03/11/2024	1000.0466.4210		16.90	Y
24.905	04/08/2024	AQUAONE	16.90	0101.1001*4811	04/08/2024	1000.0400.4210		8.45	Y
						1000.0450.4210		8.45	Y
24.906	04/08/2024	AQUAONE	16.90	0101.1001*4811	04/08/2024	1000.0403.4210		16.90	Y

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24.907	04/08/2024	AQUAONE	9.95	0101.1001*4811	04/08/2024	1000.0466.4210		9.95	Y
24.1063	04/22/2024	AQUAONE	28.98	0101.1001*4858	04/22/2024	1000.0499.4201		28.98	Y
24.1129	05/13/2024	AQUAONE	81.50	0101.1001*4903	05/13/2024	1000.0400.4210		11.93	Y
						1000.0403.4210		23.85	Y
						1000.0450.4210		11.92	Y
24.1222	05/28/2024	AQUAONE	42.88	0101.1001*4978	05/28/2024	1000.0466.4210		16.90	Y
						1000.0499.4201		25.98	Y
24.1264	06/10/2024	AQUAONE	57.90	0101.1001*5010	06/10/2024	1000.0400.4210		15.65	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		15.40	Y
						1000.0466.4210		9.95	Y
24.1334	06/24/2024	AQUAONE	9.99	0101.1001*5061	06/24/2024	1000.0499.4201		9.99	Y
24.1401	07/08/2024	AQUAONE	74.55	0101.1001*5107	07/08/2024	1000.0400.4210		11.93	Y
						1000.0403.4210		23.85	Y
						1000.0450.4210		11.92	Y
						1000.0466.4210		9.95	Y
24.1539	08/12/2024	AQUAONE	53.74	0101.1001*5214	08/12/2024	1000.0400.4210		11.92	Y
						1000.0403.4210		9.95	Y
						1000.0450.4210		11.93	Y
						1000.0466.4210		9.95	Y
						1000.0499.4201		9.99	Y
24.1625	08/26/2024	AQUAONE	81.50	0101.1001*5288	08/26/2024	1000.0400.4210		15.40	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		15.40	Y
24.1748	09/23/2024	AQUAONE	33.84	0101.1001*5387	09/23/2024	1000.0499.4201		9.99	Y
24.1832	09/30/2024	AQUAONE	50.70	0101.1001*5441	09/30/2024	1000.0400.4210		8.45	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		8.45	Y
Total For Vendor 141 AQUAONE								793.96	
23.3156	11/14/2023	AT&T MOBILITY	605.34	0101.1001*4333	11/14/2023	1000.0630.4401		50.84	Y
23.3297	12/12/2023	AT&T MOBILITY	605.34	0101.1001*4435	12/12/2023	1000.0630.4401		50.84	Y
24.178	01/17/2024	AT&T MOBILITY	605.34	0101.1001*DD363	01/17/2024	1000.0630.4401		50.84	Y
24.515	02/13/2024	AT&T MOBILITY	605.34	0101.1001*4652	02/13/2024	1000.0630.4401		50.84	Y
24.771	03/13/2024	AT&T MOBILITY	604.06	0101.1001*4755	03/13/2024	1000.0630.4400		50.84	Y
24.1043	04/17/2024	AT&T MOBILITY	628.68	0101.1001*DD408	04/17/2024	1000.0630.4400		50.82	Y
24.1203	05/20/2024	AT&T MOBILITY	640.88	0101.1001*DD426	05/20/2024	1000.0630.4401		50.82	Y
24.1311	06/11/2024	AT&T MOBILITY	634.88	0101.1001*DD436	06/11/2024	1000.0630.4401		50.82	Y

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24.1461	07/17/2024	AT&T MOBILITY	635.34	0101.1001*DD461	07/17/2024	1000.0630.4401		50.84	Y
24.1622	08/19/2024	AT&T MOBILITY	884.13	0101.1001*DD477	08/19/2024	1000.0630.4401		49.64	Y
24.1746	09/19/2024	AT&T MOBILITY	672.70	0101.1001*DD492	09/19/2024	1000.0630.4401		50.84	Y
24.1930	09/30/2024	AT&T MOBILITY	725.59	0101.1001*DD514	10/23/2024	1000.0630.4401		50.86	Y
Total For Vendor 589 AT&T MOBILITY								608.84	
23.2938	11/03/2023	ATMOS ENERGY	231.49	0101.1001*DD323	11/03/2023	1000.0516.4470		231.49	Y
23.2939	11/03/2023	ATMOS ENERGY	194.46	0101.1001*DD323	11/03/2023	1000.0665.4470		194.46	Y
23.2942	11/03/2023	ATMOS ENERGY	191.57	0101.1001*DD323	11/03/2023	1000.0570.4471		191.57	Y
23.3222	11/28/2023	ATMOS ENERGY	2,449.21	0101.1001*DD335	11/28/2023	1000.0516.4470		843.09	Y
						1000.0570.4471		306.64	Y
						1000.0665.4470		230.16	Y
23.3348	12/28/2023	ATMOS ENERGY	4,137.50	0101.1001*4469	12/28/2023	1000.0516.4470		1,547.11	Y
						1000.0570.4471		484.30	Y
						1000.0665.4470		312.43	Y
24.300	01/26/2024	ATMOS ENERGY	2,567.86	0101.1001*4582	01/26/2024	1000.0516.4470		2,567.86	Y
24.301	01/26/2024	ATMOS ENERGY	644.36	0101.1001*4582	01/26/2024	1000.0570.4471		644.36	Y
24.302	01/26/2024	ATMOS ENERGY	388.85	0101.1001*4582	01/26/2024	1000.0665.4470		388.85	Y
24.620	02/29/2024	ATMOS ENERGY	2,178.84	0101.1001*DD383	02/29/2024	1000.0516.4470		2,178.84	Y
24.621	02/29/2024	ATMOS ENERGY	505.12	0101.1001*DD383	02/29/2024	1000.0570.4471		505.12	Y
24.622	02/29/2024	ATMOS ENERGY	295.77	0101.1001*DD383	02/29/2024	1000.0665.4470		295.77	Y
24.862	03/27/2024	ATMOS ENERGY	360.64	0101.1001*DD396	03/27/2024	1000.0570.4471		360.64	Y
24.863	03/27/2024	ATMOS ENERGY	272.45	0101.1001*DD396	03/27/2024	1000.0665.4470		272.45	Y
24.866	03/27/2024	ATMOS ENERGY	1,282.97	0101.1001*DD396	03/27/2024	1000.0516.4470		1,282.97	Y
24.1112	04/30/2024	ATMOS ENERGY	2,222.12	0101.1001*DD417	04/30/2024	1000.0516.4470		613.21	Y
						1000.0570.4471		281.77	Y
						1000.0665.4470		229.64	Y
24.1251	05/30/2024	ATMOS ENERGY	1,304.16	0101.1001*DD431	05/30/2024	1000.0516.4470		253.82	Y
						1000.0570.4471		201.31	Y
						1000.0665.4470		195.56	Y
24.1380	07/01/2024	ATMOS ENERGY	1,183.38	0101.1001*DD448	07/01/2024	1000.0516.4470		222.89	Y
						1000.0570.4471		189.24	Y
						1000.0665.4470		192.35	Y
24.1525	08/02/2024	ATMOS ENERGY	1,202.02	0101.1001*DD469	08/02/2024	1000.0516.4470		222.20	Y
						1000.0570.4471		189.79	Y
						1000.0665.4470		192.44	Y
24.1675	09/04/2024	ATMOS ENERGY	1,132.97	0101.1001*DD483	09/04/2024	1000.0516.4470		220.36	Y
						1000.0570.4471		189.20	Y

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						1000.0665.4470		192.18	Y
24.1804	09/30/2024	ATMOS ENERGY	1,048.01	0101.1001*DD496	09/30/2024	1000.0516.4470		211.19	Y
						1000.0570.4471		189.44	Y
						1000.0665.4470		191.62	Y
Total For Vendor 97778 ATMOS ENERGY								17,016.32	
24.203	01/22/2024	BAILEY A. SAPIEN	320.00	0101.1001*4532	01/22/2024	1000.0435.4525	J2012	320.00	Y
Total For Vendor 98794 BAILEY A. SAPIEN								320.00	
23.2625	10/01/2023	BAILEY CENTRAL APPR	32,332.86	0101.1001*4111	10/10/2023	1000.0409.4329		32,332.86	Y
24.112	01/09/2024	BAILEY CENTRAL APPR	44,097.78	0101.1001*4475	01/09/2024	1000.0409.4329		44,097.78	Y
24.289	01/23/2024	BAILEY CENTRAL APPR	50.00	0101.1001*4580	01/23/2024	1000.0409.4201		50.00	Y
24.649	03/11/2024	BAILEY CENTRAL APPR	44,097.78	0101.1001*4707	03/11/2024	1000.0409.4329		44,097.78	Y
24.1336	06/24/2024	BAILEY CENTRAL APPR	44,097.78	0101.1001*5063	06/24/2024	1000.0409.4329		44,097.78	Y
Total For Vendor 898 BAILEY CENTRAL APPRAISAL DIST.JOINT								164,676.20	
23.2953	11/08/2023	BAILEY CO OPERATION	6,040.66	0101.1001*4257	11/08/2023	1000.0211.2351		20.00	Y
						1000.0211.2352		-12.50	Y
						1000.0211.2357		-42.00	Y
						1000.0211.2358		3.34	Y
						1000.0211.2366		0.50	Y
						1000.0211.2367		3.50	Y
						1000.0211.2368		6.00	Y
						1000.0212.2304		4,284.80	Y
						1000.0212.2305		224.18	Y
						1000.0212.2309		-1,668.00	Y
						1000.0212.2315		133.90	Y
						1000.0212.2324		569.72	Y
						1000.0212.2325		18.80	Y
						1000.0212.2326		8.12	Y
						1000.0212.2331		-67.63	Y
						1000.0212.2332		0.13	Y
						1000.0212.2338		-0.15	Y
						1000.0212.2339		120.52	Y
						1000.0212.2340		-21.44	Y
						1000.0217.2417		525.37	Y

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Total For Vendor 98780 BAILEY CO OPERATION FUND								4,107.16	
23.2754	10/11/2023	BAILEY COUNTY	180.00	0101.1003*64863	10/11/2023	1000.0220.2530		1.21	Y
23.2893	10/24/2023	BAILEY COUNTY	150.00	0101.1003*64871	10/24/2023	1000.0220.2530		1.21	Y
23.2943	11/07/2023	BAILEY COUNTY	165.00	0101.1003*64883	11/07/2023	1000.0220.2530		1.21	Y
23.3172	11/20/2023	BAILEY COUNTY	150.00	0101.1003*64887	11/20/2023	1000.0220.2530		1.21	Y
23.3230	12/04/2023	BAILEY COUNTY	165.00	0101.1003*64897	12/04/2023	1000.0220.2530		1.21	Y
23.3303	12/18/2023	BAILEY COUNTY	165.00	0101.1003*64940	12/18/2023	1000.0220.2530		1.21	Y
24.102	01/03/2024	BAILEY COUNTY	165.00	0101.1003*64954	01/03/2024	1000.0220.2530		1.21	Y
24.170	01/17/2024	BAILEY COUNTY	165.00	0101.1003*64957	01/17/2024	1000.0220.2530		1.21	Y
24.307	01/29/2024	BAILEY COUNTY	180.00	0101.1003*64966	01/29/2024	1000.0220.2530		1.21	Y
24.507	02/12/2024	BAILEY COUNTY	135.00	0101.1003*64969	02/12/2024	1000.0220.2530		1.21	Y
24.542	02/27/2024	BAILEY COUNTY	210.00	0101.1003*64978	02/27/2024	1000.0220.2530		1.21	Y
24.761	03/12/2024	BAILEY COUNTY	195.00	0101.1003*64981	03/12/2024	1000.0220.2530		1.21	Y
24.856	03/26/2024	BAILEY COUNTY	210.00	0101.1003*64985	03/26/2024	1000.0220.2530		1.21	Y
24.1033	04/08/2024	BAILEY COUNTY	165.00	0101.1003*64993	04/08/2024	1000.0220.2530		1.21	Y
24.1103	04/23/2024	BAILEY COUNTY	165.00	0101.1003*64996	04/23/2024	1000.0220.2530		1.21	Y
24.1119	05/06/2024	BAILEY COUNTY	150.00	0101.1003*65001	05/06/2024	1000.0220.2530		1.21	Y
24.1205	05/20/2024	BAILEY COUNTY	150.00	0101.1003*65005	05/20/2024	1000.0220.2530		1.21	Y
24.1254	06/04/2024	BAILEY COUNTY	150.00	0101.1003*65015	06/04/2024	1000.0220.2530		1.21	Y
24.1318	06/18/2024	BAILEY COUNTY	150.00	0101.1003*65019	06/18/2024	1000.0220.2530		1.21	Y
24.1385	07/02/2024	BAILEY COUNTY	150.00	0101.1003*65033	07/02/2024	1000.0220.2530		1.21	Y
24.1451	07/16/2024	BAILEY COUNTY	150.00	0101.1003*65039	07/16/2024	1000.0220.2530		1.21	Y
24.1516	07/29/2024	BAILEY COUNTY	150.00	0101.1003*65047	07/29/2024	1000.0220.2530		1.21	Y
24.1610	08/13/2024	BAILEY COUNTY	150.00	0101.1003*65055	08/13/2024	1000.0220.2530		1.21	Y
24.1665	08/28/2024	BAILEY COUNTY	150.00	0101.1003*65059	08/28/2024	1000.0220.2530		1.21	Y
24.1737	09/10/2024	BAILEY COUNTY	135.00	0101.1003*65066	09/10/2024	1000.0220.2530		1.21	Y
24.1793	09/24/2024	BAILEY COUNTY	135.00	0101.1003*65069	09/24/2024	1000.0220.2530		1.21	Y
Total For Vendor 98528 BAILEY COUNTY								31.46	
23.3173	11/20/2023	BAILEY COUNTY	397.60	0101.1003*64888	11/20/2023	1000.0220.2532		32.13	Y
24.1206	05/20/2024	BAILEY COUNTY	102.54	0101.1003*65006	05/20/2024	1000.0220.2532		100.60	Y
24.1255	06/04/2024	BAILEY COUNTY	102.54	0101.1003*65016	06/04/2024	1000.0220.2532		100.60	Y
24.1319	06/18/2024	BAILEY COUNTY	102.54	0101.1003*65020	06/18/2024	1000.0220.2532		100.60	Y
24.1386	07/02/2024	BAILEY COUNTY	102.57	0101.1003*65034	07/02/2024	1000.0220.2532		100.63	Y
24.1452	07/16/2024	BAILEY COUNTY	102.57	0101.1003*65040	07/16/2024	1000.0220.2532		100.63	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98577 BAILEY COUNTY								535.19	
24.1626	08/26/2024	BAILEY COUNTY CHILD	350.00	0101.1001*5289	08/26/2024	1000.0409.4532		350.00	Y
Total For Vendor 97434 BAILEY COUNTY CHILD WELFARE BOARD								350.00	
23.2962	11/13/2023	BAILEY COUNTY ELECT	52.34	0101.1001*4260	11/13/2023	1000.0409.4462		52.34	Y
23.3241	12/11/2023	BAILEY COUNTY ELECT	351.98	0101.1001*4379	12/11/2023	1000.0409.4462		49.08	Y
24.113	01/09/2024	BAILEY COUNTY ELECT	460.26	0101.1001*4476	01/09/2024	1000.0409.4462		55.10	Y
24.334	02/12/2024	BAILEY COUNTY ELECT	66.85	0101.1001*4587	02/12/2024	1000.0409.4462		66.85	Y
24.653	03/11/2024	BAILEY COUNTY ELECT	57.97	0101.1001*4708	03/11/2024	1000.0409.4462		57.97	Y
24.912	04/08/2024	BAILEY COUNTY ELECT	51.69	0101.1001*4812	04/08/2024	1000.0409.4462		51.69	Y
24.1131	05/13/2024	BAILEY COUNTY ELECT	392.51	0101.1001*4905	05/13/2024	1000.0409.4462		54.02	Y
24.1265	06/10/2024	BAILEY COUNTY ELECT	348.75	0101.1001*5011	06/10/2024	1000.0409.4462		55.21	Y
24.1404	07/08/2024	BAILEY COUNTY ELECT	355.11	0101.1001*5110	07/08/2024	1000.0409.4462		56.82	Y
24.1542	08/12/2024	BAILEY COUNTY ELECT	355.69	0101.1001*5217	08/12/2024	1000.0409.4462		53.66	Y
24.1684	09/09/2024	BAILEY COUNTY ELECT	360.16	0101.1001*5334	09/09/2024	1000.0409.4462		57.12	Y
24.1833	09/30/2024	BAILEY COUNTY ELECT	341.40	0101.1001*5442	09/30/2024	1000.0409.4462		54.23	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								664.09	
24.1801	09/27/2024	BAILEY COUNTY HISTO	500.00	0101.1001*5432	09/27/2024	1000.0409.4542		500.00	Y
Total For Vendor 98166 BAILEY COUNTY HISTORICAL COMMISSION								500.00	
23.2919	10/30/2023	BAILEY/PARMER CO. JU	32,500.00	0101.1001*4248	10/30/2023	1000.0570.4553		32,500.00	Y
23.2931	11/02/2023	BAILEY/PARMER CO. JU	24,000.00	0101.1001*4254	11/02/2023	1000.0570.4553		24,000.00	Y
Total For Vendor 97667 BAILEY/PARMER CO. JUVENILE PROBATION								56,500.00	
23.3242	12/11/2023	BART N. PRUITT	2,400.00	0101.1001*4380	12/11/2023	1000.0435.4521	J1020	2,400.00	Y
24.554	02/29/2024	BART N. PRUITT	4,130.40	0101.1001*4655	02/29/2024	1000.0435.4521	J1020	4,130.40	Y
24.555	02/29/2024	BART N. PRUITT	1,000.00	0101.1001*4655	02/29/2024	1000.0435.4521	J1020	1,000.00	Y
24.556	02/29/2024	BART N. PRUITT	1,000.00	0101.1001*4655	02/29/2024	1000.0435.4521	J1020	1,000.00	Y
24.1064	04/22/2024	BART N. PRUITT	2,100.00	0101.1001*4859	04/22/2024	1000.0435.4521	J1020	2,100.00	Y
24.1627	08/26/2024	BART N. PRUITT	1,800.00	0101.1001*5290	08/26/2024	1000.0435.4521	J1020	1,800.00	Y
Total For Vendor 922 BART N. PRUITT								12,430.40	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.557	02/29/2024	BENNY PARKER - FIRE	250.00	0101.1001*4656	02/29/2024	1000.0320.3153		250.00	Y
Total For Vendor 98736 BENNY PARKER - FIRE MARSHAL								250.00	
24.1134	05/13/2024	C-H SERVICE HEATING	1,255.50	0101.1001*4908	05/13/2024	1000.0516.4252		1,155.00	Y
						1000.0516.4253		100.50	Y
Total For Vendor 98818 C-H SERVICE HEATING AND A/C								1,255.50	
24.562	02/29/2024	CDCAT - REGION 2	50.00	0101.1001*4658	02/29/2024	1000.0403.4410		50.00	Y
24.563	02/29/2024	CDCAT - REGION 2	100.00	0101.1001*4658	02/29/2024	1000.0450.4411		100.00	Y
24.1631	08/26/2024	CDCAT - REGION 2	100.00	0101.1001*5294	08/26/2024	1000.0403.4410		100.00	Y
Total For Vendor 582 CDCAT - REGION 2								250.00	
23.2626	10/01/2023	CENTRAL PLAINS MH/M	6,548.00	0101.1001*4112	10/10/2023	1000.0630.4327		6,548.00	Y
23.2752	10/11/2023	CENTRAL PLAINS MH/M	350.00	0101.1001*4179	10/11/2023	1000.0630.4501		350.00	Y
23.2951	11/07/2023	CENTRAL PLAINS MH/M	350.00	0101.1001*4255	11/07/2023	1000.0630.4501		350.00	Y
23.3234	12/05/2023	CENTRAL PLAINS MH/M	350.00	0101.1001*4374	12/05/2023	1000.0630.4501		350.00	Y
24.107	01/03/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*4471	01/03/2024	1000.0630.4501		350.00	Y
24.317	02/02/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*4583	02/02/2024	1000.0630.4501		350.00	Y
24.630	03/04/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*4699	03/04/2024	1000.0630.4501		350.00	Y
24.888	04/02/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*4803	04/02/2024	1000.0630.4501		350.00	Y
24.1114	05/02/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*4898	05/02/2024	1000.0630.4501		350.00	Y
24.1260	06/04/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5008	06/04/2024	1000.0630.4501		350.00	Y
24.1382	07/02/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5102	07/02/2024	1000.0630.4501		350.00	Y
24.1531	08/05/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5208	08/05/2024	1000.0630.4501		350.00	Y
24.1676	09/05/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5328	09/05/2024	1000.0630.4501		350.00	Y
24.1752	09/23/2024	CENTRAL PLAINS MH/M	6,548.00	0101.1001*5391	09/23/2024	1000.0630.4327		6,548.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								17,296.00	
24.619	02/29/2024	CHAD BEALL	2,500.00	0101.1001*4696	02/29/2024	1000.0205.2200		2,500.00	Y
24.797	03/25/2024	CHAD BEALL	2,500.00	0101.1001*4763	03/25/2024	1000.0409.4252		1,000.00	Y
						1000.0409.4253		1,500.00	Y
Total For Vendor 156 CHAD BEALL								5,000.00	
24.638	03/06/2024	CHRISelda ALDAPE	100.00	0101.1001*4702	03/06/2024	1000.0390.3866		100.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98807 CHRISelda ALDAPE								100.00	
23.2973	11/13/2023	CITY OF MULESHOE	3,799.38	0101.1001*4264	11/13/2023	1000.0409.4482		1,085.60	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		95.00	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		221.50	Y
						1000.0570.4480		102.60	Y
						1000.0665.4480		102.60	Y
23.3245	12/11/2023	CITY OF MULESHOE	3,628.54	0101.1001*4383	12/11/2023	1000.0409.4482		877.60	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		95.00	Y
						1000.0497.4480		99.50	Y
						1000.0516.4480		231.50	Y
						1000.0570.4480		100.10	Y
						1000.0665.4480		102.60	Y
24.115	01/09/2024	CITY OF MULESHOE	2,839.28	0101.1001*4478	01/09/2024	1000.0409.4482		493.60	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		97.50	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		224.00	Y
						1000.0570.4480		100.10	Y
						1000.0665.4480		100.10	Y
24.343	02/12/2024	CITY OF MULESHOE	2,343.44	0101.1001*4589	02/12/2024	1000.0409.4482		272.10	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		95.00	Y
						1000.0497.4480		99.50	Y
						1000.0516.4480		221.50	Y
						1000.0570.4480		100.10	Y
						1000.0665.4480		100.10	Y
24.661	03/11/2024	CITY OF MULESHOE	2,867.68	0101.1001*4710	03/11/2024	1000.0409.4482		336.10	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		95.00	Y
						1000.0497.4480		94.50	Y
						1000.0516.4480		236.50	Y
						1000.0570.4480		102.60	Y
						1000.0665.4480		102.60	Y
24.918	04/08/2024	CITY OF MULESHOE	2,637.10	0101.1001*4815	04/08/2024	1000.0409.4482		322.10	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4550		42.00	Y
						1000.0466.4480		97.50	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		224.00	Y
						1000.0570.4480		105.10	Y
						1000.0665.4480		97.60	Y
24.1136	05/13/2024	CITY OF MULESHOE	2,621.30	0101.1001*4910	05/13/2024	1000.0409.4482		440.00	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		95.00	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		218.90	Y
						1000.0570.4480		102.60	Y
						1000.0665.4480		101.30	Y
24.1269	06/10/2024	CITY OF MULESHOE	3,065.32	0101.1001*5015	06/10/2024	1000.0409.4482		596.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		95.00	Y
						1000.0497.4480		99.50	Y
						1000.0516.4480		226.40	Y
						1000.0570.4480		110.10	Y
						1000.0665.4480		98.80	Y
24.1406	07/08/2024	CITY OF MULESHOE	3,459.40	0101.1001*5112	07/08/2024	1000.0409.4482		828.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		95.00	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		218.90	Y
						1000.0570.4480		112.60	Y
						1000.0665.4480		98.80	Y
24.1545	08/12/2024	CITY OF MULESHOE	3,608.80	0101.1001*5220	08/12/2024	1000.0409.4482		1,196.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		97.50	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		221.40	Y
						1000.0570.4480		110.10	Y
						1000.0665.4480		101.30	Y
24.1686	09/09/2024	CITY OF MULESHOE	3,884.32	0101.1001*5336	09/09/2024	1000.0409.4482		1,300.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		95.00	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		221.40	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0570.4480		120.10	Y
						1000.0665.4480		98.80	Y
24.1837	09/30/2024	CITY OF MULESHOE	3,843.56	0101.1001*5446	09/30/2024	1000.0409.4482		1,256.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		95.00	Y
						1000.0497.4480		97.00	Y
						1000.0516.4480		223.90	Y
						1000.0570.4480		115.10	Y
						1000.0665.4480		101.30	Y
Total For Vendor 28 CITY OF MULESHOE								17,000.60	
23.2627	10/01/2023	CNA SURETY	56.00	0101.1001*4113	10/10/2023	1000.0497.4451		56.00	Y
23.2974	11/13/2023	CNA SURETY	60.00	0101.1001*4265	11/13/2023	1000.0499.4451		60.00	Y
23.2975	11/13/2023	CNA SURETY	75.00	0101.1001*4265	11/13/2023	1000.0499.4451		75.00	Y
23.2976	11/13/2023	CNA SURETY	245.00	0101.1001*4265	11/13/2023	1000.0499.4451		245.00	Y
23.2977	11/13/2023	CNA SURETY	56.00	0101.1001*4265	11/13/2023	1000.0403.4451		56.00	Y
23.2978	11/13/2023	CNA SURETY	135.00	0101.1001*4265	11/13/2023	1000.0450.4451		135.00	Y
23.2980	11/13/2023	CNA SURETY	56.00	0101.1001*4265	11/13/2023	1000.0403.4451		56.00	Y
23.3246	12/11/2023	CNA SURETY	56.00	0101.1001*4384	12/11/2023	1000.0403.4451		56.00	Y
24.116	01/09/2024	CNA SURETY	50.00	0101.1001*4479	01/09/2024	1000.0400.4451		50.00	Y
24.799	03/25/2024	CNA SURETY	50.00	0101.1001*4765	03/25/2024	1000.0450.4451		50.00	Y
24.1407	07/08/2024	CNA SURETY	177.50	0101.1001*5113	07/08/2024	1000.0497.4451		177.50	Y
24.1546	08/12/2024	CNA SURETY	50.00	0101.1001*5221	08/12/2024	1000.0475.4451		50.00	Y
24.1687	09/09/2024	CNA SURETY	106.00	0101.1001*5337	09/09/2024	1000.0475.4451		50.00	Y
						1000.0497.4451		56.00	Y
Total For Vendor 98216 CNA SURETY								1,172.50	
24.1838	09/30/2024	CORNERSTONE PROGRAM	526.17	0101.1001*5447	09/30/2024	1000.0570.4325		526.17	Y
Total For Vendor 98851 CORNERSTONE PROGRAMS								526.17	
24.800	03/25/2024	COUNTY JUDGES AND C	1,728.00	0101.1001*4766	03/25/2024	1000.0409.4452		1,728.00	Y
Total For Vendor 98123 COUNTY JUDGES AND COMM ASSOC OF TX								1,728.00	
24.344	02/12/2024	COUNTY OF TAYLOR	360.00	0101.1001*4590	02/12/2024	1000.0426.4327		360.00	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98796 COUNTY OF TAYLOR								360.00	
24.564	02/29/2024	CRAIG BLACK	750.00	0101.1001*4659	02/29/2024	1000.0409.4450		750.00	Y
Total For Vendor 871 CRAIG BLACK								750.00	
24.345	02/12/2024	CTATX-REGION 2	25.00	0101.1001*4591	02/12/2024	1000.0497.4452		25.00	Y
Total For Vendor 98800 CTATX-REGION 2								25.00	
23.2982	11/13/2023	DALE OIL CO., INC.	18.85	0101.1001*4267	11/13/2023	1000.0409.4245		18.85	Y
23.3248	12/11/2023	DALE OIL CO., INC.	11,524.91	0101.1001*4386	12/11/2023	1000.0665.4266		30.84	Y
						1000.0665.4267		60.40	Y
24.214	01/22/2024	DALE OIL CO., INC.	138.59	0101.1001*4535	01/22/2024	1000.0665.4266		93.40	Y
						1000.0665.4267		45.19	Y
24.346	02/12/2024	DALE OIL CO., INC.	314.63	0101.1001*4592	02/12/2024	1000.0665.4266		196.84	Y
						1000.0665.4267		117.79	Y
24.922	04/08/2024	DALE OIL CO., INC.	18.72	0101.1001*4817	04/08/2024	1000.0409.4245		18.72	Y
24.944	04/08/2024	DALE OIL CO., INC.	225.64	0101.1001*4817	04/08/2024	1000.0665.4266		167.32	Y
						1000.0665.4267		58.32	Y
24.945	04/08/2024	DALE OIL CO., INC.	283.45	0101.1001*4817	04/08/2024	1000.0665.4266		193.67	Y
						1000.0665.4267		89.78	Y
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	1000.0409.4245		15.06	Y
						1000.0665.4266		222.33	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	1000.0409.4245		18.72	Y
						1000.0665.4266		164.66	Y
						1000.0665.4267		38.28	Y
24.1408	07/08/2024	DALE OIL CO., INC.	8,259.32	0101.1001*5114	07/08/2024	1000.0409.4245		21.45	Y
						1000.0665.4266		175.33	Y
						1000.0665.4267		56.70	Y
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	1000.0409.4245		24.52	Y
						1000.0665.4266		214.41	Y
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	1000.0409.4245		16.01	Y
						1000.0665.4266		209.82	Y
						1000.0665.4267		46.99	Y
24.1840	09/30/2024	DALE OIL CO., INC.	12,980.26	0101.1001*5449	09/30/2024	1000.0409.4245		21.60	Y
						1000.0665.4266		166.67	Y
Total For Vendor 49 DALE OIL CO., INC.								2,503.67	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2767	10/18/2023	DE LAGE LANDEN FINA	62.20	0101.1001*DD309	10/18/2023	1000.0497.4710		62.20	Y
23.2768	10/18/2023	DE LAGE LANDEN FINA	138.12	0101.1001*DD309	10/18/2023	1000.0466.4710		138.12	Y
23.2770	10/18/2023	DE LAGE LANDEN FINA	148.35	0101.1001*DD309	10/18/2023	1000.0475.4710		148.35	Y
23.3152	11/14/2023	DE LAGE LANDEN FINA	148.35	0101.1001*DD327	11/14/2023	1000.0475.4710		148.35	Y
23.3153	11/14/2023	DE LAGE LANDEN FINA	138.12	0101.1001*DD327	11/14/2023	1000.0466.4710		138.12	Y
23.3154	11/14/2023	DE LAGE LANDEN FINA	62.20	0101.1001*DD327	11/14/2023	1000.0497.4710		62.20	Y
23.3228	11/02/2023	DE LAGE LANDEN FINA	349.36	0101.1001*DD338	11/02/2023	1000.0466.4710		138.12	Y
						1000.0497.4710		62.20	Y
24.100	12/31/2023	DE LAGE LANDEN FINA	370.75	0101.1001*DD352	12/31/2023	1000.0466.4710		142.45	Y
						1000.0475.4710		162.67	Y
						1000.0497.4710		65.63	Y
24.162	01/03/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD358	01/03/2024	1000.0466.4710		138.12	Y
						1000.0497.4710		62.20	Y
24.321	02/06/2024	DE LAGE LANDEN FINA	62.20	0101.1001*DD370	02/06/2024	1000.0497.4710		62.20	Y
24.322	02/06/2024	DE LAGE LANDEN FINA	138.12	0101.1001*DD370	02/06/2024	1000.0466.4710		138.12	Y
24.634	03/05/2024	DE LAGE LANDEN FINA	62.20	0101.1001*DD384	03/05/2024	1000.0497.4710		62.20	Y
24.636	03/05/2024	DE LAGE LANDEN FINA	138.12	0101.1001*DD384	03/05/2024	1000.0466.4710		138.12	Y
24.889	04/02/2024	DE LAGE LANDEN FINA	62.20	0101.1001*DD402	04/02/2024	1000.0497.4710		62.20	Y
24.891	04/02/2024	DE LAGE LANDEN FINA	138.12	0101.1001*DD402	04/02/2024	1000.0466.4710		138.12	Y
24.1115	05/02/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD418	05/02/2024	1000.0466.4710		138.12	Y
						1000.0497.4710		62.20	Y
24.1262	06/05/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD434	06/05/2024	1000.0466.4710		138.12	Y
						1000.0497.4710		62.20	Y
24.1392	07/02/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD452	07/02/2024	1000.0466.4710		138.12	Y
						1000.0497.4710		62.20	Y
24.1532	08/05/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD471	08/05/2024	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
24.1677	09/05/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD484	09/05/2024	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
24.1823	09/30/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD505	10/10/2024	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								3,716.66	
23.2841	10/23/2023	DELLINDA EBELING, A	240.00	0101.1001*4215	10/23/2023	1000.0435.4525	J2000	240.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.353	02/12/2024	DELLINDA EBELING, A	320.00	0101.1001*4593	02/12/2024	1000.0435.4525	J3050	320.00	Y
24.354	02/12/2024	DELLINDA EBELING, A	320.00	0101.1001*4593	02/12/2024	1000.0435.4525	J2030	320.00	Y
24.565	02/29/2024	DELLINDA EBELING, A	240.00	0101.1001*4660	02/29/2024	1000.0435.4525	J2000	240.00	Y
24.566	02/29/2024	DELLINDA EBELING, A	240.00	0101.1001*4660	02/29/2024	1000.0435.4525	J2000	240.00	Y
24.567	02/29/2024	DELLINDA EBELING, A	240.00	0101.1001*4660	02/29/2024	1000.0435.4526	J2030	240.00	Y
24.670	03/11/2024	DELLINDA EBELING, A	240.00	0101.1001*4714	03/11/2024	1000.0435.4525	J2000	240.00	Y
24.948	04/08/2024	DELLINDA EBELING, A	240.00	0101.1001*4818	04/08/2024	1000.0435.4525	J2030	240.00	Y
24.1226	05/28/2024	DELLINDA EBELING, A	1,680.00	0101.1001*4982	05/28/2024	1000.0435.4523	J2030	240.00	Y
						1000.0435.4525	J2030	1,440.00	Y
24.1409	07/08/2024	DELLINDA EBELING, A	240.00	0101.1001*5115	07/08/2024	1000.0435.4525	J2030	240.00	Y
24.1551	08/12/2024	DELLINDA EBELING, A	560.00	0101.1001*5226	08/12/2024	1000.0435.4525	J2000	560.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								4,560.00	
23.3224	11/29/2023	DIR - DEPART OF INF	50.36	0101.1001*4373	11/29/2023	1000.0400.4400		1.80	Y
						1000.0403.4400		3.03	Y
						1000.0435.4402		0.28	Y
						1000.0450.4400		1.38	Y
						1000.0466.4400		2.01	Y
						1000.0475.4400		0.44	Y
						1000.0497.4400		2.73	Y
						1000.0499.4400		1.39	Y
						1000.0516.4400		1.82	Y
						1000.0570.4400		6.00	Y
						1000.0630.4400		0.91	Y
						1000.0665.4400		0.17	Y
24.117	01/09/2024	DIR - DEPART OF INF	26.49	0101.1001*4480	01/09/2024	1000.0400.4400		2.85	Y
						1000.0403.4400		1.89	Y
						1000.0435.4402		0.12	Y
						1000.0450.4400		0.56	Y
						1000.0466.4400		2.89	Y
						1000.0475.4400		0.16	Y
						1000.0497.4400		1.38	Y
						1000.0499.4400		0.54	Y
						1000.0516.4400		0.77	Y
						1000.0570.4400		4.84	Y
						1000.0630.4400		0.13	Y
						1000.0665.4400		0.22	Y
24.290	01/24/2024	DIR - DEPART OF INF	26.77	0101.1001*4581	01/24/2024	1000.0400.4400		3.64	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0403.4400		1.68	Y
						1000.0435.4402		0.48	Y
						1000.0450.4400		0.87	Y
						1000.0466.4400		2.11	Y
						1000.0475.4400		0.39	Y
						1000.0497.4400		1.75	Y
						1000.0499.4400		0.18	Y
						1000.0516.4400		0.68	Y
						1000.0570.4400		4.71	Y
						1000.0630.4400		0.11	Y
						1000.0665.4400		0.74	Y
24.778	03/21/2024	DIR - DEPART OF INF	28.03	0101.1001*4759	03/21/2024	1000.0400.4400		1.35	Y
						1000.0403.4400		3.24	Y
						1000.0435.4402		0.26	Y
						1000.0450.4400		1.56	Y
						1000.0466.4400		2.47	Y
						1000.0475.4400		3.35	Y
						1000.0497.4400		2.65	Y
						1000.0499.4400		1.04	Y
						1000.0516.4400		0.56	Y
						1000.0570.4400		2.74	Y
						1000.0630.4400		0.71	Y
						1000.0665.4400		0.28	Y
24.1101	04/23/2024	DIR - DEPART OF INF	31.36	0101.1001*4895	04/23/2024	1000.0400.4400		3.29	Y
						1000.0403.4400		1.84	Y
						1000.0435.4402		0.42	Y
						1000.0450.4400		1.27	Y
						1000.0466.4400		0.79	Y
						1000.0475.4400		2.89	Y
						1000.0497.4400		1.53	Y
						1000.0499.4400		1.87	Y
						1000.0516.4400		0.25	Y
						1000.0570.4400		4.58	Y
						1000.0630.4400		0.61	Y
						1000.0665.4400		0.29	Y
24.1202	05/20/2024	DIR - DEPART OF INF	28.33	0101.1001*4973	05/20/2024	1000.0400.4400		1.11	Y
						1000.0403.4400		2.09	Y
						1000.0435.4402		1.07	Y
						1000.0450.4400		1.75	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0466.4400		2.16	Y
						1000.0475.4400		0.98	Y
						1000.0497.4400		2.05	Y
						1000.0499.4400		1.98	Y
						1000.0516.4400		1.17	Y
						1000.0570.4400		5.58	Y
						1000.0630.4400		0.12	Y
						1000.0665.4400		0.28	Y
24.1513	07/22/2024	DIR - DEPART OF INF	28.57	0101.1001*5204	07/22/2024	1000.0400.4400		0.82	Y
						1000.0403.4400		1.62	Y
						1000.0435.4402		0.26	Y
						1000.0450.4400		1.14	Y
						1000.0466.4400		3.12	Y
						1000.0475.4400		3.27	Y
						1000.0497.4400		2.76	Y
						1000.0499.4400		0.72	Y
						1000.0516.4400		0.97	Y
						1000.0570.4400		2.83	Y
						1000.0630.4400		1.00	Y
						1000.0665.4400		0.25	Y
24.1790	09/23/2024	DIR - DEPART OF INF	94.53	0101.1001*5429	09/23/2024	1000.0400.4400		6.14	Y
						1000.0403.4400		5.60	Y
						1000.0435.4402		0.84	Y
						1000.0450.4400		6.39	Y
						1000.0466.4400		8.08	Y
						1000.0475.4400		2.92	Y
						1000.0497.4400		5.82	Y
						1000.0499.4400		3.66	Y
						1000.0516.4400		3.89	Y
						1000.0570.4400		15.55	Y
						1000.0630.4400		2.38	Y
						1000.0665.4400		2.31	Y
24.1929	09/30/2024	DIR - DEPART OF INF	36.87	0101.1001*5526	10/23/2024	1000.0400.4400		1.04	Y
						1000.0403.4400		1.88	Y
						1000.0435.4402		0.17	Y
						1000.0450.4400		1.24	Y
						1000.0466.4400		5.18	Y
						1000.0475.4400		1.95	Y
						1000.0497.4400		1.89	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4400		1.16	Y
						1000.0516.4400		1.23	Y
						1000.0570.4400		7.41	Y
						1000.0630.4400		0.62	Y
						1000.0665.4400		0.97	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								222.91	
24.949	04/08/2024	DOSHIER, PICKENS,&	31,000.00	0101.1001*4819	04/08/2024	1000.0409.4301		31,000.00	Y
Total For Vendor 745 DOSHIER, PICKENS,& FRANCIS,LLC								31,000.00	
24.1841	09/30/2024	DRISKILL & BATES PS	700.00	0101.1001*5450	09/30/2024	1000.0570.4325		700.00	Y
Total For Vendor 98647 DRISKILL & BATES PSYCHOLOGY, P.A.								700.00	
24.1140	05/13/2024	EEVOLVE ENTERPRISES	80.00	0101.1001*4914	05/13/2024	1000.0497.4299		80.00	Y
24.1227	05/28/2024	EEVOLVE ENTERPRISES	499.12	0101.1001*4983	05/28/2024	1000.0497.4299		70.00	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								150.00	
23.2845	10/23/2023	ELECTION SYSTEMS &	2,421.46	0101.1001*4218	10/23/2023	1000.0490.4200		2,421.46	Y
23.2846	10/23/2023	ELECTION SYSTEMS &	319.92	0101.1001*4218	10/23/2023	1000.0490.4200		319.92	Y
24.359	02/12/2024	ELECTION SYSTEMS &	586.04	0101.1001*4596	02/12/2024	1000.0490.4200		586.04	Y
24.679	03/11/2024	ELECTION SYSTEMS &	180.62	0101.1001*4718	03/11/2024	1000.0490.4200		180.62	Y
24.803	03/25/2024	ELECTION SYSTEMS &	40.00	0101.1001*4769	03/25/2024	1000.0490.4200		40.00	Y
24.1228	05/28/2024	ELECTION SYSTEMS &	7,285.00	0101.1001*4984	05/28/2024	1000.0490.4272		7,285.00	Y
24.1475	07/22/2024	ELECTION SYSTEMS &	9,655.00	0101.1001*5166	07/22/2024	1000.0490.4201		9,655.00	Y
24.1634	08/26/2024	ELECTION SYSTEMS &	3,187.79	0101.1001*5297	08/26/2024	1000.0490.4201		3,187.79	Y
24.1845	09/30/2024	ELECTION SYSTEMS &	7,564.91	0101.1001*5454	09/30/2024	1000.0490.4200		11.60	Y
						1000.0490.4201		7,553.31	Y
Total For Vendor 98050 ELECTION SYSTEMS & SOFTWARE, INC								31,240.74	
24.1274	06/10/2024	ELLIS FUNERAL HOME	595.00	0101.1001*5020	06/10/2024	1000.0409.4516		595.00	Y
Total For Vendor 110 ELLIS FUNERAL HOME								595.00	
23.2753	10/11/2023	ENCIT	3,318.92	0101.1001*4180	10/11/2023	1000.0400.4214		113.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0490.4200		785.92	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
23.2952	11/07/2023	ENCIT	2,608.00	0101.1001*4256	11/07/2023	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4201		75.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
23.3235	12/05/2023	ENCIT	2,533.00	0101.1001*4375	12/05/2023	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.108	01/03/2024	ENCIT	2,533.00	0101.1001*4472	01/03/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
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From 10/01/2023 To 09/30/2024

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						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.318	02/02/2024	ENCIT	2,533.00	0101.1001*4584	02/02/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.631	03/04/2024	ENCIT	2,533.00	0101.1001*4700	03/04/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.892	04/02/2024	ENCIT	2,533.00	0101.1001*4804	04/02/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.1116	05/02/2024	ENCIT	2,533.00	0101.1001*4899	05/02/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.1261	06/04/2024	ENCIT	2,693.00	0101.1001*5009	06/04/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4201		75.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.1383	07/02/2024	ENCIT	2,618.00	0101.1001*5103	07/02/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.1533	08/05/2024	ENCIT	2,618.00	0101.1001*5209	08/05/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.1678	09/05/2024	ENCIT	2,618.00	0101.1001*5329	09/05/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
24.1824	09/30/2024	ENCIT	3,068.00	0101.1001*5436	10/10/2024	1000.0400.4214		113.00	Y
						1000.0403.4214		227.00	Y
						1000.0409.4214		253.00	Y
						1000.0435.4214		50.00	Y
						1000.0450.4214		126.00	Y
						1000.0466.4214		113.00	Y
						1000.0475.4214		105.00	Y
						1000.0490.4200		450.00	Y
						1000.0497.4214		184.00	Y
						1000.0499.4214		143.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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						1000.0516.4214		65.00	Y
						1000.0570.4214		95.00	Y
						1000.0630.4214		50.00	Y
Total For Vendor 640 ENCIT								21,197.92	
23.3317	12/20/2023	ENOCHS CEMETERY	900.00	0101.1001*4444	12/20/2023	1000.0409.4540		900.00	Y
Total For Vendor 514 ENOCHS CEMETERY								900.00	
23.2994	11/13/2023	FANY'S CLEANING SER	130.00	0101.1001*4270	11/13/2023	1000.0570.4216		130.00	Y
23.3252	12/11/2023	FANY'S CLEANING SER	520.00	0101.1001*4390	12/11/2023	1000.0570.4216		130.00	Y
24.120	01/09/2024	FANY'S CLEANING SER	130.00	0101.1001*4483	01/09/2024	1000.0570.4216		130.00	Y
24.360	02/12/2024	FANY'S CLEANING SER	255.00	0101.1001*4597	02/12/2024	1000.0570.4216		255.00	Y
24.680	03/11/2024	FANY'S CLEANING SER	170.00	0101.1001*4719	03/11/2024	1000.0570.4216		170.00	Y
24.1142	05/13/2024	FANY'S CLEANING SER	860.00	0101.1001*4916	05/13/2024	1000.0570.4216		340.00	Y
24.1275	06/10/2024	FANY'S CLEANING SER	560.00	0101.1001*5021	06/10/2024	1000.0570.4216		170.00	Y
24.1476	07/22/2024	FANY'S CLEANING SER	515.00	0101.1001*5167	07/22/2024	1000.0570.4216		255.00	Y
24.1554	08/12/2024	FANY'S CLEANING SER	430.00	0101.1001*5229	08/12/2024	1000.0570.4216		170.00	Y
24.1692	09/09/2024	FANY'S CLEANING SER	430.00	0101.1001*5342	09/09/2024	1000.0570.4216		170.00	Y
24.1847	09/30/2024	FANY'S CLEANING SER	430.00	0101.1001*5456	09/30/2024	1000.0570.4216		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								2,090.00	
23.2629	10/01/2023	FINANCIAL INTELLIGE	1,400.00	0101.1001*4115	10/10/2023	1000.0409.4218		1,400.00	Y
23.2847	10/23/2023	FINANCIAL INTELLIGE	1,400.00	0101.1001*4219	10/23/2023	1000.0409.4218		1,400.00	Y
23.2996	11/13/2023	FINANCIAL INTELLIGE	1,400.00	0101.1001*4271	11/13/2023	1000.0409.4218		1,400.00	Y
23.3253	12/11/2023	FINANCIAL INTELLIGE	1,400.00	0101.1001*4391	12/11/2023	1000.0409.4218		1,400.00	Y
24.121	01/09/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*4484	01/09/2024	1000.0409.4218		1,400.00	Y
24.362	02/12/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*4598	02/12/2024	1000.0409.4218		1,400.00	Y
24.682	03/11/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*4720	03/11/2024	1000.0409.4218		1,400.00	Y
24.1068	04/22/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*4863	04/22/2024	1000.0409.4218		1,400.00	Y
24.1143	05/13/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*4917	05/13/2024	1000.0409.4218		1,400.00	Y
24.1276	06/10/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5022	06/10/2024	1000.0409.4218		1,400.00	Y
24.1412	07/08/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5118	07/08/2024	1000.0409.4218		1,400.00	Y
24.1555	08/12/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5230	08/12/2024	1000.0409.4218		1,400.00	Y
24.1693	09/09/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5343	09/09/2024	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								18,200.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2779	10/23/2023	FIRST BANK & TRUST	2,940.00	0101.1001*4183	10/23/2023	1000.0435.4511		2,940.00	Y
23.2930	11/01/2023	FIRST BANK & TRUST	696.00	0101.1001*4253	11/01/2023	1000.0435.4510		696.00	Y
23.3295	12/12/2023	FIRST BANK & TRUST	2,120.00	0101.1001*4433	12/12/2023	1000.0435.4511		2,120.00	Y
23.3296	12/12/2023	FIRST BANK & TRUST	700.00	0101.1001*4434	12/12/2023	1000.0409.4450		700.00	Y
23.3302	12/18/2023	FIRST BANK & TRUST	1,840.00	0101.1001*4436	12/18/2023	1000.0435.4511		1,840.00	Y
23.3313	12/20/2023	FIRST BANK & TRUST	696.00	0101.1001*4440	12/20/2023	1000.0435.4511		696.00	Y
24.158	01/09/2024	FIRST BANK & TRUST	820.00	0101.1001*4520	01/09/2024	1000.0435.4510		820.00	Y
24.633	03/05/2024	FIRST BANK & TRUST	696.00	0101.1001*4701	03/05/2024	1000.0435.4510		696.00	Y
24.1124	05/07/2024	FIRST BANK & TRUST	696.00	0101.1001*4900	05/07/2024	1000.0435.4510		696.00	Y
24.1394	07/02/2024	FIRST BANK & TRUST	1,060.00	0101.1001*5104	07/02/2024	1000.0435.4510		1,060.00	Y
24.1742	09/10/2024	FIRST BANK & TRUST	928.00	0101.1001*5384	09/10/2024	1000.0435.4510		928.00	Y
Total For Vendor 933 FIRST BANK & TRUST								13,192.00	
24.122	01/09/2024	FLAG-MAN	846.65	0101.1001*4485	01/09/2024	1000.0409.4299		846.65	Y
24.1754	09/23/2024	FLAG-MAN	720.75	0101.1001*5393	09/23/2024	1000.0409.4299		720.75	Y
Total For Vendor 98222 FLAG-MAN								1,567.40	
23.3005	11/13/2023	FRY & COX, INC.	3.78	0101.1001*4274	11/13/2023	1000.0409.4253		3.78	Y
23.3006	11/13/2023	FRY & COX, INC.	23.99	0101.1001*4274	11/13/2023	1000.0409.4299		23.99	Y
23.3007	11/13/2023	FRY & COX, INC.	0.43	0101.1001*4274	11/13/2023	1000.0409.4253		0.43	Y
23.3010	11/13/2023	FRY & COX, INC.	20.99	0101.1001*4274	11/13/2023	1000.0497.4201		20.99	Y
23.3011	11/13/2023	FRY & COX, INC.	9.99	0101.1001*4274	11/13/2023	1000.0409.4253		9.99	Y
23.3013	11/13/2023	FRY & COX, INC.	5.19	0101.1001*4274	11/13/2023	1000.0409.4299		5.19	Y
23.3014	11/13/2023	FRY & COX, INC.	-0.50	0101.1001*4274	11/13/2023	1000.0409.4299		-0.50	Y
23.3016	11/13/2023	FRY & COX, INC.	33.99	0101.1001*4274	11/13/2023	1000.0409.4299		33.99	Y
23.3017	11/13/2023	FRY & COX, INC.	4.19	0101.1001*4274	11/13/2023	1000.0409.4299		4.19	Y
23.3018	11/13/2023	FRY & COX, INC.	13.90	0101.1001*4274	11/13/2023	1000.0409.4253		13.90	Y
23.3019	11/13/2023	FRY & COX, INC.	6.98	0101.1001*4274	11/13/2023	1000.0409.4258		6.98	Y
23.3020	11/13/2023	FRY & COX, INC.	4.58	0101.1001*4274	11/13/2023	1000.0409.4253		4.58	Y
23.3023	11/13/2023	FRY & COX, INC.	4.79	0101.1001*4274	11/13/2023	1000.0409.4253		4.79	Y
23.3255	12/11/2023	FRY & COX, INC.	591.82	0101.1001*4393	12/11/2023	1000.0409.4253		7.38	Y
						1000.0409.4258		102.25	Y
						1000.0497.4253		15.99	Y
						1000.0516.4201		18.57	Y
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	1000.0409.4253		45.95	Y
						1000.0409.4258		368.95	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4299		299.34	Y
						1000.0497.4253		39.57	Y
						1000.0516.4299		74.99	Y
24.363	02/12/2024	FRY & COX, INC.	72.24	0101.1001*4599	02/12/2024	1000.0497.4253		72.24	Y
24.364	02/12/2024	FRY & COX, INC.	279.98	0101.1001*4599	02/12/2024	1000.0516.4205		279.98	Y
24.365	02/12/2024	FRY & COX, INC.	41.96	0101.1001*4599	02/12/2024	1000.0516.4201		41.96	Y
24.366	02/12/2024	FRY & COX, INC.	57.99	0101.1001*4599	02/12/2024	1000.0400.4201		57.99	Y
24.368	02/12/2024	FRY & COX, INC.	144.48	0101.1001*4599	02/12/2024	1000.0409.4253		144.48	Y
24.371	02/12/2024	FRY & COX, INC.	4.58	0101.1001*4599	02/12/2024	1000.0409.4253		4.58	Y
24.373	02/12/2024	FRY & COX, INC.	77.85	0101.1001*4599	02/12/2024	1000.0665.4253		77.85	Y
24.380	02/12/2024	FRY & COX, INC.	109.47	0101.1001*4599	02/12/2024	1000.0400.4201		109.47	Y
24.381	02/12/2024	FRY & COX, INC.	19.99	0101.1001*4599	02/12/2024	1000.0409.4299		19.99	Y
24.382	02/12/2024	FRY & COX, INC.	67.98	0101.1001*4599	02/12/2024	1000.0665.4201		67.98	Y
24.386	02/12/2024	FRY & COX, INC.	13.99	0101.1001*4599	02/12/2024	1000.0409.4299		13.99	Y
24.686	03/11/2024	FRY & COX, INC.	2.29	0101.1001*4723	03/11/2024	1000.0409.4253		2.29	Y
24.688	03/11/2024	FRY & COX, INC.	27.98	0101.1001*4723	03/11/2024	1000.0450.4201		27.98	Y
24.690	03/11/2024	FRY & COX, INC.	2.29	0101.1001*4723	03/11/2024	1000.0409.4253		2.29	Y
24.691	03/11/2024	FRY & COX, INC.	11.99	0101.1001*4723	03/11/2024	1000.0409.4299		11.99	Y
24.692	03/11/2024	FRY & COX, INC.	2.49	0101.1001*4723	03/11/2024	1000.0409.4299		2.49	Y
24.693	03/11/2024	FRY & COX, INC.	30.76	0101.1001*4723	03/11/2024	1000.0409.4240		30.76	Y
24.694	03/11/2024	FRY & COX, INC.	16.49	0101.1001*4723	03/11/2024	1000.0409.4241		16.49	Y
24.697	03/11/2024	FRY & COX, INC.	7.99	0101.1001*4723	03/11/2024	1000.0409.4299		7.99	Y
24.698	03/11/2024	FRY & COX, INC.	16.00	0101.1001*4723	03/11/2024	1000.0516.4205		16.00	Y
24.965	04/08/2024	FRY & COX, INC.	2.29	0101.1001*4822	04/08/2024	1000.0497.4253		2.29	Y
24.966	04/08/2024	FRY & COX, INC.	11.67	0101.1001*4822	04/08/2024	1000.0497.4253		11.67	Y
24.969	04/08/2024	FRY & COX, INC.	23.99	0101.1001*4822	04/08/2024	1000.0409.4258		23.99	Y
24.970	04/08/2024	FRY & COX, INC.	6.29	0101.1001*4822	04/08/2024	1000.0409.4205		6.29	Y
24.972	04/08/2024	FRY & COX, INC.	15.88	0101.1001*4822	04/08/2024	1000.0497.4253		15.88	Y
24.973	04/08/2024	FRY & COX, INC.	62.99	0101.1001*4822	04/08/2024	1000.0497.4253		62.99	Y
24.974	04/08/2024	FRY & COX, INC.	16.18	0101.1001*4822	04/08/2024	1000.0409.4299		16.18	Y
24.975	04/08/2024	FRY & COX, INC.	5.89	0101.1001*4822	04/08/2024	1000.0570.4299		5.89	Y
24.977	04/08/2024	FRY & COX, INC.	10.99	0101.1001*4822	04/08/2024	1000.0409.4258		10.99	Y
24.978	04/08/2024	FRY & COX, INC.	20.97	0101.1001*4822	04/08/2024	1000.0409.4205		20.97	Y
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	1000.0409.4205		6.99	Y
						1000.0409.4253		10.99	Y
						1000.0409.4258		29.78	Y
						1000.0516.4209		94.99	Y
						1000.0665.4253		185.53	Y
24.1278	06/10/2024	FRY & COX, INC.	874.94	0101.1001*5024	06/10/2024	1000.0409.4205		12.99	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4253		78.25	Y
						1000.0409.4258		41.97	Y
						1000.0665.4205		23.78	Y
						1000.0665.4253		22.47	Y
24.1415	07/08/2024	FRY & COX, INC.	801.62	0101.1001*5121	07/08/2024	1000.0409.4201		2.49	Y
						1000.0409.4253		37.96	Y
						1000.0409.4258		55.44	Y
						1000.0409.4299		39.56	Y
						1000.0516.4299		6.78	Y
24.1558	08/12/2024	FRY & COX, INC.	608.70	0101.1001*5233	08/12/2024	1000.0400.4299		26.99	Y
						1000.0409.4258		41.99	Y
						1000.0409.4299		59.82	Y
						1000.0466.4253		27.17	Y
						1000.0516.4201		22.65	Y
						1000.0516.4209		48.98	Y
						1000.0665.4201		5.99	Y
						1000.0665.4253		48.67	Y
						1000.0665.4299		37.27	Y
24.1697	09/09/2024	FRY & COX, INC.	697.63	0101.1001*5347	09/09/2024	1000.0409.4253		45.47	Y
						1000.0409.4258		12.99	Y
						1000.0516.4201		3.49	Y
						1000.0516.4253		21.28	Y
						1000.0665.4201		17.45	Y
24.1848	09/30/2024	FRY & COX, INC.	751.84	0101.1001*5457	09/30/2024	1000.0400.4299		42.99	Y
						1000.0409.4201		7.99	Y
						1000.0409.4258		6.98	Y
						1000.0409.4299		6.99	Y
						1000.0490.4212		52.99	Y
						1000.0516.4201		13.65	Y
						1000.0516.4209		143.96	Y
						1000.0516.4253		61.66	Y
						1000.0516.4258		44.46	Y
						1000.0665.4201		4.58	Y
						1000.0665.4253		7.99	Y
Total For Vendor 54 FRY & COX, INC.								3,755.64	
24.1755	09/23/2024	GANNETT TEXAS/NEW M	356.00	0101.1001*5394	09/23/2024	1000.0409.4430		356.00	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98843 GANNETT TEXAS/NEW MEXICO LOCALIQ								356.00	
23.3026	11/13/2023	GOVERNMENT FORMS &	253.83	0101.1001*4276	11/13/2023	1000.0497.4201		253.83	Y
24.389	02/12/2024	GOVERNMENT FORMS &	259.28	0101.1001*4601	02/12/2024	1000.0450.4201		259.28	Y
24.391	02/12/2024	GOVERNMENT FORMS &	777.33	0101.1001*4601	02/12/2024	1000.0450.4312		777.33	Y
24.573	02/29/2024	GOVERNMENT FORMS &	573.22	0101.1001*4665	02/29/2024	1000.0450.4312		573.22	Y
24.806	03/25/2024	GOVERNMENT FORMS &	169.93	0101.1001*4772	03/25/2024	1000.0403.4201		169.93	Y
24.1070	04/22/2024	GOVERNMENT FORMS &	320.82	0101.1001*4865	04/22/2024	1000.0403.4201		320.82	Y
24.1230	05/28/2024	GOVERNMENT FORMS &	454.97	0101.1001*4986	05/28/2024	1000.0403.4202		454.97	Y
24.1281	06/10/2024	GOVERNMENT FORMS &	281.52	0101.1001*5027	06/10/2024	1000.0450.4312		281.52	Y
24.1417	07/08/2024	GOVERNMENT FORMS &	449.33	0101.1001*5123	07/08/2024	1000.0403.4202		449.33	Y
24.1479	07/22/2024	GOVERNMENT FORMS &	153.27	0101.1001*5170	07/22/2024	1000.0403.4202		153.27	Y
24.1757	09/23/2024	GOVERNMENT FORMS &	467.49	0101.1001*5396	09/23/2024	1000.0403.4202		467.49	Y
24.1850	09/30/2024	GOVERNMENT FORMS &	114.90	0101.1001*5459	09/30/2024	1000.0403.4201		114.90	Y
24.1940	09/30/2024	GOVERNMENT FORMS &	358.88	0101.1001*5530	10/28/2024	1000.0497.4201		358.88	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								4,634.77	
24.980	04/08/2024	GREG W. JOINER, PH.	800.00	0101.1001*4824	04/08/2024	1000.0570.4325		800.00	Y
24.1560	08/12/2024	GREG W. JOINER, PH.	800.00	0101.1001*5235	08/12/2024	1000.0570.4325		800.00	Y
Total For Vendor 11 GREG W. JOINER, PH.D.								1,600.00	
24.392	02/12/2024	GUARDIAN SECURITY S	564.75	0101.1001*4602	02/12/2024	1000.0570.4214		564.75	Y
Total For Vendor 97767 GUARDIAN SECURITY SOLUTIONS, L.C.								564.75	
24.1561	08/12/2024	HALE COUNTY	3,506.62	0101.1001*5236	08/12/2024	1000.0426.4521		1,753.31	Y
						1000.0435.4521		1,753.31	Y
Total For Vendor 98836 HALE COUNTY								3,506.62	
23.3319	12/20/2023	HART INTERCIVIC, IN	467.00	0101.1001*4446	12/20/2023	1000.0490.4272		467.00	Y
24.1071	04/22/2024	HART INTERCIVIC, IN	1,167.00	0101.1001*4866	04/22/2024	1000.0490.4272		1,167.00	Y
Total For Vendor 7 HART INTERCIVIC, INC.								1,634.00	
24.1345	06/24/2024	HCTRA	25.00	0101.1001*5072	06/24/2024	1000.0403.4420		25.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98821 HCTRA								25.00	
23.2631	10/01/2023	HEARST MEDIA SERVIC	247.20	0101.1001*4117	10/10/2023	1000.0490.4430		247.20	Y
23.2850	10/23/2023	HEARST MEDIA SERVIC	502.04	0101.1001*4222	10/23/2023	1000.0490.4430		502.04	Y
24.224	01/22/2024	HEARST MEDIA SERVIC	329.60	0101.1001*4543	01/22/2024	1000.0490.4430		329.60	Y
Total For Vendor 98314 HEARST MEDIA SERVICES								1,078.84	
24.395	02/12/2024	HEARST MEDIA SERVIC	341.36	0101.1001*4604	02/12/2024	1000.0490.4430		341.36	Y
24.1640	08/26/2024	HEARST MEDIA SERVIC	165.00	0101.1001*5303	08/26/2024	1000.0630.4430		165.00	Y
24.1700	09/09/2024	HEARST MEDIA SERVIC	1,028.80	0101.1001*5350	09/09/2024	1000.0409.4430		1,028.80	Y
24.1852	09/30/2024	HEARST MEDIA SERVIC	1,238.72	0101.1001*5461	09/30/2024	1000.0409.4430		1,238.72	Y
Total For Vendor 98314 HEARST MEDIA SERVICES II, LLC								2,773.88	
23.2632	10/01/2023	HIGGINBOTHAM'S GENE	6.47	0101.1001*4118	10/10/2023	1000.0409.4253		6.47	Y
23.2851	10/23/2023	HIGGINBOTHAM'S GENE	40.64	0101.1001*4223	10/23/2023	1000.0516.4253		40.64	Y
23.3028	11/13/2023	HIGGINBOTHAM'S GENE	54.99	0101.1001*4278	11/13/2023	1000.0409.4299		54.99	Y
23.3029	11/13/2023	HIGGINBOTHAM'S GENE	202.86	0101.1001*4278	11/13/2023	1000.0409.4253		202.86	Y
23.3031	11/13/2023	HIGGINBOTHAM'S GENE	119.97	0101.1001*4278	11/13/2023	1000.0409.4253		119.97	Y
23.3032	11/13/2023	HIGGINBOTHAM'S GENE	88.93	0101.1001*4278	11/13/2023	1000.0409.4253		88.93	Y
23.3258	12/11/2023	HIGGINBOTHAM'S GENE	184.72	0101.1001*4396	12/11/2023	1000.0497.4201		20.66	Y
						1000.0497.4253		12.99	Y
						1000.0516.4201		5.69	Y
24.126	01/09/2024	HIGGINBOTHAM'S GENE	40.40	0101.1001*4489	01/09/2024	1000.0516.4253		17.07	Y
24.396	02/12/2024	HIGGINBOTHAM'S GENE	19.96	0101.1001*4605	02/12/2024	1000.0665.4299		19.96	Y
24.1073	04/22/2024	HIGGINBOTHAM'S GENE	1,986.02	0101.1001*4868	04/22/2024	1000.0497.4253		323.99	Y
						1000.0516.4253		302.08	Y
24.1148	05/13/2024	HIGGINBOTHAM'S GENE	266.05	0101.1001*4922	05/13/2024	1000.0516.4253		80.65	Y
24.1232	05/28/2024	HIGGINBOTHAM'S GENE	439.98	0101.1001*4988	05/28/2024	1000.0409.4240		39.99	Y
24.1283	06/10/2024	HIGGINBOTHAM'S GENE	130.91	0101.1001*5029	06/10/2024	1000.0516.4212		7.99	Y
24.1418	07/08/2024	HIGGINBOTHAM'S GENE	252.54	0101.1001*5124	07/08/2024	1000.0516.4253		77.61	Y
						1000.0516.4258		21.98	Y
24.1481	07/22/2024	HIGGINBOTHAM'S GENE	93.79	0101.1001*5172	07/22/2024	1000.0570.6003		37.98	Y
24.1563	08/12/2024	HIGGINBOTHAM'S GENE	304.76	0101.1001*5238	08/12/2024	1000.0409.4253		28.30	Y
						1000.0516.4205		24.57	Y
24.1854	09/30/2024	HIGGINBOTHAM'S GENE	21.67	0101.1001*5463	09/30/2024	1000.0516.4253		21.67	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								1,557.04	

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2852	10/23/2023	HIGH GROUND OF TEXA	500.00	0101.1001*4224	10/23/2023	1000.0409.4452		500.00	Y
Total For Vendor 98105 HIGH GROUND OF TEXAS								500.00	
23.3036	11/13/2023	HILLIARD OFFICE SOL	16.75	0101.1001*4280	11/13/2023	1000.0497.4275		16.75	Y
23.3037	11/13/2023	HILLIARD OFFICE SOL	34.39	0101.1001*4280	11/13/2023	1000.0466.4275		34.39	Y
23.3038	11/13/2023	HILLIARD OFFICE SOL	107.09	0101.1001*4280	11/13/2023	1000.0403.4275		75.64	Y
						1000.0409.4275		31.45	Y
23.3039	11/13/2023	HILLIARD OFFICE SOL	39.52	0101.1001*4280	11/13/2023	1000.0475.4275		39.52	Y
23.3040	11/13/2023	HILLIARD OFFICE SOL	63.62	0101.1001*4280	11/13/2023	1000.0665.4275		7.41	Y
23.3260	12/11/2023	HILLIARD OFFICE SOL	136.98	0101.1001*4398	12/11/2023	1000.0466.4275		32.69	Y
						1000.0475.4275		34.64	Y
						1000.0497.4275		39.66	Y
23.3321	12/20/2023	HILLIARD OFFICE SOL	168.45	0101.1001*4448	12/20/2023	1000.0403.4275		33.37	Y
						1000.0409.4275		32.44	Y
						1000.0475.4275		39.07	Y
						1000.0665.4275		5.69	Y
24.127	01/09/2024	HILLIARD OFFICE SOL	46.04	0101.1001*4490	01/09/2024	1000.0466.4275		15.28	Y
						1000.0475.4275		30.76	Y
24.227	01/22/2024	HILLIARD OFFICE SOL	59.88	0101.1001*4546	01/22/2024	1000.0403.4275		34.28	Y
						1000.0409.4275		25.60	Y
24.228	01/22/2024	HILLIARD OFFICE SOL	11.55	0101.1001*4546	01/22/2024	1000.0475.4275		11.55	Y
24.229	01/22/2024	HILLIARD OFFICE SOL	41.35	0101.1001*4546	01/22/2024	1000.0665.4275		1.45	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								541.64	
24.399	02/12/2024	HILLIARD OFFICE SOL	11.41	0101.1001*4606	02/12/2024	1000.0497.4275		11.41	Y
24.400	02/12/2024	HILLIARD OFFICE SOL	21.42	0101.1001*4606	02/12/2024	1000.0497.4275		21.42	Y
24.401	02/12/2024	HILLIARD OFFICE SOL	24.98	0101.1001*4606	02/12/2024	1000.0466.4275		24.98	Y
24.402	02/12/2024	HILLIARD OFFICE SOL	69.51	0101.1001*4606	02/12/2024	1000.0403.4275		30.67	Y
						1000.0409.4275		38.84	Y
24.403	02/12/2024	HILLIARD OFFICE SOL	28.35	0101.1001*4606	02/12/2024	1000.0475.4275		28.35	Y
24.404	02/12/2024	HILLIARD OFFICE SOL	30.07	0101.1001*4606	02/12/2024	1000.0475.4275		30.07	Y
24.578	02/29/2024	HILLIARD OFFICE SOL	25.26	0101.1001*4667	02/29/2024	1000.0665.4275		3.78	Y
24.704	03/11/2024	HILLIARD OFFICE SOL	16.66	0101.1001*4727	03/11/2024	1000.0497.4275		16.66	Y
24.705	03/11/2024	HILLIARD OFFICE SOL	24.63	0101.1001*4727	03/11/2024	1000.0466.4275		24.63	Y
24.706	03/11/2024	HILLIARD OFFICE SOL	51.86	0101.1001*4727	03/11/2024	1000.0475.4275		51.86	Y
24.707	03/11/2024	HILLIARD OFFICE SOL	118.06	0101.1001*4727	03/11/2024	1000.0403.4275		83.08	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4275		34.98	Y
24.708	03/11/2024	HILLIARD OFFICE SOL	46.05	0101.1001*4727	03/11/2024	1000.0475.4275		46.05	Y
24.985	04/08/2024	HILLIARD OFFICE SOL	28.06	0101.1001*4828	04/08/2024	1000.0475.4275		28.06	Y
24.986	04/08/2024	HILLIARD OFFICE SOL	5.61	0101.1001*4828	04/08/2024	1000.0497.4275		5.61	Y
24.987	04/08/2024	HILLIARD OFFICE SOL	19.51	0101.1001*4828	04/08/2024	1000.0466.4275		19.51	Y
24.1074	04/22/2024	HILLIARD OFFICE SOL	162.21	0101.1001*4869	04/22/2024	1000.0403.4275		38.53	Y
						1000.0409.4275		15.74	Y
						1000.0475.4275		15.02	Y
						1000.0665.4275		3.87	Y
24.1149	05/13/2024	HILLIARD OFFICE SOL	295.23	0101.1001*4923	05/13/2024	1000.0403.4275		30.21	Y
						1000.0409.4275		33.07	Y
						1000.0466.4275		26.68	Y
						1000.0475.4275		90.78	Y
						1000.0497.4275		32.25	Y
						1000.0665.4275		9.02	Y
24.1233	05/28/2024	HILLIARD OFFICE SOL	157.95	0101.1001*4989	05/28/2024	1000.0497.4275		15.37	Y
						1000.0665.4275		1.11	Y
24.1284	06/10/2024	HILLIARD OFFICE SOL	148.09	0101.1001*5030	06/10/2024	1000.0403.4275		38.41	Y
						1000.0409.4275		18.33	Y
						1000.0466.4275		25.08	Y
						1000.0475.4275		66.27	Y
24.1347	06/24/2024	HILLIARD OFFICE SOL	81.76	0101.1001*5074	06/24/2024	1000.0475.4275		17.43	Y
						1000.0665.4275		1.09	Y
24.1420	07/08/2024	HILLIARD OFFICE SOL	108.25	0101.1001*5126	07/08/2024	1000.0466.4275		32.84	Y
						1000.0475.4275		46.63	Y
						1000.0497.4275		28.78	Y
24.1482	07/22/2024	HILLIARD OFFICE SOL	126.76	0101.1001*5173	07/22/2024	1000.0403.4275		26.72	Y
						1000.0409.4275		13.19	Y
						1000.0665.4275		2.29	Y
24.1564	08/12/2024	HILLIARD OFFICE SOL	243.71	0101.1001*5239	08/12/2024	1000.0403.4275		48.33	Y
						1000.0409.4275		37.48	Y
						1000.0466.4275		24.29	Y
						1000.0475.4275		79.27	Y
						1000.0497.4275		54.34	Y
24.1643	08/26/2024	HILLIARD OFFICE SOL	81.43	0101.1001*5306	08/26/2024	1000.0475.4275		12.22	Y
						1000.0665.4275		5.34	Y
24.1702	09/09/2024	HILLIARD OFFICE SOL	164.49	0101.1001*5352	09/09/2024	1000.0466.4275		24.74	Y
						1000.0475.4275		40.05	Y
						1000.0497.4275		99.70	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1761	09/23/2024	HILLIARD OFFICE SOL	232.67	0101.1001*5400	09/23/2024	1000.0403.4275		46.32	Y
						1000.0409.4275		34.45	Y
						1000.0475.4275		2.49	Y
						1000.0665.4275		28.80	Y
24.1855	09/30/2024	HILLIARD OFFICE SOL	163.42	0101.1001*5464	09/30/2024	1000.0403.4275		15.99	Y
						1000.0409.4275		8.36	Y
						1000.0466.4275		21.63	Y
						1000.0475.4275		42.91	Y
						1000.0497.4275		66.60	Y
						1000.0665.4275		0.23	Y
24.1941	09/30/2024	HILLIARD OFFICE SOL	216.70	0101.1001*5531	10/28/2024	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		29.01	Y
						1000.0665.4275		38.00	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								1,969.86	
23.3041	11/13/2023	HOLLAND'S CLOVIS OF	7.32	0101.1001*4281	11/13/2023	1000.0570.4710		7.32	Y
23.3261	12/11/2023	HOLLAND'S CLOVIS OF	10.03	0101.1001*4399	12/11/2023	1000.0570.4710		10.03	Y
24.128	01/09/2024	HOLLAND'S CLOVIS OF	57.98	0101.1001*4491	01/09/2024	1000.0466.4201		57.98	Y
24.231	01/22/2024	HOLLAND'S CLOVIS OF	11.38	0101.1001*4547	01/22/2024	1000.0570.4710		11.38	Y
24.232	01/22/2024	HOLLAND'S CLOVIS OF	181.75	0101.1001*4547	01/22/2024	1000.0466.4201		181.75	Y
24.405	02/12/2024	HOLLAND'S CLOVIS OF	2.18	0101.1001*4607	02/12/2024	1000.0570.4710		2.18	Y
24.709	03/11/2024	HOLLAND'S CLOVIS OF	8.89	0101.1001*4728	03/11/2024	1000.0570.4710		8.89	Y
24.988	04/08/2024	HOLLAND'S CLOVIS OF	12.60	0101.1001*4829	04/08/2024	1000.0570.4710		12.60	Y
24.1150	05/13/2024	HOLLAND'S CLOVIS OF	18.52	0101.1001*4924	05/13/2024	1000.0570.4710		18.52	Y
24.1285	06/10/2024	HOLLAND'S CLOVIS OF	13.85	0101.1001*5031	06/10/2024	1000.0570.4710		13.85	Y
24.1421	07/08/2024	HOLLAND'S CLOVIS OF	10.71	0101.1001*5127	07/08/2024	1000.0570.4710		10.71	Y
24.1565	08/12/2024	HOLLAND'S CLOVIS OF	6.45	0101.1001*5240	08/12/2024	1000.0570.4710		6.45	Y
24.1703	09/09/2024	HOLLAND'S CLOVIS OF	9.15	0101.1001*5353	09/09/2024	1000.0570.4710		9.15	Y
24.1856	09/30/2024	HOLLAND'S CLOVIS OF	13.36	0101.1001*5465	09/30/2024	1000.0570.4710		13.36	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								364.17	
24.1567	08/12/2024	INTEGRITY TRANSLATI	300.00	0101.1001*5242	08/12/2024	1000.0435.4322		300.00	Y
Total For Vendor 767 INTEGRITY TRANSLATION								300.00	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	1000.0220.2502		2,394.57	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0220.2503		1,564.39	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	1000.0400.4101		279.46	Y
						1000.0403.4101		300.56	Y
						1000.0409.4101		135.39	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		216.11	Y
						1000.0466.4101		189.68	Y
						1000.0475.4101		313.72	Y
						1000.0497.4101		324.41	Y
						1000.0499.4101		214.72	Y
						1000.0516.4101		106.28	Y
						1000.0630.4101		92.52	Y
						1000.0665.4101		121.68	Y
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	1000.0220.2502		2,395.45	Y
						1000.0220.2503		1,567.77	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	1000.0400.4101		264.80	Y
						1000.0403.4101		306.65	Y
						1000.0409.4101		136.41	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		224.12	Y
						1000.0466.4101		183.26	Y
						1000.0475.4101		303.33	Y
						1000.0497.4101		320.51	Y
						1000.0499.4101		214.96	Y
						1000.0516.4101		104.73	Y
						1000.0630.4101		91.67	Y
						1000.0665.4101		144.97	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	1000.0220.2502		2,409.17	Y
						1000.0220.2503		1,576.74	Y
23.2945	11/07/2023	INTERNAL REVENUE SE	213.55	0101.1003*DD4989	11/07/2023	1000.0220.2502		213.55	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	1000.0400.4101		275.20	Y
						1000.0403.4101		307.56	Y
						1000.0409.4101		135.73	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		216.17	Y
						1000.0466.4101		186.49	Y
						1000.0475.4101		303.20	Y
						1000.0497.4101		317.73	Y
						1000.0499.4101		215.42	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4101		111.70	Y
						1000.0630.4101		91.81	Y
						1000.0665.4101		148.12	Y
23.2947	11/07/2023	INTERNAL REVENUE SE	213.55	0101.1003*DD4989	11/07/2023	1000.0490.4101		213.55	Y
23.3170	11/20/2023	INTERNAL REVENUE SE	19.90	0101.1003*DD5082	11/20/2023	1000.0220.2502		9.95	Y
						1000.0490.4101		9.95	Y
23.3171	11/20/2023	INTERNAL REVENUE SE	156.30	0101.1003*DD5083	11/20/2023	1000.0220.2502		78.15	Y
						1000.0490.4101		78.15	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	1000.0220.2502		2,439.10	Y
						1000.0220.2503		1,632.15	Y
						1000.0400.4101		282.80	Y
						1000.0403.4101		308.37	Y
						1000.0409.4101		135.71	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		216.39	Y
						1000.0466.4101		186.64	Y
						1000.0475.4101		320.93	Y
						1000.0497.4101		317.85	Y
						1000.0499.4101		215.70	Y
						1000.0516.4101		116.72	Y
						1000.0630.4101		89.76	Y
						1000.0665.4101		148.19	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	1000.0220.2502		2,931.70	Y
						1000.0220.2503		1,734.05	Y
						1000.0400.4101		295.62	Y
						1000.0403.4101		357.39	Y
						1000.0409.4101		154.19	Y
						1000.0435.4101		127.59	Y
						1000.0450.4101		235.74	Y
						1000.0466.4101		252.57	Y
						1000.0475.4101		322.69	Y
						1000.0497.4101		475.92	Y
						1000.0499.4101		325.19	Y
						1000.0516.4101		98.05	Y
						1000.0630.4101		124.13	Y
						1000.0665.4101		162.62	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	1000.0220.2502		2,547.09	Y
						1000.0220.2503		1,754.91	Y
						1000.0400.4101		297.15	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0403.4101		310.96	Y
						1000.0409.4101		135.72	Y
						1000.0435.4101		203.39	Y
						1000.0450.4101		218.27	Y
						1000.0466.4101		193.02	Y
						1000.0475.4101		307.19	Y
						1000.0497.4101		321.12	Y
						1000.0499.4101		215.15	Y
						1000.0516.4101		111.22	Y
						1000.0630.4101		90.90	Y
						1000.0665.4101		143.00	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	1000.0220.2502		2,610.62	Y
						1000.0220.2503		2,106.84	Y
						1000.0400.4101		296.45	Y
						1000.0403.4101		308.41	Y
						1000.0409.4101		137.09	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		217.04	Y
						1000.0466.4101		191.87	Y
						1000.0475.4101		302.72	Y
						1000.0497.4101		494.64	Y
						1000.0499.4101		215.56	Y
						1000.0516.4101		111.10	Y
						1000.0630.4101		92.23	Y
						1000.0665.4101		143.47	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	1000.0220.2502		2,368.48	Y
						1000.0220.2503		1,452.91	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	1000.0400.4101		300.54	Y
						1000.0403.4101		309.97	Y
						1000.0409.4101		136.10	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		219.91	Y
						1000.0466.4101		189.73	Y
						1000.0475.4101		303.14	Y
						1000.0497.4101		254.46	Y
						1000.0499.4101		215.48	Y
						1000.0516.4101		103.94	Y
						1000.0630.4101		90.69	Y
						1000.0665.4101		144.48	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	1000.0220.2502		2,425.07	Y
						1000.0220.2503		1,501.76	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	1000.0400.4101		301.15	Y
						1000.0403.4101		307.32	Y
						1000.0409.4101		137.20	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		225.49	Y
						1000.0466.4101		191.73	Y
						1000.0475.4101		313.46	Y
						1000.0497.4101		242.43	Y
						1000.0499.4101		215.57	Y
						1000.0516.4101		130.97	Y
						1000.0630.4101		87.20	Y
						1000.0665.4101		172.51	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	1000.0220.2502		2,392.00	Y
						1000.0220.2503		1,437.78	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	1000.0400.4101		314.61	Y
						1000.0403.4101		314.25	Y
						1000.0409.4101		135.93	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		247.25	Y
						1000.0466.4101		193.15	Y
						1000.0475.4101		302.72	Y
						1000.0497.4101		235.04	Y
						1000.0499.4101		215.35	Y
						1000.0516.4101		95.70	Y
						1000.0630.4101		89.92	Y
						1000.0665.4101		148.04	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	1000.0220.2502		2,436.37	Y
						1000.0220.2503		1,469.57	Y
24.544	02/27/2024	INTERNAL REVENUE SE	95.38	0101.1003*DD5691	02/27/2024	1000.0220.2502		95.38	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	1000.0400.4101		304.59	Y
						1000.0403.4101		331.60	Y
						1000.0409.4101		135.76	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		277.25	Y
						1000.0466.4101		191.00	Y
						1000.0475.4101		302.72	Y
						1000.0497.4101		231.82	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4101		215.15	Y
						1000.0516.4101		113.42	Y
						1000.0630.4101		89.04	Y
						1000.0665.4101		143.98	Y
24.546	02/27/2024	INTERNAL REVENUE SE	95.38	0101.1003*DD5691	02/27/2024	1000.0490.4101		95.38	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	1000.0220.2502		2,470.90	Y
						1000.0220.2503		1,497.36	Y
24.763	03/12/2024	INTERNAL REVENUE SE	116.38	0101.1003*DD5785	03/12/2024	1000.0220.2502		116.38	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	1000.0400.4101		297.15	Y
						1000.0403.4101		348.50	Y
						1000.0409.4101		134.85	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		264.36	Y
						1000.0466.4101		191.41	Y
						1000.0475.4101		302.83	Y
						1000.0497.4101		277.46	Y
						1000.0499.4101		215.38	Y
						1000.0516.4101		103.83	Y
						1000.0630.4101		89.97	Y
						1000.0665.4101		145.12	Y
24.765	03/12/2024	INTERNAL REVENUE SE	116.38	0101.1003*DD5785	03/12/2024	1000.0490.4101		116.38	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	1000.0220.2502		2,571.87	Y
						1000.0220.2503		1,695.99	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	1000.0400.4101		306.35	Y
						1000.0403.4101		325.50	Y
						1000.0409.4101		132.30	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		276.10	Y
						1000.0466.4101		206.74	Y
						1000.0475.4101		305.45	Y
						1000.0497.4101		328.28	Y
						1000.0499.4101		225.12	Y
						1000.0516.4101		101.52	Y
						1000.0630.4101		92.78	Y
						1000.0665.4101		171.69	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	1000.0220.2502		2,516.81	Y
						1000.0220.2503		1,533.76	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	1000.0400.4101		303.42	Y
						1000.0403.4101		310.74	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4101		141.24	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		279.02	Y
						1000.0466.4101		193.16	Y
						1000.0475.4101		302.73	Y
						1000.0497.4101		333.43	Y
						1000.0499.4101		215.41	Y
						1000.0516.4101		105.97	Y
						1000.0630.4101		91.60	Y
						1000.0665.4101		140.05	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	1000.0220.2502		2,525.98	Y
						1000.0220.2503		2,123.27	Y
						1000.0400.4101		304.63	Y
						1000.0403.4101		310.84	Y
						1000.0409.4101		136.72	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		261.52	Y
						1000.0466.4101		193.37	Y
						1000.0475.4101		305.21	Y
						1000.0497.4101		332.45	Y
						1000.0499.4101		215.57	Y
						1000.0516.4101		127.00	Y
						1000.0630.4101		92.52	Y
						1000.0665.4101		146.11	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	1000.0220.2502		2,473.86	Y
						1000.0220.2503		1,712.54	Y
						1000.0400.4101		287.57	Y
						1000.0403.4101		312.02	Y
						1000.0409.4101		135.34	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		262.54	Y
						1000.0466.4101		194.32	Y
						1000.0475.4101		302.81	Y
						1000.0497.4101		324.30	Y
						1000.0499.4101		217.00	Y
						1000.0516.4101		116.87	Y
						1000.0630.4101		79.61	Y
						1000.0665.4101		141.44	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	1000.0220.2502		2,521.19	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0220.2503		1,744.65	Y
						1000.0400.4101		305.50	Y
						1000.0403.4101		311.17	Y
						1000.0409.4101		135.38	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		263.74	Y
						1000.0466.4101		191.55	Y
						1000.0475.4101		313.48	Y
						1000.0497.4101		321.88	Y
						1000.0499.4101		215.17	Y
						1000.0516.4101		146.40	Y
						1000.0630.4101		89.80	Y
						1000.0665.4101		127.08	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	1000.0220.2502		2,483.86	Y
						1000.0220.2503		1,673.59	Y
						1000.0400.4101		299.12	Y
						1000.0403.4101		308.86	Y
						1000.0409.4101		135.98	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		260.79	Y
						1000.0466.4101		190.16	Y
						1000.0475.4101		302.78	Y
						1000.0497.4101		322.15	Y
						1000.0499.4101		213.99	Y
						1000.0516.4101		120.92	Y
						1000.0630.4101		87.80	Y
						1000.0665.4101		141.27	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	1000.0220.2502		2,481.44	Y
						1000.0220.2503		1,687.97	Y
						1000.0400.4101		304.53	Y
						1000.0403.4101		308.68	Y
						1000.0409.4101		135.70	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		264.32	Y
						1000.0466.4101		193.81	Y
						1000.0475.4101		302.73	Y
						1000.0497.4101		330.26	Y
						1000.0499.4101		214.66	Y
						1000.0516.4101		102.49	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0630.4101		88.43	Y
						1000.0665.4101		135.79	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	1000.0220.2502		2,491.63	Y
						1000.0220.2503		1,714.08	Y
						1000.0400.4101		301.91	Y
						1000.0403.4101		311.47	Y
						1000.0409.4101		136.42	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		259.95	Y
						1000.0466.4101		193.87	Y
						1000.0475.4101		302.71	Y
						1000.0497.4101		324.74	Y
						1000.0499.4101		215.62	Y
						1000.0516.4101		122.50	Y
						1000.0630.4101		87.90	Y
						1000.0665.4101		134.50	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	1000.0220.2502		2,534.91	Y
						1000.0220.2503		1,701.86	Y
						1000.0400.4101		300.96	Y
						1000.0403.4101		313.46	Y
						1000.0409.4101		134.03	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		267.80	Y
						1000.0466.4101		191.15	Y
						1000.0475.4101		302.72	Y
						1000.0497.4101		376.83	Y
						1000.0499.4101		215.22	Y
						1000.0516.4101		100.49	Y
						1000.0630.4101		92.06	Y
						1000.0665.4101		140.15	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	1000.0220.2502		2,444.57	Y
						1000.0220.2503		1,711.16	Y
						1000.0400.4101		292.34	Y
						1000.0403.4101		309.39	Y
						1000.0409.4101		137.63	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		219.49	Y
						1000.0466.4101		190.02	Y
						1000.0475.4101		302.73	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0497.4101		324.50	Y
						1000.0499.4101		215.09	Y
						1000.0516.4101		116.21	Y
						1000.0630.4101		91.10	Y
						1000.0665.4101		146.03	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	1000.0220.2502		2,483.63	Y
						1000.0220.2503		1,707.74	Y
						1000.0400.4101		303.94	Y
						1000.0403.4101		312.77	Y
						1000.0409.4101		134.43	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		214.97	Y
						1000.0466.4101		193.60	Y
						1000.0475.4101		302.72	Y
						1000.0497.4101		361.59	Y
						1000.0499.4101		216.05	Y
						1000.0516.4101		115.60	Y
						1000.0630.4101		87.84	Y
						1000.0665.4101		140.08	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	1000.0220.2502		2,558.96	Y
						1000.0220.2503		1,940.87	Y
						1000.0400.4101		315.48	Y
						1000.0403.4101		327.13	Y
						1000.0409.4101		138.26	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		225.84	Y
						1000.0466.4101		203.00	Y
						1000.0475.4101		305.87	Y
						1000.0497.4101		346.41	Y
						1000.0499.4101		224.48	Y
						1000.0516.4101		103.34	Y
						1000.0630.4101		93.23	Y
						1000.0665.4101		175.88	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	1000.0220.2502		2,434.23	Y
						1000.0220.2503		1,662.98	Y
						1000.0400.4101		306.10	Y
						1000.0403.4101		273.17	Y
						1000.0409.4101		135.43	Y
						1000.0435.4101		100.04	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0450.4101		217.00	Y
						1000.0466.4101		192.86	Y
						1000.0475.4101		302.68	Y
						1000.0497.4101		336.80	Y
						1000.0499.4101		213.66	Y
						1000.0516.4101		127.15	Y
						1000.0630.4101		89.27	Y
						1000.0665.4101		140.07	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	1000.0220.2502		2,507.25	Y
						1000.0220.2503		1,669.03	Y
						1000.0400.4101		260.10	Y
						1000.0403.4101		323.15	Y
						1000.0409.4101		135.24	Y
						1000.0435.4101		100.04	Y
						1000.0450.4101		221.62	Y
						1000.0466.4101		207.23	Y
						1000.0475.4101		317.82	Y
						1000.0497.4101		322.08	Y
						1000.0499.4101		217.46	Y
						1000.0516.4101		169.81	Y
						1000.0630.4101		86.36	Y
						1000.0665.4101		146.34	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								174,303.96	
23.3044	11/13/2023	JAMES B JOHNSTON, P	1,410.00	0101.1001*4283	11/13/2023	1000.0435.4521	J1020	1,410.00	Y
24.129	01/09/2024	JAMES B JOHNSTON, P	1,000.00	0101.1001*4492	01/09/2024	1000.0435.4521	J1020	1,000.00	Y
24.1763	09/23/2024	JAMES B JOHNSTON, P	1,500.00	0101.1001*5402	09/23/2024	1000.0435.4521	J1020	1,500.00	Y
Total For Vendor 97545 JAMES B JOHNSTON, P.C.								3,910.00	
23.3322	12/20/2023	JAMES M. MOORE	2,000.00	0101.1001*4449	12/20/2023	1000.0435.4521		2,000.00	Y
24.711	03/11/2024	JAMES M. MOORE	1,300.00	0101.1001*4730	03/11/2024	1000.0435.4521	J1020	1,300.00	Y
24.1075	04/22/2024	JAMES M. MOORE	800.00	0101.1001*4870	04/22/2024	1000.0435.4521	J1020	800.00	Y
24.1234	05/28/2024	JAMES M. MOORE	2,040.00	0101.1001*4990	05/28/2024	1000.0435.4521	J1020	2,040.00	Y
24.1484	07/22/2024	JAMES M. MOORE	2,500.00	0101.1001*5175	07/22/2024	1000.0435.4521	J1020	2,500.00	Y
Total For Vendor 98278 JAMES M. MOORE								8,640.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.811	03/25/2024	JASPER WOOD FIRE EX	60.00	0101.1001*4776	03/25/2024	1000.0409.4252		5.00	Y
						1000.0409.4253		55.00	Y
24.812	03/25/2024	JASPER WOOD FIRE EX	79.00	0101.1001*4776	03/25/2024	1000.0570.4252		5.00	Y
						1000.0570.4253		74.00	Y
24.813	03/25/2024	JASPER WOOD FIRE EX	75.00	0101.1001*4776	03/25/2024	1000.0570.4252		5.00	Y
						1000.0570.4253		70.00	Y
24.814	03/25/2024	JASPER WOOD FIRE EX	85.00	0101.1001*4776	03/25/2024	1000.0466.4253		85.00	Y
24.815	03/25/2024	JASPER WOOD FIRE EX	60.00	0101.1001*4776	03/25/2024	1000.0409.4253		60.00	Y
24.816	03/25/2024	JASPER WOOD FIRE EX	70.00	0101.1001*4776	03/25/2024	1000.0665.4253		70.00	Y
24.817	03/25/2024	JASPER WOOD FIRE EX	70.00	0101.1001*4776	03/25/2024	1000.0497.4253		70.00	Y
24.818	03/25/2024	JASPER WOOD FIRE EX	186.00	0101.1001*4776	03/25/2024	1000.0475.4253		93.00	Y
24.819	03/25/2024	JASPER WOOD FIRE EX	544.00	0101.1001*4776	03/25/2024	1000.0516.4253		544.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								1,136.00	
23.3046	11/13/2023	JIM SHAW	240.00	0101.1001*4285	11/13/2023	1000.0435.4525	J2030	240.00	Y
23.3047	11/13/2023	JIM SHAW	240.00	0101.1001*4285	11/13/2023	1000.0435.4525	J2030	240.00	Y
23.3048	11/13/2023	JIM SHAW	240.00	0101.1001*4285	11/13/2023	1000.0435.4521	J2000	240.00	Y
24.233	01/22/2024	JIM SHAW	320.00	0101.1001*4548	01/22/2024	1000.0435.4521	J2012	320.00	Y
24.989	04/08/2024	JIM SHAW	240.00	0101.1001*4830	04/08/2024	1000.0435.4525	J2010	240.00	Y
24.1076	04/22/2024	JIM SHAW	480.00	0101.1001*4871	04/22/2024	1000.0435.4525	J2020	480.00	Y
24.1485	07/22/2024	JIM SHAW	560.00	0101.1001*5176	07/22/2024	1000.0435.4521	J2010	560.00	Y
24.1568	08/12/2024	JIM SHAW	240.00	0101.1001*5243	08/12/2024	1000.0435.4521	J2010	240.00	Y
24.1704	09/09/2024	JIM SHAW	480.00	0101.1001*5354	09/09/2024	1000.0435.4525	J2020	480.00	Y
Total For Vendor 98343 JIM SHAW								3,040.00	
24.990	04/08/2024	JODI GOODMAN, CSR,R	375.00	0101.1001*4831	04/08/2024	1000.0435.4303		375.00	Y
Total For Vendor 98562 JODI GOODMAN, CSR,RPR,CRR,CRC								375.00	
23.3200	11/27/2023	JOE ED'S AUTO SUPPL	72.98	0101.1001*4352	11/27/2023	1000.0409.4240		72.98	Y
23.3323	12/20/2023	JOE ED'S AUTO SUPPL	163.68	0101.1001*4450	12/20/2023	1000.0409.4240		72.98	Y
24.1152	05/13/2024	JOE ED'S AUTO SUPPL	18.23	0101.1001*4926	05/13/2024	1000.0409.4240		18.23	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								164.19	
23.3049	11/13/2023	JOEL B JACKSON	240.00	0101.1001*4286	11/13/2023	1000.0435.4526	J2000	240.00	Y
23.3050	11/13/2023	JOEL B JACKSON	240.00	0101.1001*4286	11/13/2023	1000.0435.4526	J2000	240.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98711 JOEL B JACKSON								480.00	
23.2633	10/01/2023	JOSE A GARCIA	1,522.15	0101.1001*4119	10/10/2023	1000.0409.4253		1,522.15	Y
Total For Vendor 98766 JOSE A GARCIA								1,522.15	
23.3179	11/21/2023	JPMORGAN CHASE BANK	29,539.30	0101.1001*DD332	11/21/2023	1000.0400.4201		75.77	Y
						1000.0400.4405		2.07	Y
						1000.0400.4420		40.00	Y
						1000.0400.4422		388.43	Y
						1000.0400.4452		16.23	Y
						1000.0403.4201		476.54	Y
						1000.0403.4410		475.00	Y
						1000.0403.4411		550.00	Y
						1000.0409.4253		62.94	Y
						1000.0409.4450		105.18	Y
						1000.0409.4452		3.62	Y
						1000.0450.4201		70.89	Y
						1000.0450.4299		153.75	Y
						1000.0450.4405		9.73	Y
						1000.0450.4410		200.00	Y
						1000.0450.4421		88.00	Y
						1000.0450.4422		332.22	Y
						1000.0466.4201		137.00	Y
						1000.0466.4405		132.00	Y
						1000.0475.4201		279.29	Y
						1000.0475.4295		204.94	Y
						1000.0475.4299		129.00	Y
						1000.0475.4452		368.98	Y
						1000.0475.4513		13.00	Y
						1000.0490.4200		184.97	Y
						1000.0497.4201		60.99	Y
						1000.0499.4201		206.74	Y
						1000.0516.4201		321.76	Y
						1000.0570.6003		747.66	Y
						1000.0630.4240		21.68	Y
						1000.0630.4245		304.51	Y
						1000.0630.4422		46.61	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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						1000.0630.4599		254.70	Y
						1000.0665.4201		276.86	Y
						1000.0665.4205		29.53	Y
						1000.0665.4217		727.48	Y
						1000.0665.4253		100.73	Y
						1000.0665.4261		1.00	Y
						1000.0665.4266		341.00	Y
						1000.0665.4275		321.77	Y
						1000.0665.4299		4,443.13	Y
						1000.0665.4400		16.19	Y
						1000.0665.4422		153.02	Y
						1000.0665.4433		105.32	Y
						1000.0665.4605		89.99	Y
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	1000.0400.4210		31.00	Y
						1000.0400.4421		108.55	Y
						1000.0400.4422		716.88	Y
						1000.0400.4452		16.23	Y
						1000.0403.4201		209.97	Y
						1000.0403.4405		8.56	Y
						1000.0403.4420		10.00	Y
						1000.0403.4452		150.00	Y
						1000.0409.4258		33.98	Y
						1000.0409.4450		1,071.83	Y
						1000.0409.4452		3.62	Y
						1000.0409.4599		215.37	Y
						1000.0435.4201		49.56	Y
						1000.0450.4405		13.75	Y
						1000.0475.4295		266.50	Y
						1000.0475.4299		91.96	Y
						1000.0475.4436		159.01	Y
						1000.0475.4437		756.14	Y
						1000.0475.4452		397.22	Y
						1000.0490.4200		99.99	Y
						1000.0490.4405		40.64	Y
						1000.0499.4405		2,913.40	Y
						1000.0499.4420		10.00	Y
						1000.0499.4421		25.19	Y
						1000.0499.4422		421.57	Y
						1000.0570.6003		925.33	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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						1000.0630.4245		147.21	Y
						1000.0630.4422		37.84	Y
						1000.0630.4599		253.76	Y
						1000.0665.4201		502.93	Y
						1000.0665.4205		92.56	Y
						1000.0665.4217		567.75	Y
						1000.0665.4299		3,242.60	Y
						1000.0665.4400		16.19	Y
						1000.0665.4405		225.47	Y
						1000.0665.4422		120.75	Y
						1000.0665.4433		78.14	Y
						1000.0665.4599		189.98	Y
						1000.0665.4605		1,050.14	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	1000.0400.4201		17.07	Y
						1000.0400.4295		89.00	Y
						1000.0400.4299		226.71	Y
						1000.0400.4410		500.00	Y
						1000.0400.4452		21.64	Y
						1000.0403.4201		12.95	Y
						1000.0409.4253		16.99	Y
						1000.0409.4410		425.00	Y
						1000.0409.4450		50.00	Y
						1000.0409.4452		3.64	Y
						1000.0450.4452		150.00	Y
						1000.0475.4201		249.21	Y
						1000.0475.4436		47.00	Y
						1000.0475.4437		11.64	Y
						1000.0475.4452		359.97	Y
						1000.0497.4201		153.10	Y
						1000.0497.4253		146.96	Y
						1000.0497.4422		306.60	Y
						1000.0497.4605		465.11	Y
						1000.0499.4201		234.97	Y
						1000.0516.4605		4,303.90	Y
						1000.0570.6003		1,511.52	Y
						1000.0630.4201		158.48	Y
						1000.0630.4240		10.00	Y
						1000.0630.4245		168.18	Y
						1000.0630.4422		10.44	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0665.4201		27.48	Y
						1000.0665.4217		189.15	Y
						1000.0665.4253		256.51	Y
						1000.0665.4260		30.29	Y
						1000.0665.4266		186.13	Y
						1000.0665.4267		79.41	Y
						1000.0665.4275		219.98	Y
						1000.0665.4299		82.25	Y
						1000.0665.4400		16.19	Y
						1000.0665.4433		89.12	Y
						1000.0665.4599		4,105.57	Y
						1000.0665.4605		94.72	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	1000.0400.4201		547.17	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		21.21	Y
						1000.0400.4437		1,234.71	Y
						1000.0400.4452		154.92	Y
						1000.0403.4201		6.95	Y
						1000.0403.4405		8.56	Y
						1000.0403.4421		98.99	Y
						1000.0403.4422		874.30	Y
						1000.0409.4299		1,479.00	Y
						1000.0409.4452		119.27	Y
						1000.0450.4420		10.00	Y
						1000.0450.4421		77.50	Y
						1000.0450.4422		882.56	Y
						1000.0475.4201		38.56	Y
						1000.0475.4299		7.50	Y
						1000.0475.4405		44.66	Y
						1000.0475.4410		316.25	Y
						1000.0475.4452		359.97	Y
						1000.0497.4201		74.38	Y
						1000.0497.4405		666.60	Y
						1000.0497.4410		200.00	Y
						1000.0497.4422		379.83	Y
						1000.0570.6003		548.50	Y
						1000.0630.4240		101.33	Y
						1000.0630.4245		199.87	Y
						1000.0630.4251		26.67	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0630.4405		84.80	Y
						1000.0630.4422		32.22	Y
						1000.0630.4599		203.76	Y
						1000.0665.4201		476.58	Y
						1000.0665.4217		203.58	Y
						1000.0665.4261		23.75	Y
						1000.0665.4267		32.32	Y
						1000.0665.4275		164.99	Y
						1000.0665.4299		74.61	Y
						1000.0665.4400		16.19	Y
						1000.0665.4420		16.06	Y
						1000.0665.4599		2,341.74	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	1000.0400.4201		205.29	Y
						1000.0400.4299		8.63	Y
						1000.0400.4411		24.89	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		21.01	Y
						1000.0400.4435		30.00	Y
						1000.0400.4436		177.90	Y
						1000.0400.4437		-25.31	Y
						1000.0403.4201		160.77	Y
						1000.0403.4405		8.73	Y
						1000.0403.4420		17.61	Y
						1000.0409.4240		32.67	Y
						1000.0409.4253		28.30	Y
						1000.0409.4258		51.44	Y
						1000.0450.4405		348.23	Y
						1000.0450.4422		-51.98	Y
						1000.0466.4410		230.00	Y
						1000.0466.4422		1,252.82	Y
						1000.0475.4201		161.80	Y
						1000.0475.4295		42.48	Y
						1000.0475.4299		110.00	Y
						1000.0475.4452		580.97	Y
						1000.0490.4200		233.73	Y
						1000.0497.4201		374.26	Y
						1000.0497.4410		310.00	Y
						1000.0497.4421		16.81	Y
						1000.0497.4422		50.25	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4201		266.74	Y
						1000.0499.4410		250.00	Y
						1000.0570.6003		2,313.06	Y
						1000.0630.4201		197.66	Y
						1000.0630.4240		8.00	Y
						1000.0630.4245		150.51	Y
						1000.0630.4405		106.00	Y
						1000.0630.4422		40.34	Y
						1000.0630.4599		110.29	Y
						1000.0665.4201		259.69	Y
						1000.0665.4217		313.50	Y
						1000.0665.4260		109.30	Y
						1000.0665.4266		150.00	Y
						1000.0665.4299		41.76	Y
						1000.0665.4400		15.63	Y
						1000.0665.4411		186.05	Y
						1000.0665.4420		60.00	Y
						1000.0665.4422		1,099.75	Y
						1000.0665.4433		260.96	Y
						1000.0665.4599		2,154.21	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	1000.0400.4201		13.99	Y
						1000.0400.4410		200.00	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		232.65	Y
						1000.0403.4201		9.95	Y
						1000.0403.4405		42.21	Y
						1000.0403.4410		250.00	Y
						1000.0403.4420		7.50	Y
						1000.0403.4421		11.00	Y
						1000.0403.4422		6.70	Y
						1000.0409.4205		342.28	Y
						1000.0409.4240		116.76	Y
						1000.0409.4299		32.38	Y
						1000.0409.4420		21.65	Y
						1000.0409.4421		21.75	Y
						1000.0409.4422		65.48	Y
						1000.0450.4405		281.92	Y
						1000.0450.4452		250.00	Y
						1000.0466.4405		139.55	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4405		8.73	Y
						1000.0475.4452		343.37	Y
						1000.0497.4201		244.50	Y
						1000.0497.4299		68.94	Y
						1000.0497.4420		7.50	Y
						1000.0497.4421		11.01	Y
						1000.0497.4605		802.06	Y
						1000.0499.4201		504.99	Y
						1000.0570.6003		636.69	Y
						1000.0630.4240		20.81	Y
						1000.0630.4245		241.55	Y
						1000.0630.4405		59.95	Y
						1000.0630.4422		62.87	Y
						1000.0630.4599		312.47	Y
						1000.0665.4201		194.44	Y
						1000.0665.4217		312.57	Y
						1000.0665.4253		276.68	Y
						1000.0665.4260		15.14	Y
						1000.0665.4266		175.00	Y
						1000.0665.4267		165.08	Y
						1000.0665.4422		1,029.60	Y
						1000.0665.4433		201.39	Y
						1000.0665.4599		1,604.27	Y
						1000.0665.4605		162.35	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	1000.0400.4201		419.72	Y
						1000.0400.4410		200.00	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		119.20	Y
						1000.0400.4422		280.96	Y
						1000.0403.4201		21.23	Y
						1000.0403.4422		182.85	Y
						1000.0409.4299		418.00	Y
						1000.0409.4420		17.00	Y
						1000.0409.4421		76.50	Y
						1000.0409.4422		8.64	Y
						1000.0409.4450		142.04	Y
						1000.0450.4405		8.73	Y
						1000.0450.4421		14.60	Y
						1000.0450.4452		21.64	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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						1000.0466.4201		236.96	Y
						1000.0466.4405		8.95	Y
						1000.0466.4422		106.60	Y
						1000.0475.4201		67.76	Y
						1000.0475.4452		349.14	Y
						1000.0497.4201		64.99	Y
						1000.0497.4253		41.37	Y
						1000.0497.4299		391.75	Y
						1000.0497.4410		200.00	Y
						1000.0497.4420		119.97	Y
						1000.0497.4422		984.91	Y
						1000.0570.6003		1,350.43	Y
						1000.0630.4201		353.24	Y
						1000.0630.4240		10.00	Y
						1000.0630.4245		321.89	Y
						1000.0630.4422		15.89	Y
						1000.0630.4599		220.57	Y
						1000.0665.4201		355.76	Y
						1000.0665.4267		61.76	Y
						1000.0665.4299		225.76	Y
						1000.0665.4410		181.75	Y
						1000.0665.4422		149.16	Y
						1000.0665.4433		140.17	Y
						1000.0665.4599		4,596.52	Y
						1000.0665.4605		214.60	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	1000.0400.4201		68.87	Y
						1000.0400.4299		10.54	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		113.65	Y
						1000.0403.4405		592.00	Y
						1000.0403.4420		16.50	Y
						1000.0403.4421		136.73	Y
						1000.0403.4422		482.39	Y
						1000.0409.4240		75.13	Y
						1000.0409.4421		10.99	Y
						1000.0409.4452		-11.12	Y
						1000.0409.4599		12.50	Y
						1000.0426.4208		170.46	Y
						1000.0450.4201		309.34	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0450.4405		337.13	Y
						1000.0450.4452		190.38	Y
						1000.0475.4452		349.14	Y
						1000.0497.4201		19.99	Y
						1000.0497.4299		16.95	Y
						1000.0497.4405		1,025.08	Y
						1000.0499.4421		17.50	Y
						1000.0499.4422		46.46	Y
						1000.0516.4201		314.99	Y
						1000.0570.6003		948.57	Y
						1000.0630.4201		467.96	Y
						1000.0630.4240		10.00	Y
						1000.0630.4245		193.00	Y
						1000.0630.4405		254.00	Y
						1000.0630.4422		33.19	Y
						1000.0630.4599		220.57	Y
						1000.0665.4201		92.02	Y
						1000.0665.4217		197.71	Y
						1000.0665.4266		66.00	Y
						1000.0665.4267		223.77	Y
						1000.0665.4299		279.78	Y
						1000.0665.4433		12.15	Y
						1000.0665.4599		6,207.64	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	1000.0400.4201		217.90	Y
						1000.0400.4421		121.67	Y
						1000.0400.4452		49.99	Y
						1000.0400.4605		1,109.94	Y
						1000.0403.4452		49.99	Y
						1000.0409.4201		413.87	Y
						1000.0409.4240		15.50	Y
						1000.0450.4452		71.63	Y
						1000.0466.4410		315.00	Y
						1000.0466.4421		128.75	Y
						1000.0466.4422		268.89	Y
						1000.0466.4452		49.99	Y
						1000.0475.4452		627.13	Y
						1000.0490.4200		751.89	Y
						1000.0497.4299		16.95	Y
						1000.0497.4405		4.76	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0497.4420		15.00	Y
						1000.0497.4421		75.49	Y
						1000.0497.4422		701.00	Y
						1000.0497.4452		49.09	Y
						1000.0497.4605		149.98	Y
						1000.0499.4201		30.32	Y
						1000.0499.4420		10.00	Y
						1000.0499.4421		71.16	Y
						1000.0499.4422		347.43	Y
						1000.0499.4452		49.99	Y
						1000.0516.4605		5,278.00	Y
						1000.0570.6003		884.42	Y
						1000.0630.4240		449.50	Y
						1000.0630.4245		230.19	Y
						1000.0630.4299		426.00	Y
						1000.0630.4422		16.32	Y
						1000.0665.4201		308.77	Y
						1000.0665.4253		33.75	Y
						1000.0665.4266		60.73	Y
						1000.0665.4267		187.55	Y
						1000.0665.4299		506.43	Y
						1000.0665.4405		20.08	Y
						1000.0665.4433		433.07	Y
						1000.0665.4452		169.39	Y
						1000.0665.4599		4,355.03	Y
						1000.0665.4605		101.06	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	1000.0400.4201		58.77	Y
						1000.0400.4210		39.08	Y
						1000.0400.4405		30.75	Y
						1000.0400.4420		15.00	Y
						1000.0400.4421		105.41	Y
						1000.0400.4422		411.28	Y
						1000.0400.4436		73.81	Y
						1000.0403.4405		67.76	Y
						1000.0403.4410		200.00	Y
						1000.0403.4411		467.55	Y
						1000.0403.4420		15.00	Y
						1000.0403.4421		135.59	Y
						1000.0403.4422		1,240.24	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0403.4435		12.50	Y
						1000.0403.4437		14.06	Y
						1000.0409.4201		2,852.73	Y
						1000.0409.4240		138.17	Y
						1000.0409.4605		398.64	Y
						1000.0450.4420		12.00	Y
						1000.0450.4421		93.01	Y
						1000.0450.4422		1,216.49	Y
						1000.0450.4452		21.64	Y
						1000.0466.4405		11.08	Y
						1000.0466.4420		41.00	Y
						1000.0475.4201		51.19	Y
						1000.0475.4411		35.16	Y
						1000.0475.4452		524.09	Y
						1000.0497.4201		61.28	Y
						1000.0497.4253		23.88	Y
						1000.0497.4299		16.95	Y
						1000.0499.4201		1,725.60	Y
						1000.0499.4405		340.00	Y
						1000.0499.4410		333.78	Y
						1000.0570.6003		1,622.48	Y
						1000.0630.4240		10.00	Y
						1000.0630.4245		169.92	Y
						1000.0630.4422		38.30	Y
						1000.0630.4599		386.33	Y
						1000.0665.4201		97.89	Y
						1000.0665.4261		94.92	Y
						1000.0665.4266		109.00	Y
						1000.0665.4267		116.86	Y
						1000.0665.4299		1,349.00	Y
						1000.0665.4410		183.39	Y
						1000.0665.4411		92.67	Y
						1000.0665.4422		623.99	Y
						1000.0665.4599		2,813.88	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	1000.0400.4201		98.17	Y
						1000.0400.4405		44.40	Y
						1000.0400.4420		124.00	Y
						1000.0400.4421		211.95	Y
						1000.0400.4422		189.00	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0400.4435		15.00	Y
						1000.0400.4436		35.26	Y
						1000.0400.4437		193.97	Y
						1000.0403.4201		38.99	Y
						1000.0403.4420		15.00	Y
						1000.0403.4435		21.00	Y
						1000.0403.4437		54.60	Y
						1000.0403.4452		55.00	Y
						1000.0409.4201		262.60	Y
						1000.0409.4218		120.80	Y
						1000.0426.4208		161.00	Y
						1000.0450.4201		1,232.28	Y
						1000.0450.4405		376.90	Y
						1000.0450.4452		21.64	Y
						1000.0475.4201		217.96	Y
						1000.0475.4452		331.86	Y
						1000.0497.4201		118.69	Y
						1000.0497.4299		-50.85	Y
						1000.0499.4410		275.00	Y
						1000.0499.4420		10.00	Y
						1000.0516.4205		455.12	Y
						1000.0570.6003		1,504.64	Y
						1000.0630.4201		464.15	Y
						1000.0630.4245		283.77	Y
						1000.0630.4405		26.88	Y
						1000.0630.4422		51.23	Y
						1000.0630.4599		220.57	Y
						1000.0665.4201		54.35	Y
						1000.0665.4205		18.54	Y
						1000.0665.4253		249.99	Y
						1000.0665.4261		113.82	Y
						1000.0665.4266		32.47	Y
						1000.0665.4267		54.14	Y
						1000.0665.4299		332.63	Y
						1000.0665.4405		9.96	Y
						1000.0665.4410		416.97	Y
						1000.0665.4411		102.30	Y
						1000.0665.4422		119.40	Y
						1000.0665.4599		3,430.93	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	1000.0400.4201		458.19	Y
						1000.0400.4299		101.99	Y
						1000.0400.4410		275.00	Y
						1000.0400.4411		495.00	Y
						1000.0400.4420		204.53	Y
						1000.0403.4201		538.36	Y
						1000.0403.4405		10.42	Y
						1000.0403.4420		16.25	Y
						1000.0403.4421		70.57	Y
						1000.0403.4422		39.04	Y
						1000.0409.4201		81.94	Y
						1000.0409.4210		17.64	Y
						1000.0409.4218		1,773.00	Y
						1000.0409.4240		37.97	Y
						1000.0409.4299		80.06	Y
						1000.0409.4450		91.82	Y
						1000.0450.4405		17.61	Y
						1000.0450.4420		12.00	Y
						1000.0450.4421		60.00	Y
						1000.0450.4422		293.82	Y
						1000.0450.4452		21.64	Y
						1000.0466.4201		322.23	Y
						1000.0466.4405		438.00	Y
						1000.0475.4410		175.00	Y
						1000.0475.4420		831.97	Y
						1000.0475.4422		1,069.80	Y
						1000.0475.4435		188.50	Y
						1000.0475.4436		173.47	Y
						1000.0475.4437		1,293.32	Y
						1000.0475.4452		289.30	Y
						1000.0490.4200		177.45	Y
						1000.0497.4201		413.34	Y
						1000.0497.4605		225.71	Y
						1000.0499.4201		866.53	Y
						1000.0499.4405		730.00	Y
						1000.0516.4405		43.80	Y
						1000.0570.6003		464.34	Y
						1000.0630.4201		306.61	Y
						1000.0630.4245		284.87	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0630.4299		12.00	Y
						1000.0630.4405		208.37	Y
						1000.0630.4422		12.61	Y
						1000.0630.4599		220.57	Y
						1000.0665.4201		176.52	Y
						1000.0665.4253		211.45	Y
						1000.0665.4260		8.50	Y
						1000.0665.4266		50.03	Y
						1000.0665.4267		235.34	Y
						1000.0665.4275		59.92	Y
						1000.0665.4299		351.80	Y
						1000.0665.4410		206.33	Y
						1000.0665.4422		639.34	Y
						1000.0665.4452		160.23	Y
						1000.0665.4599		3,477.79	Y
						1000.0665.4605		110.94	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								172,723.61	
23.3052	11/13/2023	JUSTIN KIECHLER	2,520.00	0101.1001*4288	11/13/2023	1000.0435.4521	J1020	2,520.00	Y
23.3053	11/13/2023	JUSTIN KIECHLER	500.00	0101.1001*4288	11/13/2023	1000.0435.4521	J1020	500.00	Y
23.3201	11/27/2023	JUSTIN KIECHLER	300.00	0101.1001*4353	11/27/2023	1000.0426.4521	J1030	300.00	Y
24.236	01/22/2024	JUSTIN KIECHLER	350.00	0101.1001*4551	01/22/2024	1000.0426.4521		350.00	Y
24.580	02/29/2024	JUSTIN KIECHLER	577.50	0101.1001*4669	02/29/2024	1000.0435.4521		577.50	Y
24.581	02/29/2024	JUSTIN KIECHLER	150.00	0101.1001*4669	02/29/2024	1000.0435.4521		150.00	Y
24.1077	04/22/2024	JUSTIN KIECHLER	1,450.00	0101.1001*4872	04/22/2024	1000.0426.4521	J1000	700.00	Y
						1000.0435.4521	J1020	750.00	Y
24.1154	05/13/2024	JUSTIN KIECHLER	950.00	0101.1001*4928	05/13/2024	1000.0426.4521	J1000	350.00	Y
						1000.0426.4521	J1030	350.00	Y
						1000.0435.4521	J1020	250.00	Y
24.1348	06/24/2024	JUSTIN KIECHLER	1,725.00	0101.1001*5075	06/24/2024	1000.0426.4521	J1030	700.00	Y
						1000.0435.4521	J1020	1,025.00	Y
24.1487	07/22/2024	JUSTIN KIECHLER	1,050.00	0101.1001*5178	07/22/2024	1000.0426.4521	J1000	700.00	Y
						1000.0426.4521	J1030	350.00	Y
24.1765	09/23/2024	JUSTIN KIECHLER	860.00	0101.1001*5404	09/23/2024	1000.0435.4521		860.00	Y
Total For Vendor 98292 JUSTIN KIECHLER								10,432.50	
24.415	02/12/2024	KATHRYN H. GURLEY	35.00	0101.1001*4612	02/12/2024	1000.0435.4599		35.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98248 KATHRYN H. GURLEY								35.00	
23.3324	12/20/2023	KAYLA LEA MCKENNON	350.00	0101.1001*4451	12/20/2023	1000.0435.4303		350.00	Y
Total For Vendor 98683 KAYLA LEA MCKENNON								350.00	
24.1860	09/30/2024	KIT DIAZ	130.38	0101.1001*5469	09/30/2024	1000.0403.4411		38.25	Y
						1000.0403.4436		92.13	Y
Total For Vendor 98847 KIT DIAZ								130.38	
24.714	03/11/2024	KNOWINK, LLC	1,000.00	0101.1001*4732	03/11/2024	1000.0490.4201		1,000.00	Y
Total For Vendor 98806 KNOWINK, LLC								1,000.00	
23.2854	10/23/2023	KONICA MINOLTA PREM	686.86	0101.1001*4226	10/23/2023	1000.0403.4710		174.64	Y
						1000.0409.4710		174.64	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
23.3203	11/27/2023	KONICA MINOLTA PREM	686.86	0101.1001*4355	11/27/2023	1000.0403.4710		174.64	Y
						1000.0409.4710		178.46	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
23.3229	11/02/2023	KONICA MINOLTA PREM	148.35	0101.1001*DD339	11/02/2023	1000.0475.4710		148.35	Y
23.3325	12/20/2023	KONICA MINOLTA PREM	686.86	0101.1001*4452	12/20/2023	1000.0403.4710		174.64	Y
						1000.0409.4710		174.64	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.237	01/22/2024	KONICA MINOLTA PREM	686.86	0101.1001*4552	01/22/2024	1000.0403.4710		174.64	Y
						1000.0409.4710		174.64	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.582	02/29/2024	KONICA MINOLTA PREM	686.86	0101.1001*4670	02/29/2024	1000.0403.4710		174.64	Y
						1000.0409.4710		178.46	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.822	03/25/2024	KONICA MINOLTA PREM	686.86	0101.1001*4778	03/25/2024	1000.0403.4710		174.64	Y
						1000.0409.4710		178.46	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.1078	04/22/2024	KONICA MINOLTA PREM	686.86	0101.1001*4873	04/22/2024	1000.0403.4710		174.64	Y
						1000.0409.4710		178.46	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.1236	05/28/2024	KONICA MINOLTA PREM	686.86	0101.1001*4992	05/28/2024	1000.0403.4710		174.64	Y
						1000.0409.4710		178.46	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.1351	06/24/2024	KONICA MINOLTA PREM	678.32	0101.1001*5078	06/24/2024	1000.0403.4710		171.64	Y
						1000.0409.4710		171.47	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.1489	07/22/2024	KONICA MINOLTA PREM	678.32	0101.1001*5180	07/22/2024	1000.0403.4710		171.64	Y
						1000.0409.4710		171.47	Y
						1000.0475.4710		57.89	Y
						1000.0665.4710		91.96	Y
24.1572	08/12/2024	KONICA MINOLTA PREM	17.08	0101.1001*5247	08/12/2024	1000.0403.4710		5.74	Y
						1000.0409.4710		5.74	Y
						1000.0665.4710		1.92	Y
24.1645	08/26/2024	KONICA MINOLTA PREM	686.86	0101.1001*5308	08/26/2024	1000.0403.4710		171.64	Y
						1000.0409.4710		171.47	Y
						1000.0475.4710		66.43	Y
						1000.0665.4710		91.96	Y
24.1766	09/23/2024	KONICA MINOLTA PREM	686.86	0101.1001*5405	09/23/2024	1000.0403.4710		171.64	Y
						1000.0409.4710		171.47	Y
						1000.0475.4710		66.43	Y
						1000.0665.4710		91.96	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								6,162.81	
23.3326	12/20/2023	LAURA COPP	720.00	0101.1001*4453	12/20/2023	1000.0435.4521	J2000	240.00	Y
						1000.0435.4521	J2020	480.00	Y
Total For Vendor 905 LAURA COPP								720.00	
23.3055	11/13/2023	LEXISNEXIS RISK SOL	30.50	0101.1001*4290	11/13/2023	1000.0475.4315		30.50	Y
23.3327	12/20/2023	LEXISNEXIS RISK SOL	30.00	0101.1001*4454	12/20/2023	1000.0475.4315		30.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.238	01/22/2024	LEXISNEXIS RISK SOL	30.00	0101.1001*4553	01/22/2024	1000.0475.4315		30.00	Y
24.583	02/29/2024	LEXISNEXIS RISK SOL	31.00	0101.1001*4671	02/29/2024	1000.0475.4315		31.00	Y
24.823	03/25/2024	LEXISNEXIS RISK SOL	30.00	0101.1001*4779	03/25/2024	1000.0475.4315		30.00	Y
24.1079	04/22/2024	LEXISNEXIS RISK SOL	30.00	0101.1001*4874	04/22/2024	1000.0475.4315		30.00	Y
24.1157	05/13/2024	LEXISNEXIS RISK SOL	30.00	0101.1001*4931	05/13/2024	1000.0475.4315		30.00	Y
24.1352	06/24/2024	LEXISNEXIS RISK SOL	31.00	0101.1001*5079	06/24/2024	1000.0475.4315		31.00	Y
24.1490	07/22/2024	LEXISNEXIS RISK SOL	30.00	0101.1001*5181	07/22/2024	1000.0475.4315		30.00	Y
24.1706	09/09/2024	LEXISNEXIS RISK SOL	30.00	0101.1001*5356	09/09/2024	1000.0475.4315		30.00	Y
Total For Vendor 98008 LEXISNEXIS RISK SOLUTIONS								302.50	
24.1426	07/08/2024	LOCAL GOVERNMENT SO	860.00	0101.1001*5133	07/08/2024	1000.0450.4410		460.00	Y
						1000.0450.4411		400.00	Y
24.1769	09/23/2024	LOCAL GOVERNMENT SO	860.00	0101.1001*5408	09/23/2024	1000.0403.4422		860.00	Y
Total For Vendor 98822 LOCAL GOVERNMENT SOLUTIONS								1,720.00	
24.1353	06/24/2024	LOCAL GOVERNMENT SO	1,240.00	0101.1001*5080	06/24/2024	1000.0400.4411		620.00	Y
						1000.0466.4410		620.00	Y
Total For Vendor 705 LOCAL GOVERNMENT SOLUTIONS - HILL C								1,240.00	
23.2634	10/01/2023	LOCAL GOVERNMENT SO	963.00	0101.1001*4120	10/10/2023	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
23.2635	10/01/2023	LOCAL GOVERNMENT SO	367.00	0101.1001*4120	10/10/2023	1000.0475.4315		367.00	Y
23.2636	10/01/2023	LOCAL GOVERNMENT SO	393.00	0101.1001*4120	10/10/2023	1000.0450.4315		393.00	Y
23.2637	10/01/2023	LOCAL GOVERNMENT SO	226.00	0101.1001*4120	10/10/2023	1000.0466.4315		226.00	Y
23.2855	10/23/2023	LOCAL GOVERNMENT SO	963.00	0101.1001*4227	10/23/2023	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
23.2856	10/23/2023	LOCAL GOVERNMENT SO	393.00	0101.1001*4227	10/23/2023	1000.0450.4315		393.00	Y
23.2857	10/23/2023	LOCAL GOVERNMENT SO	226.00	0101.1001*4227	10/23/2023	1000.0466.4315		226.00	Y
23.2858	10/23/2023	LOCAL GOVERNMENT SO	160.00	0101.1001*4227	10/23/2023	1000.0400.4315		160.00	Y
23.2859	10/23/2023	LOCAL GOVERNMENT SO	160.00	0101.1001*4227	10/23/2023	1000.0400.4315		160.00	Y
23.3056	11/13/2023	LOCAL GOVERNMENT SO	367.00	0101.1001*4291	11/13/2023	1000.0475.4315		367.00	Y
23.3057	11/13/2023	LOCAL GOVERNMENT SO	963.00	0101.1001*4291	11/13/2023	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
23.3058	11/13/2023	LOCAL GOVERNMENT SO	160.00	0101.1001*4291	11/13/2023	1000.0400.4315		160.00	Y
23.3059	11/13/2023	LOCAL GOVERNMENT SO	393.00	0101.1001*4291	11/13/2023	1000.0450.4315		393.00	Y
23.3060	11/13/2023	LOCAL GOVERNMENT SO	226.00	0101.1001*4291	11/13/2023	1000.0466.4315		226.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3263	12/11/2023	LOCAL GOVERNMENT SO	1,516.00	0101.1001*4401	12/11/2023	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		160.00	Y
23.3328	12/20/2023	LOCAL GOVERNMENT SO	593.00	0101.1001*4455	12/20/2023	1000.0466.4315		226.00	Y
						1000.0475.4315		367.00	Y
24.133	01/09/2024	LOCAL GOVERNMENT SO	1,516.00	0101.1001*4496	01/09/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
24.239	01/22/2024	LOCAL GOVERNMENT SO	226.00	0101.1001*4554	01/22/2024	1000.0466.4315		226.00	Y
24.416	02/12/2024	LOCAL GOVERNMENT SO	367.00	0101.1001*4613	02/12/2024	1000.0475.4315		367.00	Y
24.417	02/12/2024	LOCAL GOVERNMENT SO	367.00	0101.1001*4613	02/12/2024	1000.0475.4315		367.00	Y
24.418	02/12/2024	LOCAL GOVERNMENT SO	963.00	0101.1001*4613	02/12/2024	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
24.419	02/12/2024	LOCAL GOVERNMENT SO	367.00	0101.1001*4613	02/12/2024	1000.0475.4315		367.00	Y
24.420	02/12/2024	LOCAL GOVERNMENT SO	160.00	0101.1001*4613	02/12/2024	1000.0400.4315		160.00	Y
24.584	02/29/2024	LOCAL GOVERNMENT SO	393.00	0101.1001*4672	02/29/2024	1000.0450.4315		393.00	Y
24.585	02/29/2024	LOCAL GOVERNMENT SO	226.00	0101.1001*4672	02/29/2024	1000.0466.4315		226.00	Y
24.586	02/29/2024	LOCAL GOVERNMENT SO	130.00	0101.1001*4672	02/29/2024	1000.0450.4315		130.00	Y
24.715	03/11/2024	LOCAL GOVERNMENT SO	160.00	0101.1001*4733	03/11/2024	1000.0400.4315		160.00	Y
24.716	03/11/2024	LOCAL GOVERNMENT SO	523.00	0101.1001*4733	03/11/2024	1000.0450.4315		523.00	Y
24.824	03/25/2024	LOCAL GOVERNMENT SO	963.00	0101.1001*4780	03/25/2024	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
24.825	03/25/2024	LOCAL GOVERNMENT SO	367.00	0101.1001*4780	03/25/2024	1000.0475.4315		367.00	Y
24.826	03/25/2024	LOCAL GOVERNMENT SO	226.00	0101.1001*4780	03/25/2024	1000.0466.4315		226.00	Y
24.1080	04/22/2024	LOCAL GOVERNMENT SO	2,239.00	0101.1001*4875	04/22/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		523.00	Y
						1000.0466.4315		226.00	Y
						1000.0475.4315		367.00	Y
24.1158	05/13/2024	LOCAL GOVERNMENT SO	1,872.00	0101.1001*4932	05/13/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		523.00	Y
						1000.0466.4315		226.00	Y
24.1288	06/10/2024	LOCAL GOVERNMENT SO	1,646.00	0101.1001*5034	06/10/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0403.4503		310.00	Y
						1000.0450.4315		523.00	Y
24.1354	06/24/2024	LOCAL GOVERNMENT SO	960.00	0101.1001*5081	06/24/2024	1000.0466.4315		226.00	Y
						1000.0475.4315		734.00	Y
24.1427	07/08/2024	LOCAL GOVERNMENT SO	1,646.00	0101.1001*5132	07/08/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		523.00	Y
24.1492	07/22/2024	LOCAL GOVERNMENT SO	593.00	0101.1001*5183	07/22/2024	1000.0466.4315		226.00	Y
						1000.0475.4315		367.00	Y
24.1573	08/12/2024	LOCAL GOVERNMENT SO	1,742.00	0101.1001*5248	08/12/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		226.00	Y
24.1647	08/26/2024	LOCAL GOVERNMENT SO	367.00	0101.1001*5310	08/26/2024	1000.0475.4315		367.00	Y
24.1707	09/09/2024	LOCAL GOVERNMENT SO	527.00	0101.1001*5357	09/09/2024	1000.0400.4315		160.00	Y
						1000.0475.4315		367.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								26,615.00	
23.2638	10/01/2023	LUPITA PINEDA	260.00	0101.1001*4121	10/10/2023	1000.0450.4422		260.00	Y
Total For Vendor 98744 LUPITA PINEDA								260.00	
23.2863	10/23/2023	MARBLE MEDIATION GR	750.00	0101.1001*4231	10/23/2023	1000.0435.4528		750.00	Y
Total For Vendor 98779 MARBLE MEDIATION GROUP, LLC								750.00	
23.3204	11/27/2023	MARIA TOVAR	90.00	0101.1001*4356	11/27/2023	1000.0409.4450		90.00	Y
Total For Vendor 98786 MARIA TOVAR								90.00	
24.1708	09/09/2024	MASCOT METROPOLITAN	685.50	0101.1001*5358	09/09/2024	1000.0490.4200		685.50	Y
Total For Vendor 98226 MASCOT METROPOLITAN, INC.								685.50	
23.3065	11/13/2023	MATT K. MORROW	900.00	0101.1001*4296	11/13/2023	1000.0435.4521		600.00	Y
						1000.0435.4521	J1020	300.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3264	12/11/2023	MATT K. MORROW	500.00	0101.1001*4402	12/11/2023	1000.0435.4521	J1020	500.00	Y
24.1084	04/22/2024	MATT K. MORROW	1,455.00	0101.1001*4879	04/22/2024	1000.0435.4521	J1020	1,455.00	Y
24.1161	05/13/2024	MATT K. MORROW	2,220.00	0101.1001*4935	05/13/2024	1000.0435.4521	J1020	2,220.00	Y
24.1356	06/24/2024	MATT K. MORROW	1,050.00	0101.1001*5083	06/24/2024	1000.0435.4521	J1020	1,050.00	Y
24.1649	08/26/2024	MATT K. MORROW	3,037.50	0101.1001*5312	08/26/2024	1000.0435.4521	J1020	2,347.50	Y
						1000.0435.4521	J1021	690.00	Y
Total For Vendor 484 MATT K. MORROW								9,162.50	
23.2864	10/23/2023	MAYFIELD PAPER COMP	628.31	0101.1001*4232	10/23/2023	1000.0409.4201		473.74	Y
						1000.0409.4205		154.57	Y
23.3205	11/27/2023	MAYFIELD PAPER COMP	578.33	0101.1001*4357	11/27/2023	1000.0409.4201		135.36	Y
						1000.0409.4205		442.97	Y
23.3332	12/20/2023	MAYFIELD PAPER COMP	588.59	0101.1001*4459	12/20/2023	1000.0409.4201		321.72	Y
						1000.0409.4205		266.87	Y
24.243	01/22/2024	MAYFIELD PAPER COMP	255.21	0101.1001*4558	01/22/2024	1000.0409.4205		255.21	Y
24.245	01/22/2024	MAYFIELD PAPER COMP	107.00	0101.1001*4558	01/22/2024	1000.0409.4299		107.00	Y
24.717	03/11/2024	MAYFIELD PAPER COMP	1,103.50	0101.1001*4734	03/11/2024	1000.0409.4201		609.10	Y
						1000.0409.4205		494.40	Y
24.829	03/25/2024	MAYFIELD PAPER COMP	649.24	0101.1001*4783	03/25/2024	1000.0409.4205		310.85	Y
						1000.0475.4201		338.39	Y
24.1085	04/22/2024	MAYFIELD PAPER COMP	1,452.23	0101.1001*4880	04/22/2024	1000.0409.4205		226.44	Y
						1000.0475.4201		203.03	Y
24.1162	05/13/2024	MAYFIELD PAPER COMP	2,075.85	0101.1001*4936	05/13/2024	1000.0409.4201		406.07	Y
						1000.0409.4205		604.88	Y
24.1290	06/10/2024	MAYFIELD PAPER COMP	1,623.45	0101.1001*5036	06/10/2024	1000.0409.4205		184.87	Y
						1000.0475.4201		67.68	Y
24.1428	07/08/2024	MAYFIELD PAPER COMP	1,360.15	0101.1001*5134	07/08/2024	1000.0409.4201		203.03	Y
						1000.0409.4205		262.95	Y
24.1575	08/12/2024	MAYFIELD PAPER COMP	1,588.30	0101.1001*5250	08/12/2024	1000.0409.4205		555.26	Y
						1000.0475.4201		406.07	Y
24.1650	08/26/2024	MAYFIELD PAPER COMP	125.82	0101.1001*5313	08/26/2024	1000.0409.4201		125.82	Y
24.1709	09/09/2024	MAYFIELD PAPER COMP	1,633.58	0101.1001*5359	09/09/2024	1000.0409.4201		377.45	Y
						1000.0409.4205		256.67	Y
24.1866	09/30/2024	MAYFIELD PAPER COMP	883.48	0101.1001*5475	09/30/2024	1000.0409.4201		110.00	Y
						1000.0409.4205		209.96	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								8,110.36	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3068	11/13/2023	MICHAELA KEE	29.22	0101.1001*4298	11/13/2023	1000.0475.4420		29.22	Y
24.1867	09/30/2024	MICHAELA KEE	867.95	0101.1001*5476	09/30/2024	1000.0475.4420		867.95	Y
Total For Vendor 98613 MICHAELA KEE								897.17	
24.831	03/25/2024	MIKE SLAYDEN	100.00	0101.1001*4784	03/25/2024	1000.0409.4599		100.00	Y
Total For Vendor 98631 MIKE SLAYDEN								100.00	
23.3266	12/11/2023	MILLER PAPER CO.	245.04	0101.1001*4404	12/11/2023	1000.0516.4205		245.04	Y
24.590	02/29/2024	MILLER PAPER CO.	168.49	0101.1001*4675	02/29/2024	1000.0516.4205		168.49	Y
24.591	02/29/2024	MILLER PAPER CO.	89.18	0101.1001*4675	02/29/2024	1000.0516.4205		89.18	Y
24.1292	06/10/2024	MILLER PAPER CO.	661.23	0101.1001*5038	06/10/2024	1000.0516.4205		661.23	Y
24.1576	08/12/2024	MILLER PAPER CO.	350.68	0101.1001*5251	08/12/2024	1000.0516.4205		350.68	Y
24.1868	09/30/2024	MILLER PAPER CO.	422.67	0101.1001*5477	09/30/2024	1000.0516.4201		73.04	Y
								1000.0516.4205	349.63 Y
Total For Vendor 345 MILLER PAPER CO.								1,937.29	
24.429	02/12/2024	MOHAWK AUTO PARTS,	13.98	0101.1001*4617	02/12/2024	1000.0409.4240		13.98	Y
24.1293	06/10/2024	MOHAWK AUTO PARTS,	137.17	0101.1001*5039	06/10/2024	1000.0516.4253		14.79	Y
								1000.0516.4299	2.76 Y
24.1710	09/09/2024	MOHAWK AUTO PARTS,	108.90	0101.1001*5360	09/09/2024	1000.0665.4260		53.99	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								85.52	
24.1433	07/08/2024	MULESHOE CHAMBER OF	1,000.00	0101.1001*5139	07/08/2024	1000.0409.4430		1,000.00	Y
Total For Vendor 98830 MULESHOE CHAMBER OF COMMERCE & AGRICULTURE								1,000.00	
24.1805	09/30/2024	MULESHOE FOOD PANTR	982.00	0101.1001*5433	09/30/2024	1000.0390.3877		982.00	Y
Total For Vendor 98853 MULESHOE FOOD PANTRY								982.00	
24.1294	06/10/2024	MULESHOE JOURNAL	28.60	0101.1001*5040	06/10/2024	1000.0630.4452		28.60	Y
Total For Vendor 600 MULESHOE JOURNAL								28.60	
24.1806	09/30/2024	MULESHOE VOLUNTEER	1,261.00	0101.1001*5434	09/30/2024	1000.0390.3877		1,261.00	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98854 MULESHOE VOLUNTEER FIRE DEPT.								1,261.00	
23.3335	12/20/2023	NATIONAL ASSOCIATIO	450.00	0101.1001*4462	12/20/2023	1000.0409.4452		450.00	Y
Total For Vendor 98545 NATIONAL ASSOCIATION OF COUNTIES								450.00	
24.138	01/09/2024	NATIONAL DISTRICT A	316.25	0101.1001*4525	01/22/2024	1000.0475.4295		316.25	Y
Total For Vendor 98791 NATIONAL DISTRICT ATTORNEYS ASSOCIATION								316.25	
23.2760	10/11/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64864	10/11/2023	1000.0220.2570		9.62	Y
23.2898	10/24/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64873	10/24/2023	1000.0220.2570		9.62	Y
23.2949	11/07/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64884	11/07/2023	1000.0220.2570		9.62	Y
23.3176	11/20/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64889	11/20/2023	1000.0220.2570		9.62	Y
23.3232	12/04/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64898	12/04/2023	1000.0220.2570		9.62	Y
23.3305	12/18/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64941	12/18/2023	1000.0220.2570		9.62	Y
24.105	01/03/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64955	01/03/2024	1000.0220.2570		9.62	Y
24.174	01/17/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64958	01/17/2024	1000.0220.2570		9.62	Y
24.311	01/29/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64967	01/29/2024	1000.0220.2570		9.62	Y
24.511	02/12/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64970	02/12/2024	1000.0220.2570		9.62	Y
24.548	02/27/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64979	02/27/2024	1000.0220.2570		9.62	Y
24.767	03/12/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64982	03/12/2024	1000.0220.2570		9.62	Y
24.861	03/26/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64986	03/26/2024	1000.0220.2570		9.62	Y
24.1037	04/08/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64994	04/08/2024	1000.0220.2570		9.62	Y
24.1106	04/23/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64997	04/23/2024	1000.0220.2570		9.62	Y
24.1122	05/06/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65002	05/06/2024	1000.0220.2570		9.62	Y
24.1209	05/20/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65007	05/20/2024	1000.0220.2570		9.62	Y
24.1258	06/04/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65017	06/04/2024	1000.0220.2570		9.62	Y
24.1322	06/18/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65021	06/18/2024	1000.0220.2570		9.62	Y
24.1390	07/02/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65035	07/02/2024	1000.0220.2570		9.62	Y
24.1455	07/16/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65041	07/16/2024	1000.0220.2570		9.62	Y
24.1519	07/29/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65048	07/29/2024	1000.0220.2570		9.62	Y
24.1613	08/13/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65056	08/13/2024	1000.0220.2570		9.62	Y
24.1667	08/28/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65060	08/28/2024	1000.0220.2570		9.62	Y
24.1740	09/10/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65067	09/10/2024	1000.0220.2570		9.62	Y
24.1796	09/24/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65070	09/24/2024	1000.0220.2570		9.62	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								250.12	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1579	08/12/2024	NICHOLAS NEVAREZ	700.00	0101.1001*5254	08/12/2024	1000.0426.4525		700.00	Y
Total For Vendor 98839 NICHOLAS NEVAREZ								700.00	
24.1713	09/09/2024	NINTH ADMINISTRATIV	1,432.98	0101.1001*5363	09/09/2024	1000.0409.4452		1,432.98	Y
Total For Vendor 98281 NINTH ADMINISTRATIVE JUDICIAL								1,432.98	
24.1872	09/30/2024	NORI GALVAN, CSR	150.00	0101.1001*5481	09/30/2024	1000.0435.4303		150.00	Y
Total For Vendor 98856 NORI GALVAN, CSR								150.00	
24.1580	08/12/2024	NORTH TEXAS TOLLWAY	39.54	0101.1001*5255	08/12/2024	1000.0403.4420		26.36	Y
						1000.0450.4420		13.18	Y
Total For Vendor 98833 NORTH TEXAS TOLLWAY AUTHORITY								39.54	
23.3098	11/13/2023	O'REILLY AUTO PARTS	3.70	0101.1001*4303	11/13/2023	1000.0409.4299		3.70	Y
Total For Vendor 823 O'REILLY AUTO PARTS								3.70	
23.3099	11/13/2023	OFFICEWISE FURNITUR	123.18	0101.1001*4304	11/13/2023	1000.0450.4201		123.18	Y
23.3100	11/13/2023	OFFICEWISE FURNITUR	102.99	0101.1001*4304	11/13/2023	1000.0450.4201		102.99	Y
24.448	02/12/2024	OFFICEWISE FURNITUR	107.40	0101.1001*4622	02/12/2024	1000.0450.4201		107.40	Y
24.593	02/29/2024	OFFICEWISE FURNITUR	99.99	0101.1001*4677	02/29/2024	1000.0450.4201		99.99	Y
24.594	02/29/2024	OFFICEWISE FURNITUR	351.81	0101.1001*4677	02/29/2024	1000.0450.4201		351.81	Y
24.728	03/11/2024	OFFICEWISE FURNITUR	383.93	0101.1001*4739	03/11/2024	1000.0450.4201		383.93	Y
24.1088	04/22/2024	OFFICEWISE FURNITUR	121.26	0101.1001*4883	04/22/2024	1000.0450.4201		121.26	Y
24.1168	05/13/2024	OFFICEWISE FURNITUR	107.98	0101.1001*4942	05/13/2024	1000.0450.4201		107.98	Y
24.1238	05/28/2024	OFFICEWISE FURNITUR	99.43	0101.1001*4994	05/28/2024	1000.0450.4201		99.43	Y
24.1358	06/24/2024	OFFICEWISE FURNITUR	414.95	0101.1001*5085	06/24/2024	1000.0450.4201		414.95	Y
24.1876	09/30/2024	OFFICEWISE FURNITUR	2,182.00	0101.1001*5485	09/30/2024	1000.0450.4201		2,182.00	Y
Total For Vendor 462 OFFICEWISE FURNITURE & SUPPLY								4,094.92	
24.190	01/20/2024	OMNIBASE SERVICES 0	13.39	0101.1001*4524	01/20/2024	1000.0216.2412		13.39	Y
24.1056	04/21/2024	OMNIBASE SERVICES 0	42.00	0101.1001*4854	04/21/2024	1000.0216.2412		42.00	Y
24.1467	07/18/2024	OMNIBASE SERVICES 0	52.00	0101.1001*5158	07/18/2024	1000.0216.2412		52.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1914	09/30/2024	OMNIBASE SERVICES O	52.00	0101.1001*5523	09/30/2024	1000.0216.2412		52.00	Y
Total For Vendor 98543 OMNIBASE SERVICES OF TEXAS, LP								159.39	
23.3101	11/13/2023	PESTEX EXTERMINATIO	140.00	0101.1001*4305	11/13/2023	1000.0516.4253		65.00	Y
24.450	02/12/2024	PESTEX EXTERMINATIO	140.00	0101.1001*4624	02/12/2024	1000.0516.4253		65.00	Y
24.1169	05/13/2024	PESTEX EXTERMINATIO	140.00	0101.1001*4943	05/13/2024	1000.0516.4253		65.00	Y
24.1436	07/08/2024	PESTEX EXTERMINATIO	110.00	0101.1001*5142	07/08/2024	1000.0497.4253		35.00	Y
24.1583	08/12/2024	PESTEX EXTERMINATIO	140.00	0101.1001*5258	08/12/2024	1000.0516.4253		65.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								295.00	
24.1089	04/22/2024	PHILIP ESPINOZA	11.90	0101.1001*4884	04/22/2024	1000.0409.4422		11.90	Y
Total For Vendor 883 PHILIP ESPINOZA								11.90	
24.595	02/29/2024	PHILLIPS PEST CONTR	671.06	0101.1001*4678	02/29/2024	1000.0409.4258		671.06	Y
24.1359	06/24/2024	PHILLIPS PEST CONTR	1,294.08	0101.1001*5086	06/24/2024	1000.0409.4258		290.00	Y
						1000.0516.4258		375.00	Y
24.1584	08/12/2024	PHILLIPS PEST CONTR	286.04	0101.1001*5259	08/12/2024	1000.0409.4258		179.73	Y
24.1878	09/30/2024	PHILLIPS PEST CONTR	217.22	0101.1001*5487	09/30/2024	1000.0409.4258		94.72	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								1,610.51	
24.452	02/12/2024	POTTER COUNTY CLERK	460.00	0101.1001*4626	02/12/2024	1000.0426.4327		460.00	Y
Total For Vendor 98797 POTTER COUNTY CLERK								460.00	
24.1360	06/24/2024	PRECURE ELECTRIC, I	821.49	0101.1001*5087	06/24/2024	1000.0516.4252		300.00	Y
						1000.0516.4253		521.49	Y
24.1585	08/12/2024	PRECURE ELECTRIC, I	863.12	0101.1001*5260	08/12/2024	1000.0570.4252		115.00	Y
						1000.0570.4253		40.75	Y
						1000.0665.4252		115.00	Y
						1000.0665.4253		67.00	Y
24.1652	08/26/2024	PRECURE ELECTRIC, I	294.92	0101.1001*5315	08/26/2024	1000.0516.4252		215.00	Y
						1000.0516.4253		79.92	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								1,454.16	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2899	10/24/2023	PREPAID LEGAL SERVI	34.87	0101.1003*64874	10/24/2023	1000.0220.2535		21.50	Y
23.2900	10/24/2023	PREPAID LEGAL SERVI	34.88	0101.1003*64875	10/24/2023	1000.0220.2535		21.51	Y
23.3177	11/20/2023	PREPAID LEGAL SERVI	69.75	0101.1003*64890	11/20/2023	1000.0220.2535		43.01	Y
23.3306	12/18/2023	PREPAID LEGAL SERVI	69.75	0101.1003*64942	12/18/2023	1000.0220.2535		43.01	Y
24.175	01/17/2024	PREPAID LEGAL SERVI	17.93	0101.1003*64959	01/17/2024	1000.0220.2535		4.98	Y
24.176	01/17/2024	PREPAID LEGAL SERVI	17.92	0101.1003*64959	01/17/2024	1000.0220.2535		4.97	Y
24.517	02/14/2024	PREPAID LEGAL SERVI	17.93	0101.1003*64972	02/14/2024	1000.0220.2535		4.98	Y
24.518	02/14/2024	PREPAID LEGAL SERVI	17.92	0101.1003*64972	02/14/2024	1000.0220.2535		4.97	Y
24.774	03/18/2024	PREPAID LEGAL SERVI	17.93	0101.1003*64984	03/18/2024	1000.0220.2535		4.98	Y
24.775	03/18/2024	PREPAID LEGAL SERVI	17.92	0101.1003*64984	03/18/2024	1000.0220.2535		4.97	Y
24.1107	04/23/2024	PREPAID LEGAL SERVI	35.85	0101.1003*64998	04/23/2024	1000.0220.2535		9.95	Y
24.1210	05/20/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65008	05/20/2024	1000.0220.2535		9.95	Y
24.1323	06/18/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65022	06/18/2024	1000.0220.2535		9.95	Y
24.1456	07/16/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65042	07/16/2024	1000.0220.2535		9.95	Y
24.1618	08/15/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65058	08/15/2024	1000.0220.2535		9.95	Y
24.1797	09/24/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65071	09/24/2024	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								218.58	
23.3104	11/13/2023	QUARLES PETROLEUM	285.05	0101.1001*4308	11/13/2023	1000.0665.4266		92.45	Y
						1000.0665.4267		192.60	Y
23.3206	11/27/2023	QUARLES PETROLEUM	2,187.63	0101.1001*4358	11/27/2023	1000.0665.4275		199.72	Y
23.3273	12/11/2023	QUARLES PETROLEUM	105.57	0101.1001*4411	12/11/2023	1000.0665.4267		105.57	Y
24.140	01/09/2024	QUARLES PETROLEUM	2.39	0101.1001*4503	01/09/2024	1000.0665.4599		2.39	Y
Total For Vendor 98761 QUARLES PETROLEUM								592.73	
23.2872	10/23/2023	QUILL CORPORATION	17.97	0101.1001*4236	10/23/2023	1000.0403.4201		17.97	Y
23.2875	10/23/2023	QUILL CORPORATION	18.59	0101.1001*4236	10/23/2023	1000.0403.4201		18.59	Y
23.3107	11/13/2023	QUILL CORPORATION	393.74	0101.1001*4309	11/13/2023	1000.0630.4201		393.74	Y
23.3108	11/13/2023	QUILL CORPORATION	51.09	0101.1001*4309	11/13/2023	1000.0400.4201		51.09	Y
23.3207	11/27/2023	QUILL CORPORATION	383.15	0101.1001*4359	11/27/2023	1000.0400.4201		32.38	Y
						1000.0403.4201		31.56	Y
						1000.0409.4201		49.18	Y
						1000.0450.4201		25.99	Y
						1000.0497.4201		244.04	Y
23.3274	12/11/2023	QUILL CORPORATION	576.16	0101.1001*4412	12/11/2023	1000.0403.4201		157.49	Y
24.141	01/09/2024	QUILL CORPORATION	297.55	0101.1001*4504	01/09/2024	1000.0400.4201		139.66	Y
24.262	01/22/2024	QUILL CORPORATION	15.11	0101.1001*4565	01/22/2024	1000.0497.4201		15.11	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.263	01/22/2024	QUILL CORPORATION	29.69	0101.1001*4565	01/22/2024	1000.0497.4201		29.69	Y
24.264	01/22/2024	QUILL CORPORATION	16.99	0101.1001*4565	01/22/2024	1000.0665.4205		16.99	Y
24.265	01/22/2024	QUILL CORPORATION	250.99	0101.1001*4565	01/22/2024	1000.0497.4201		250.99	Y
24.266	01/22/2024	QUILL CORPORATION	306.99	0101.1001*4565	01/22/2024	1000.0630.4201		306.99	Y
24.267	01/22/2024	QUILL CORPORATION	8.98	0101.1001*4565	01/22/2024	1000.0665.4205		8.98	Y
24.455	02/12/2024	QUILL CORPORATION	101.98	0101.1001*4629	02/12/2024	1000.0450.4201		101.98	Y
24.456	02/12/2024	QUILL CORPORATION	52.17	0101.1001*4629	02/12/2024	1000.0450.4201		52.17	Y
24.459	02/12/2024	QUILL CORPORATION	61.96	0101.1001*4629	02/12/2024	1000.0497.4201		61.96	Y
24.596	02/29/2024	QUILL CORPORATION	38.99	0101.1001*4679	02/29/2024	1000.0450.4201		38.99	Y
24.597	02/29/2024	QUILL CORPORATION	127.56	0101.1001*4679	02/29/2024	1000.0665.4201		127.56	Y
24.731	03/11/2024	QUILL CORPORATION	29.69	0101.1001*4742	03/11/2024	1000.0490.4201		29.69	Y
24.732	03/11/2024	QUILL CORPORATION	547.98	0101.1001*4742	03/11/2024	1000.0497.4201		547.98	Y
24.734	03/11/2024	QUILL CORPORATION	26.12	0101.1001*4742	03/11/2024	1000.0497.4201		26.12	Y
24.735	03/11/2024	QUILL CORPORATION	171.89	0101.1001*4742	03/11/2024	1000.0403.4201		171.89	Y
24.736	03/11/2024	QUILL CORPORATION	29.38	0101.1001*4742	03/11/2024	1000.0403.4201		29.38	Y
24.837	03/25/2024	QUILL CORPORATION	32.38	0101.1001*4787	03/25/2024	1000.0497.4201		32.38	Y
24.1004	04/08/2024	QUILL CORPORATION	131.72	0101.1001*4840	04/08/2024	1000.0450.4201		131.72	Y
24.1005	04/08/2024	QUILL CORPORATION	105.98	0101.1001*4840	04/08/2024	1000.0450.4201		105.98	Y
24.1006	04/08/2024	QUILL CORPORATION	123.99	0101.1001*4840	04/08/2024	1000.0450.4201		123.99	Y
24.1009	04/08/2024	QUILL CORPORATION	5.03	0101.1001*4840	04/08/2024	1000.0497.4201		5.03	Y
24.1010	04/08/2024	QUILL CORPORATION	78.72	0101.1001*4840	04/08/2024	1000.0497.4201		78.72	Y
24.1011	04/08/2024	QUILL CORPORATION	18.22	0101.1001*4840	04/08/2024	1000.0497.4201		18.22	Y
24.1012	04/08/2024	QUILL CORPORATION	41.02	0101.1001*4840	04/08/2024	1000.0665.4205		41.02	Y
24.1173	05/13/2024	QUILL CORPORATION	65.21	0101.1001*4947	05/13/2024	1000.0497.4201		65.21	Y
24.1240	05/28/2024	QUILL CORPORATION	2,180.50	0101.1001*4996	05/28/2024	1000.0497.4201		481.74	Y
						1000.0665.4205		34.57	Y
24.1298	06/10/2024	QUILL CORPORATION	37.34	0101.1001*5044	06/10/2024	1000.0497.4201		37.34	Y
24.1361	06/24/2024	QUILL CORPORATION	537.92	0101.1001*5088	06/24/2024	1000.0497.4201		183.40	Y
24.1438	07/08/2024	QUILL CORPORATION	831.83	0101.1001*5144	07/08/2024	1000.0450.4201		312.82	Y
						1000.0497.4201		519.01	Y
24.1496	07/22/2024	QUILL CORPORATION	1,006.15	0101.1001*5187	07/22/2024	1000.0497.4201		24.29	Y
24.1586	08/12/2024	QUILL CORPORATION	847.76	0101.1001*5261	08/12/2024	1000.0403.4201		847.76	Y
24.1653	08/26/2024	QUILL CORPORATION	156.78	0101.1001*5316	08/26/2024	1000.0409.4201		29.99	Y
						1000.0497.4201		126.79	Y
24.1879	09/30/2024	QUILL CORPORATION	1,567.59	0101.1001*5488	09/30/2024	1000.0403.4201		503.33	Y
						1000.0450.4201		682.13	Y
Total For Vendor 14 QUILL CORPORATION								7,363.60	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1776	09/23/2024	R 4 A COUNSELING SE	200.00	0101.1001*5415	09/23/2024	1000.0570.4325		200.00	Y
Total For Vendor 98846 R 4 A COUNSELING SERVICE PLLC								200.00	
24.1720	09/09/2024	REES R SCRUGGS II	1,050.00	0101.1001*5370	09/09/2024	1000.0426.4521	J1030	1,050.00	Y
Total For Vendor 98831 REES R SCRUGGS II								1,050.00	
23.3157	11/15/2023	REGIONAL PUBLIC DEF	7,449.00	0101.1001*4334	11/15/2023	1000.0435.4560		7,449.00	Y
Total For Vendor 98462 REGIONAL PUBLIC DEFENDER								7,449.00	
23.3275	12/11/2023	RENEE ELLEN COPLEY	80.00	0101.1001*4413	12/11/2023	1000.0409.4450		80.00	Y
Total For Vendor 98788 RENEE ELLEN COPLEY								80.00	
24.598	02/29/2024	RICK'S COMFORT SOLU	1,009.89	0101.1001*4680	02/29/2024	1000.0665.4252		525.00	Y
						1000.0665.4253		484.89	Y
24.1013	04/08/2024	RICK'S COMFORT SOLU	428.98	0101.1001*4841	04/08/2024	1000.0570.4252		285.00	Y
						1000.0570.4253		143.98	Y
24.1241	05/28/2024	RICK'S COMFORT SOLU	2,571.00	0101.1001*4997	05/28/2024	1000.0409.4252		321.00	Y
						1000.0409.4253		2,250.00	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS								4,009.87	
24.269	01/22/2024	RISINGER PLUMBING	195.00	0101.1001*4567	01/22/2024	1000.0409.4252		195.00	Y
Total For Vendor 98599 RISINGER PLUMBING								195.00	
24.1174	05/13/2024	RMA TOLL PROCESSING	12.78	0101.1001*4948	05/13/2024	1000.0409.4420		12.78	Y
24.1721	09/09/2024	RMA TOLL PROCESSING	6.89	0101.1001*5371	09/09/2024	1000.0403.4420		6.89	Y
24.1881	09/30/2024	RMA TOLL PROCESSING	6.89	0101.1001*5490	09/30/2024	1000.0403.4420		6.89	Y
Total For Vendor 98709 RMA TOLL PROCESSING								26.56	
24.270	01/22/2024	RYAN TURMAN	240.00	0101.1001*4568	01/22/2024	1000.0435.4525	J2012	240.00	Y
24.271	01/22/2024	RYAN TURMAN	100.00	0101.1001*4568	01/22/2024	1000.0435.4525	J2012	100.00	Y
24.461	02/12/2024	RYAN TURMAN	320.00	0101.1001*4630	02/12/2024	1000.0435.4525	J2010	320.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98646 RYAN TURMAN								660.00	
23.3112	11/13/2023	SAMANTHA CAMARENA	75.38	0101.1001*4311	11/13/2023	1000.0475.4436		75.38	Y
23.3210	11/27/2023	SAMANTHA CAMARENA	333.42	0101.1001*4362	11/27/2023	1000.0475.4436		333.42	Y
Total For Vendor 98586 SAMANTHA CAMARENA								408.80	
24.1499	07/22/2024	SANDRA L. BOYD	885.14	0101.1001*5190	07/22/2024	1000.0426.4303		885.14	Y
Total For Vendor 98754 SANDRA L. BOYD								885.14	
24.838	03/25/2024	SCOTT SAY	42.34	0101.1001*4788	03/25/2024	1000.0435.4321		42.34	Y
24.1500	07/22/2024	SCOTT SAY	84.69	0101.1001*5191	07/22/2024	1000.0435.4321		84.69	Y
24.1722	09/09/2024	SCOTT SAY	84.69	0101.1001*5372	09/09/2024	1000.0435.4321		84.69	Y
Total For Vendor 98811 SCOTT SAY								211.72	
23.3113	11/13/2023	SCOTT-MERRIMAN, INC	486.20	0101.1001*4312	11/13/2023	1000.0499.4201		486.20	Y
24.1175	05/13/2024	SCOTT-MERRIMAN, INC	393.80	0101.1001*4949	05/13/2024	1000.0475.4201		393.80	Y
Total For Vendor 97370 SCOTT-MERRIMAN, INC.								880.00	
23.2761	10/11/2023	SECURITY BENEFITS	475.00	0101.1003*64865	10/11/2023	1000.0220.2544		297.49	Y
23.2901	10/24/2023	SECURITY BENEFITS	475.00	0101.1003*64876	10/24/2023	1000.0220.2544		297.49	Y
23.2950	11/07/2023	SECURITY BENEFITS	475.00	0101.1003*64885	11/07/2023	1000.0220.2544		297.49	Y
23.3178	11/20/2023	SECURITY BENEFITS	475.00	0101.1003*64891	11/20/2023	1000.0220.2544		297.49	Y
23.3233	12/04/2023	SECURITY BENEFITS	475.00	0101.1003*64899	12/04/2023	1000.0220.2544		297.49	Y
23.3307	12/18/2023	SECURITY BENEFITS	475.00	0101.1003*64943	12/18/2023	1000.0220.2544		297.49	Y
24.106	01/03/2024	SECURITY BENEFITS	375.00	0101.1003*64956	01/03/2024	1000.0220.2544		200.00	Y
24.177	01/17/2024	SECURITY BENEFITS	375.00	0101.1003*64960	01/17/2024	1000.0220.2544		200.00	Y
24.312	01/29/2024	SECURITY BENEFITS	375.00	0101.1003*64968	01/29/2024	1000.0220.2544		200.00	Y
24.512	02/12/2024	SECURITY BENEFITS	375.00	0101.1003*64971	02/12/2024	1000.0220.2544		200.00	Y
24.549	02/27/2024	SECURITY BENEFITS	375.00	0101.1003*64980	02/27/2024	1000.0220.2544		200.00	Y
24.768	03/12/2024	SECURITY BENEFITS	375.00	0101.1003*64983	03/12/2024	1000.0220.2544		200.00	Y
24.1038	04/08/2024	SECURITY BENEFITS	350.00	0101.1003*64995	04/08/2024	1000.0220.2544		200.00	Y
24.1108	04/23/2024	SECURITY BENEFITS	350.00	0101.1003*64999	04/23/2024	1000.0220.2544		200.00	Y
24.1123	05/06/2024	SECURITY BENEFITS	350.00	0101.1003*65003	05/06/2024	1000.0220.2544		200.00	Y
24.1211	05/20/2024	SECURITY BENEFITS	350.00	0101.1003*65009	05/20/2024	1000.0220.2544		200.00	Y
24.1259	06/04/2024	SECURITY BENEFITS	350.00	0101.1003*65018	06/04/2024	1000.0220.2544		200.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1324	06/18/2024	SECURITY BENEFITS	350.00	0101.1003*65023	06/18/2024	1000.0220.2544		200.00	Y
24.1391	07/02/2024	SECURITY BENEFITS	350.00	0101.1003*65036	07/02/2024	1000.0220.2544		200.00	Y
24.1457	07/16/2024	SECURITY BENEFITS	350.00	0101.1003*65043	07/16/2024	1000.0220.2544		200.00	Y
24.1520	07/29/2024	SECURITY BENEFITS	350.00	0101.1003*65049	07/29/2024	1000.0220.2544		200.00	Y
24.1614	08/13/2024	SECURITY BENEFITS	350.00	0101.1003*65057	08/13/2024	1000.0220.2544		200.00	Y
24.1741	09/10/2024	SECURITY BENEFITS	350.00	0101.1003*65068	09/10/2024	1000.0220.2544		200.00	Y
24.1798	09/24/2024	SECURITY BENEFITS	350.00	0101.1003*65072	09/24/2024	1000.0220.2544		200.00	Y
Total For Vendor 98525 SECURITY BENEFITS								5,384.94	
23.3277	12/11/2023	SHIPMAN'S BODY SHOP	2,969.58	0101.1001*4415	12/11/2023	1000.0205.2200		2,969.58	Y
Total For Vendor 185 SHIPMAN'S BODY SHOP, INC.								2,969.58	
24.145	01/09/2024	SIXTA C. SASS	180.00	0101.1001*4508	01/09/2024	1000.0435.4322		180.00	Y
24.600	02/29/2024	SIXTA C. SASS	360.00	0101.1001*4682	02/29/2024	1000.0435.4322		360.00	Y
Total For Vendor 98641 SIXTA C. SASS								540.00	
23.2639	10/01/2023	SOUTH PLAINS ASSN.	537.38	0101.1001*4122	10/10/2023	1000.0409.4452		537.38	Y
23.2640	10/01/2023	SOUTH PLAINS ASSN.	571.43	0101.1001*4122	10/10/2023	1000.0409.4452		571.43	Y
23.3115	11/13/2023	SOUTH PLAINS ASSN.	177.00	0101.1001*4313	11/13/2023	1000.0630.4452		177.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								1,285.81	
24.1299	06/10/2024	SOUTH PLAINS COMMUN	1,584.90	0101.1001*5045	06/10/2024	1000.0400.4605		1,549.90	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								1,549.90	
23.3116	11/13/2023	SOUTH PLAINS FORENS	3,000.00	0101.1001*4314	11/13/2023	1000.0409.4516		3,000.00	Y
23.3212	11/27/2023	SOUTH PLAINS FORENS	6,000.00	0101.1001*4364	11/27/2023	1000.0409.4516		6,000.00	Y
24.601	02/29/2024	SOUTH PLAINS FORENS	2,450.00	0101.1001*4683	02/29/2024	1000.0409.4516		2,450.00	Y
24.1590	08/12/2024	SOUTH PLAINS FORENS	5,450.00	0101.1001*5265	08/12/2024	1000.0409.4516		5,450.00	Y
24.1655	08/26/2024	SOUTH PLAINS FORENS	2,450.00	0101.1001*5318	08/26/2024	1000.0409.4516		2,450.00	Y
Total For Vendor 98280 SOUTH PLAINS FORENSIC PATHOLOGY, PA								19,350.00	
23.3118	11/13/2023	STACY GRANT, ATTORN	400.00	0101.1001*4316	11/13/2023	1000.0435.4525	J2000	400.00	Y
23.3119	11/13/2023	STACY GRANT, ATTORN	240.00	0101.1001*4316	11/13/2023	1000.0435.4521	J2000	240.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3120	11/13/2023	STACY GRANT, ATTORN	240.00	0101.1001*4316	11/13/2023	1000.0435.4525	J2000	240.00	Y
24.272	01/22/2024	STACY GRANT, ATTORN	240.00	0101.1001*4569	01/22/2024	1000.0435.4525	J2002	240.00	Y
24.273	01/22/2024	STACY GRANT, ATTORN	240.00	0101.1001*4569	01/22/2024	1000.0435.4525	J2002	240.00	Y
24.274	01/22/2024	STACY GRANT, ATTORN	320.00	0101.1001*4569	01/22/2024	1000.0435.4521	J2002	320.00	Y
24.275	01/22/2024	STACY GRANT, ATTORN	320.00	0101.1001*4569	01/22/2024	1000.0435.4525	J2002	320.00	Y
24.466	02/12/2024	STACY GRANT, ATTORN	320.00	0101.1001*4635	02/12/2024	1000.0435.4521	J2000	320.00	Y
24.467	02/12/2024	STACY GRANT, ATTORN	320.00	0101.1001*4635	02/12/2024	1000.0435.4525	J2030	320.00	Y
24.468	02/12/2024	STACY GRANT, ATTORN	240.00	0101.1001*4635	02/12/2024	1000.0435.4521	J2000	240.00	Y
24.839	03/25/2024	STACY GRANT, ATTORN	320.00	0101.1001*4789	03/25/2024	1000.0435.4525	J2030	320.00	Y
24.1018	04/08/2024	STACY GRANT, ATTORN	240.00	0101.1001*4845	04/08/2024	1000.0435.4521	J2000	240.00	Y
24.1301	06/10/2024	STACY GRANT, ATTORN	720.00	0101.1001*5047	06/10/2024	1000.0435.4521	J2000	240.00	Y
						1000.0435.4525	J2000	240.00	Y
						1000.0435.4525	J2030	240.00	Y
24.1592	08/12/2024	STACY GRANT, ATTORN	800.00	0101.1001*5267	08/12/2024	1000.0435.4525	J2000	800.00	Y
24.1884	09/30/2024	STACY GRANT, ATTORN	320.00	0101.1001*5493	09/30/2024	1000.0435.4525	J2000	320.00	Y
Total For Vendor 759 STACY GRANT, ATTORNEY								5,280.00	
23.2641	10/01/2023	STATE COMPTROLLER	100.00	0101.1001*4123	10/10/2023	1000.0409.4452		100.00	Y
24.165	01/11/2024	STATE COMPTROLLER	5.00	0101.1001*4523	01/11/2024	1000.0211.2381		5.00	Y
24.1057	04/21/2024	STATE COMPTROLLER	5.00	0101.1001*4855	04/21/2024	1000.0211.2381		5.00	Y
24.1915	09/30/2024	STATE COMPTROLLER	5.00	0101.1001*5524	09/30/2024	1000.0211.2381		5.00	Y
Total For Vendor 97287 STATE COMPTROLLER								115.00	
24.166	01/11/2024	STATE COMPTROLLER -	935.80	0101.1001*DD360	01/11/2024	1000.0211.2350		118.80	Y
						1000.0211.2351		270.00	Y
						1000.0211.2355		274.00	Y
						1000.0211.2357		273.00	Y
24.1058	04/21/2024	STATE COMPTROLLER -	1,326.10	0101.1001*DD410	04/21/2024	1000.0211.2350		201.60	Y
						1000.0211.2351		120.00	Y
						1000.0211.2355		511.00	Y
						1000.0211.2357		357.00	Y
						1000.0211.2361		50.00	Y
						1000.0211.2368		9.50	Y
						1000.0211.2370		72.00	Y
						1000.0211.2371		5.00	Y
24.1463	07/18/2024	STATE COMPTROLLER -	1,677.37	0101.1001*DD462	07/18/2024	1000.0211.2350		239.40	Y
						1000.0211.2351		270.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0211.2352		12.50	Y
						1000.0211.2355		831.00	Y
						1000.0211.2357		294.00	Y
						1000.0211.2368		0.47	Y
						1000.0211.2370		30.00	Y
Total For Vendor 98689 STATE COMPTROLLER - CIVIL								3,939.27	
24.167	01/11/2024	STATE COMPTROLLER -	11,425.33	0101.1001*DD361	01/11/2024	1000.0212.2304		7,065.77	Y
						1000.0212.2305		115.14	Y
						1000.0212.2315		144.90	Y
						1000.0212.2324		2,996.54	Y
						1000.0212.2331		60.43	Y
						1000.0212.2332		0.09	Y
						1000.0212.2335		439.33	Y
						1000.0212.2336		100.52	Y
						1000.0212.2337		70.00	Y
						1000.0212.2338		27.15	Y
						1000.0212.2340		67.96	Y
24.191	01/20/2024	STATE COMPTROLLER -	894.80	0101.1001*DD365	01/20/2024	1000.0409.4599		894.80	Y
24.1059	04/21/2024	STATE COMPTROLLER -	9,251.33	0101.1001*DD411	04/21/2024	1000.0212.2304		6,040.07	Y
						1000.0212.2305		27.00	Y
						1000.0212.2309		570.00	Y
						1000.0212.2324		1,812.56	Y
						1000.0212.2331		233.21	Y
						1000.0212.2332		0.18	Y
						1000.0212.2335		298.53	Y
						1000.0212.2336		60.00	Y
						1000.0212.2337		92.50	Y
						1000.0212.2340		117.28	Y
24.1464	07/18/2024	STATE COMPTROLLER -	7,843.72	0101.1001*DD463	07/18/2024	1000.0212.2304		4,798.62	Y
						1000.0212.2305		67.59	Y
						1000.0212.2315		180.00	Y
						1000.0212.2324		1,631.66	Y
						1000.0212.2325		74.10	Y
						1000.0212.2331		27.90	Y
						1000.0212.2332		0.18	Y
						1000.0212.2335		263.32	Y
						1000.0212.2336		110.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0212.2337		77.50	Y
						1000.0212.2338		21.60	Y
						1000.0212.2340		66.25	Y
Total For Vendor 98690 STATE COMPTROLLER - CRIMINAL								28,552.68	
24.1060	04/21/2024	STATE COMPTROLLER -	30.00	0101.1001*DD412	04/21/2024	1000.0211.2372		30.00	Y
24.1466	07/18/2024	STATE COMPTROLLER -	5.00	0101.1001*DD464	07/18/2024	1000.0212.2348		5.00	Y
24.1917	09/30/2024	STATE COMPTROLLER -	140.00	0101.1001*DD510	09/30/2024	1000.0211.2372		130.00	Y
						1000.0212.2348		10.00	Y
Total For Vendor 98691 STATE COMPTROLLER - ELECTRONIC FILING								175.00	
24.1778	09/23/2024	STEVE TALBERT COUNS	625.00	0101.1001*5417	09/23/2024	1000.0570.4325		625.00	Y
Total For Vendor 98848 STEVE TALBERT COUNSELING LLC								625.00	
24.470	02/12/2024	TAC	685.00	0101.1001*4638	02/12/2024	1000.0409.4452		685.00	Y
Total For Vendor 727 TAC								685.00	
23.2878	10/23/2023	TAC	150.00	0101.1001*4239	10/23/2023	1000.0403.4410		150.00	Y
23.2879	10/23/2023	TAC	150.00	0101.1001*4239	10/23/2023	1000.0400.4410		150.00	Y
23.2880	10/23/2023	TAC	150.00	0101.1001*4239	10/23/2023	1000.0400.4410		150.00	Y
23.2881	10/23/2023	TAC	150.00	0101.1001*4239	10/23/2023	1000.0400.4411		150.00	Y
24.148	01/09/2024	TAC	70.00	0101.1001*4512	01/09/2024	1000.0466.4452		70.00	Y
24.603	02/29/2024	TAC	150.00	0101.1001*4686	02/29/2024	1000.0499.4452		150.00	Y
24.604	02/29/2024	TAC	40.00	0101.1001*4686	02/29/2024	1000.0497.4452		40.00	Y
Total For Vendor 728 TAC								860.00	
23.3127	11/13/2023	TAC - CIRA	404.69	0101.1001*4318	11/13/2023	1000.0409.4407		404.69	Y
23.3213	11/27/2023	TAC - CIRA	404.69	0101.1001*4365	11/27/2023	1000.0409.4407		404.69	Y
24.149	01/09/2024	TAC - CIRA	404.69	0101.1001*4511	01/09/2024	1000.0409.4407		404.69	Y
24.471	02/12/2024	TAC - CIRA	1,550.00	0101.1001*4637	02/12/2024	1000.0409.4407		1,550.00	Y
24.472	02/12/2024	TAC - CIRA	404.69	0101.1001*4637	02/12/2024	1000.0409.4407		404.69	Y
24.605	02/29/2024	TAC - CIRA	404.69	0101.1001*4685	02/29/2024	1000.0409.4407		404.69	Y
24.840	03/25/2024	TAC - CIRA	404.69	0101.1001*4790	03/25/2024	1000.0409.4407		404.69	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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24.1091	04/22/2024	TAC - CIRA	473.49	0101.1001*4886	04/22/2024	1000.0409.4407		473.49	Y
24.1244	05/28/2024	TAC - CIRA	468.39	0101.1001*5000	05/28/2024	1000.0409.4407		468.39	Y
24.1443	07/08/2024	TAC - CIRA	468.39	0101.1001*5149	07/08/2024	1000.0409.4407		468.39	Y
24.1595	08/12/2024	TAC - CIRA	468.39	0101.1001*5270	08/12/2024	1000.0409.4407		468.39	Y
24.1727	09/09/2024	TAC - CIRA	468.39	0101.1001*5377	09/09/2024	1000.0409.4407		468.39	Y
24.1885	09/30/2024	TAC - CIRA	468.39	0101.1001*5494	09/30/2024	1000.0409.4407		468.39	Y
Total For Vendor 729 TAC - CIRA								6,793.58	
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	1000.0400.4102		34.07	Y
						1000.0403.4102		36.31	Y
						1000.0409.4102		224.78	Y
						1000.0435.4102		10.79	Y
						1000.0450.4102		24.61	Y
						1000.0466.4102		28.11	Y
						1000.0475.4102		11.09	Y
						1000.0490.4102		3.17	Y
						1000.0497.4102		38.98	Y
						1000.0499.4102		25.47	Y
						1000.0516.4102		52.52	Y
						1000.0630.4102		39.79	Y
						1000.0665.4102		13.64	Y
24.741	03/11/2024	TAC RISK MANAGEMENT	1,000.00	0101.1001*4745	03/11/2024	1000.0409.4320		1,000.00	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	1000.0400.4456		300.20	Y
						1000.0403.4456		450.30	Y
						1000.0409.4456		462.54	Y
						1000.0435.4456		728.21	Y
						1000.0450.4456		300.20	Y
						1000.0466.4456		378.31	Y
						1000.0475.4456		450.30	Y
						1000.0490.4456		715.05	Y
						1000.0497.4456		450.30	Y
						1000.0499.4456		300.20	Y
						1000.0516.4456		306.32	Y
						1000.0570.4456		639.30	Y
						1000.0570.4457		290.53	Y
						1000.0630.4456		228.21	Y
						1000.0630.4457		266.70	Y
						1000.0665.4456		150.10	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0665.4457		425.40	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	1000.0400.4102		34.07	Y
						1000.0403.4102		36.31	Y
						1000.0409.4102		224.78	Y
						1000.0435.4102		10.79	Y
						1000.0450.4102		24.61	Y
						1000.0466.4102		28.11	Y
						1000.0475.4102		11.09	Y
						1000.0490.4102		3.17	Y
						1000.0497.4102		38.98	Y
						1000.0499.4102		25.47	Y
						1000.0516.4102		52.52	Y
						1000.0630.4102		39.79	Y
						1000.0665.4102		13.64	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	1000.0400.4102		34.07	Y
						1000.0403.4102		36.31	Y
						1000.0409.4102		224.78	Y
						1000.0435.4102		10.79	Y
						1000.0450.4102		24.61	Y
						1000.0466.4102		28.11	Y
						1000.0475.4102		11.09	Y
						1000.0490.4102		3.17	Y
						1000.0497.4102		38.98	Y
						1000.0499.4102		25.47	Y
						1000.0516.4102		52.52	Y
						1000.0630.4102		39.79	Y
						1000.0665.4102		13.64	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	1000.0409.4455		14,790.00	Y
						1000.0466.4455		691.00	Y
						1000.0497.4455		1,286.00	Y
						1000.0516.4455		9,005.00	Y
						1000.0570.4455		3,826.00	Y
						1000.0665.4455		2,431.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	1000.0400.4102		34.07	Y
						1000.0403.4102		36.31	Y
						1000.0409.4102		224.78	Y
						1000.0435.4102		10.79	Y
						1000.0450.4102		24.61	Y
						1000.0466.4102		28.11	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4102		11.09	Y
						1000.0490.4102		3.17	Y
						1000.0497.4102		38.98	Y
						1000.0499.4102		25.47	Y
						1000.0516.4102		52.52	Y
						1000.0630.4102		39.79	Y
						1000.0665.4102		13.64	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								42,044.49	
23.2642	10/01/2023	TAC UNEMPLOYMENT FU	1,666.68	0101.1001*4124	10/10/2023	1000.0409.4150		1,666.68	Y
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	1000.0400.4103		12.84	Y
						1000.0403.4103		30.81	Y
						1000.0409.4103		22.23	Y
						1000.0435.4103		18.39	Y
						1000.0450.4103		14.95	Y
						1000.0466.4103		15.82	Y
						1000.0475.4103		17.49	Y
						1000.0490.4103		7.90	Y
						1000.0497.4103		33.21	Y
						1000.0499.4103		15.92	Y
						1000.0516.4103		17.13	Y
						1000.0630.4103		21.80	Y
						1000.0665.4103		27.54	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	1000.0400.4103		11.00	Y
						1000.0403.4103		23.85	Y
						1000.0409.4103		16.35	Y
						1000.0435.4103		11.77	Y
						1000.0450.4103		14.01	Y
						1000.0466.4103		11.02	Y
						1000.0475.4103		12.53	Y
						1000.0490.4103		4.15	Y
						1000.0497.4103		19.13	Y
						1000.0499.4103		11.07	Y
						1000.0516.4103		13.05	Y
						1000.0630.4103		15.53	Y
						1000.0665.4103		21.23	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	1000.0400.4103		10.80	Y
						1000.0403.4103		22.71	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0409.4103		16.42	Y
						1000.0435.4103		11.77	Y
						1000.0450.4103		16.77	Y
						1000.0466.4103		11.17	Y
						1000.0475.4103		12.53	Y
						1000.0497.4103		23.91	Y
						1000.0499.4103		11.06	Y
						1000.0516.4103		14.24	Y
						1000.0630.4103		15.35	Y
						1000.0665.4103		19.94	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	1000.0400.4103		12.85	Y
						1000.0403.4103		25.81	Y
						1000.0409.4103		18.99	Y
						1000.0435.4103		13.73	Y
						1000.0450.4103		14.89	Y
						1000.0466.4103		13.21	Y
						1000.0475.4103		14.68	Y
						1000.0497.4103		29.59	Y
						1000.0499.4103		12.92	Y
						1000.0516.4103		16.90	Y
						1000.0630.4103		17.38	Y
						1000.0665.4103		23.79	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								2,508.81	
23.3282	12/11/2023	TAE4-HYDP, DISTRICT	110.00	0101.1001*4420	12/11/2023	1000.0665.4452		110.00	Y
Total For Vendor 563 TAE4-HYDP, DISTRICT 2								110.00	
23.3283	12/11/2023	TAEA	100.00	0101.1001*4421	12/11/2023	1000.0403.4452		100.00	Y
Total For Vendor 98787 TAEA								100.00	
24.473	02/12/2024	TCAAA	150.00	0101.1001*4639	02/12/2024	1000.0665.4452		150.00	Y
Total For Vendor 782 TCAAA								150.00	
24.1657	08/26/2024	TDCA	125.00	0101.1001*5320	08/26/2024	1000.0450.4410		75.00	Y
						1000.0450.4452		50.00	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98840 TDCA								125.00	
24.1019	04/08/2024	TERRY BURTON SERVIC	5,888.37	0101.1001*4846	04/08/2024	1000.0409.4240		2,582.37	Y
						1000.0409.4251		3,306.00	Y
24.1302	06/10/2024	TERRY BURTON SERVIC	463.75	0101.1001*5048	06/10/2024	1000.0630.4240		290.15	Y
						1000.0630.4251		173.60	Y
24.1444	07/08/2024	TERRY BURTON SERVIC	681.31	0101.1001*5150	07/08/2024	1000.0630.4240		172.45	Y
						1000.0630.4251		211.50	Y
24.1658	08/26/2024	TERRY BURTON SERVIC	505.75	0101.1001*5321	08/26/2024	1000.0630.4240		349.75	Y
						1000.0630.4251		156.00	Y
24.1779	09/23/2024	TERRY BURTON SERVIC	1,063.20	0101.1001*5418	09/23/2024	1000.0665.4261		596.01	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								7,837.83	
23.2643	10/01/2023	TEXAS A&M AGRILIFE	250.00	0101.1001*4125	10/10/2023	1000.0400.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
24.1179	05/13/2024	TEXAS AGRILIFE EXTE	60.72	0101.1001*4953	05/13/2024	1000.0665.4452		60.72	Y
Total For Vendor 97753 TEXAS AGRILIFE EXTENSION SERVICE								60.72	
23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	1000.0220.2511		325.82	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	1000.0220.2511		325.04	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	1000.0220.2511		643.91	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	1000.0220.2511		650.81	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1000.0220.2511		324.99	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1000.0220.2511		320.07	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1000.0220.2511		325.50	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1000.0220.2511		324.69	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	1000.0220.2511		324.69	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	1000.0220.2511		347.43	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	1000.0220.2511		645.01	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	1000.0220.2511		673.19	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	1000.0220.2511		672.74	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	1000.0220.2511		673.46	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	1000.0220.2511		673.46	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	1000.0220.2511		638.30	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								7,889.11	
23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	1000.0220.2512		57.44	Y
23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	1000.0220.2512		57.33	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	1000.0220.2512		113.79	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	1000.0220.2512		114.76	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1000.0220.2512		57.32	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1000.0220.2512		56.62	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1000.0220.2512		57.38	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1000.0220.2512		57.26	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	1000.0220.2512		57.26	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	1000.0220.2512		61.65	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	1000.0220.2512		114.77	Y
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	1000.0220.2512		119.07	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	1000.0220.2512		119.00	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	1000.0220.2512		119.10	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	1000.0220.2512		119.10	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	1000.0220.2512		110.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								1,391.95	
23.2644	10/01/2023	TEXAS ASSOCIATION 0	200.00	0101.1001*4126	10/10/2023	1000.0400.4452		200.00	Y
24.276	01/22/2024	TEXAS ASSOCIATION 0	175.00	0101.1001*4570	01/22/2024	1000.0497.4452		175.00	Y
24.1780	09/23/2024	TEXAS ASSOCIATION 0	430.00	0101.1001*5419	09/23/2024	1000.0409.4315		430.00	Y
Total For Vendor 98678 TEXAS ASSOCIATION OF COUNTIES								805.00	
23.2912	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	1000.0220.2506		800.94	Y
23.2913	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	1000.0220.2506		800.94	Y
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,498.59	Y
						1000.0497.4110		2,829.67	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	1000.0220.2506		1,601.88	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,391.26	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	1000.0220.2506		1,601.88	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,503.69	Y
						1000.0497.4110		1,902.36	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.296	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	1000.0220.2506		800.94	Y
24.297	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	1000.0220.2506		800.94	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,414.32	Y
						1000.0497.4110		1,894.04	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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24.536	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	1000.0220.2506		800.94	Y
24.537	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	1000.0220.2506		800.94	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,496.91	Y
						1000.0497.4110		1,878.52	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.874	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	1000.0220.2506		800.94	Y
24.875	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	1000.0220.2506		800.94	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,471.04	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	1000.0220.2506		1,601.88	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,471.14	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	1000.0220.2506		1,601.88	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

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						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,471.08	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	1000.0220.2506		1,601.88	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,464.29	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	1000.0220.2506		1,601.88	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,490.02	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	1000.0220.2506		1,601.88	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,485.47	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	1000.0220.2506		2,264.38	Y
						1000.0400.4110		1,902.36	Y
						1000.0403.4110		2,853.54	Y
						1000.0409.4110		1,028.04	Y
						1000.0450.4110		1,902.36	Y
						1000.0466.4110		1,902.36	Y
						1000.0475.4110		1,507.76	Y
						1000.0497.4110		2,829.70	Y
						1000.0499.4110		1,902.36	Y
						1000.0516.4110		951.18	Y
						1000.0630.4110		951.18	Y
						1000.0665.4110		951.18	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								240,827.54	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.99	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4113		4.64	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		5.01	Y
						1000.0497.4113		6.34	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.71	Y
						1000.0497.4113		6.31	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.99	Y
						1000.0497.4113		6.26	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.90	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.90	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.90	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.88	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.97	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.95	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.43	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		5.02	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								736.36	
24.1918	09/30/2024	TEXAS COMPTROLLER O	10,599.50	0101.1001*DD511	09/30/2024	1000.0211.2350		282.60	Y
						1000.0211.2351		300.00	Y
						1000.0211.2354		137.00	Y
						1000.0211.2355		375.00	Y
						1000.0211.2357		294.00	Y
						1000.0211.2368		133.00	Y
						1000.0211.2370		89.00	Y
						1000.0212.2304		5,831.40	Y
						1000.0212.2305		110.70	Y
						1000.0212.2315		180.00	Y
						1000.0212.2324		1,562.47	Y
						1000.0212.2331		41.40	Y
						1000.0212.2332		0.09	Y
						1000.0212.2335		270.31	Y
						1000.0212.2336		60.00	Y
						1000.0212.2337		187.50	Y
						1000.0212.2338		5.40	Y
						1000.0212.2340		90.00	Y
						1000.0212.2341		500.00	Y
						1000.0217.2417		149.63	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								10,599.50	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	1000.0220.2505		2,323.64	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	1000.0220.2505		2,300.73	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	1000.0400.4105		239.24	Y
						1000.0403.4105		268.72	Y
						1000.0409.4105		114.61	Y
						1000.0435.4105		82.65	Y
						1000.0450.4105		188.39	Y
						1000.0466.4105		170.02	Y
						1000.0475.4105		257.17	Y
						1000.0497.4105		284.51	Y
						1000.0499.4105		185.20	Y
						1000.0516.4105		88.06	Y
						1000.0630.4105		110.93	Y
						1000.0665.4105		98.06	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	1000.0220.2505		4,653.41	Y
						1000.0400.4105		244.92	Y
						1000.0403.4105		272.32	Y
						1000.0409.4105		114.46	Y
						1000.0435.4105		82.65	Y
						1000.0450.4105		185.22	Y
						1000.0466.4105		170.09	Y
						1000.0475.4105		259.82	Y
						1000.0497.4105		280.65	Y
						1000.0499.4105		185.80	Y
						1000.0516.4105		95.26	Y
						1000.0630.4105		109.85	Y
						1000.0665.4105		99.62	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	1000.0220.2505		5,181.90	Y
						1000.0400.4105		249.01	Y
						1000.0403.4105		289.22	Y
						1000.0409.4105		122.09	Y
						1000.0435.4105		136.72	Y
						1000.0450.4105		194.08	Y
						1000.0466.4105		195.28	Y
						1000.0475.4105		262.46	Y
						1000.0497.4105		344.97	Y
						1000.0499.4105		230.93	Y
						1000.0516.4105		87.35	Y
						1000.0630.4105		123.67	Y
						1000.0665.4105		103.46	Y
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	1000.0220.2505		2,468.11	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	1000.0220.2505		2,245.98	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	1000.0400.4105		358.67	Y
						1000.0403.4105		384.19	Y
						1000.0409.4105		164.76	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		267.54	Y
						1000.0466.4105		241.52	Y
						1000.0475.4105		360.95	Y
						1000.0497.4105		458.56	Y
						1000.0499.4105		265.73	Y
						1000.0516.4105		128.34	Y
						1000.0630.4105		157.93	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0665.4105		137.56	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	1000.0220.2505		2,298.19	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	1000.0220.2505		2,242.10	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	1000.0400.4105		369.76	Y
						1000.0403.4105		386.07	Y
						1000.0409.4105		164.73	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		272.07	Y
						1000.0466.4105		243.45	Y
						1000.0475.4105		367.36	Y
						1000.0497.4105		297.89	Y
						1000.0499.4105		265.66	Y
						1000.0516.4105		135.23	Y
						1000.0630.4105		154.50	Y
						1000.0665.4105		156.82	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	1000.0220.2505		2,266.05	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	1000.0220.2505		2,299.35	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	1000.0220.2505		2,263.46	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	1000.0400.4105		542.49	Y
						1000.0403.4105		612.98	Y
						1000.0409.4105		241.41	Y
						1000.0435.4105		177.33	Y
						1000.0450.4105		410.19	Y
						1000.0466.4105		364.14	Y
						1000.0475.4105		541.43	Y
						1000.0497.4105		511.93	Y
						1000.0499.4105		398.43	Y
						1000.0516.4105		189.64	Y
						1000.0630.4105		210.44	Y
						1000.0665.4105		209.10	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	1000.0220.2505		4,688.27	Y
						1000.0400.4105		365.21	Y
						1000.0403.4105		386.08	Y
						1000.0409.4105		167.58	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		274.56	Y
						1000.0466.4105		244.43	Y
						1000.0475.4105		360.95	Y
						1000.0497.4105		410.52	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4105		265.70	Y
						1000.0516.4105		138.95	Y
						1000.0630.4105		158.63	Y
						1000.0665.4105		136.49	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	1000.0220.2505		4,646.69	Y
						1000.0400.4105		356.36	Y
						1000.0403.4105		387.04	Y
						1000.0409.4105		163.30	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		266.01	Y
						1000.0466.4105		244.05	Y
						1000.0475.4105		367.35	Y
						1000.0497.4105		398.87	Y
						1000.0499.4105		266.40	Y
						1000.0516.4105		156.85	Y
						1000.0630.4105		149.94	Y
						1000.0665.4105		126.08	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	1000.0220.2505		4,620.23	Y
						1000.0400.4105		362.61	Y
						1000.0403.4105		383.69	Y
						1000.0409.4105		163.87	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		265.88	Y
						1000.0466.4105		242.92	Y
						1000.0475.4105		360.95	Y
						1000.0497.4105		402.54	Y
						1000.0499.4105		264.31	Y
						1000.0516.4105		133.29	Y
						1000.0630.4105		153.98	Y
						1000.0665.4105		131.11	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	1000.0220.2505		4,633.95	Y
						1000.0400.4105		362.15	Y
						1000.0403.4105		388.06	Y
						1000.0409.4105		163.14	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		267.08	Y
						1000.0466.4105		243.54	Y
						1000.0475.4105		360.95	Y
						1000.0497.4105		404.57	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4105		265.61	Y
						1000.0516.4105		133.04	Y
						1000.0630.4105		156.18	Y
						1000.0665.4105		129.69	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	1000.0220.2505		6,931.03	Y
						1000.0400.4105		544.65	Y
						1000.0403.4105		579.71	Y
						1000.0409.4105		245.78	Y
						1000.0435.4105		177.33	Y
						1000.0450.4105		399.49	Y
						1000.0466.4105		362.65	Y
						1000.0475.4105		541.67	Y
						1000.0497.4105		606.00	Y
						1000.0499.4105		398.41	Y
						1000.0516.4105		199.32	Y
						1000.0630.4105		210.66	Y
						1000.0665.4105		209.81	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	1000.0220.2505		4,686.26	Y
						1000.0400.4105		365.45	Y
						1000.0403.4105		360.80	Y
						1000.0409.4105		163.42	Y
						1000.0435.4105		118.22	Y
						1000.0450.4105		268.54	Y
						1000.0466.4105		243.29	Y
						1000.0475.4105		369.97	Y
						1000.0497.4105		398.52	Y
						1000.0499.4105		265.79	Y
						1000.0516.4105		176.79	Y
						1000.0630.4105		156.97	Y
						1000.0665.4105		138.27	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								97,166.95	
23.3215	11/27/2023	TEXAS DEPARTMENT OF	38.43	0101.1001*4367	11/27/2023	1000.0403.6000		38.43	Y
23.3337	12/20/2023	TEXAS DEPARTMENT OF	42.09	0101.1001*4464	12/20/2023	1000.0403.6000		42.09	Y
24.277	01/22/2024	TEXAS DEPARTMENT OF	42.09	0101.1001*4571	01/22/2024	1000.0403.6000		42.09	Y
24.606	02/29/2024	TEXAS DEPARTMENT OF	45.75	0101.1001*4687	02/29/2024	1000.0403.6000		45.75	Y
24.843	03/25/2024	TEXAS DEPARTMENT OF	58.56	0101.1001*4793	03/25/2024	1000.0403.6000		58.56	Y
24.1180	05/13/2024	TEXAS DEPARTMENT OF	56.73	0101.1001*4954	05/13/2024	1000.0403.6000		56.73	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1246	05/28/2024	TEXAS DEPARTMENT OF	62.22	0101.1001*5002	05/28/2024	1000.0403.6000		62.22	Y
24.1366	06/24/2024	TEXAS DEPARTMENT OF	40.26	0101.1001*5093	06/24/2024	1000.0403.6000		40.26	Y
24.1505	07/22/2024	TEXAS DEPARTMENT OF	31.11	0101.1001*5196	07/22/2024	1000.0403.6000		31.11	Y
24.1659	08/26/2024	TEXAS DEPARTMENT OF	58.56	0101.1001*5322	08/26/2024	1000.0403.6000		58.56	Y
24.1781	09/23/2024	TEXAS DEPARTMENT OF	115.29	0101.1001*5420	09/23/2024	1000.0403.6000		115.29	Y
24.1886	09/30/2024	TEXAS DEPARTMENT OF	64.05	0101.1001*5495	09/30/2024	1000.0403.6000		64.05	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								655.14	
23.3129	11/13/2023	TEXAS PLAINS TRAIL	1,200.00	0101.1001*4320	11/13/2023	1000.0409.4452		1,200.00	Y
Total For Vendor 98781 TEXAS PLAINS TRAIL REGION								1,200.00	
23.2917	10/30/2023	TEXAS REPUBLIC LIFE	857.98	0101.1003*64881	10/30/2023	1000.0220.2536		327.14	Y
23.2918	10/30/2023	TEXAS REPUBLIC LIFE	857.92	0101.1003*64881	10/30/2023	1000.0220.2536		327.00	Y
23.3226	11/30/2023	TEXAS REPUBLIC LIFE	1,568.40	0101.1003*64896	11/30/2023	1000.0220.2536		653.94	Y
23.3347	12/27/2023	TEXAS REPUBLIC LIFE	1,568.40	0101.1003*64952	12/27/2023	1000.0220.2536		654.43	Y
24.305	01/29/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64965	01/29/2024	1000.0220.2536		302.97	Y
24.306	01/29/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64965	01/29/2024	1000.0220.2536		302.81	Y
24.540	02/27/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64977	02/27/2024	1000.0220.2536		302.71	Y
24.541	02/27/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64977	02/27/2024	1000.0220.2536		302.86	Y
24.877	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1000.0220.2536		302.78	Y
24.878	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1000.0220.2536		302.75	Y
24.879	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1000.0220.2536		302.82	Y
24.1110	04/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65000	04/24/2024	1000.0220.2536		601.41	Y
24.1218	05/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65014	05/24/2024	1000.0220.2536		605.11	Y
24.1399	07/08/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65038	07/08/2024	1000.0220.2536		605.13	Y
24.1524	07/31/2024	TEXAS REPUBLIC LIFE	1,369.02	0101.1003*65050	07/31/2024	1000.0220.2536		605.83	Y
24.1672	08/28/2024	TEXAS REPUBLIC LIFE	2,053.53	0101.1003*65065	08/28/2024	1000.0220.2536		908.43	Y
24.1803	09/27/2024	TEXAS REPUBLIC LIFE	1,226.92	0101.1003*65073	09/27/2024	1000.0220.2536		518.02	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								7,926.14	
24.844	03/25/2024	TEXAS SOCIAL SECURTY	35.00	0101.1001*4794	03/25/2024	1000.0409.4452		35.00	Y
Total For Vendor 98103 TEXAS SOCIAL SECURTIY PROGRAM								35.00	
23.3131	11/13/2023	TEXAS TECH UNIVERSI	100.00	0101.1001*4322	11/13/2023	1000.0426.4521	J1030	100.00	Y
23.3132	11/13/2023	TEXAS TECH UNIVERSI	100.00	0101.1001*4322	11/13/2023	1000.0426.4521	J1030	100.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1182	05/13/2024	TEXAS TECH UNIVERSI	400.00	0101.1001*4956	05/13/2024	1000.0426.4521	J1030	400.00	Y
24.1304	06/10/2024	TEXAS TECH UNIVERSI	400.00	0101.1001*5050	06/10/2024	1000.0426.4521		400.00	Y
24.1887	09/30/2024	TEXAS TECH UNIVERSI	700.00	0101.1001*5496	09/30/2024	1000.0426.4521	J1030	700.00	Y
Total For Vendor 98742 TEXAS TECH UNIVERSITY SYSTEM								1,700.00	
23.2882	10/23/2023	THE BACKWOODS APPAR	70.16	0101.1001*4240	10/23/2023	1000.0570.4253		70.16	Y
24.1183	05/13/2024	THE BACKWOODS APPAR	95.00	0101.1001*4957	05/13/2024	1000.0435.4201		95.00	Y
Total For Vendor 98520 THE BACKWOODS APPAREL & GRAPHICS								165.16	
23.3133	11/13/2023	THOMSON REUTERS WES	211.00	0101.1001*4323	11/13/2023	1000.0435.4295		211.00	Y
23.3134	11/13/2023	THOMSON REUTERS WES	85.00	0101.1001*4323	11/13/2023	1000.0400.4295		85.00	Y
23.3286	12/11/2023	THOMSON REUTERS WES	487.00	0101.1001*4424	12/11/2023	1000.0403.4201		102.00	Y
24.279	01/22/2024	THOMSON REUTERS WES	1,041.00	0101.1001*4572	01/22/2024	1000.0435.4295		1,041.00	Y
24.1093	04/22/2024	THOMSON REUTERS WES	576.00	0101.1001*4888	04/22/2024	1000.0435.4295		191.00	Y
24.1305	06/10/2024	THOMSON REUTERS WES	907.00	0101.1001*5051	06/10/2024	1000.0435.4295		522.00	Y
24.1888	09/30/2024	THOMSON REUTERS WES	929.00	0101.1001*5497	09/30/2024	1000.0435.4295		544.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								2,696.00	
24.1185	05/13/2024	TIMECLOCK PLUS	3,561.00	0101.1001*4959	05/13/2024	1000.0409.4315		3,561.00	Y
Total For Vendor 932 TIMECLOCK PLUS								3,561.00	
24.746	03/11/2024	TIREWORKS TIRE PROS	1,356.20	0101.1001*4748	03/11/2024	1000.0665.4262		1,356.20	Y
24.1186	05/13/2024	TIREWORKS TIRE PROS	4,162.70	0101.1001*4960	05/13/2024	1000.0665.4260		271.32	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								1,627.52	
23.3288	12/11/2023	TRIPLE S AUTO GLASS	395.00	0101.1001*4426	12/11/2023	1000.0409.4240		395.00	Y
24.1188	05/13/2024	TRIPLE S AUTO GLASS	435.00	0101.1001*4962	05/13/2024	1000.0409.4240		435.00	Y
24.1600	08/12/2024	TRIPLE S AUTO GLASS	235.00	0101.1001*5275	08/12/2024	1000.0409.4240		50.00	Y
Total For Vendor 97888 TRIPLE S AUTO GLASS INC								880.00	
24.484	02/12/2024	TX JUSTICE COURT JU	75.00	0101.1001*4645	02/12/2024	1000.0466.4452		75.00	Y
Total For Vendor 98715 TX JUSTICE COURT JUDGES ASSOC								75.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1785	09/23/2024	TXTAG	3.09	0101.1001*5424	09/23/2024	1000.0499.4420		3.09	Y
Total For Vendor 98735 TXTAG								3.09	
24.1020	04/08/2024	U.S. BANK	500.00	0101.1001*4847	04/08/2024	1000.0409.4599		500.00	Y
Total For Vendor 539 U.S. BANK								500.00	
23.3136	11/13/2023	UCI DOCUMENT DESTRU	150.00	0101.1001*4324	11/13/2023	1000.0409.4299		150.00	Y
23.3338	12/20/2023	UCI DOCUMENT DESTRU	150.00	0101.1001*4465	12/20/2023	1000.0409.4299		150.00	Y
Total For Vendor 917 UCI DOCUMENT DESTRUCTION								300.00	
23.2888	10/23/2023	UNIFIRST CORP	310.69	0101.1001*4243	10/23/2023	1000.0409.4311		310.69	Y
23.3137	11/13/2023	UNIFIRST CORP	67.08	0101.1001*4325	11/13/2023	1000.0516.4311		67.08	Y
23.3138	11/13/2023	UNIFIRST CORP	307.17	0101.1001*4325	11/13/2023	1000.0409.4311		307.17	Y
23.3289	12/11/2023	UNIFIRST CORP	377.77	0101.1001*4427	12/11/2023	1000.0409.4311		310.69	Y
						1000.0516.4311		67.08	Y
24.153	01/09/2024	UNIFIRST CORP	381.29	0101.1001*4516	01/09/2024	1000.0409.4311		314.21	Y
						1000.0516.4311		67.08	Y
24.281	01/22/2024	UNIFIRST CORP	67.08	0101.1001*4574	01/22/2024	1000.0516.4311		67.08	Y
24.485	02/12/2024	UNIFIRST CORP	307.17	0101.1001*4646	02/12/2024	1000.0409.4311		307.17	Y
24.608	02/29/2024	UNIFIRST CORP	72.98	0101.1001*4689	02/29/2024	1000.0516.4311		72.98	Y
24.748	03/11/2024	UNIFIRST CORP	317.83	0101.1001*4749	03/11/2024	1000.0409.4311		317.83	Y
24.846	03/25/2024	UNIFIRST CORP	74.15	0101.1001*4796	03/25/2024	1000.0516.4311		74.15	Y
24.1021	04/08/2024	UNIFIRST CORP	317.83	0101.1001*4848	04/08/2024	1000.0409.4311		317.83	Y
24.1094	04/22/2024	UNIFIRST CORP	74.15	0101.1001*4889	04/22/2024	1000.0516.4311		74.15	Y
24.1189	05/13/2024	UNIFIRST CORP	340.00	0101.1001*4963	05/13/2024	1000.0409.4311		340.00	Y
24.1247	05/28/2024	UNIFIRST CORP	317.83	0101.1001*5003	05/28/2024	1000.0409.4311		317.83	Y
24.1369	06/24/2024	UNIFIRST CORP	74.15	0101.1001*5096	06/24/2024	1000.0516.4311		74.15	Y
24.1446	07/08/2024	UNIFIRST CORP	75.26	0101.1001*5152	07/08/2024	1000.0516.4311		75.26	Y
24.1508	07/22/2024	UNIFIRST CORP	243.38	0101.1001*5199	07/22/2024	1000.0409.4311		169.23	Y
						1000.0516.4311		74.15	Y
24.1601	08/12/2024	UNIFIRST CORP	267.84	0101.1001*5276	08/12/2024	1000.0409.4311		193.69	Y
						1000.0516.4311		74.15	Y
24.1731	09/09/2024	UNIFIRST CORP	278.14	0101.1001*5381	09/09/2024	1000.0409.4311		194.73	Y
						1000.0516.4311		83.41	Y
24.1889	09/30/2024	UNIFIRST CORP	83.41	0101.1001*5498	09/30/2024	1000.0516.4311		83.41	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98192 UNIFIRST CORP								4,355.20	
23.3140	11/13/2023	UNITED SUPERMARKETS	10.00	0101.1001*4326	11/13/2023	1000.0516.4205		10.00	Y
23.3290	12/11/2023	UNITED SUPERMARKETS	176.90	0101.1001*4428	12/11/2023	1000.0516.4205		29.46	Y
24.750	03/11/2024	UNITED SUPERMARKETS	144.93	0101.1001*4750	03/11/2024	1000.0665.4205		144.93	Y
24.1027	04/08/2024	UNITED SUPERMARKETS	4.99	0101.1001*4849	04/08/2024	1000.0516.4205		4.99	Y
24.1447	07/08/2024	UNITED SUPERMARKETS	68.33	0101.1001*5153	07/08/2024	1000.0516.4209		4.98	Y
24.1602	08/12/2024	UNITED SUPERMARKETS	202.12	0101.1001*5277	08/12/2024	1000.0516.4210		10.49	Y
24.1890	09/30/2024	UNITED SUPERMARKETS	173.20	0101.1001*5499	09/30/2024	1000.0516.4205		37.96	Y
24.1946	09/30/2024	UNITED SUPERMARKETS	140.37	0101.1001*5536	10/28/2024	1000.0516.4205		34.97	Y
								23.95	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								301.73	
24.609	02/29/2024	VERITRACE INC	641.75	0101.1001*4690	02/29/2024	1000.0403.4202		641.75	Y
Total For Vendor 98665 VERITRACE INC								641.75	
23.2889	10/23/2023	VEXUS FIBER	8.62	0101.1001*4244	10/23/2023	1000.0400.4400		8.62	Y
23.3219	11/27/2023	VEXUS FIBER	8.62	0101.1001*4371	11/27/2023	1000.0400.4400		8.62	Y
23.3339	12/20/2023	VEXUS FIBER	8.62	0101.1001*4466	12/20/2023	1000.0400.4400		8.62	Y
24.283	01/22/2024	VEXUS FIBER	8.63	0101.1001*4576	01/22/2024	1000.0400.4400		8.63	Y
24.610	02/29/2024	VEXUS FIBER	8.63	0101.1001*4691	02/29/2024	1000.0400.4400		8.63	Y
24.848	03/25/2024	VEXUS FIBER	8.63	0101.1001*4798	03/25/2024	1000.0400.4400		8.63	Y
24.1095	04/22/2024	VEXUS FIBER	8.56	0101.1001*4890	04/22/2024	1000.0400.4400		8.56	Y
24.1249	05/28/2024	VEXUS FIBER	8.56	0101.1001*5005	05/28/2024	1000.0400.4400		8.56	Y
24.1370	06/24/2024	VEXUS FIBER	8.56	0101.1001*5097	06/24/2024	1000.0400.4400		8.56	Y
24.1510	07/22/2024	VEXUS FIBER	8.62	0101.1001*5201	07/22/2024	1000.0400.4400		8.62	Y
24.1660	08/26/2024	VEXUS FIBER	8.62	0101.1001*5323	08/26/2024	1000.0400.4400		8.62	Y
24.1787	09/23/2024	VEXUS FIBER	8.62	0101.1001*5426	09/23/2024	1000.0400.4400		8.62	Y
Total For Vendor 874 VEXUS FIBER								103.29	
24.611	02/29/2024	WAYNE B BARFIELD P.	320.00	0101.1001*4692	02/29/2024	1000.0435.4525	J2000	320.00	Y
24.612	02/29/2024	WAYNE B BARFIELD P.	320.00	0101.1001*4692	02/29/2024	1000.0435.4526	J2030	320.00	Y
Total For Vendor 98756 WAYNE B BARFIELD P.C.								640.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2645	10/01/2023	WEST PLAINS TELECOM	2,535.61	0101.1001*4127	10/10/2023	1000.0400.4400		44.33	Y
						1000.0403.4400		77.41	Y
						1000.0409.4400		75.91	Y
						1000.0409.4407		110.00	Y
						1000.0450.4400		75.91	Y
						1000.0466.4400		97.24	Y
						1000.0466.4403		31.58	Y
						1000.0466.4407		165.00	Y
						1000.0475.4400		122.03	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		75.91	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		31.58	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.41	Y
						1000.0516.4407		12.90	Y
						1000.0630.4400		35.58	Y
						1000.0665.4400		104.20	Y
23.2646	10/01/2023	WEST PLAINS TELECOM	204.20	0101.1001*4127	10/10/2023	1000.0570.4400		204.20	Y
23.2647	10/01/2023	WEST PLAINS TELECOM	31.58	0101.1001*4127	10/10/2023	1000.0435.4402		31.58	Y
23.3143	11/13/2023	WEST PLAINS TELECOM	2,440.61	0101.1001*4329	11/13/2023	1000.0400.4400		44.33	Y
						1000.0403.4400		77.41	Y
						1000.0409.4400		31.58	Y
						1000.0409.4407		110.00	Y
						1000.0450.4400		75.91	Y
						1000.0466.4400		97.24	Y
						1000.0466.4403		31.58	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.03	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		75.91	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.91	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.41	Y
						1000.0516.4407		12.90	Y
						1000.0630.4400		35.58	Y
						1000.0665.4400		104.20	Y
23.3144	11/13/2023	WEST PLAINS TELECOM	204.20	0101.1001*4329	11/13/2023	1000.0570.4400		99.20	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0570.4407		105.00	Y
23.3145	11/13/2023	WEST PLAINS TELECOM	31.58	0101.1001*4329	11/13/2023	1000.0435.4402		31.58	Y
23.3292	12/11/2023	WEST PLAINS TELECOM	2,676.39	0101.1001*4430	12/11/2023	1000.0400.4400		44.33	Y
						1000.0403.4400		77.41	Y
						1000.0409.4400		31.58	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.58	Y
						1000.0450.4400		75.91	Y
						1000.0466.4400		97.24	Y
						1000.0466.4403		31.58	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		100.49	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		75.91	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.91	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.41	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.20	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.58	Y
						1000.0665.4400		104.20	Y
24.156	01/09/2024	WEST PLAINS TELECOM	2,676.86	0101.1001*4519	01/09/2024	1000.0400.4400		44.34	Y
						1000.0403.4400		77.43	Y
						1000.0409.4400		31.59	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.59	Y
						1000.0450.4400		75.93	Y
						1000.0466.4400		97.27	Y
						1000.0466.4403		31.59	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.06	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		75.93	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.93	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.43	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.22	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.59	Y
						1000.0665.4400		104.22	Y
24.494	02/12/2024	WEST PLAINS TELECOM	2,375.83	0101.1001*4649	02/12/2024	1000.0400.4400		44.34	Y
						1000.0403.4400		77.43	Y
						1000.0409.4400		31.59	Y
						1000.0409.4407		110.00	Y
						1000.0450.4400		75.93	Y
						1000.0466.4400		97.27	Y
						1000.0466.4403		-33.63	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.07	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		75.93	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.93	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.43	Y
						1000.0516.4407		12.90	Y
						1000.0630.4400		35.59	Y
						1000.0665.4400		104.22	Y
24.495	02/12/2024	WEST PLAINS TELECOM	204.22	0101.1001*4649	02/12/2024	1000.0570.4400		99.22	Y
						1000.0570.4407		105.00	Y
24.496	02/12/2024	WEST PLAINS TELECOM	31.59	0101.1001*4649	02/12/2024	1000.0435.4402		31.59	Y
24.753	03/11/2024	WEST PLAINS TELECOM	204.22	0101.1001*4752	03/11/2024	1000.0570.4400		99.22	Y
						1000.0570.4407		105.00	Y
24.754	03/11/2024	WEST PLAINS TELECOM	2,409.46	0101.1001*4752	03/11/2024	1000.0400.4400		44.34	Y
						1000.0403.4400		77.43	Y
						1000.0409.4400		31.59	Y
						1000.0409.4407		110.00	Y
						1000.0450.4400		75.93	Y
						1000.0466.4400		97.27	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.07	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		75.93	Y
						1000.0497.4407		105.00	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4400		75.93	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.43	Y
						1000.0516.4407		12.90	Y
						1000.0630.4400		35.59	Y
						1000.0665.4400		104.22	Y
24.755	03/11/2024	WEST PLAINS TELECOM	31.59	0101.1001*4752	03/11/2024	1000.0435.4402		31.59	Y
24.1028	04/08/2024	WEST PLAINS TELECOM	2,446.00	0101.1001*4850	04/08/2024	1000.0400.4400		44.12	Y
						1000.0403.4400		76.99	Y
						1000.0409.4400		31.37	Y
						1000.0409.4407		110.00	Y
						1000.0450.4400		75.49	Y
						1000.0466.4400		96.61	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		144.29	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		75.49	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.49	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		73.99	Y
						1000.0516.4407		12.90	Y
						1000.0630.4400		35.37	Y
						1000.0665.4400		103.78	Y
24.1029	04/08/2024	WEST PLAINS TELECOM	203.78	0101.1001*4850	04/08/2024	1000.0570.4400		98.78	Y
						1000.0570.4407		105.00	Y
24.1030	04/08/2024	WEST PLAINS TELECOM	31.37	0101.1001*4850	04/08/2024	1000.0435.4402		31.37	Y
24.1193	05/13/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*4967	05/13/2024	1000.0400.4400		44.12	Y
						1000.0403.4400		76.99	Y
						1000.0409.4400		31.37	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.37	Y
						1000.0450.4400		75.49	Y
						1000.0466.4400		96.61	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		121.29	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		75.49	Y
						1000.0497.4407		105.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4400		75.49	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		73.99	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		98.78	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.37	Y
						1000.0665.4400		103.78	Y
24.1213	05/23/2024	WEST PLAINS TELECOM	408.75	0101.1001*4974	05/23/2024	1000.0665.4407		408.75	Y
24.1310	06/10/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*5056	06/10/2024	1000.0400.4400		44.12	Y
						1000.0403.4400		76.99	Y
						1000.0409.4400		31.37	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.37	Y
						1000.0450.4400		75.49	Y
						1000.0466.4400		96.61	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		121.30	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		75.49	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.49	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		73.99	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		98.78	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.37	Y
						1000.0665.4400		103.78	Y
24.1449	07/08/2024	WEST PLAINS TELECOM	2,713.76	0101.1001*5155	07/08/2024	1000.0400.4400		44.34	Y
						1000.0403.4400		77.43	Y
						1000.0409.4400		31.59	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.59	Y
						1000.0450.4400		75.93	Y
						1000.0466.4400		97.27	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.06	Y
						1000.0475.4407		92.48	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0497.4400		75.93	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		75.93	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.43	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.22	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.59	Y
						1000.0665.4400		104.22	Y
24.1606	08/12/2024	WEST PLAINS TELECOM	2,678.86	0101.1001*5281	08/12/2024	1000.0400.4400		44.34	Y
						1000.0403.4400		77.43	Y
						1000.0409.4400		63.18	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.59	Y
						1000.0450.4400		75.93	Y
						1000.0466.4400		97.27	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.07	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		75.93	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		44.34	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.43	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.22	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.59	Y
						1000.0665.4400		104.22	Y
24.1733	09/09/2024	WEST PLAINS TELECOM	2,718.86	0101.1001*5383	09/09/2024	1000.0400.4400		44.34	Y
						1000.0403.4400		77.43	Y
						1000.0409.4400		63.18	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.59	Y
						1000.0450.4400		75.93	Y
						1000.0466.4400		97.27	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.06	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4407		92.48	Y
						1000.0497.4400		75.93	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		44.34	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.43	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.22	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.59	Y
						1000.0665.4400		144.22	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.								18,751.93	
23.3293	12/11/2023	WEST TX COUNTY JUDG	200.00	0101.1001*4431	12/11/2023	1000.0400.4452		200.00	Y
Total For Vendor 98097 WEST TX COUNTY JUDGE'S & COMMISSION								200.00	
24.756	03/11/2024	WESTERN EQUIPMENT	7.20	0101.1001*4753	03/11/2024	1000.0409.4258		7.20	Y
Total For Vendor 916 WESTERN EQUIPMENT								7.20	
23.3294	12/11/2023	WTJPCA	60.00	0101.1001*4432	12/11/2023	1000.0466.4452		60.00	Y
24.613	02/29/2024	WTJPCA	60.00	0101.1001*4693	02/29/2024	1000.0466.4452		60.00	Y
Total For Vendor 98085 WTJPCA								120.00	
23.3158	11/15/2023	XCEL ENERGY	15.92	0101.1001*DD329	11/15/2023	1000.0516.4460		15.92	Y
23.3159	11/15/2023	XCEL ENERGY	225.90	0101.1001*DD329	11/15/2023	1000.0665.4460		225.90	Y
23.3161	11/15/2023	XCEL ENERGY	16.29	0101.1001*DD329	11/15/2023	1000.0409.4463		16.29	Y
23.3162	11/15/2023	XCEL ENERGY	103.95	0101.1001*DD329	11/15/2023	1000.0497.4460		103.95	Y
23.3163	11/15/2023	XCEL ENERGY	1,376.03	0101.1001*DD329	11/15/2023	1000.0409.4460		1,376.03	Y
23.3166	11/15/2023	XCEL ENERGY	16.29	0101.1001*DD329	11/15/2023	1000.0516.4460		16.29	Y
23.3167	11/15/2023	XCEL ENERGY	1,030.67	0101.1001*DD329	11/15/2023	1000.0516.4460		1,030.67	Y
23.3168	11/15/2023	XCEL ENERGY	400.39	0101.1001*DD329	11/15/2023	1000.0466.4460		100.78	Y
						1000.0475.4460		299.61	Y
23.3300	12/14/2023	XCEL ENERGY	6,005.15	0101.1001*DD344	12/14/2023	1000.0409.4460		1,314.49	Y
						1000.0409.4463		16.29	Y
						1000.0466.4460		199.11	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0475.4460		306.91	Y
						1000.0497.4460		132.04	Y
						1000.0516.4460		815.29	Y
						1000.0665.4460		193.89	Y
24.179	01/17/2024	XCEL ENERGY	203.00	0101.1001*DD364	01/17/2024	1000.0665.4460		203.00	Y
24.180	01/17/2024	XCEL ENERGY	15.92	0101.1001*DD364	01/17/2024	1000.0516.4460		15.92	Y
24.181	01/17/2024	XCEL ENERGY	16.29	0101.1001*DD364	01/17/2024	1000.0409.4463		16.29	Y
24.182	01/17/2024	XCEL ENERGY	178.87	0101.1001*DD364	01/17/2024	1000.0497.4460		178.87	Y
24.184	01/17/2024	XCEL ENERGY	1,685.49	0101.1001*DD364	01/17/2024	1000.0409.4460		1,685.49	Y
24.185	01/17/2024	XCEL ENERGY	721.06	0101.1001*DD364	01/17/2024	1000.0466.4460		297.04	Y
						1000.0475.4460		424.02	Y
24.188	01/17/2024	XCEL ENERGY	800.14	0101.1001*DD364	01/17/2024	1000.0516.4460		800.14	Y
24.189	01/17/2024	XCEL ENERGY	16.29	0101.1001*DD364	01/17/2024	1000.0516.4460		16.29	Y
24.519	02/14/2024	XCEL ENERGY	15.92	0101.1001*DD376	02/14/2024	1000.0516.4460		15.92	Y
24.520	02/14/2024	XCEL ENERGY	16.94	0101.1001*DD376	02/14/2024	1000.0409.4463		16.94	Y
24.521	02/14/2024	XCEL ENERGY	192.42	0101.1001*DD376	02/14/2024	1000.0497.4460		192.42	Y
24.523	02/14/2024	XCEL ENERGY	1,500.84	0101.1001*DD376	02/14/2024	1000.0409.4460		1,500.84	Y
24.526	02/14/2024	XCEL ENERGY	689.65	0101.1001*DD376	02/14/2024	1000.0466.4460		310.64	Y
						1000.0475.4460		379.01	Y
24.527	02/14/2024	XCEL ENERGY	1,096.47	0101.1001*DD376	02/14/2024	1000.0516.4460		1,096.47	Y
24.528	02/14/2024	XCEL ENERGY	17.45	0101.1001*DD376	02/14/2024	1000.0516.4460		17.45	Y
24.529	02/14/2024	XCEL ENERGY	210.14	0101.1001*DD376	02/14/2024	1000.0665.4460		210.14	Y
24.779	03/21/2024	XCEL ENERGY	19.10	0101.1001*DD392	03/21/2024	1000.0516.4460		19.10	Y
24.780	03/21/2024	XCEL ENERGY	15.66	0101.1001*DD392	03/21/2024	1000.0516.4460		15.66	Y
24.781	03/21/2024	XCEL ENERGY	204.24	0101.1001*DD392	03/21/2024	1000.0665.4460		204.24	Y
24.783	03/21/2024	XCEL ENERGY	19.10	0101.1001*DD392	03/21/2024	1000.0409.4463		19.10	Y
24.784	03/21/2024	XCEL ENERGY	149.41	0101.1001*DD392	03/21/2024	1000.0497.4460		149.41	Y
24.785	03/21/2024	XCEL ENERGY	609.01	0101.1001*DD392	03/21/2024	1000.0466.4460		245.07	Y
						1000.0475.4460		363.94	Y
24.787	03/21/2024	XCEL ENERGY	1,171.32	0101.1001*DD392	03/21/2024	1000.0409.4460		1,171.32	Y
24.789	03/21/2024	XCEL ENERGY	863.08	0101.1001*DD392	03/21/2024	1000.0516.4460		863.08	Y
24.1045	04/17/2024	XCEL ENERGY	193.05	0101.1001*DD409	04/17/2024	1000.0665.4460		193.05	Y
24.1046	04/17/2024	XCEL ENERGY	15.62	0101.1001*DD409	04/17/2024	1000.0516.4460		15.62	Y
24.1047	04/17/2024	XCEL ENERGY	19.07	0101.1001*DD409	04/17/2024	1000.0409.4463		19.07	Y
24.1048	04/17/2024	XCEL ENERGY	142.20	0101.1001*DD409	04/17/2024	1000.0497.4460		142.20	Y
24.1051	04/17/2024	XCEL ENERGY	899.12	0101.1001*DD409	04/17/2024	1000.0409.4460		899.12	Y
24.1052	04/17/2024	XCEL ENERGY	493.99	0101.1001*DD409	04/17/2024	1000.0466.4460		144.10	Y
						1000.0475.4460		349.89	Y
24.1053	04/17/2024	XCEL ENERGY	19.06	0101.1001*DD409	04/17/2024	1000.0516.4460		19.06	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1054	04/17/2024	XCEL ENERGY	821.65	0101.1001*DD409	04/17/2024	1000.0516.4460		821.65	Y
24.1201	05/20/2024	XCEL ENERGY	5,666.56	0101.1001*DD425	05/20/2024	1000.0409.4460		1,238.57	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		75.21	Y
						1000.0475.4460		275.94	Y
						1000.0497.4460		113.23	Y
						1000.0516.4460		1,009.03	Y
						1000.0665.4460		197.06	Y
24.1312	06/14/2024	XCEL ENERGY	7,042.93	0101.1001*DD437	06/14/2024	1000.0409.4460		1,605.79	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		358.98	Y
						1000.0475.4460		96.66	Y
						1000.0497.4460		140.32	Y
						1000.0516.4460		1,104.47	Y
						1000.0665.4460		361.61	Y
24.1459	07/16/2024	XCEL ENERGY	9,222.31	0101.1001*DD459	07/16/2024	1000.0409.4460		2,044.31	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		429.26	Y
						1000.0475.4460		151.83	Y
						1000.0497.4460		223.64	Y
						1000.0516.4460		1,358.28	Y
						1000.0665.4460		543.80	Y
24.1619	08/15/2024	XCEL ENERGY	8,921.86	0101.1001*DD476	08/15/2024	1000.0409.4460		1,953.88	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		147.75	Y
						1000.0475.4460		437.42	Y
						1000.0497.4460		236.71	Y
						1000.0516.4460		1,321.41	Y
						1000.0665.4460		477.31	Y
24.1745	09/18/2024	XCEL ENERGY	8,877.01	0101.1001*DD491	09/18/2024	1000.0409.4460		1,958.11	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		156.89	Y
						1000.0475.4460		398.71	Y
						1000.0497.4460		257.29	Y
						1000.0516.4460		1,220.05	Y
						1000.0665.4460		469.51	Y
24.1830	09/30/2024	XCEL ENERGY	7,072.80	0101.1001*DD507	09/30/2024	1000.0409.4460		1,752.03	Y
						1000.0409.4463		19.27	Y
						1000.0497.4460		212.33	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4460		1,175.21	Y
						1000.0665.4460		433.99	Y
24.1920	09/30/2024	XCEL ENERGY	552.17	0101.1001*DD512	10/21/2024	1000.0466.4460		102.86	Y
						1000.0475.4460		449.31	Y
Total For Vendor 101 XCEL ENERGY								43,798.36	
24.500	02/12/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4651	02/12/2024	1000.0409.4299		45.00	Y
24.501	02/12/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4651	02/12/2024	1000.0466.4299		45.00	Y
24.502	02/12/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4651	02/12/2024	1000.0409.4299		45.00	Y
24.503	02/12/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4651	02/12/2024	1000.0409.4299		45.00	Y
24.504	02/12/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4651	02/12/2024	1000.0409.4299		45.00	Y
24.615	02/29/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4695	02/29/2024	1000.0409.4299		45.00	Y
24.616	02/29/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4695	02/29/2024	1000.0409.4299		45.00	Y
24.617	02/29/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4695	02/29/2024	1000.0409.4299		45.00	Y
24.618	02/29/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4695	02/29/2024	1000.0409.4299		45.00	Y
24.852	03/25/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4801	03/25/2024	1000.0409.4299		45.00	Y
24.853	03/25/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4801	03/25/2024	1000.0409.4299		45.00	Y
24.854	03/25/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*4801	03/25/2024	1000.0409.4299		45.00	Y
24.1099	04/22/2024	ZENO OFFICE SOLUTIO	135.00	0101.1001*4894	04/22/2024	1000.0409.4299		135.00	Y
24.1250	05/28/2024	ZENO OFFICE SOLUTIO	135.00	0101.1001*5006	05/28/2024	1000.0409.4299		135.00	Y
24.1374	06/24/2024	ZENO OFFICE SOLUTIO	135.00	0101.1001*5101	06/24/2024	1000.0409.4299		135.00	Y
24.1609	08/12/2024	ZENO OFFICE SOLUTIO	135.00	0101.1001*5284	08/12/2024	1000.0409.4299		135.00	Y
24.1662	08/26/2024	ZENO OFFICE SOLUTIO	135.00	0101.1001*5325	08/26/2024	1000.0409.4299		135.00	Y
24.1789	09/23/2024	ZENO OFFICE SOLUTIO	90.00	0101.1001*5428	09/23/2024	1000.0409.4299		90.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								1,305.00	
Total For Fund 1000 GENERAL FUND								1,551,138.18	

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3300	12/14/2023	XCEL ENERGY	6,005.15	0101.1001*DD344	12/14/2023	1100.0560.4460		1,702.51	Y
24.1201	05/20/2024	XCEL ENERGY	5,666.56	0101.1001*DD425	05/20/2024	1100.0560.4460		2,094.10	Y
24.1312	06/14/2024	XCEL ENERGY	7,042.93	0101.1001*DD437	06/14/2024	1100.0560.4460		2,516.53	Y
24.1459	07/16/2024	XCEL ENERGY	9,222.31	0101.1001*DD459	07/16/2024	1100.0560.4460		3,416.97	Y
24.1619	08/15/2024	XCEL ENERGY	8,921.86	0101.1001*DD476	08/15/2024	1100.0560.4460		3,270.21	Y
24.1745	09/18/2024	XCEL ENERGY	8,877.01	0101.1001*DD491	09/18/2024	1100.0560.4460		3,312.91	Y
24.1830	09/30/2024	XCEL ENERGY	7,072.80	0101.1001*DD507	09/30/2024	1100.0560.4460		2,603.84	Y
Total For Vendor 101 XCEL ENERGY								18,917.07	
23.3274	12/11/2023	QUILL CORPORATION	576.16	0101.1001*4412	12/11/2023	1100.0560.4201		418.67	Y
24.1240	05/28/2024	QUILL CORPORATION	2,180.50	0101.1001*4996	05/28/2024	1100.0560.4201		1,664.19	Y
24.1361	06/24/2024	QUILL CORPORATION	537.92	0101.1001*5088	06/24/2024	1100.0560.4200		354.52	Y
24.1496	07/22/2024	QUILL CORPORATION	1,006.15	0101.1001*5187	07/22/2024	1100.0560.4201		981.86	Y
24.1879	09/30/2024	QUILL CORPORATION	1,567.59	0101.1001*5488	09/30/2024	1100.0560.4201		382.13	Y
Total For Vendor 14 QUILL CORPORATION								3,801.37	
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	1100.0560.4102		4,812.66	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	1100.0560.4102		4,812.66	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	1100.0560.4102		4,812.66	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	1100.0560.4455		18,102.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	1100.0560.4102		4,812.66	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	1100.0560.4456		23,271.80	Y
						1100.0560.4457		4,382.96	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								65,007.40	
24.1585	08/12/2024	PRECURE ELECTRIC, I	863.12	0101.1001*5260	08/12/2024	1100.0560.4252		115.00	Y
						1100.0560.4253		118.87	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								233.87	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	1100.0560.4103		551.64	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	1100.0560.4103		386.91	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	1100.0560.4103		442.17	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	1100.0560.4103		400.63	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								1,781.35	

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Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2973	11/13/2023	CITY OF MULESHOE	3,799.38	0101.1001*4264	11/13/2023	1100.0560.4480		1,598.04	Y
23.3245	12/11/2023	CITY OF MULESHOE	3,628.54	0101.1001*4383	12/11/2023	1100.0560.4480		1,697.70	Y
24.1136	05/13/2024	CITY OF MULESHOE	2,621.30	0101.1001*4910	05/13/2024	1100.0560.4480		1,129.06	Y
24.115	01/09/2024	CITY OF MULESHOE	2,839.28	0101.1001*4478	01/09/2024	1100.0560.4480		1,320.94	Y
24.1269	06/10/2024	CITY OF MULESHOE	3,065.32	0101.1001*5015	06/10/2024	1100.0560.4480		1,295.58	Y
24.1406	07/08/2024	CITY OF MULESHOE	3,459.40	0101.1001*5112	07/08/2024	1100.0560.4480		1,294.66	Y
24.1545	08/12/2024	CITY OF MULESHOE	3,608.80	0101.1001*5220	08/12/2024	1100.0560.4480		1,351.56	Y
24.1686	09/09/2024	CITY OF MULESHOE	3,884.32	0101.1001*5336	09/09/2024	1100.0560.4480		1,470.08	Y
24.1837	09/30/2024	CITY OF MULESHOE	3,843.56	0101.1001*5446	09/30/2024	1100.0560.4480		1,429.82	Y
24.343	02/12/2024	CITY OF MULESHOE	2,343.44	0101.1001*4589	02/12/2024	1100.0560.4480		1,097.10	Y
24.661	03/11/2024	CITY OF MULESHOE	2,867.68	0101.1001*4710	03/11/2024	1100.0560.4480		1,431.34	Y
24.918	04/08/2024	CITY OF MULESHOE	2,637.10	0101.1001*4815	04/08/2024	1100.0560.4480		1,235.26	Y
Total For Vendor 28 CITY OF MULESHOE								16,351.14	
23.2645	10/01/2023	WEST PLAINS TELECOM	2,535.61	0101.1001*4127	10/10/2023	1100.0560.4400		474.37	Y
						1100.0560.4407		105.00	Y
23.3143	11/13/2023	WEST PLAINS TELECOM	2,440.61	0101.1001*4329	11/13/2023	1100.0560.4400		474.37	Y
						1100.0560.4407		105.00	Y
23.3292	12/11/2023	WEST PLAINS TELECOM	2,676.39	0101.1001*4430	12/11/2023	1100.0560.4400		474.37	Y
						1100.0560.4407		105.00	Y
24.1028	04/08/2024	WEST PLAINS TELECOM	2,446.00	0101.1001*4850	04/08/2024	1100.0560.4400		471.43	Y
						1100.0560.4407		105.00	Y
24.1193	05/13/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*4967	05/13/2024	1100.0560.4400		471.43	Y
						1100.0560.4407		105.00	Y
24.1310	06/10/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*5056	06/10/2024	1100.0560.4400		471.43	Y
						1100.0560.4407		105.00	Y
24.1449	07/08/2024	WEST PLAINS TELECOM	2,713.76	0101.1001*5155	07/08/2024	1100.0560.4400		543.00	Y
						1100.0560.4407		105.00	Y
24.156	01/09/2024	WEST PLAINS TELECOM	2,676.86	0101.1001*4519	01/09/2024	1100.0560.4400		474.51	Y
						1100.0560.4407		105.00	Y
24.1606	08/12/2024	WEST PLAINS TELECOM	2,678.86	0101.1001*5281	08/12/2024	1100.0560.4400		465.76	Y
						1100.0560.4407		105.00	Y
24.1733	09/09/2024	WEST PLAINS TELECOM	2,718.86	0101.1001*5383	09/09/2024	1100.0560.4400		508.10	Y
						1100.0560.4407		105.00	Y
24.494	02/12/2024	WEST PLAINS TELECOM	2,375.83	0101.1001*4649	02/12/2024	1100.0560.4400		474.51	Y
						1100.0560.4407		105.00	Y
24.754	03/11/2024	WEST PLAINS TELECOM	2,409.46	0101.1001*4752	03/11/2024	1100.0560.4400		474.51	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								7,037.79	
24.1085	04/22/2024	MAYFIELD PAPER COMP	1,452.23	0101.1001*4880	04/22/2024	1100.0560.4205		1,022.76	Y
24.1162	05/13/2024	MAYFIELD PAPER COMP	2,075.85	0101.1001*4936	05/13/2024	1100.0560.4201		139.15	Y
						1100.0560.4205		925.75	Y
24.1290	06/10/2024	MAYFIELD PAPER COMP	1,623.45	0101.1001*5036	06/10/2024	1100.0560.4201		69.58	Y
						1100.0560.4205		797.76	Y
24.1428	07/08/2024	MAYFIELD PAPER COMP	1,360.15	0101.1001*5134	07/08/2024	1100.0560.4205		894.17	Y
24.1575	08/12/2024	MAYFIELD PAPER COMP	1,588.30	0101.1001*5250	08/12/2024	1100.0560.4205		626.97	Y
24.1709	09/09/2024	MAYFIELD PAPER COMP	1,633.58	0101.1001*5359	09/09/2024	1100.0560.4201		235.40	Y
						1100.0560.4205		764.06	Y
24.1866	09/30/2024	MAYFIELD PAPER COMP	883.48	0101.1001*5475	09/30/2024	1100.0560.4205		563.52	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								6,039.12	
23.3248	12/11/2023	DALE OIL CO., INC.	11,524.91	0101.1001*4386	12/11/2023	1100.0560.4245		1,895.64	Y
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	1100.0560.4240		75.00	Y
						1100.0560.4245		1,847.24	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	1100.0560.4245		1,696.91	Y
24.1408	07/08/2024	DALE OIL CO., INC.	8,259.32	0101.1001*5114	07/08/2024	1100.0560.4245		1,578.18	Y
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	1100.0560.4245		2,032.21	Y
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	1100.0560.4245		2,016.13	Y
24.1840	09/30/2024	DALE OIL CO., INC.	12,980.26	0101.1001*5449	09/30/2024	1100.0560.4240		107.95	Y
						1100.0560.4245		1,956.35	Y
Total For Vendor 49 DALE OIL CO., INC.								13,205.61	
24.1073	04/22/2024	HIGGINBOTHAM'S GENE	1,986.02	0101.1001*4868	04/22/2024	1100.0560.4253		879.20	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								879.20	
23.3255	12/11/2023	FRY & COX, INC.	591.82	0101.1001*4393	12/11/2023	1100.0560.4201		33.47	Y
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	1100.0560.4200		5.78	Y
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	1100.0560.4200		51.05	Y
24.1278	06/10/2024	FRY & COX, INC.	874.94	0101.1001*5024	06/10/2024	1100.0560.4200		8.67	Y
24.1415	07/08/2024	FRY & COX, INC.	801.62	0101.1001*5121	07/08/2024	1100.0560.4200		55.97	Y
						1100.0560.4201		12.99	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1558	08/12/2024	FRY & COX, INC.	608.70	0101.1001*5233	08/12/2024	1100.0560.4200		8.99	Y
						1100.0560.4205		4.59	Y
24.1697	09/09/2024	FRY & COX, INC.	697.63	0101.1001*5347	09/09/2024	1100.0560.4201		197.34	Y
						1100.0560.4299		134.73	Y
24.1848	09/30/2024	FRY & COX, INC.	751.84	0101.1001*5457	09/30/2024	1100.0560.4200		13.98	Y
						1100.0560.4201		30.68	Y
						1100.0560.4212		40.97	Y
Total For Vendor 54 FRY & COX, INC.								599.21	
23.3156	11/14/2023	AT&T MOBILITY	605.34	0101.1001*4333	11/14/2023	1100.0560.4400		482.65	Y
23.3297	12/12/2023	AT&T MOBILITY	605.34	0101.1001*4435	12/12/2023	1100.0560.4400		482.65	Y
24.1043	04/17/2024	AT&T MOBILITY	628.68	0101.1001*DD408	04/17/2024	1100.0560.4400		506.03	Y
24.1203	05/20/2024	AT&T MOBILITY	640.88	0101.1001*DD426	05/20/2024	1100.0560.4400		512.23	Y
24.1311	06/11/2024	AT&T MOBILITY	634.88	0101.1001*DD436	06/11/2024	1100.0560.4400		512.23	Y
24.1461	07/17/2024	AT&T MOBILITY	635.34	0101.1001*DD461	07/17/2024	1100.0560.4400		512.65	Y
24.1622	08/19/2024	AT&T MOBILITY	884.13	0101.1001*DD477	08/19/2024	1100.0560.4400		512.65	Y
24.1746	09/19/2024	AT&T MOBILITY	672.70	0101.1001*DD492	09/19/2024	1100.0560.4400		490.01	Y
24.178	01/17/2024	AT&T MOBILITY	605.34	0101.1001*DD363	01/17/2024	1100.0560.4400		482.65	Y
24.1930	09/30/2024	AT&T MOBILITY	725.59	0101.1001*DD514	10/23/2024	1100.0560.4400		468.86	Y
24.515	02/13/2024	AT&T MOBILITY	605.34	0101.1001*4652	02/13/2024	1100.0560.4400		482.65	Y
24.771	03/13/2024	AT&T MOBILITY	604.06	0101.1001*4755	03/13/2024	1100.0560.4400		481.37	Y
Total For Vendor 589 AT&T MOBILITY								5,926.63	
23.2753	10/11/2023	ENCIT	3,318.92	0101.1001*4180	10/11/2023	1100.0560.4214		814.00	Y
23.2952	11/07/2023	ENCIT	2,608.00	0101.1001*4256	11/07/2023	1100.0560.4214		814.00	Y
23.3235	12/05/2023	ENCIT	2,533.00	0101.1001*4375	12/05/2023	1100.0560.4214		814.00	Y
24.108	01/03/2024	ENCIT	2,533.00	0101.1001*4472	01/03/2024	1100.0560.4214		814.00	Y
24.1116	05/02/2024	ENCIT	2,533.00	0101.1001*4899	05/02/2024	1100.0560.4214		814.00	Y
24.1261	06/04/2024	ENCIT	2,693.00	0101.1001*5009	06/04/2024	1100.0560.4214		899.00	Y
24.1383	07/02/2024	ENCIT	2,618.00	0101.1001*5103	07/02/2024	1100.0560.4214		899.00	Y
24.1533	08/05/2024	ENCIT	2,618.00	0101.1001*5209	08/05/2024	1100.0560.4214		899.00	Y
24.1678	09/05/2024	ENCIT	2,618.00	0101.1001*5329	09/05/2024	1100.0560.4214		899.00	Y
24.1824	09/30/2024	ENCIT	3,068.00	0101.1001*5436	10/10/2024	1100.0560.4214		899.00	Y
24.318	02/02/2024	ENCIT	2,533.00	0101.1001*4584	02/02/2024	1100.0560.4214		814.00	Y
24.631	03/04/2024	ENCIT	2,533.00	0101.1001*4700	03/04/2024	1100.0560.4214		814.00	Y
24.892	04/02/2024	ENCIT	2,533.00	0101.1001*4804	04/02/2024	1100.0560.4214		814.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 640 ENCIT								11,007.00	
23.3040	11/13/2023	HILLIARD OFFICE SOL	63.62	0101.1001*4280	11/13/2023	1100.0560.4275		31.57	Y
23.3321	12/20/2023	HILLIARD OFFICE SOL	168.45	0101.1001*4448	12/20/2023	1100.0560.4275		15.81	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								47.38	
24.1074	04/22/2024	HILLIARD OFFICE SOL	162.21	0101.1001*4869	04/22/2024	1100.0560.4275		23.92	Y
24.1149	05/13/2024	HILLIARD OFFICE SOL	295.23	0101.1001*4923	05/13/2024	1100.0560.4275		54.03	Y
24.1233	05/28/2024	HILLIARD OFFICE SOL	157.95	0101.1001*4989	05/28/2024	1100.0560.4275		39.48	Y
24.1347	06/24/2024	HILLIARD OFFICE SOL	81.76	0101.1001*5074	06/24/2024	1100.0560.4275		22.97	Y
24.1482	07/22/2024	HILLIARD OFFICE SOL	126.76	0101.1001*5173	07/22/2024	1100.0560.4275		23.10	Y
24.1643	08/26/2024	HILLIARD OFFICE SOL	81.43	0101.1001*5306	08/26/2024	1100.0560.4275		18.77	Y
24.1761	09/23/2024	HILLIARD OFFICE SOL	232.67	0101.1001*5400	09/23/2024	1100.0560.4275		66.14	Y
24.1855	09/30/2024	HILLIARD OFFICE SOL	163.42	0101.1001*5464	09/30/2024	1100.0560.4275		4.56	Y
24.1941	09/30/2024	HILLIARD OFFICE SOL	216.70	0101.1001*5531	10/28/2024	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								284.02	
24.229	01/22/2024	HILLIARD OFFICE SOL	41.35	0101.1001*4546	01/22/2024	1100.0560.4275		15.31	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								15.31	
24.578	02/29/2024	HILLIARD OFFICE SOL	25.26	0101.1001*4667	02/29/2024	1100.0560.4275		0.01	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								0.01	
24.1681	09/09/2024	ADVANCED INSURANCE	142.00	0101.1001*5331	09/09/2024	1100.0560.4451		71.00	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								71.00	
23.3222	11/28/2023	ATMOS ENERGY	2,449.21	0101.1001*DD335	11/28/2023	1100.0560.4472		953.41	Y
23.3348	12/28/2023	ATMOS ENERGY	4,137.50	0101.1001*4469	12/28/2023	1100.0560.4472		1,589.60	Y
24.1112	04/30/2024	ATMOS ENERGY	2,222.12	0101.1001*DD417	04/30/2024	1100.0560.4472		989.46	Y
24.1251	05/30/2024	ATMOS ENERGY	1,304.16	0101.1001*DD431	05/30/2024	1100.0560.4472		579.08	Y
24.1380	07/01/2024	ATMOS ENERGY	1,183.38	0101.1001*DD448	07/01/2024	1100.0560.4472		508.21	Y
24.1525	08/02/2024	ATMOS ENERGY	1,202.02	0101.1001*DD469	08/02/2024	1100.0560.4472		526.84	Y
24.1675	09/04/2024	ATMOS ENERGY	1,132.97	0101.1001*DD483	09/04/2024	1100.0560.4472		460.14	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1804	09/30/2024	ATMOS ENERGY	1,048.01	0101.1001*DD496	09/30/2024	1100.0560.4472		385.85	Y
Total For Vendor 97778 ATMOS ENERGY								5,992.59	
23.3179	11/21/2023	JPMORGAN CHASE BANK	29,539.30	0101.1001*DD332	11/21/2023	1100.0560.4200		109.08	Y
						1100.0560.4201		3,464.81	Y
						1100.0560.4207		277.17	Y
						1100.0560.4210		34.20	Y
						1100.0560.4213		389.79	Y
						1100.0560.4218		599.96	Y
						1100.0560.4219		327.92	Y
						1100.0560.4232		2,084.72	Y
						1100.0560.4245		75.67	Y
						1100.0560.4246		61.33	Y
						1100.0560.4247		321.66	Y
						1100.0560.4299		419.89	Y
						1100.0560.4307		626.00	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		101.12	Y
						1100.0560.4405		100.00	Y
						1100.0560.4420		15.00	Y
						1100.0560.4422		307.00	Y
						1100.0560.4424		451.91	Y
						1100.0560.4452		21.64	Y
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	1100.0560.4200		29.46	Y
						1100.0560.4207		131.48	Y
						1100.0560.4232		274.02	Y
						1100.0560.4246		86.77	Y
						1100.0560.4247		179.84	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		101.12	Y
						1100.0560.4405		120.85	Y
						1100.0560.4420		62.03	Y
						1100.0560.4422		309.80	Y
						1100.0560.4423		86.87	Y
						1100.0560.4424		387.05	Y
						1100.0560.4452		21.64	Y
						1100.0560.4599		2.70	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	1100.0560.4200		741.54	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4201		1,415.95	Y
						1100.0560.4205		259.97	Y
						1100.0560.4207		66.46	Y
						1100.0560.4246		28.99	Y
						1100.0560.4247		426.78	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		15.71	Y
						1100.0560.4411		302.00	Y
						1100.0560.4423		9.41	Y
						1100.0560.4424		395.42	Y
						1100.0560.4452		21.64	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	1100.0560.4200		2,102.58	Y
						1100.0560.4201		213.16	Y
						1100.0560.4205		75.90	Y
						1100.0560.4206		74.95	Y
						1100.0560.4207		111.61	Y
						1100.0560.4219		78.64	Y
						1100.0560.4220		896.37	Y
						1100.0560.4231		893.77	Y
						1100.0560.4240		44.00	Y
						1100.0560.4245		63.55	Y
						1100.0560.4246		592.34	Y
						1100.0560.4247		513.97	Y
						1100.0560.4253		166.19	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		15.71	Y
						1100.0560.4410		425.00	Y
						1100.0560.4411		302.00	Y
						1100.0560.4422		59.01	Y
						1100.0560.4423		481.74	Y
						1100.0560.4424		395.92	Y
						1100.0560.4452		21.64	Y
						1100.0560.4599		208.68	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	1100.0560.4200		371.05	Y
						1100.0560.4207		144.71	Y
						1100.0560.4219		56.80	Y
						1100.0560.4232		1,514.89	Y
						1100.0560.4240		35.47	Y
						1100.0560.4247		305.62	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4299		42.21	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		15.71	Y
						1100.0560.4405		909.01	Y
						1100.0560.4410		295.00	Y
						1100.0560.4422		200.43	Y
						1100.0560.4423		25.36	Y
						1100.0560.4424		325.59	Y
						1100.0560.4452		21.64	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	1100.0560.4200		823.35	Y
						1100.0560.4201		343.23	Y
						1100.0560.4205		212.38	Y
						1100.0560.4207		387.77	Y
						1100.0560.4240		2,844.85	Y
						1100.0560.4247		172.41	Y
						1100.0560.4307		220.00	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		15.71	Y
						1100.0560.4405		85.42	Y
						1100.0560.4424		598.71	Y
						1100.0560.4452		71.63	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	1100.0560.4200		915.79	Y
						1100.0560.4201		337.88	Y
						1100.0560.4207		280.56	Y
						1100.0560.4231		643.20	Y
						1100.0560.4232		1,923.65	Y
						1100.0560.4240		1,643.86	Y
						1100.0560.4245		111.22	Y
						1100.0560.4246		48.56	Y
						1100.0560.4247		226.53	Y
						1100.0560.4311		164.86	Y
						1100.0560.4400		14.72	Y
						1100.0560.4405		234.92	Y
						1100.0560.4410		295.00	Y
						1100.0560.4421		72.38	Y
						1100.0560.4422		1,984.20	Y
						1100.0560.4423		70.71	Y
						1100.0560.4424		433.37	Y
						1100.0560.4452		21.64	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	1100.0560.4200		1,515.48	Y
						1100.0560.4201		1,722.92	Y
						1100.0560.4207		379.47	Y
						1100.0560.4218		59.98	Y
						1100.0560.4219		60.25	Y
						1100.0560.4231		1,417.62	Y
						1100.0560.4232		715.62	Y
						1100.0560.4240		33.89	Y
						1100.0560.4246		107.19	Y
						1100.0560.4247		69.37	Y
						1100.0560.4311		247.29	Y
						1100.0560.4400		91.45	Y
						1100.0560.4410		29.95	Y
						1100.0560.4411		325.00	Y
						1100.0560.4420		10.00	Y
						1100.0560.4422		148.74	Y
						1100.0560.4424		269.69	Y
						1100.0560.4452		21.64	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	1100.0560.4200		524.83	Y
						1100.0560.4201		557.87	Y
						1100.0560.4207		162.47	Y
						1100.0560.4219		48.69	Y
						1100.0560.4231		413.00	Y
						1100.0560.4232		817.82	Y
						1100.0560.4247		33.20	Y
						1100.0560.4253		52.53	Y
						1100.0560.4311		164.86	Y
						1100.0560.4400		14.72	Y
						1100.0560.4405		335.72	Y
						1100.0560.4411		402.00	Y
						1100.0560.4421		248.35	Y
						1100.0560.4422		2,816.86	Y
						1100.0560.4424		249.66	Y
						1100.0560.4452		43.28	Y
						1100.0560.4599		9.90	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	1100.0560.4200		640.76	Y
						1100.0560.4201		27.90	Y
						1100.0560.4207		229.64	Y
						1100.0560.4219		34.62	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4240		18.50	Y
						1100.0560.4245		258.67	Y
						1100.0560.4246		201.31	Y
						1100.0560.4247		59.61	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		101.12	Y
						1100.0560.4405		547.89	Y
						1100.0560.4420		58.42	Y
						1100.0560.4422		173.86	Y
						1100.0560.4423		243.50	Y
						1100.0560.4424		302.15	Y
						1100.0560.4452		21.64	Y
						1100.0560.4599		29.99	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	1100.0560.4200		2,581.78	Y
						1100.0560.4201		-27.90	Y
						1100.0560.4205		100.00	Y
						1100.0560.4207		951.90	Y
						1100.0560.4213		541.24	Y
						1100.0560.4219		56.80	Y
						1100.0560.4231		170.00	Y
						1100.0560.4232		1,391.26	Y
						1100.0560.4240		161.18	Y
						1100.0560.4246		133.94	Y
						1100.0560.4247		139.67	Y
						1100.0560.4299		34.30	Y
						1100.0560.4311		152.64	Y
						1100.0560.4400		101.12	Y
						1100.0560.4410		71.51	Y
						1100.0560.4421		287.16	Y
						1100.0560.4422		1,008.87	Y
						1100.0560.4423		45.13	Y
						1100.0560.4424		284.28	Y
						1100.0560.4452		21.64	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	1100.0560.4200		589.32	Y
						1100.0560.4207		398.97	Y
						1100.0560.4219		134.12	Y
						1100.0560.4232		-88.77	Y
						1100.0560.4240		77.85	Y
						1100.0560.4247		154.14	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4311		228.96	Y
						1100.0560.4400		109.49	Y
						1100.0560.4411		18.90	Y
						1100.0560.4421		78.71	Y
						1100.0560.4422		135.22	Y
						1100.0560.4423		30.78	Y
						1100.0560.4424		525.80	Y
						1100.0560.4452		21.64	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								71,226.12	
24.1878	09/30/2024	PHILLIPS PEST CONTR	217.22	0101.1001*5487	09/30/2024	1100.0560.4258		122.50	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								122.50	
23.2854	10/23/2023	KONICA MINOLTA PREM	686.86	0101.1001*4226	10/23/2023	1100.0560.4710		95.78	Y
23.3203	11/27/2023	KONICA MINOLTA PREM	686.86	0101.1001*4355	11/27/2023	1100.0560.4710		91.96	Y
23.3325	12/20/2023	KONICA MINOLTA PREM	686.86	0101.1001*4452	12/20/2023	1100.0560.4710		95.78	Y
24.1078	04/22/2024	KONICA MINOLTA PREM	686.86	0101.1001*4873	04/22/2024	1100.0560.4710		91.96	Y
24.1236	05/28/2024	KONICA MINOLTA PREM	686.86	0101.1001*4992	05/28/2024	1100.0560.4710		91.96	Y
24.1351	06/24/2024	KONICA MINOLTA PREM	678.32	0101.1001*5078	06/24/2024	1100.0560.4710		93.41	Y
24.1489	07/22/2024	KONICA MINOLTA PREM	678.32	0101.1001*5180	07/22/2024	1100.0560.4710		93.41	Y
24.1572	08/12/2024	KONICA MINOLTA PREM	17.08	0101.1001*5247	08/12/2024	1100.0560.4710		1.94	Y
24.1645	08/26/2024	KONICA MINOLTA PREM	686.86	0101.1001*5308	08/26/2024	1100.0560.4710		93.41	Y
24.1766	09/23/2024	KONICA MINOLTA PREM	686.86	0101.1001*5405	09/23/2024	1100.0560.4710		93.41	Y
24.237	01/22/2024	KONICA MINOLTA PREM	686.86	0101.1001*4552	01/22/2024	1100.0560.4710		95.78	Y
24.582	02/29/2024	KONICA MINOLTA PREM	686.86	0101.1001*4670	02/29/2024	1100.0560.4710		91.96	Y
24.822	03/25/2024	KONICA MINOLTA PREM	686.86	0101.1001*4778	03/25/2024	1100.0560.4710		91.96	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								1,122.72	
23.3224	11/29/2023	DIR - DEPART OF INF	50.36	0101.1001*4373	11/29/2023	1100.0560.4400		8.60	Y
24.1101	04/23/2024	DIR - DEPART OF INF	31.36	0101.1001*4895	04/23/2024	1100.0560.4400		7.39	Y
24.117	01/09/2024	DIR - DEPART OF INF	26.49	0101.1001*4480	01/09/2024	1100.0560.4400		5.52	Y
24.1202	05/20/2024	DIR - DEPART OF INF	28.33	0101.1001*4973	05/20/2024	1100.0560.4400		5.83	Y
24.1513	07/22/2024	DIR - DEPART OF INF	28.57	0101.1001*5204	07/22/2024	1100.0560.4400		6.24	Y
24.1790	09/23/2024	DIR - DEPART OF INF	94.53	0101.1001*5429	09/23/2024	1100.0560.4400		20.62	Y
24.1929	09/30/2024	DIR - DEPART OF INF	36.87	0101.1001*5526	10/23/2024	1100.0560.4400		9.87	Y
24.290	01/24/2024	DIR - DEPART OF INF	26.77	0101.1001*4581	01/24/2024	1100.0560.4400		6.94	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.778	03/21/2024	DIR - DEPART OF INF	28.03	0101.1001*4759	03/21/2024	1100.0560.4400		5.54	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								76.55	
24.1186	05/13/2024	TIREWORKS TIRE PROS	4,162.70	0101.1001*4960	05/13/2024	1100.0560.4240		110.23	Y
						1100.0560.4241		2,200.66	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								2,310.89	
24.1227	05/28/2024	EEVOLVE ENTERPRISES	499.12	0101.1001*4983	05/28/2024	1100.0560.4232		420.12	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								420.12	
23.2912	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	1100.0220.2506		257.18	Y
23.2913	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	1100.0220.2506		257.18	Y
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	1100.0560.4110		21,877.14	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	1100.0220.2506		514.36	Y
						1100.0560.4110		22,828.32	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	1100.0220.2506		514.36	Y
						1100.0560.4110		23,779.50	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	1100.0220.2506		433.79	Y
						1100.0560.4110		21,877.14	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	1100.0220.2506		424.75	Y
						1100.0560.4110		20,925.96	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	1100.0220.2506		433.20	Y
						1100.0560.4110		21,877.14	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	1100.0220.2506		426.59	Y
						1100.0560.4110		19,023.60	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	1100.0220.2506		429.70	Y
						1100.0560.4110		21,877.14	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	1100.0220.2506		879.84	Y
						1100.0560.4110		21,877.14	Y
24.296	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	1100.0220.2506		257.18	Y
24.297	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	1100.0220.2506		257.18	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	1100.0560.4110		22,828.32	Y
24.536	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	1100.0220.2506		257.18	Y
24.537	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	1100.0220.2506		257.18	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	1100.0560.4110		22,828.32	Y
24.874	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	1100.0220.2506		257.18	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.875	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	1100.0220.2506		257.18	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	1100.0560.4110		21,877.14	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								269,590.89	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	1100.0560.4113		72.91	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	1100.0560.4113		76.08	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	1100.0560.4113		79.25	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	1100.0560.4113		72.91	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	1100.0560.4113		69.74	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	1100.0560.4113		72.91	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	1100.0560.4113		63.40	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	1100.0560.4113		72.91	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	1100.0560.4113		72.91	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	1100.0560.4113		76.08	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	1100.0560.4113		76.08	Y
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	1100.0560.4113		72.91	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								878.09	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	1100.0220.2505		3,128.94	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	1100.0220.2505		3,509.75	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	1100.0560.4105		3,115.38	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	1100.0220.2505		6,842.99	Y
						1100.0560.4105		3,089.12	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	1100.0220.2505		7,125.32	Y
						1100.0560.4105		3,216.58	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	1100.0220.2505		6,597.49	Y
						1100.0560.4105		4,260.13	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	1100.0220.2505		5,966.98	Y
						1100.0560.4105		3,853.02	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	1100.0220.2505		6,605.34	Y
						1100.0560.4105		4,265.23	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	1100.0220.2505		6,549.32	Y
						1100.0560.4105		4,229.02	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	1100.0220.2505		9,137.69	Y
						1100.0560.4105		5,900.36	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	1100.0220.2505		6,159.89	Y
						1100.0560.4105		3,977.56	Y

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Tracy Torres Treasurer

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	1100.0220.2505		3,403.26	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	1100.0220.2505		3,222.64	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	1100.0560.4105		4,447.95	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	1100.0220.2505		3,375.20	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	1100.0220.2505		3,431.60	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	1100.0560.4105		4,395.27	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	1100.0220.2505		3,430.14	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	1100.0220.2505		3,006.73	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	1100.0220.2505		2,912.92	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	1100.0560.4105		6,037.26	Y

Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)

135,193.08

23.2761	10/11/2023	SECURITY BENEFITS	475.00	0101.1003*64865	10/11/2023	1100.0220.2544		75.00	Y
23.2901	10/24/2023	SECURITY BENEFITS	475.00	0101.1003*64876	10/24/2023	1100.0220.2544		75.00	Y
23.2950	11/07/2023	SECURITY BENEFITS	475.00	0101.1003*64885	11/07/2023	1100.0220.2544		75.00	Y
23.3178	11/20/2023	SECURITY BENEFITS	475.00	0101.1003*64891	11/20/2023	1100.0220.2544		75.00	Y
23.3233	12/04/2023	SECURITY BENEFITS	475.00	0101.1003*64899	12/04/2023	1100.0220.2544		75.00	Y
23.3307	12/18/2023	SECURITY BENEFITS	475.00	0101.1003*64943	12/18/2023	1100.0220.2544		75.00	Y
24.1038	04/08/2024	SECURITY BENEFITS	350.00	0101.1003*64995	04/08/2024	1100.0220.2544		64.10	Y
24.106	01/03/2024	SECURITY BENEFITS	375.00	0101.1003*64956	01/03/2024	1100.0220.2544		75.00	Y
24.1108	04/23/2024	SECURITY BENEFITS	350.00	0101.1003*64999	04/23/2024	1100.0220.2544		63.14	Y
24.1123	05/06/2024	SECURITY BENEFITS	350.00	0101.1003*65003	05/06/2024	1100.0220.2544		62.83	Y
24.1211	05/20/2024	SECURITY BENEFITS	350.00	0101.1003*65009	05/20/2024	1100.0220.2544		65.02	Y
24.1259	06/04/2024	SECURITY BENEFITS	350.00	0101.1003*65018	06/04/2024	1100.0220.2544		23.73	Y
24.1324	06/18/2024	SECURITY BENEFITS	350.00	0101.1003*65023	06/18/2024	1100.0220.2544		24.00	Y
24.1391	07/02/2024	SECURITY BENEFITS	350.00	0101.1003*65036	07/02/2024	1100.0220.2544		23.83	Y
24.1457	07/16/2024	SECURITY BENEFITS	350.00	0101.1003*65043	07/16/2024	1100.0220.2544		23.71	Y
24.1520	07/29/2024	SECURITY BENEFITS	350.00	0101.1003*65049	07/29/2024	1100.0220.2544		24.00	Y
24.1614	08/13/2024	SECURITY BENEFITS	350.00	0101.1003*65057	08/13/2024	1100.0220.2544		23.84	Y
24.1741	09/10/2024	SECURITY BENEFITS	350.00	0101.1003*65068	09/10/2024	1100.0220.2544		23.70	Y
24.177	01/17/2024	SECURITY BENEFITS	375.00	0101.1003*64960	01/17/2024	1100.0220.2544		75.00	Y
24.1798	09/24/2024	SECURITY BENEFITS	350.00	0101.1003*65072	09/24/2024	1100.0220.2544		23.50	Y
24.312	01/29/2024	SECURITY BENEFITS	375.00	0101.1003*64968	01/29/2024	1100.0220.2544		75.00	Y
24.512	02/12/2024	SECURITY BENEFITS	375.00	0101.1003*64971	02/12/2024	1100.0220.2544		75.00	Y
24.549	02/27/2024	SECURITY BENEFITS	375.00	0101.1003*64980	02/27/2024	1100.0220.2544		75.00	Y
24.768	03/12/2024	SECURITY BENEFITS	375.00	0101.1003*64983	03/12/2024	1100.0220.2544		75.00	Y

Total For Vendor 98525 SECURITY BENEFITS

1,345.40

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Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	1100.0220.2502		3,295.59	Y
						1100.0220.2503		3,105.30	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	1100.0560.4101		3,295.59	Y
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	1100.0220.2502		3,711.73	Y
						1100.0220.2503		3,793.16	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	1100.0560.4101		3,711.73	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	1100.0220.2502		3,551.77	Y
						1100.0220.2503		3,535.17	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	1100.0560.4101		3,551.77	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	1100.0220.2502		3,676.95	Y
						1100.0220.2503		3,538.39	Y
						1100.0560.4101		3,676.95	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	1100.0220.2502		4,151.69	Y
						1100.0220.2503		3,913.51	Y
						1100.0560.4101		4,151.69	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	1100.0220.2502		3,385.55	Y
						1100.0220.2503		3,225.72	Y
						1100.0560.4101		3,385.55	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	1100.0220.2502		3,872.78	Y
						1100.0220.2503		4,717.40	Y
						1100.0560.4101		3,872.78	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	1100.0220.2502		3,486.88	Y
						1100.0220.2503		3,424.93	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	1100.0560.4101		3,486.88	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	1100.0220.2502		3,213.36	Y
						1100.0220.2503		3,034.06	Y
						1100.0560.4101		3,213.36	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	1100.0220.2502		3,143.23	Y
						1100.0220.2503		2,937.41	Y
						1100.0560.4101		3,143.23	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	1100.0220.2502		3,155.58	Y
						1100.0220.2503		2,990.05	Y
						1100.0560.4101		3,155.58	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	1100.0220.2502		3,597.29	Y
						1100.0220.2503		3,555.30	Y
						1100.0560.4101		3,597.29	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	1100.0220.2502		3,452.83	Y
						1100.0220.2503		3,237.78	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
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						1100.0560.4101		3,452.83	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	1100.0220.2502		3,271.18	Y
						1100.0220.2503		3,080.29	Y
						1100.0560.4101		3,271.18	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	1100.0220.2502		3,477.94	Y
						1100.0220.2503		3,325.59	Y
						1100.0560.4101		3,477.94	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	1100.0220.2502		3,246.21	Y
						1100.0220.2503		3,429.89	Y
						1100.0560.4101		3,246.21	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	1100.0220.2502		3,225.77	Y
						1100.0220.2503		3,297.28	Y
						1100.0560.4101		3,225.77	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	1100.0220.2502		3,388.29	Y
						1100.0220.2503		3,481.27	Y
						1100.0560.4101		3,388.29	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	1100.0220.2502		3,409.88	Y
						1100.0220.2503		3,017.92	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	1100.0560.4101		3,409.88	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	1100.0220.2502		3,276.88	Y
						1100.0220.2503		3,173.68	Y
						1100.0560.4101		3,276.88	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	1100.0220.2502		3,238.29	Y
						1100.0220.2503		3,116.07	Y
						1100.0560.4101		3,238.29	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	1100.0220.2502		3,574.82	Y
						1100.0220.2503		3,215.49	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	1100.0560.4101		3,574.82	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	1100.0220.2502		3,616.14	Y
						1100.0220.2503		3,262.79	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	1100.0560.4101		3,616.14	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	1100.0220.2502		3,621.39	Y
						1100.0220.2503		3,224.88	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	1100.0560.4101		3,621.39	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	1100.0220.2502		3,156.40	Y
						1100.0220.2503		2,767.26	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	1100.0560.4101		3,156.40	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	1100.0220.2502		3,183.37	Y
						1100.0220.2503		4,086.71	Y

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24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	1100.0560.4101		3,183.37	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								266,250.88	
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1100.0220.2550		1,134.36	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1100.0220.2550		1,134.36	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	1100.0220.2550		2,268.72	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	1100.0220.2550		2,268.72	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	1100.0220.2550		1,938.02	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	1100.0220.2550		1,940.29	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	1100.0220.2550		1,652.17	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	1100.0220.2550		1,688.23	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	1100.0220.2550		1,588.12	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	1100.0220.2550		1,245.65	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	1100.0220.2550		1,236.95	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	1100.0220.2550		1,570.18	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1100.0220.2550		1,241.30	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1100.0220.2550		1,241.30	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1100.0220.2550		1,127.86	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1100.0220.2550		1,127.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								24,404.09	
23.3101	11/13/2023	PESTEX EXTERMINATIO	140.00	0101.1001*4305	11/13/2023	1100.0560.4253		75.00	Y
24.1169	05/13/2024	PESTEX EXTERMINATIO	140.00	0101.1001*4943	05/13/2024	1100.0560.4253		75.00	Y
24.1436	07/08/2024	PESTEX EXTERMINATIO	110.00	0101.1001*5142	07/08/2024	1100.0560.4253		75.00	Y
24.1583	08/12/2024	PESTEX EXTERMINATIO	140.00	0101.1001*5258	08/12/2024	1100.0560.4253		75.00	Y
24.450	02/12/2024	PESTEX EXTERMINATIO	140.00	0101.1001*4624	02/12/2024	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								375.00	
23.2907	10/26/2023	TEXAS ASSOCIATION O	927.94	0101.1003*64879	10/26/2023	1100.0220.2511		350.63	Y
23.2908	10/26/2023	TEXAS ASSOCIATION O	952.02	0101.1003*64879	10/26/2023	1100.0220.2511		350.63	Y
23.3180	11/27/2023	TEXAS ASSOCIATION O	1,904.04	0101.1003*64894	11/27/2023	1100.0220.2511		725.34	Y
23.3343	12/21/2023	TEXAS ASSOCIATION O	1,773.68	0101.1003*64950	12/21/2023	1100.0220.2511		725.34	Y
24.1214	05/24/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65012	05/24/2024	1100.0220.2511		630.80	Y
24.1325	06/19/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65026	06/19/2024	1100.0220.2511		628.74	Y
24.1376	06/26/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65031	06/26/2024	1100.0220.2511		555.79	Y
24.1526	08/05/2024	TEXAS ASSOCIATION O	1,766.62	0101.1003*65053	08/05/2024	1100.0220.2511		489.55	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	1100.0220.2511		537.25	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	1100.0220.2511		657.71	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1100.0220.2511		362.67	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1100.0220.2511		362.67	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1100.0220.2511		374.71	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1100.0220.2511		374.71	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	1100.0220.2511		338.59	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	1100.0220.2511		362.67	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								7,827.80	
23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	1100.0220.2512		65.44	Y
23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	1100.0220.2512		65.44	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	1100.0220.2512		130.88	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	1100.0220.2512		130.88	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	1100.0220.2512		114.18	Y
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	1100.0220.2512		113.70	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	1100.0220.2512		94.50	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	1100.0220.2512		81.84	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	1100.0220.2512		90.81	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	1100.0220.2512		110.09	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1100.0220.2512		65.44	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1100.0220.2512		65.44	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1100.0220.2512		67.73	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1100.0220.2512		67.73	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	1100.0220.2512		60.86	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	1100.0220.2512		65.44	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								1,390.40	
24.1464	07/18/2024	STATE COMPTROLLER -	7,843.72	0101.1001*DD463	07/18/2024	1100.0212.2309		525.00	Y
24.167	01/11/2024	STATE COMPTROLLER -	11,425.33	0101.1001*DD361	01/11/2024	1100.0212.2309		337.50	Y
24.1916	09/30/2024	STATE COMPTROLLER -	405.00	0101.1001*DD509	09/30/2024	1100.0212.2309		405.00	Y
Total For Vendor 98690 STATE COMPTROLLER - CRIMINAL								1,267.50	
23.2917	10/30/2023	TEXAS REPUBLIC LIFE	857.98	0101.1003*64881	10/30/2023	1100.0220.2536		380.43	Y
23.2918	10/30/2023	TEXAS REPUBLIC LIFE	857.92	0101.1003*64881	10/30/2023	1100.0220.2536		380.37	Y
23.3226	11/30/2023	TEXAS REPUBLIC LIFE	1,568.40	0101.1003*64896	11/30/2023	1100.0220.2536		732.28	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3347	12/27/2023	TEXAS REPUBLIC LIFE	1,568.40	0101.1003*64952	12/27/2023	1100.0220.2536		732.28	Y
24.1110	04/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65000	04/24/2024	1100.0220.2536		527.85	Y
24.1218	05/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65014	05/24/2024	1100.0220.2536		528.01	Y
24.1399	07/08/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65038	07/08/2024	1100.0220.2536		493.78	Y
24.1524	07/31/2024	TEXAS REPUBLIC LIFE	1,369.02	0101.1003*65050	07/31/2024	1100.0220.2536		449.84	Y
24.1672	08/28/2024	TEXAS REPUBLIC LIFE	2,053.53	0101.1003*65065	08/28/2024	1100.0220.2536		679.37	Y
24.1803	09/27/2024	TEXAS REPUBLIC LIFE	1,226.92	0101.1003*65073	09/27/2024	1100.0220.2536		382.61	Y
24.305	01/29/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64965	01/29/2024	1100.0220.2536		366.14	Y
24.306	01/29/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64965	01/29/2024	1100.0220.2536		366.14	Y
24.540	02/27/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64977	02/27/2024	1100.0220.2536		366.14	Y
24.541	02/27/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64977	02/27/2024	1100.0220.2536		366.14	Y
24.877	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1100.0220.2536		319.38	Y
24.878	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1100.0220.2536		319.38	Y
24.879	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1100.0220.2536		151.78	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								7,541.92	
23.2953	11/08/2023	BAILEY CO OPERATION	6,040.66	0101.1001*4257	11/08/2023	1100.0212.2309		1,933.50	Y
Total For Vendor 98780 BAILEY CO OPERATION FUND								1,933.50	
23.3184	11/27/2023	ADRIANA GONZALEZ	39.05	0101.1001*4336	11/27/2023	1100.0560.4411		39.05	Y
24.192	01/22/2024	ADRIANA GONZALEZ	60.00	0101.1001*4526	01/22/2024	1100.0560.4232		60.00	Y
Total For Vendor 98593 ADRIANA GONZALEZ								99.05	
24.899	04/08/2024	ADVANCED INSURANCE	71.00	0101.1001*4809	04/08/2024	1100.0560.4451		71.00	Y
24.900	04/08/2024	ADVANCED INSURANCE	71.00	0101.1001*4809	04/08/2024	1100.0560.4451		71.00	Y
24.901	04/08/2024	ADVANCED INSURANCE	71.00	0101.1001*4809	04/08/2024	1100.0560.4451		71.00	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								213.00	
24.193	01/22/2024	ADVANCED IRRIGATION	359.80	0101.1001*4527	01/22/2024	1100.0560.4258		359.80	Y
24.194	01/22/2024	ADVANCED IRRIGATION	200.00	0101.1001*4527	01/22/2024	1100.0560.4258		200.00	Y
Total For Vendor 98121 ADVANCED IRRIGATION AND DESIGN								559.80	
24.110	01/09/2024	ALERT	135.00	0101.1001*4473	01/09/2024	1100.0560.4240		135.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98792 ALERT								135.00	
23.2834	10/23/2023	ALEXIS GARDEA	39.05	0101.1001*4210	10/23/2023	1100.0560.4411		39.05	Y
Total For Vendor 98664 ALEXIS GARDEA								39.05	
23.2954	11/13/2023	ALLEN'S TRI-STATE M	971.63	0101.1001*4258	11/13/2023	1100.0560.4252		740.00	Y
						1100.0560.4253		231.63	Y
23.2955	11/13/2023	ALLEN'S TRI-STATE M	685.00	0101.1001*4258	11/13/2023	1100.0560.4252		685.00	Y
23.2956	11/13/2023	ALLEN'S TRI-STATE M	690.00	0101.1001*4258	11/13/2023	1100.0560.4252		685.00	Y
						1100.0560.4253		5.00	Y
23.3239	12/11/2023	ALLEN'S TRI-STATE M	1,272.08	0101.1001*4377	12/11/2023	1100.0560.4252		1,255.00	Y
						1100.0560.4253		17.08	Y
24.198	01/22/2024	ALLEN'S TRI-STATE M	2,343.61	0101.1001*4529	01/22/2024	1100.0560.4252		1,824.35	Y
						1100.0560.4253		519.26	Y
24.641	03/11/2024	ALLEN'S TRI-STATE M	929.35	0101.1001*4704	03/11/2024	1100.0560.4252		919.35	Y
						1100.0560.4253		10.00	Y
24.642	03/11/2024	ALLEN'S TRI-STATE M	1,514.35	0101.1001*4704	03/11/2024	1100.0560.4252		1,459.35	Y
						1100.0560.4253		55.00	Y
24.794	03/25/2024	ALLEN'S TRI-STATE M	847.50	0101.1001*4761	03/25/2024	1100.0560.4252		847.50	Y
24.902	04/08/2024	ALLEN'S TRI-STATE M	2,874.84	0101.1001*4810	04/08/2024	1100.0560.4252		2,491.25	Y
						1100.0560.4253		383.59	Y
24.903	04/08/2024	ALLEN'S TRI-STATE M	1,007.40	0101.1001*4810	04/08/2024	1100.0560.4252		740.00	Y
						1100.0560.4253		267.40	Y
24.1128	05/13/2024	ALLEN'S TRI-STATE M	940.00	0101.1001*4902	05/13/2024	1100.0560.4252		940.00	Y
Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC								14,075.76	
24.1223	05/28/2024	AT&T MOBILITY	2.29	0101.1001*4979	05/28/2024	1100.0560.4400		2.29	Y
24.1402	07/08/2024	AT&T MOBILITY	4.00	0101.1001*5108	07/08/2024	1100.0560.4400		4.00	Y
24.1540	08/12/2024	AT&T MOBILITY	4.00	0101.1001*5215	08/12/2024	1100.0560.4400		4.00	Y
Total For Vendor 589 AT&T MOBILITY								10.29	
23.2940	11/03/2023	ATMOS ENERGY	720.96	0101.1001*DD323	11/03/2023	1100.0560.4472		720.96	Y
24.303	01/26/2024	ATMOS ENERGY	2,237.02	0101.1001*4582	01/26/2024	1100.0560.4472		2,237.02	Y
24.623	02/29/2024	ATMOS ENERGY	1,900.10	0101.1001*DD383	02/29/2024	1100.0560.4472		1,900.10	Y
24.864	03/27/2024	ATMOS ENERGY	1,363.98	0101.1001*DD396	03/27/2024	1100.0560.4472		1,363.98	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 97778 ATMOS ENERGY								6,222.06	
24.1130	05/13/2024	AXON ENTERPRISE INC	3,499.62	0101.1001*4904	05/13/2024	1100.0560.4219		3,499.62	Y
Total For Vendor 98617 AXON ENTERPRISE INC								3,499.62	
23.2894	10/24/2023	BAILEY COUNTY	83.88	0101.1003*64872	10/24/2023	1100.0220.2532		83.88	Y
Total For Vendor 98577 BAILEY COUNTY								83.88	
23.2963	11/13/2023	BAILEY COUNTY SHERI	120.00	0101.1001*4261	11/13/2023	1100.0560.4422		120.00	Y
Total For Vendor 98774 BAILEY COUNTY SHERIFF PETTY CASH								120.00	
24.913	04/08/2024	BELLA EROICA	4,225.00	0101.1001*4813	04/08/2024	1100.0560.4305		375.00	Y
						1100.0560.4309		2,625.00	Y
						1100.0560.4327		525.00	Y
						1100.0560.4331		700.00	Y
24.1132	05/13/2024	BELLA EROICA	2,750.00	0101.1001*4906	05/13/2024	1100.0560.4305		125.00	Y
						1100.0560.4306		125.00	Y
						1100.0560.4309		1,500.00	Y
						1100.0560.4310		125.00	Y
						1100.0560.4327		350.00	Y
						1100.0560.4331		525.00	Y
24.1266	06/10/2024	BELLA EROICA	3,325.00	0101.1001*5012	06/10/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		650.00	Y
						1100.0560.4331		1,175.00	Y
24.1470	07/22/2024	BELLA EROICA	3,000.00	0101.1001*5161	07/22/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		425.00	Y
						1100.0560.4331		1,075.00	Y
24.1628	08/26/2024	BELLA EROICA	3,000.00	0101.1001*5291	08/26/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		675.00	Y
						1100.0560.4331		825.00	Y
24.1749	09/23/2024	BELLA EROICA	2,650.00	0101.1001*5388	09/23/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		675.00	Y
						1100.0560.4331		475.00	Y
24.1834	09/30/2024	BELLA EROICA	2,325.00	0101.1001*5443	09/30/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		475.00	Y
						1100.0560.4331		350.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98813 BELLA EROICA								21,275.00	
23.3223	11/29/2023	BEN E KEITH AMARILL	10,034.47	0101.1001*DD336	11/29/2023	1100.0560.4206		10,034.47	Y
23.3298	12/11/2023	BEN E KEITH AMARILL	16,475.20	0101.1001*DD342	12/11/2023	1100.0560.4206		9,060.42	Y
						1100.0560.4605		7,414.78	Y
24.157	01/09/2024	BEN E KEITH AMARILL	8,588.92	0101.1001*DD356	01/09/2024	1100.0560.4206		8,588.92	Y
24.513	02/12/2024	BEN E KEITH AMARILL	9,085.43	0101.1001*DD373	02/12/2024	1100.0560.4206		9,085.43	Y
24.769	03/12/2024	BEN E KEITH AMARILL	11,158.03	0101.1001*DD389	03/12/2024	1100.0560.4206		11,158.03	Y
24.1040	04/11/2024	BEN E KEITH AMARILL	13,072.68	0101.1001*DD406	04/11/2024	1100.0560.4206		13,072.68	Y
24.1125	05/08/2024	BEN E KEITH AMARILL	16,777.86	0101.1001*DD421	05/08/2024	1100.0560.4206		16,777.86	Y
24.1313	06/17/2024	BEN E KEITH AMARILL	17,670.59	0101.1001*DD438	06/17/2024	1100.0560.4206		17,670.59	Y
24.1397	07/05/2024	BEN E KEITH AMARILL	17,016.06	0101.1001*DD455	07/05/2024	1100.0560.4206		17,016.06	Y
24.1615	08/12/2024	BEN E KEITH AMARILL	19,657.60	0101.1001*DD474	08/12/2024	1100.0560.4206		19,657.60	Y
24.1735	09/10/2024	BEN E KEITH AMARILL	12,038.46	0101.1001*DD488	09/10/2024	1100.0560.4206		12,038.46	Y
24.1815	09/30/2024	BEN E KEITH AMARILL	14,912.70	0101.1001*DD501	09/30/2024	1100.0560.4206		14,912.70	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								166,488.00	
24.1521	07/31/2024	BI-WISE HOME	10.00	0101.1001*5205	07/31/2024	1100.0340.3608		10.00	Y
Total For Vendor 98838 BI-WISE HOME								10.00	
24.1835	09/30/2024	BKR MEDIA AND DESIG	79.60	0101.1001*5444	09/30/2024	1100.0560.4240		79.60	Y
Total For Vendor 98852 BKR MEDIA AND DESIGN								79.60	
24.1337	06/24/2024	BLAST MASTER, INC	808.50	0101.1001*5064	06/24/2024	1100.0560.4252		750.00	Y
						1100.0560.4253		58.50	Y
24.1750	09/23/2024	BLAST MASTER, INC	808.50	0101.1001*5389	09/23/2024	1100.0560.4252		750.00	Y
						1100.0560.4253		58.50	Y
Total For Vendor 809 BLAST MASTER, INC								1,617.00	
24.1828	09/30/2024	CARDIAC SOLUTIONS L	11,748.00	0101.1001*5439	10/10/2024	1100.0390.3889		5,000.00	Y
Total For Vendor 98859 CARDIAC SOLUTIONS LLC								5,000.00	
23.3189	11/27/2023	CASTEEL AUTOMATIC F	516.00	0101.1001*4341	11/27/2023	1100.0560.4252		166.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4253		350.00	Y
24.1630	08/26/2024	CASTEEL AUTOMATIC F	713.90	0101.1001*5293	08/26/2024	1100.0560.4252		363.90	Y
						1100.0560.4253		350.00	Y
Total For Vendor 98436 CASTEEL AUTOMATIC FIRE PROTECTION								1,229.90	
23.2970	11/13/2023	CHARM - TEX, INC	345.04	0101.1001*4263	11/13/2023	1100.0560.4200		345.04	Y
23.2971	11/13/2023	CHARM - TEX, INC	245.88	0101.1001*4263	11/13/2023	1100.0560.4200		245.88	Y
23.2972	11/13/2023	CHARM - TEX, INC	164.50	0101.1001*4263	11/13/2023	1100.0560.4200		164.50	Y
24.798	03/25/2024	CHARM - TEX, INC	508.12	0101.1001*4764	03/25/2024	1100.0560.4200		508.12	Y
24.1135	05/13/2024	CHARM - TEX, INC	30.16	0101.1001*4909	05/13/2024	1100.0560.4200		30.16	Y
24.1225	05/28/2024	CHARM - TEX, INC	788.40	0101.1001*4981	05/28/2024	1100.0560.4200		788.40	Y
24.1268	06/10/2024	CHARM - TEX, INC	111.76	0101.1001*5014	06/10/2024	1100.0560.4200		111.76	Y
24.1340	06/24/2024	CHARM - TEX, INC	787.50	0101.1001*5067	06/24/2024	1100.0560.4200		787.50	Y
24.1544	08/12/2024	CHARM - TEX, INC	79.67	0101.1001*5219	08/12/2024	1100.0560.4200		79.67	Y
Total For Vendor 98182 CHARM - TEX, INC								3,061.03	
24.207	01/22/2024	CMB GARAGE DOORS	364.40	0101.1001*4534	01/22/2024	1100.0560.4252		357.90	Y
						1100.0560.4253		6.50	Y
Total For Vendor 98755 CMB GARAGE DOORS								364.40	
24.625	03/01/2024	COLLIN COUNTY SHERI	75.00	0101.1001*4697	03/01/2024	1100.0340.3608		75.00	Y
Total For Vendor 98803 COLLIN COUNTY SHERIFF								75.00	
23.2981	11/13/2023	CULLIGAN OF LUBBOCK	136.21	0101.1001*4266	11/13/2023	1100.0560.4253		119.00	Y
						1100.0560.4299		17.21	Y
Total For Vendor 98483 CULLIGAN OF LUBBOCK								136.21	
23.3247	12/11/2023	DACO FIRE EQUIPMENT	210.00	0101.1001*4385	12/11/2023	1100.0560.4253		210.00	Y
Total For Vendor 252 DACO FIRE EQUIPMENT INC.								210.00	
23.2986	11/13/2023	DALE OIL CO., INC.	2,207.41	0101.1001*4267	11/13/2023	1100.0560.4245		2,207.41	Y
24.208	01/22/2024	DALE OIL CO., INC.	1,622.85	0101.1001*4535	01/22/2024	1100.0560.4245		1,622.85	Y
24.211	01/22/2024	DALE OIL CO., INC.	110.67	0101.1001*4535	01/22/2024	1100.0560.4240		110.67	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.349	02/12/2024	DALE OIL CO., INC.	1,913.01	0101.1001*4592	02/12/2024	1100.0560.4240		147.95	Y
						1100.0560.4245		1,765.06	Y
24.668	03/11/2024	DALE OIL CO., INC.	1,626.41	0101.1001*4712	03/11/2024	1100.0560.4245		1,626.41	Y
24.946	04/08/2024	DALE OIL CO., INC.	1,996.79	0101.1001*4817	04/08/2024	1100.0560.4245		1,996.79	Y
Total For Vendor 49 DALE OIL CO., INC.								9,477.14	
24.669	03/11/2024	DARLING INGREDIENTS	50.00	0101.1001*4713	03/11/2024	1100.0560.4253		50.00	Y
24.1549	08/12/2024	DARLING INGREDIENTS	50.00	0101.1001*5224	08/12/2024	1100.0560.4253		50.00	Y
Total For Vendor 98752 DARLING INGREDIENTS INC								100.00	
24.1522	07/31/2024	DEAF SMITH COUNTY S	75.00	0101.1001*5206	07/31/2024	1100.0340.3608		75.00	Y
Total For Vendor 98837 DEAF SMITH COUNTY SHERIFF'S OFFICE								75.00	
24.1139	05/13/2024	DEL TORO PLUMBING	1,052.15	0101.1001*4913	05/13/2024	1100.0560.4252		705.00	Y
						1100.0560.4253		347.15	Y
24.1271	06/10/2024	DEL TORO PLUMBING	1,365.90	0101.1001*5017	06/10/2024	1100.0560.4252		620.00	Y
						1100.0560.4253		521.35	Y
24.1473	07/22/2024	DEL TORO PLUMBING	785.50	0101.1001*5164	07/22/2024	1100.0560.4252		640.00	Y
						1100.0560.4253		145.50	Y
24.1550	08/12/2024	DEL TORO PLUMBING	2,348.75	0101.1001*5225	08/12/2024	1100.0560.4252		1,025.00	Y
						1100.0560.4253		1,323.75	Y
24.1689	09/09/2024	DEL TORO PLUMBING	451.35	0101.1001*5339	09/09/2024	1100.0560.4252		148.50	Y
						1100.0560.4253		302.85	Y
Total For Vendor 109 DEL TORO PLUMBING								5,779.10	
24.217	01/22/2024	DLS DENTION LOCK SE	3,163.00	0101.1001*4536	01/22/2024	1100.0560.4252		2,619.00	Y
						1100.0560.4253		544.00	Y
Total For Vendor 98668 DLS DENTION LOCK SERVICE								3,163.00	
23.3193	11/27/2023	DRIESSEN WATER INC	454.21	0101.1001*4345	11/27/2023	1100.0560.4253		454.21	Y
Total For Vendor 98784 DRIESSEN WATER INC								454.21	
24.218	01/22/2024	DUSTIN LAWSON	42.79	0101.1001*4537	01/22/2024	1100.0560.4424		42.79	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.671	03/11/2024	DUSTIN LAWSON	20.00	0101.1001*4715	03/11/2024	1100.0560.4410		20.00	Y
24.1842	09/30/2024	DUSTIN LAWSON	30.00	0101.1001*5451	09/30/2024	1100.0560.4424		30.00	Y
Total For Vendor 98793 DUSTIN LAWSON								92.79	
23.2842	10/23/2023	ECOLAB FOOD SAFETY	118.13	0101.1001*4216	10/23/2023	1100.0560.4315		118.13	Y
23.3249	12/11/2023	ECOLAB FOOD SAFETY	118.13	0101.1001*4387	12/11/2023	1100.0560.4315		118.13	Y
24.118	01/09/2024	ECOLAB FOOD SAFETY	118.13	0101.1001*4481	01/09/2024	1100.0560.4315		118.13	Y
Total For Vendor 97960 ECOLAB FOOD SAFETY SPECIALTIES								354.39	
23.2843	10/23/2023	EEVOLVE ENTERPRISES	289.80	0101.1001*4217	10/23/2023	1100.0560.4232		289.80	Y
23.2844	10/23/2023	EEVOLVE ENTERPRISES	383.95	0101.1001*4217	10/23/2023	1100.0560.4231		383.95	Y
23.3194	11/27/2023	EEVOLVE ENTERPRISES	81.00	0101.1001*4346	11/27/2023	1100.0560.4232		81.00	Y
23.3250	12/11/2023	EEVOLVE ENTERPRISES	345.03	0101.1001*4388	12/11/2023	1100.0560.4231		321.93	Y
24.568	02/29/2024	EEVOLVE ENTERPRISES	170.55	0101.1001*4661	02/29/2024	1100.0560.4232		170.55	Y
24.672	03/11/2024	EEVOLVE ENTERPRISES	36.00	0101.1001*4716	03/11/2024	1100.0560.4232		36.00	Y
24.1410	07/08/2024	EEVOLVE ENTERPRISES	607.10	0101.1001*5116	07/08/2024	1100.0560.4120		133.20	Y
24.1552	08/12/2024	EEVOLVE ENTERPRISES	40.00	0101.1001*5227	08/12/2024	1100.0560.4200		40.00	Y
24.1633	08/26/2024	EEVOLVE ENTERPRISES	235.30	0101.1001*5296	08/26/2024	1100.0560.4120		225.40	Y
24.1690	09/09/2024	EEVOLVE ENTERPRISES	205.65	0101.1001*5340	09/09/2024	1100.0560.4232		178.65	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								1,860.48	
24.570	02/29/2024	EMBLEM ENTERPRISES,	744.40	0101.1001*4662	02/29/2024	1100.0560.4232		744.40	Y
24.1846	09/30/2024	EMBLEM ENTERPRISES,	388.88	0101.1001*5455	09/30/2024	1100.0560.4231		388.88	Y
Total For Vendor 97597 EMBLEM ENTERPRISES, INC.								1,133.28	
24.1753	09/23/2024	EVERETT'S HEATING &	284.95	0101.1001*5392	09/23/2024	1100.0560.4252		284.95	Y
Total For Vendor 98842 EVERETT'S HEATING & AIR								284.95	
23.3254	12/11/2023	FIREHAWK	210.00	0101.1001*4392	12/11/2023	1100.0560.4253		210.00	Y
24.1342	06/24/2024	FIREHAWK	220.00	0101.1001*5069	06/24/2024	1100.0560.4253		220.00	Y
24.1694	09/09/2024	FIREHAWK	550.00	0101.1001*5344	09/09/2024	1100.0560.4253		550.00	Y
Total For Vendor 98038 FIREHAWK								980.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.881	03/21/2024	FIRST BANK & TRUST	15.00	0101.1001*DD400	03/21/2024	1100.0390.3889		15.00	Y
Total For Vendor 933 FIRST BANK & TRUST								15.00	
24.683	03/11/2024	FLAG-MAN	140.20	0101.1001*4721	03/11/2024	1100.0560.4299		140.20	Y
Total For Vendor 98222 FLAG-MAN								140.20	
23.2848	10/23/2023	FOREFRONT - RUSH ME	325.00	0101.1001*4220	10/23/2023	1100.0560.4310		325.00	Y
23.3003	11/13/2023	FOREFRONT - RUSH ME	325.00	0101.1001*4273	11/13/2023	1100.0560.4310		325.00	Y
23.3004	11/13/2023	FOREFRONT - RUSH ME	325.00	0101.1001*4273	11/13/2023	1100.0560.4310		325.00	Y
24.1277	06/10/2024	FOREFRONT - RUSH ME	1,300.00	0101.1001*5023	06/10/2024	1100.0560.4310		1,300.00	Y
24.1414	07/08/2024	FOREFRONT - RUSH ME	650.00	0101.1001*5120	07/08/2024	1100.0560.4310		650.00	Y
24.1477	07/22/2024	FOREFRONT - RUSH ME	325.00	0101.1001*5168	07/22/2024	1100.0560.4310		325.00	Y
24.1557	08/12/2024	FOREFRONT - RUSH ME	650.00	0101.1001*5232	08/12/2024	1100.0560.4310		650.00	Y
24.1635	08/26/2024	FOREFRONT - RUSH ME	650.00	0101.1001*5298	08/26/2024	1100.0560.4310		650.00	Y
24.1696	09/09/2024	FOREFRONT - RUSH ME	325.00	0101.1001*5346	09/09/2024	1100.0560.4310		325.00	Y
Total For Vendor 98563 FOREFRONT - RUSH MEDICAL SERVICES, P.A.								4,875.00	
23.3008	11/13/2023	FRY & COX, INC.	23.98	0101.1001*4274	11/13/2023	1100.0560.4205		23.98	Y
23.3012	11/13/2023	FRY & COX, INC.	13.88	0101.1001*4274	11/13/2023	1100.0560.4253		13.88	Y
24.367	02/12/2024	FRY & COX, INC.	8.99	0101.1001*4599	02/12/2024	1100.0560.4200		8.99	Y
24.369	02/12/2024	FRY & COX, INC.	41.98	0101.1001*4599	02/12/2024	1100.0560.4200		41.98	Y
24.383	02/12/2024	FRY & COX, INC.	10.00	0101.1001*4599	02/12/2024	1100.0560.4201		10.00	Y
24.387	02/12/2024	FRY & COX, INC.	18.87	0101.1001*4599	02/12/2024	1100.0560.4240		18.87	Y
Total For Vendor 54 FRY & COX, INC.								117.70	
24.804	03/25/2024	GALLS, LLC	105.92	0101.1001*4770	03/25/2024	1100.0560.4232		105.92	Y
24.1279	06/10/2024	GALLS, LLC	277.02	0101.1001*5025	06/10/2024	1100.0560.4200		186.15	Y
								90.87	Y
Total For Vendor 358 GALLS, LLC								382.94	
23.3257	12/11/2023	HI-TEK AUTOMOTIVE	536.67	0101.1001*4395	12/11/2023	1100.0560.4240		536.67	Y
Total For Vendor 284 HI-TEK AUTOMOTIVE								536.67	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3033	11/13/2023	HIGH PLAINS RADIOLO	8.29	0101.1001*4279	11/13/2023	1100.0560.4305		8.29	Y
23.3034	11/13/2023	HIGH PLAINS RADIOLO	13.90	0101.1001*4279	11/13/2023	1100.0560.4305		13.90	Y
23.3035	11/13/2023	HIGH PLAINS RADIOLO	66.02	0101.1001*4279	11/13/2023	1100.0560.4305		66.02	Y
23.3197	11/27/2023	HIGH PLAINS RADIOLO	6.68	0101.1001*4349	11/27/2023	1100.0560.4305		6.68	Y
23.3259	12/11/2023	HIGH PLAINS RADIOLO	6.68	0101.1001*4397	12/11/2023	1100.0560.4305		6.68	Y
24.226	01/22/2024	HIGH PLAINS RADIOLO	68.96	0101.1001*4545	01/22/2024	1100.0560.4305		68.96	Y
24.703	03/11/2024	HIGH PLAINS RADIOLO	6.95	0101.1001*4726	03/11/2024	1100.0560.4305		6.95	Y
24.808	03/25/2024	HIGH PLAINS RADIOLO	6.95	0101.1001*4774	03/25/2024	1100.0560.4305		6.95	Y
24.984	04/08/2024	HIGH PLAINS RADIOLO	6.68	0101.1001*4827	04/08/2024	1100.0560.4305		6.68	Y
24.1419	07/08/2024	HIGH PLAINS RADIOLO	32.08	0101.1001*5125	07/08/2024	1100.0560.4305		32.08	Y
24.1642	08/26/2024	HIGH PLAINS RADIOLO	236.57	0101.1001*5305	08/26/2024	1100.0560.4305		236.57	Y
Total For Vendor 97367 HIGH PLAINS RADIOLOGICAL ASSOC. LLP								459.76	
23.3042	11/13/2023	ICS JAIL SUPPLIES,	442.95	0101.1001*4282	11/13/2023	1100.0560.4200		442.95	Y
23.3043	11/13/2023	ICS JAIL SUPPLIES,	212.98	0101.1001*4282	11/13/2023	1100.0560.4200		212.98	Y
24.579	02/29/2024	ICS JAIL SUPPLIES,	474.95	0101.1001*4668	02/29/2024	1100.0560.4200		474.95	Y
24.710	03/11/2024	ICS JAIL SUPPLIES,	348.80	0101.1001*4729	03/11/2024	1100.0560.4200		348.80	Y
24.1151	05/13/2024	ICS JAIL SUPPLIES,	707.20	0101.1001*4925	05/13/2024	1100.0560.4200		707.20	Y
24.1422	07/08/2024	ICS JAIL SUPPLIES,	556.85	0101.1001*5128	07/08/2024	1100.0560.4200		556.85	Y
24.1566	08/12/2024	ICS JAIL SUPPLIES,	558.32	0101.1001*5241	08/12/2024	1100.0560.4200		558.32	Y
24.1644	08/26/2024	ICS JAIL SUPPLIES,	92.96	0101.1001*5307	08/26/2024	1100.0560.4200		92.96	Y
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								3,395.01	
24.1286	06/10/2024	INTELLICHoice, INC.	10,626.17	0101.1001*5032	06/10/2024	1100.0560.4218		10,626.17	Y
Total For Vendor 98378 INTELLICHoice, INC.								10,626.17	
23.2755	10/11/2023	INTERNAL REVENUE SE	1,054.13	0101.1003*DD4819	10/11/2023	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
23.2757	10/11/2023	INTERNAL REVENUE SE	286.88	0101.1003*DD4819	10/11/2023	1100.0560.4101		286.88	Y
24.1031	04/08/2024	INTERNAL REVENUE SE	1,054.13	0101.1003*DD5953	04/08/2024	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
24.1032	04/08/2024	INTERNAL REVENUE SE	286.88	0101.1003*DD5953	04/08/2024	1100.0560.4101		286.88	Y
24.1396	07/03/2024	INTERNAL REVENUE SE	1,341.01	0101.1003*DD6470	07/03/2024	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
						1100.0560.4101		286.88	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98527 INTERNAL REVENUE SERVICE								4,023.03	
24.1423	07/08/2024	JAKE CARRION	600.00	0101.1001*5129	07/08/2024	1100.0560.4599		600.00	Y
Total For Vendor 98827 JAKE CARRION								600.00	
23.3262	12/11/2023	JASPER WOOD FIRE EX	110.00	0101.1001*4400	12/11/2023	1100.0560.4253		110.00	Y
24.810	03/25/2024	JASPER WOOD FIRE EX	367.00	0101.1001*4776	03/25/2024	1100.0560.4252		5.00	Y
						1100.0560.4253		362.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								477.00	
23.3202	11/27/2023	K & K PHARMACY	832.82	0101.1001*4354	11/27/2023	1100.0560.4207		832.82	Y
24.132	01/09/2024	K & K PHARMACY	2,033.17	0101.1001*4495	01/09/2024	1100.0560.4207		2,033.17	Y
24.413	02/12/2024	K & K PHARMACY	1,055.44	0101.1001*4611	02/12/2024	1100.0560.4207		1,055.44	Y
24.414	02/12/2024	K & K PHARMACY	2,096.72	0101.1001*4611	02/12/2024	1100.0560.4207		2,096.72	Y
24.1155	05/13/2024	K & K PHARMACY	327.24	0101.1001*4929	05/13/2024	1100.0560.4207		327.24	Y
24.1349	06/24/2024	K & K PHARMACY	1,165.03	0101.1001*5076	06/24/2024	1100.0560.4207		1,165.03	Y
24.1488	07/22/2024	K & K PHARMACY	814.63	0101.1001*5179	07/22/2024	1100.0560.4207		814.63	Y
24.1571	08/12/2024	K & K PHARMACY	1,485.12	0101.1001*5246	08/12/2024	1100.0560.4207		1,485.12	Y
24.1859	09/30/2024	K & K PHARMACY	274.30	0101.1001*5468	09/30/2024	1100.0560.4207		262.19	Y
24.1942	09/30/2024	K & K PHARMACY	391.48	0101.1001*5532	10/28/2024	1100.0560.4207		391.48	Y
Total For Vendor 98366 K & K PHARMACY								10,463.84	
24.1156	05/13/2024	LAW ENFORCEMENT SYS	315.00	0101.1001*4930	05/13/2024	1100.0560.4200		315.00	Y
24.1862	09/30/2024	LAW ENFORCEMENT SYS	315.00	0101.1001*5471	09/30/2024	1100.0560.4200		315.00	Y
Total For Vendor 97876 LAW ENFORCEMENT SYSTEMS, INC.								630.00	
23.2860	10/23/2023	LONESTAR MOBILE MED	1,500.00	0101.1001*4228	10/23/2023	1100.0560.4309		1,500.00	Y
23.3061	11/13/2023	LONESTAR MOBILE MED	2,575.00	0101.1001*4292	11/13/2023	1100.0560.4305		125.00	Y
						1100.0560.4306		125.00	Y
						1100.0560.4309		1,625.00	Y
						1100.0560.4327		175.00	Y
						1100.0560.4331		525.00	Y
23.3329	12/20/2023	LONESTAR MOBILE MED	2,925.00	0101.1001*4456	12/20/2023	1100.0560.4305		125.00	Y
						1100.0560.4306		250.00	Y
						1100.0560.4309		1,500.00	Y

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Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4327		175.00	Y
						1100.0560.4331		875.00	Y
24.159	01/09/2024	LONESTAR MOBILE MED	2,625.00	0101.1001*4521	01/09/2024	1100.0560.4306		125.00	Y
						1100.0560.4309		1,625.00	Y
						1100.0560.4331		875.00	Y
24.421	02/12/2024	LONESTAR MOBILE MED	3,225.00	0101.1001*4614	02/12/2024	1100.0560.4305		375.00	Y
						1100.0560.4309		1,625.00	Y
						1100.0560.4327		700.00	Y
						1100.0560.4331		525.00	Y
Total For Vendor 773 LONESTAR MOBILE MED PLLC								12,850.00	
23.3062	11/13/2023	LOWE'S MARKETPLACE	842.75	0101.1001*4293	11/13/2023	1100.0560.4206		842.75	Y
23.3330	12/20/2023	LOWE'S MARKETPLACE	967.44	0101.1001*4457	12/20/2023	1100.0560.4206		967.44	Y
24.240	01/22/2024	LOWE'S MARKETPLACE	807.74	0101.1001*4555	01/22/2024	1100.0560.4206		807.74	Y
24.587	02/29/2024	LOWE'S MARKETPLACE	972.40	0101.1001*4673	02/29/2024	1100.0560.4206		972.40	Y
24.827	03/25/2024	LOWE'S MARKETPLACE	801.09	0101.1001*4781	03/25/2024	1100.0560.4206		801.09	Y
24.1081	04/22/2024	LOWE'S MARKETPLACE	888.39	0101.1001*4876	04/22/2024	1100.0560.4206		888.39	Y
24.1159	05/13/2024	LOWE'S MARKETPLACE	1,023.51	0101.1001*4933	05/13/2024	1100.0560.4206		1,023.51	Y
24.1355	06/24/2024	LOWE'S MARKETPLACE	1,044.21	0101.1001*5082	06/24/2024	1100.0560.4210		1,044.21	Y
24.1648	08/26/2024	LOWE'S MARKETPLACE	1,912.30	0101.1001*5311	08/26/2024	1100.0560.4210		1,912.30	Y
24.1770	09/23/2024	LOWE'S MARKETPLACE	836.53	0101.1001*5409	09/23/2024	1100.0560.4206		836.53	Y
24.1863	09/30/2024	LOWE'S MARKETPLACE	620.34	0101.1001*5472	09/30/2024	1100.0560.4210		620.34	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								10,716.70	
23.2861	10/23/2023	LUIS CHACON	39.05	0101.1001*4229	10/23/2023	1100.0560.4411		39.05	Y
24.241	01/22/2024	LUIS CHACON	60.00	0101.1001*4556	01/22/2024	1100.0560.4232		60.00	Y
Total For Vendor 98778 LUIS CHACON								99.05	
23.3067	11/13/2023	MAYFIELD PAPER COMP	1,031.20	0101.1001*4297	11/13/2023	1100.0560.4205		1,031.20	Y
23.3265	12/11/2023	MAYFIELD PAPER COMP	1,305.72	0101.1001*4403	12/11/2023	1100.0560.4205		1,305.72	Y
24.135	01/09/2024	MAYFIELD PAPER COMP	1,333.14	0101.1001*4498	01/09/2024	1100.0560.4205		1,333.14	Y
24.244	01/22/2024	MAYFIELD PAPER COMP	770.01	0101.1001*4558	01/22/2024	1100.0560.4205		770.01	Y
24.830	03/25/2024	MAYFIELD PAPER COMP	1,716.69	0101.1001*4783	03/25/2024	1100.0560.4205		1,716.69	Y
24.993	04/08/2024	MAYFIELD PAPER COMP	538.31	0101.1001*4834	04/08/2024	1100.0560.4205		538.31	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								6,695.07	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.718	03/11/2024	MICHELLE STOWERS	27.52	0101.1001*4735	03/11/2024	1100.0560.4207		27.52	Y
Total For Vendor 872 MICHELLE STOWERS								27.52	
23.3071	11/13/2023	MOHAWK AUTO PARTS,	196.17	0101.1001*4299	11/13/2023	1100.0560.4240		196.17	Y
23.3072	11/13/2023	MOHAWK AUTO PARTS,	6.99	0101.1001*4299	11/13/2023	1100.0560.4240		6.99	Y
24.136	01/09/2024	MOHAWK AUTO PARTS,	67.69	0101.1001*4499	01/09/2024	1100.0560.4240		6.99	Y
24.1869	09/30/2024	MOHAWK AUTO PARTS,	559.52	0101.1001*5478	09/30/2024	1100.0560.4240		293.34	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								503.49	
24.1431	07/08/2024	MONTGOMERY TECHNOLO	1,294.00	0101.1001*5137	07/08/2024	1100.0560.4252		1,294.00	Y
Total For Vendor 153 MONTGOMERY TECHNOLOGY SYSTEMS LLC								1,294.00	
23.3074	11/13/2023	MULESHOE AREA MEDIC	625.37	0101.1001*4332	11/13/2023	1100.0560.4305		625.37	Y
23.3075	11/13/2023	MULESHOE AREA MEDIC	101.00	0101.1001*4332	11/13/2023	1100.0560.4305		101.00	Y
23.3076	11/13/2023	MULESHOE AREA MEDIC	115.43	0101.1001*4332	11/13/2023	1100.0560.4305		115.43	Y
23.3077	11/13/2023	MULESHOE AREA MEDIC	396.80	0101.1001*4332	11/13/2023	1100.0560.4305		396.80	Y
23.3078	11/13/2023	MULESHOE AREA MEDIC	101.00	0101.1001*4332	11/13/2023	1100.0560.4305		101.00	Y
23.3079	11/13/2023	MULESHOE AREA MEDIC	8.29	0101.1001*4332	11/13/2023	1100.0560.4305		8.29	Y
23.3080	11/13/2023	MULESHOE AREA MEDIC	41.09	0101.1001*4332	11/13/2023	1100.0560.4305		41.09	Y
23.3083	11/13/2023	MULESHOE AREA MEDIC	353.51	0101.1001*4332	11/13/2023	1100.0560.4305		353.51	Y
23.3084	11/13/2023	MULESHOE AREA MEDIC	158.97	0101.1001*4332	11/13/2023	1100.0560.4305		158.97	Y
23.3087	11/13/2023	MULESHOE AREA MEDIC	41.09	0101.1001*4332	11/13/2023	1100.0560.4305		41.09	Y
24.246	01/22/2024	MULESHOE AREA MEDIC	440.89	0101.1001*4559	01/22/2024	1100.0560.4305		440.89	Y
24.247	01/22/2024	MULESHOE AREA MEDIC	101.00	0101.1001*4559	01/22/2024	1100.0560.4305		101.00	Y
24.1086	04/22/2024	MULESHOE AREA MEDIC	368.17	0101.1001*4881	04/22/2024	1100.0560.4305		368.17	Y
24.1237	05/28/2024	MULESHOE AREA MEDIC	573.89	0101.1001*4993	05/28/2024	1100.0560.4305		573.89	Y
24.1432	07/08/2024	MULESHOE AREA MEDIC	399.61	0101.1001*5138	07/08/2024	1100.0560.4305		399.61	Y
24.1651	08/26/2024	MULESHOE AREA MEDIC	1,583.04	0101.1001*5314	08/26/2024	1100.0560.4305		1,583.04	Y
24.1870	09/30/2024	MULESHOE AREA MEDIC	476.26	0101.1001*5479	09/30/2024	1100.0560.4305		476.26	Y
Total For Vendor 122 MULESHOE AREA MEDICAL CENTER								5,885.41	
23.2759	10/11/2023	NATIONWIDE SOLUTION	50.00	0101.1003*DD4820	10/11/2023	1100.0220.2542		50.00	Y
23.2897	10/24/2023	NATIONWIDE SOLUTION	50.00	0101.1003*DD4903	10/24/2023	1100.0220.2542		50.00	Y
23.2948	11/07/2023	NATIONWIDE SOLUTION	50.00	0101.1003*DD4990	11/07/2023	1100.0220.2542		50.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3175	11/20/2023	NATIONWIDE SOLUTION	50.00	0101.1003*DD5085	11/20/2023	1100.0220.2542		50.00	Y
23.3231	12/04/2023	NATIONWIDE SOLUTION	50.00	0101.1003*DD5172	12/04/2023	1100.0220.2542		50.00	Y
23.3304	12/18/2023	NATIONWIDE SOLUTION	50.00	0101.1003*DD5258	12/18/2023	1100.0220.2542		50.00	Y
24.104	01/03/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5343	01/03/2024	1100.0220.2542		50.00	Y
24.173	01/17/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5429	01/17/2024	1100.0220.2542		50.00	Y
24.310	01/29/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5513	01/29/2024	1100.0220.2542		50.00	Y
24.510	02/12/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5598	02/12/2024	1100.0220.2542		50.00	Y
24.547	02/27/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5692	02/27/2024	1100.0220.2542		50.00	Y
24.766	03/12/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5786	03/12/2024	1100.0220.2542		50.00	Y
24.1036	04/08/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5955	04/08/2024	1100.0220.2542		37.66	Y
24.1105	04/23/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6038	04/23/2024	1100.0220.2542		37.66	Y
24.1121	05/06/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6122	05/06/2024	1100.0220.2542		37.66	Y
24.1208	05/20/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6204	05/20/2024	1100.0220.2542		37.66	Y
24.1257	06/04/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6293	06/04/2024	1100.0220.2542		37.66	Y
24.1321	06/18/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6382	06/18/2024	1100.0220.2542		37.66	Y
24.1389	07/02/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6469	07/02/2024	1100.0220.2542		37.66	Y
24.1454	07/16/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6558	07/16/2024	1100.0220.2542		37.66	Y
24.1518	07/29/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6644	07/29/2024	1100.0220.2542		37.66	Y
24.1612	08/13/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6728	08/13/2024	1100.0220.2542		37.66	Y
24.1739	09/10/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6896	09/10/2024	1100.0220.2542		37.66	Y
24.1795	09/24/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6985	09/24/2024	1100.0220.2542		37.66	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								1,051.92	
24.1873	09/30/2024	NORTHWEST TEXAS HEA	55.52	0101.1001*5482	09/30/2024	1100.0560.4305		55.52	Y
Total For Vendor 98857 NORTHWEST TEXAS HEALTHCARE								55.52	
24.440	02/12/2024	O'REILLY AUTO PARTS	211.49	0101.1001*4621	02/12/2024	1100.0560.4240		211.49	Y
24.447	02/12/2024	O'REILLY AUTO PARTS	203.09	0101.1001*4621	02/12/2024	1100.0560.4240		203.09	Y
24.1296	06/10/2024	O'REILLY AUTO PARTS	1,178.47	0101.1001*5042	06/10/2024	1100.0560.4240		23.25	Y
Total For Vendor 823 O'REILLY AUTO PARTS								437.83	
24.626	03/01/2024	PAM ATWOOD	10.00	0101.1001*4698	03/01/2024	1100.0340.3608		10.00	Y
Total For Vendor 98804 PAM ATWOOD								10.00	
24.288	01/23/2024	PARMER COUNTY SHERI	85.00	0101.1001*4579	01/23/2024	1100.0340.3608		85.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1523	07/31/2024	PARMER COUNTY SHERI	85.00	0101.1001*5207	07/31/2024	1100.0340.3608		85.00	Y
24.1673	08/30/2024	PARMER COUNTY SHERI	170.00	0101.1001*5327	08/30/2024	1100.0340.3608		170.00	Y
Total For Vendor 98795 PARMER COUNTY SHERIFF								340.00	
23.3270	12/11/2023	PESTEX EXTERMINATIO	110.00	0101.1001*4408	12/11/2023	1100.0560.4253		75.00	Y
24.259	01/22/2024	PESTEX EXTERMINATIO	75.00	0101.1001*4563	01/22/2024	1100.0560.4253		75.00	Y
24.729	03/11/2024	PESTEX EXTERMINATIO	105.00	0101.1001*4740	03/11/2024	1100.0560.4253		75.00	Y
24.1001	04/08/2024	PESTEX EXTERMINATIO	75.00	0101.1001*4838	04/08/2024	1100.0560.4253		75.00	Y
24.1297	06/10/2024	PESTEX EXTERMINATIO	105.00	0101.1001*5043	06/10/2024	1100.0560.4253		75.00	Y
24.1716	09/09/2024	PESTEX EXTERMINATIO	110.00	0101.1001*5366	09/09/2024	1100.0560.4253		75.00	Y
24.1877	09/30/2024	PESTEX EXTERMINATIO	75.00	0101.1001*5486	09/30/2024	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								525.00	
24.451	02/12/2024	PHILLIPS PEST CONTR	1,052.70	0101.1001*4625	02/12/2024	1100.0560.4258		1,052.70	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								1,052.70	
23.3102	11/13/2023	PRECURE ELECTRIC, I	251.20	0101.1001*4306	11/13/2023	1100.0560.4252		240.00	Y
						1100.0560.4253		11.20	Y
23.3271	12/11/2023	PRECURE ELECTRIC, I	533.30	0101.1001*4409	12/11/2023	1100.0560.4252		405.00	Y
						1100.0560.4253		128.30	Y
24.260	01/22/2024	PRECURE ELECTRIC, I	167.20	0101.1001*4564	01/22/2024	1100.0560.4252		115.00	Y
						1100.0560.4253		52.20	Y
24.261	01/22/2024	PRECURE ELECTRIC, I	191.60	0101.1001*4564	01/22/2024	1100.0560.4252		165.00	Y
						1100.0560.4253		26.60	Y
24.453	02/12/2024	PRECURE ELECTRIC, I	168.20	0101.1001*4627	02/12/2024	1100.0560.4252		53.20	Y
						1100.0560.4253		115.00	Y
24.730	03/11/2024	PRECURE ELECTRIC, I	145.22	0101.1001*4741	03/11/2024	1100.0560.4252		115.00	Y
						1100.0560.4253		30.22	Y
24.1002	04/08/2024	PRECURE ELECTRIC, I	278.38	0101.1001*4839	04/08/2024	1100.0560.4252		200.00	Y
						1100.0560.4253		78.38	Y
24.1003	04/08/2024	PRECURE ELECTRIC, I	232.28	0101.1001*4839	04/08/2024	1100.0560.4252		115.00	Y
						1100.0560.4253		117.28	Y
24.1170	05/13/2024	PRECURE ELECTRIC, I	219.92	0101.1001*4944	05/13/2024	1100.0560.4252		140.00	Y
						1100.0560.4253		79.92	Y
24.1437	07/08/2024	PRECURE ELECTRIC, I	441.35	0101.1001*5143	07/08/2024	1100.0560.4252		280.00	Y
						1100.0560.4253		161.35	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 220 PRECURE ELECTRIC, INC.								2,628.65	
23.2873	10/23/2023	QUILL CORPORATION	45.74	0101.1001*4236	10/23/2023	1100.0560.4200		45.74	Y
23.2874	10/23/2023	QUILL CORPORATION	292.28	0101.1001*4236	10/23/2023	1100.0560.4200		292.28	Y
23.3105	11/13/2023	QUILL CORPORATION	536.99	0101.1001*4309	11/13/2023	1100.0560.4201		536.99	Y
23.3106	11/13/2023	QUILL CORPORATION	96.99	0101.1001*4309	11/13/2023	1100.0560.4201		96.99	Y
23.3109	11/13/2023	QUILL CORPORATION	100.65	0101.1001*4309	11/13/2023	1100.0560.4200		100.65	Y
23.3110	11/13/2023	QUILL CORPORATION	32.99	0101.1001*4309	11/13/2023	1100.0560.4201		32.99	Y
24.457	02/12/2024	QUILL CORPORATION	913.65	0101.1001*4629	02/12/2024	1100.0560.4201		913.65	Y
24.460	02/12/2024	QUILL CORPORATION	142.58	0101.1001*4629	02/12/2024	1100.0560.4201		142.58	Y
24.733	03/11/2024	QUILL CORPORATION	26.08	0101.1001*4742	03/11/2024	1100.0560.4201		26.08	Y
24.834	03/25/2024	QUILL CORPORATION	101.98	0101.1001*4787	03/25/2024	1100.0560.4218		101.98	Y
24.835	03/25/2024	QUILL CORPORATION	283.64	0101.1001*4787	03/25/2024	1100.0560.4201		283.64	Y
24.836	03/25/2024	QUILL CORPORATION	8.59	0101.1001*4787	03/25/2024	1100.0560.4201		8.59	Y
24.1007	04/08/2024	QUILL CORPORATION	323.71	0101.1001*4840	04/08/2024	1100.0560.4200		323.71	Y
24.1008	04/08/2024	QUILL CORPORATION	981.92	0101.1001*4840	04/08/2024	1100.0560.4201		981.92	Y
24.1719	09/09/2024	QUILL CORPORATION	354.01	0101.1001*5369	09/09/2024	1100.0560.4200		13.59	Y
						1100.0560.4201		340.42	Y
24.1775	09/23/2024	QUILL CORPORATION	69.99	0101.1001*5414	09/23/2024	1100.0560.4452		69.99	Y
24.1944	09/30/2024	QUILL CORPORATION	401.35	0101.1001*5534	10/28/2024	1100.0560.4201		164.99	Y
Total For Vendor 14 QUILL CORPORATION								4,476.78	
23.3276	12/11/2023	RICK'S COMFORT SOLU	2,595.92	0101.1001*4414	12/11/2023	1100.0560.4252		1,175.00	Y
						1100.0560.4253		1,420.92	Y
24.142	01/09/2024	RICK'S COMFORT SOLU	535.56	0101.1001*4505	01/09/2024	1100.0560.4252		355.00	Y
						1100.0560.4253		180.56	Y
24.1014	04/08/2024	RICK'S COMFORT SOLU	1,908.44	0101.1001*4841	04/08/2024	1100.0560.4252		930.00	Y
						1100.0560.4253		978.44	Y
24.1362	06/24/2024	RICK'S COMFORT SOLU	891.27	0101.1001*5089	06/24/2024	1100.0560.4252		552.00	Y
						1100.0560.4253		339.27	Y
24.1439	07/08/2024	RICK'S COMFORT SOLU	838.62	0101.1001*5145	07/08/2024	1100.0560.4252		462.00	Y
						1100.0560.4253		376.62	Y
24.1587	08/12/2024	RICK'S COMFORT SOLU	1,162.48	0101.1001*5262	08/12/2024	1100.0560.4252		346.48	Y
24.1880	09/30/2024	RICK'S COMFORT SOLU	277.70	0101.1001*5489	09/30/2024	1100.0560.4252		277.70	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS								7,393.99	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1440	07/08/2024	ROWDY JIMMY COLTEN	560.00	0101.1001*5146	07/08/2024	1100.0560.4599		560.00	Y
Total For Vendor 98825 ROWDY JIMMY COLTEN KENNEDY								560.00	
24.1588	08/12/2024	SIGNS ON THE GO, IN	385.00	0101.1001*5263	08/12/2024	1100.0560.4240		385.00	Y
24.1882	09/30/2024	SIGNS ON THE GO, IN	857.30	0101.1001*5491	09/30/2024	1100.0560.4240		857.30	Y
Total For Vendor 97927 SIGNS ON THE GO, INC.								1,242.30	
23.3114	11/13/2023	SOUTH PLAINS ASSN.	45.00	0101.1001*4313	11/13/2023	1100.0560.4411		45.00	Y
23.3278	12/11/2023	SOUTH PLAINS ASSN.	250.00	0101.1001*4416	12/11/2023	1100.0560.4411		250.00	Y
24.463	02/12/2024	SOUTH PLAINS ASSN.	150.00	0101.1001*4632	02/12/2024	1100.0560.4410		150.00	Y
24.1501	07/22/2024	SOUTH PLAINS ASSN.	45.00	0101.1001*5192	07/22/2024	1100.0560.4411		45.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								490.00	
23.2876	10/23/2023	SOUTH PLAINS COMMUN	678.00	0101.1001*4237	10/23/2023	1100.0560.4249		678.00	Y
24.146	01/09/2024	SOUTH PLAINS COMMUN	120.95	0101.1001*4509	01/09/2024	1100.0560.4249		120.95	Y
24.1176	05/13/2024	SOUTH PLAINS COMMUN	250.00	0101.1001*4950	05/13/2024	1100.0560.4251		250.00	Y
24.1777	09/23/2024	SOUTH PLAINS COMMUN	3,571.90	0101.1001*5416	09/23/2024	1100.0560.4249		71.90	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								1,120.85	
24.469	02/12/2024	STERICYLCE	327.60	0101.1001*4636	02/12/2024	1100.0560.4200		327.60	Y
Total For Vendor 98605 STERICYLCE								327.60	
23.2877	10/23/2023	STEWART & STEVENSON	1,281.99	0101.1001*4238	10/23/2023	1100.0560.4252		915.00	Y
						1100.0560.4253		366.99	Y
23.3281	12/11/2023	STEWART & STEVENSON	1,227.57	0101.1001*4419	12/11/2023	1100.0560.4252		732.00	Y
						1100.0560.4253		495.57	Y
24.1593	08/12/2024	STEWART & STEVENSON	1,452.67	0101.1001*5268	08/12/2024	1100.0560.4252		1,295.81	Y
						1100.0560.4253		156.86	Y
Total For Vendor 98603 STEWART & STEVENSON LLC								3,962.23	
23.3121	11/13/2023	SUDAN MEDICAL CLINI	135.00	0101.1001*4317	11/13/2023	1100.0560.4310		135.00	Y
23.3122	11/13/2023	SUDAN MEDICAL CLINI	135.00	0101.1001*4317	11/13/2023	1100.0560.4310		135.00	Y
23.3123	11/13/2023	SUDAN MEDICAL CLINI	60.00	0101.1001*4317	11/13/2023	1100.0560.4310		60.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3124	11/13/2023	SUDAN MEDICAL CLINI	135.00	0101.1001*4317	11/13/2023	1100.0560.4310		135.00	Y
23.3125	11/13/2023	SUDAN MEDICAL CLINI	135.00	0101.1001*4317	11/13/2023	1100.0560.4310		135.00	Y
23.3126	11/13/2023	SUDAN MEDICAL CLINI	135.00	0101.1001*4317	11/13/2023	1100.0560.4310		135.00	Y
24.1365	06/24/2024	SUDAN MEDICAL CLINI	465.00	0101.1001*5092	06/24/2024	1100.0560.4310		465.00	Y
24.1503	07/22/2024	SUDAN MEDICAL CLINI	195.00	0101.1001*5194	07/22/2024	1100.0560.4310		195.00	Y
24.1594	08/12/2024	SUDAN MEDICAL CLINI	250.00	0101.1001*5269	08/12/2024	1100.0560.4310		250.00	Y
24.1656	08/26/2024	SUDAN MEDICAL CLINI	210.00	0101.1001*5319	08/26/2024	1100.0560.4310		210.00	Y
24.1726	09/09/2024	SUDAN MEDICAL CLINI	270.00	0101.1001*5376	09/09/2024	1100.0560.4310		270.00	Y
24.1945	09/30/2024	SUDAN MEDICAL CLINI	75.00	0101.1001*5535	10/28/2024	1100.0560.4310		75.00	Y
Total For Vendor 935 SUDAN MEDICAL CLINIC PLLC								2,200.00	
23.3225	11/29/2023	SYSCO WEST TEXAS, I	12,462.89	0101.1001*DD337	11/29/2023	1100.0560.4206		12,462.89	Y
23.3299	12/11/2023	SYSCO WEST TEXAS, I	8,601.52	0101.1001*DD343	12/11/2023	1100.0560.4206		8,601.52	Y
24.160	01/09/2024	SYSCO WEST TEXAS, I	6,958.71	0101.1001*DD357	01/09/2024	1100.0560.4206		6,958.71	Y
24.514	02/12/2024	SYSCO WEST TEXAS, I	6,356.88	0101.1001*DD374	02/12/2024	1100.0560.4206		6,356.88	Y
24.770	03/12/2024	SYSCO WEST TEXAS, I	4,558.20	0101.1001*DD390	03/12/2024	1100.0560.4206		4,558.20	Y
24.1041	04/11/2024	SYSCO WEST TEXAS, I	6,738.04	0101.1001*DD407	04/11/2024	1100.0560.4206		6,738.04	Y
24.1126	05/08/2024	SYSCO WEST TEXAS, I	8,436.00	0101.1001*DD422	05/08/2024	1100.0560.4206		8,436.00	Y
24.1314	06/17/2024	SYSCO WEST TEXAS, I	3,693.01	0101.1001*DD439	06/17/2024	1100.0560.4206		3,693.01	Y
24.1398	07/05/2024	SYSCO WEST TEXAS, I	4,140.19	0101.1001*DD456	07/05/2024	1100.0560.4206		4,140.19	Y
24.1616	08/12/2024	SYSCO WEST TEXAS, I	3,023.91	0101.1001*DD475	08/12/2024	1100.0560.4206		3,023.91	Y
24.1807	09/10/2024	SYSCO WEST TEXAS, I	3,367.69	0101.1001*DD498	09/10/2024	1100.0560.4206		3,367.69	Y
24.1816	09/30/2024	SYSCO WEST TEXAS, I	3,895.71	0101.1001*DD502	09/30/2024	1100.0560.4206		3,895.71	Y
Total For Vendor 97901 SYSCO WEST TEXAS, INC.								72,232.75	
24.1504	07/22/2024	TAMMY BROWN, M.S.,R	350.00	0101.1001*5195	07/22/2024	1100.0560.4299		350.00	Y
Total For Vendor 483 TAMMY BROWN, M.S.,R.D.N,L.D.								350.00	
24.742	03/11/2024	TERRY BURTON SERVIC	438.28	0101.1001*4746	03/11/2024	1100.0560.4240		438.28	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								438.28	
23.2932	11/02/2023	TEXAS COUNTY & DIST	262.50	0101.1003*DD4904	11/02/2023	1100.0220.2505		262.50	Y
24.313	02/02/2024	TEXAS COUNTY & DIST	262.50	0101.1003*DD5514	02/02/2024	1100.0220.2505		262.50	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								525.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.151	01/09/2024	TEXAS FIRE CODE CON	466.25	0101.1001*4514	01/09/2024	1100.0560.4252		42.25	Y
						1100.0560.4253		424.00	Y
Total For Vendor 939 TEXAS FIRE CODE CONSULTING								466.25	
23.2883	10/23/2023	THE POLICE AND SHER	63.05	0101.1001*4241	10/23/2023	1100.0560.4232		63.05	Y
23.2884	10/23/2023	THE POLICE AND SHER	48.05	0101.1001*4241	10/23/2023	1100.0560.4232		48.05	Y
23.2885	10/23/2023	THE POLICE AND SHER	17.60	0101.1001*4241	10/23/2023	1100.0560.4232		17.60	Y
24.476	02/12/2024	THE POLICE AND SHER	17.60	0101.1001*4642	02/12/2024	1100.0560.4232		17.60	Y
24.1782	09/23/2024	THE POLICE AND SHER	63.05	0101.1001*5421	09/23/2024	1100.0560.4200		63.05	Y
Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS								209.35	
23.2886	10/23/2023	TIREWORKS TIRE PROS	356.00	0101.1001*4242	10/23/2023	1100.0560.4240		262.25	Y
						1100.0560.4251		93.75	Y
23.2887	10/23/2023	TIREWORKS TIRE PROS	23.53	0101.1001*4242	10/23/2023	1100.0560.4241		23.53	Y
23.3287	12/11/2023	TIREWORKS TIRE PROS	1,281.17	0101.1001*4425	12/11/2023	1100.0560.4240		111.77	Y
						1100.0560.4241		382.54	Y
24.152	01/09/2024	TIREWORKS TIRE PROS	234.88	0101.1001*4515	01/09/2024	1100.0560.4240		7.00	Y
						1100.0560.4241		227.88	Y
24.478	02/12/2024	TIREWORKS TIRE PROS	147.23	0101.1001*4644	02/12/2024	1100.0560.4240		147.23	Y
24.480	02/12/2024	TIREWORKS TIRE PROS	23.53	0101.1001*4644	02/12/2024	1100.0560.4241		23.53	Y
24.481	02/12/2024	TIREWORKS TIRE PROS	88.24	0101.1001*4644	02/12/2024	1100.0560.4240		88.24	Y
24.483	02/12/2024	TIREWORKS TIRE PROS	-88.06	0101.1001*4644	02/12/2024	1100.0560.4240		-88.06	Y
24.745	03/11/2024	TIREWORKS TIRE PROS	1,016.38	0101.1001*4748	03/11/2024	1100.0560.4241		1,016.38	Y
24.1113	05/01/2024	TIREWORKS TIRE PROS	236.33	0101.1001*4897	05/01/2024	1100.0560.4240		236.33	Y
24.1367	06/24/2024	TIREWORKS TIRE PROS	23.17	0101.1001*5094	06/24/2024	1100.0560.4241		23.17	Y
24.1598	08/12/2024	TIREWORKS TIRE PROS	187.67	0101.1001*5273	08/12/2024	1100.0560.4241		92.68	Y
24.1729	09/09/2024	TIREWORKS TIRE PROS	1,526.35	0101.1001*5379	09/09/2024	1100.0560.4240		109.23	Y
						1100.0560.4241		1,417.12	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								4,174.57	
24.1445	07/08/2024	TRIPLE S AUTO GLASS	620.00	0101.1001*5151	07/08/2024	1100.0560.4240		620.00	Y
24.1730	09/09/2024	TRIPLE S AUTO GLASS	1,235.00	0101.1001*5380	09/09/2024	1100.0560.4240		1,235.00	Y
Total For Vendor 97888 TRIPLE S AUTO GLASS INC								1,855.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1603	08/12/2024	US CORRECTIONS, LLC	5,647.00	0101.1001*5278	08/12/2024	1100.0560.4425		5,647.00	Y
Total For Vendor 98835 US CORRECTIONS, LLC								5,647.00	
24.1191	05/13/2024	VITEL COMMUNICATION	1,610.00	0101.1001*4965	05/13/2024	1100.0560.4252		1,610.00	Y
Total For Vendor 98758 VITEL COMMUNICATIONS CORP.								1,610.00	
23.3141	11/13/2023	WAGNER SUPPLY COMPA	440.81	0101.1001*4327	11/13/2023	1100.0560.4205		440.81	Y
23.3291	12/11/2023	WAGNER SUPPLY COMPA	343.00	0101.1001*4429	12/11/2023	1100.0560.4205		343.00	Y
24.493	02/12/2024	WAGNER SUPPLY COMPA	538.62	0101.1001*4648	02/12/2024	1100.0560.4205		538.62	Y
24.752	03/11/2024	WAGNER SUPPLY COMPA	454.10	0101.1001*4751	03/11/2024	1100.0560.4205		454.10	Y
24.1096	04/22/2024	WAGNER SUPPLY COMPA	529.98	0101.1001*4891	04/22/2024	1100.0560.4205		529.98	Y
24.1371	06/24/2024	WAGNER SUPPLY COMPA	201.56	0101.1001*5098	06/24/2024	1100.0560.4205		201.56	Y
24.1604	08/12/2024	WAGNER SUPPLY COMPA	554.88	0101.1001*5279	08/12/2024	1100.0560.4205		554.88	Y
24.1891	09/30/2024	WAGNER SUPPLY COMPA	302.34	0101.1001*5500	09/30/2024	1100.0560.4205		302.34	Y
Total For Vendor 98726 WAGNER SUPPLY COMPANY								3,365.29	
23.3165	11/15/2023	XCEL ENERGY	1,989.18	0101.1001*DD329	11/15/2023	1100.0560.4460		1,989.18	Y
24.186	01/17/2024	XCEL ENERGY	1,732.89	0101.1001*DD364	01/17/2024	1100.0560.4460		1,732.89	Y
24.524	02/14/2024	XCEL ENERGY	1,711.84	0101.1001*DD376	02/14/2024	1100.0560.4460		1,711.84	Y
24.786	03/21/2024	XCEL ENERGY	1,945.66	0101.1001*DD392	03/21/2024	1100.0560.4460		1,945.66	Y
24.1049	04/17/2024	XCEL ENERGY	1,899.83	0101.1001*DD409	04/17/2024	1100.0560.4460		1,899.83	Y
Total For Vendor 101 XCEL ENERGY								9,279.40	
Total For Fund 1100 LAW ENFORCEMENT								1,401,674.33	

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3300	12/14/2023	XCEL ENERGY	6,005.15	0101.1001*DD344	12/14/2023	1200.0540.4460		1,203.79	Y
24.1201	05/20/2024	XCEL ENERGY	5,666.56	0101.1001*DD425	05/20/2024	1200.0540.4460		570.10	Y
24.1312	06/14/2024	XCEL ENERGY	7,042.93	0101.1001*DD437	06/14/2024	1200.0540.4460		765.72	Y
24.1459	07/16/2024	XCEL ENERGY	9,222.31	0101.1001*DD459	07/16/2024	1200.0540.4460		947.68	Y
24.1619	08/15/2024	XCEL ENERGY	8,921.86	0101.1001*DD476	08/15/2024	1200.0540.4460		976.65	Y
24.1745	09/18/2024	XCEL ENERGY	8,877.01	0101.1001*DD491	09/18/2024	1200.0540.4460		994.74	Y
24.1830	09/30/2024	XCEL ENERGY	7,072.80	0101.1001*DD507	09/30/2024	1200.0540.4460		801.84	Y
Total For Vendor 101 XCEL ENERGY								6,260.52	
24.1271	06/10/2024	DEL TORO PLUMBING	1,365.90	0101.1001*5017	06/10/2024	1200.0540.4252		198.00	Y
						1200.0540.4253		26.55	Y
Total For Vendor 109 DEL TORO PLUMBING								224.55	
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	1200.0540.4102		1,946.21	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	1200.0540.4102		1,946.21	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	1200.0540.4102		1,946.21	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	1200.0540.4455		3,872.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	1200.0540.4102		1,946.21	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	1200.0540.4456		2,847.26	Y
						1200.0540.4457		4,326.47	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								18,830.57	
24.1585	08/12/2024	PRECURE ELECTRIC, I	863.12	0101.1001*5260	08/12/2024	1200.0540.4252		35.00	Y
						1200.0540.4253		62.55	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								97.55	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	1200.0540.4103		302.99	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	1200.0540.4103		210.06	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	1200.0540.4103		277.00	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	1200.0540.4103		218.05	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								1,008.10	
23.2973	11/13/2023	CITY OF MULESHOE	3,799.38	0101.1001*4264	11/13/2023	1200.0540.4480		305.50	Y
23.3245	12/11/2023	CITY OF MULESHOE	3,628.54	0101.1001*4383	12/11/2023	1200.0540.4480		235.50	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1136	05/13/2024	CITY OF MULESHOE	2,621.30	0101.1001*4910	05/13/2024	1200.0540.4480		248.40	Y
24.115	01/09/2024	CITY OF MULESHOE	2,839.28	0101.1001*4478	01/09/2024	1200.0540.4480		214.50	Y
24.1269	06/10/2024	CITY OF MULESHOE	3,065.32	0101.1001*5015	06/10/2024	1200.0540.4480		352.40	Y
24.1406	07/08/2024	CITY OF MULESHOE	3,459.40	0101.1001*5112	07/08/2024	1200.0540.4480		522.90	Y
24.1545	08/12/2024	CITY OF MULESHOE	3,608.80	0101.1001*5220	08/12/2024	1200.0540.4480		244.90	Y
24.1686	09/09/2024	CITY OF MULESHOE	3,884.32	0101.1001*5336	09/09/2024	1200.0540.4480		290.40	Y
24.1837	09/30/2024	CITY OF MULESHOE	3,843.56	0101.1001*5446	09/30/2024	1200.0540.4480		336.40	Y
24.343	02/12/2024	CITY OF MULESHOE	2,343.44	0101.1001*4589	02/12/2024	1200.0540.4480		169.00	Y
24.661	03/11/2024	CITY OF MULESHOE	2,867.68	0101.1001*4710	03/11/2024	1200.0540.4480		277.50	Y
24.918	04/08/2024	CITY OF MULESHOE	2,637.10	0101.1001*4815	04/08/2024	1200.0540.4480		267.00	Y
Total For Vendor 28 CITY OF MULESHOE								3,464.40	
23.2645	10/01/2023	WEST PLAINS TELECOM	2,535.61	0101.1001*4127	10/10/2023	1200.0540.4400		99.74	Y
						1200.0540.4407		208.95	Y
23.3143	11/13/2023	WEST PLAINS TELECOM	2,440.61	0101.1001*4329	11/13/2023	1200.0540.4400		99.74	Y
						1200.0540.4407		208.95	Y
23.3292	12/11/2023	WEST PLAINS TELECOM	2,676.39	0101.1001*4430	12/11/2023	1200.0540.4400		99.74	Y
						1200.0540.4407		208.95	Y
24.1028	04/08/2024	WEST PLAINS TELECOM	2,446.00	0101.1001*4850	04/08/2024	1200.0540.4400		99.11	Y
						1200.0540.4407		208.95	Y
24.1193	05/13/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*4967	05/13/2024	1200.0540.4400		99.11	Y
						1200.0540.4407		208.95	Y
24.1310	06/10/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*5056	06/10/2024	1200.0540.4400		99.11	Y
						1200.0540.4407		208.95	Y
24.1449	07/08/2024	WEST PLAINS TELECOM	2,713.76	0101.1001*5155	07/08/2024	1200.0540.4400		99.77	Y
						1200.0540.4407		208.95	Y
24.156	01/09/2024	WEST PLAINS TELECOM	2,676.86	0101.1001*4519	01/09/2024	1200.0540.4400		99.77	Y
						1200.0540.4407		208.95	Y
24.1606	08/12/2024	WEST PLAINS TELECOM	2,678.86	0101.1001*5281	08/12/2024	1200.0540.4400		142.11	Y
						1200.0540.4407		208.95	Y
24.1733	09/09/2024	WEST PLAINS TELECOM	2,718.86	0101.1001*5383	09/09/2024	1200.0540.4400		99.77	Y
						1200.0540.4407		208.95	Y
24.494	02/12/2024	WEST PLAINS TELECOM	2,375.83	0101.1001*4649	02/12/2024	1200.0540.4400		99.77	Y
						1200.0540.4407		208.95	Y
24.754	03/11/2024	WEST PLAINS TELECOM	2,409.46	0101.1001*4752	03/11/2024	1200.0540.4400		99.77	Y
						1200.0540.4407		208.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								3,744.91	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1290	06/10/2024	MAYFIELD PAPER COMP	1,623.45	0101.1001*5036	06/10/2024	1200.0540.4205		503.56	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								503.56	
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	1200.0540.4251		370.90	Y
Total For Vendor 49 DALE OIL CO., INC.								370.90	
24.1073	04/22/2024	HIGGINBOTHAM'S GENE	1,986.02	0101.1001*4868	04/22/2024	1200.0540.4253		480.75	Y
24.1148	05/13/2024	HIGGINBOTHAM'S GENE	266.05	0101.1001*4922	05/13/2024	1200.0540.4253		159.93	Y
24.1232	05/28/2024	HIGGINBOTHAM'S GENE	439.98	0101.1001*4988	05/28/2024	1200.0540.4599		399.99	Y
24.1283	06/10/2024	HIGGINBOTHAM'S GENE	130.91	0101.1001*5029	06/10/2024	1200.0540.4253		122.92	Y
24.1418	07/08/2024	HIGGINBOTHAM'S GENE	252.54	0101.1001*5124	07/08/2024	1200.0540.4253		152.95	Y
24.1481	07/22/2024	HIGGINBOTHAM'S GENE	93.79	0101.1001*5172	07/22/2024	1200.0540.4240		19.98	Y
						1200.0540.4258		32.84	Y
24.1563	08/12/2024	HIGGINBOTHAM'S GENE	304.76	0101.1001*5238	08/12/2024	1200.0540.4253		225.93	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								1,595.29	
23.3255	12/11/2023	FRY & COX, INC.	591.82	0101.1001*4393	12/11/2023	1200.0540.4201		27.48	Y
						1200.0540.4230		239.99	Y
						1200.0540.4240		69.97	Y
						1200.0540.4299		47.96	Y
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	1200.0540.4201		199.91	Y
						1200.0540.4253		179.61	Y
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	1200.0540.4258		313.30	Y
24.1278	06/10/2024	FRY & COX, INC.	874.94	0101.1001*5024	06/10/2024	1200.0540.4253		368.09	Y
24.1415	07/08/2024	FRY & COX, INC.	801.62	0101.1001*5121	07/08/2024	1200.0540.4201		11.99	Y
						1200.0540.4253		468.02	Y
24.1697	09/09/2024	FRY & COX, INC.	697.63	0101.1001*5347	09/09/2024	1200.0540.4201		101.74	Y
24.1848	09/30/2024	FRY & COX, INC.	751.84	0101.1001*5457	09/30/2024	1200.0540.4249		10.99	Y
Total For Vendor 54 FRY & COX, INC.								2,039.05	
23.2753	10/11/2023	ENCIT	3,318.92	0101.1001*4180	10/11/2023	1200.0540.4214		195.00	Y
23.2952	11/07/2023	ENCIT	2,608.00	0101.1001*4256	11/07/2023	1200.0540.4214		195.00	Y
23.3235	12/05/2023	ENCIT	2,533.00	0101.1001*4375	12/05/2023	1200.0540.4214		195.00	Y
24.108	01/03/2024	ENCIT	2,533.00	0101.1001*4472	01/03/2024	1200.0540.4214		195.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1116	05/02/2024	ENCIT	2,533.00	0101.1001*4899	05/02/2024	1200.0540.4214		195.00	Y
24.1261	06/04/2024	ENCIT	2,693.00	0101.1001*5009	06/04/2024	1200.0540.4214		195.00	Y
24.1383	07/02/2024	ENCIT	2,618.00	0101.1001*5103	07/02/2024	1200.0540.4214		195.00	Y
24.1533	08/05/2024	ENCIT	2,618.00	0101.1001*5209	08/05/2024	1200.0540.4214		195.00	Y
24.1678	09/05/2024	ENCIT	2,618.00	0101.1001*5329	09/05/2024	1200.0540.4214		195.00	Y
24.1824	09/30/2024	ENCIT	3,068.00	0101.1001*5436	10/10/2024	1200.0540.4214		195.00	Y
24.318	02/02/2024	ENCIT	2,533.00	0101.1001*4584	02/02/2024	1200.0540.4214		195.00	Y
24.631	03/04/2024	ENCIT	2,533.00	0101.1001*4700	03/04/2024	1200.0540.4214		195.00	Y
24.892	04/02/2024	ENCIT	2,533.00	0101.1001*4804	04/02/2024	1200.0540.4214		195.00	Y
Total For Vendor 640 ENCIT								2,535.00	
24.1587	08/12/2024	RICK'S COMFORT SOLU	1,162.48	0101.1001*5262	08/12/2024	1200.0540.4252		321.00	Y
						1200.0540.4253		495.00	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS								816.00	
24.1296	06/10/2024	O'REILLY AUTO PARTS	1,178.47	0101.1001*5042	06/10/2024	1200.0540.4240		546.39	Y
						1200.0540.4258		92.44	Y
Total For Vendor 823 O'REILLY AUTO PARTS								638.83	
23.3040	11/13/2023	HILLIARD OFFICE SOL	63.62	0101.1001*4280	11/13/2023	1200.0540.4275		24.64	Y
23.3321	12/20/2023	HILLIARD OFFICE SOL	168.45	0101.1001*4448	12/20/2023	1200.0540.4275		18.76	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								43.40	
24.1074	04/22/2024	HILLIARD OFFICE SOL	162.21	0101.1001*4869	04/22/2024	1200.0540.4275		49.36	Y
24.1149	05/13/2024	HILLIARD OFFICE SOL	295.23	0101.1001*4923	05/13/2024	1200.0540.4275		19.19	Y
24.1233	05/28/2024	HILLIARD OFFICE SOL	157.95	0101.1001*4989	05/28/2024	1200.0540.4275		12.68	Y
24.1347	06/24/2024	HILLIARD OFFICE SOL	81.76	0101.1001*5074	06/24/2024	1200.0540.4275		15.45	Y
24.1482	07/22/2024	HILLIARD OFFICE SOL	126.76	0101.1001*5173	07/22/2024	1200.0540.4275		25.50	Y
24.1643	08/26/2024	HILLIARD OFFICE SOL	81.43	0101.1001*5306	08/26/2024	1200.0540.4275		12.78	Y
24.1761	09/23/2024	HILLIARD OFFICE SOL	232.67	0101.1001*5400	09/23/2024	1200.0540.4275		24.49	Y
24.1855	09/30/2024	HILLIARD OFFICE SOL	163.42	0101.1001*5464	09/30/2024	1200.0540.4275		3.14	Y
24.1941	09/30/2024	HILLIARD OFFICE SOL	216.70	0101.1001*5531	10/28/2024	1200.0540.4275		38.00	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								200.59	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.229	01/22/2024	HILLIARD OFFICE SOL	41.35	0101.1001*4546	01/22/2024	1200.0540.4275		24.59	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								24.59	
24.578	02/29/2024	HILLIARD OFFICE SOL	25.26	0101.1001*4667	02/29/2024	1200.0540.4275		21.47	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								21.47	
24.1444	07/08/2024	TERRY BURTON SERVIC	681.31	0101.1001*5150	07/08/2024	1200.0540.4240		262.86	Y
						1200.0540.4251		34.50	Y
24.1779	09/23/2024	TERRY BURTON SERVIC	1,063.20	0101.1001*5418	09/23/2024	1200.0540.4240		247.59	Y
						1200.0540.4251		219.60	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								764.55	
23.3290	12/11/2023	UNITED SUPERMARKETS	176.90	0101.1001*4428	12/11/2023	1200.0540.4205		15.97	Y
						1200.0540.4207		26.98	Y
						1200.0540.4210		33.45	Y
						1200.0540.4549		124.45	Y
24.1447	07/08/2024	UNITED SUPERMARKETS	68.33	0101.1001*5153	07/08/2024	1200.0540.4201		20.97	Y
						1200.0540.4210		16.32	Y
24.1602	08/12/2024	UNITED SUPERMARKETS	202.12	0101.1001*5277	08/12/2024	1200.0540.4201		18.20	Y
						1200.0540.4210		84.94	Y
24.1946	09/30/2024	UNITED SUPERMARKETS	140.37	0101.1001*5536	10/28/2024	1200.0540.4205		11.48	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								352.76	
23.3222	11/28/2023	ATMOS ENERGY	2,449.21	0101.1001*DD335	11/28/2023	1200.0540.4470		115.91	Y
23.3348	12/28/2023	ATMOS ENERGY	4,137.50	0101.1001*4469	12/28/2023	1200.0540.4470		204.06	Y
24.1112	04/30/2024	ATMOS ENERGY	2,222.12	0101.1001*DD417	04/30/2024	1200.0540.4470		108.04	Y
24.1251	05/30/2024	ATMOS ENERGY	1,304.16	0101.1001*DD431	05/30/2024	1200.0540.4470		74.39	Y
24.1380	07/01/2024	ATMOS ENERGY	1,183.38	0101.1001*DD448	07/01/2024	1200.0540.4470		70.69	Y
24.1525	08/02/2024	ATMOS ENERGY	1,202.02	0101.1001*DD469	08/02/2024	1200.0540.4470		70.75	Y
24.1675	09/04/2024	ATMOS ENERGY	1,132.97	0101.1001*DD483	09/04/2024	1200.0540.4470		71.09	Y
24.1804	09/30/2024	ATMOS ENERGY	1,048.01	0101.1001*DD496	09/30/2024	1200.0540.4470		69.91	Y
Total For Vendor 97778 ATMOS ENERGY								784.84	
23.3179	11/21/2023	JPMORGAN CHASE BANK	29,539.30	0101.1001*DD332	11/21/2023	1200.0540.4201		95.10	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4205		187.46	Y
						1200.0540.4207		180.76	Y
						1200.0540.4210		318.99	Y
						1200.0540.4240		433.80	Y
						1200.0540.4245		67.34	Y
						1200.0540.4249		79.48	Y
						1200.0540.4253		389.97	Y
						1200.0540.4299		698.76	Y
						1200.0540.4400		739.91	Y
						1200.0540.4422		1,509.13	Y
						1200.0540.4452		340.71	Y
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	1200.0540.4201		327.73	Y
						1200.0540.4207		39.98	Y
						1200.0540.4245		100.79	Y
						1200.0540.4258		199.84	Y
						1200.0540.4400		342.31	Y
						1200.0540.4410		250.00	Y
						1200.0540.4420		70.63	Y
						1200.0540.4422		2,795.39	Y
						1200.0540.4452		1,253.16	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	1200.0540.4201		833.18	Y
						1200.0540.4210		265.42	Y
						1200.0540.4230		598.95	Y
						1200.0540.4253		438.80	Y
						1200.0540.4302		54.10	Y
						1200.0540.4400		341.94	Y
						1200.0540.4410		152.71	Y
						1200.0540.4422		1,127.00	Y
						1200.0540.4452		355.85	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	1200.0540.4201		112.22	Y
						1200.0540.4230		465.58	Y
						1200.0540.4240		15.00	Y
						1200.0540.4245		54.75	Y
						1200.0540.4315		499.00	Y
						1200.0540.4400		339.94	Y
						1200.0540.4405		68.00	Y
						1200.0540.4410		399.96	Y
						1200.0540.4422		347.46	Y
						1200.0540.4452		364.78	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4599		100.12	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	1200.0540.4201		1,831.80	Y
						1200.0540.4210		206.17	Y
						1200.0540.4230		119.98	Y
						1200.0540.4240		177.74	Y
						1200.0540.4253		306.77	Y
						1200.0540.4400		339.94	Y
						1200.0540.4452		492.75	Y
						1200.0540.4549		79.92	Y
						1200.0540.4599		239.12	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	1200.0540.4201		517.57	Y
						1200.0540.4210		32.08	Y
						1200.0540.4230		457.91	Y
						1200.0540.4240		15.00	Y
						1200.0540.4400		339.94	Y
						1200.0540.4410		108.14	Y
						1200.0540.4452		2,121.59	Y
						1200.0540.4549		52.44	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	1200.0540.4201		683.79	Y
						1200.0540.4210		628.81	Y
						1200.0540.4240		32.00	Y
						1200.0540.4253		125.34	Y
						1200.0540.4299		139.62	Y
						1200.0540.4400		340.08	Y
						1200.0540.4410		3,206.40	Y
						1200.0540.4452		549.18	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	1200.0540.4201		443.06	Y
						1200.0540.4299		305.12	Y
						1200.0540.4400		340.08	Y
						1200.0540.4452		462.82	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	1200.0540.4201		193.49	Y
						1200.0540.4207		13.49	Y
						1200.0540.4210		31.94	Y
						1200.0540.4315		1,452.00	Y
						1200.0540.4400		1,068.77	Y
						1200.0540.4452		506.17	Y
						1200.0540.4599		15.00	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	1200.0540.4201		1,353.29	Y
						1200.0540.4210		883.92	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4230		1,271.76	Y
						1200.0540.4240		12.00	Y
						1200.0540.4400		342.31	Y
						1200.0540.4410		87.93	Y
						1200.0540.4422		33.65	Y
						1200.0540.4452		317.30	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	1200.0540.4201		132.93	Y
						1200.0540.4205		225.90	Y
						1200.0540.4210		100.47	Y
						1200.0540.4230		165.00	Y
						1200.0540.4258		298.99	Y
						1200.0540.4400		342.31	Y
						1200.0540.4452		425.54	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	1200.0540.4201		690.64	Y
						1200.0540.4240		953.06	Y
						1200.0540.4258		264.78	Y
						1200.0540.4400		342.31	Y
						1200.0540.4413		278.47	Y
						1200.0540.4422		240.28	Y
						1200.0540.4452		390.84	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								44,485.70	
24.1359	06/24/2024	PHILLIPS PEST CONTR	1,294.08	0101.1001*5086	06/24/2024	1200.0540.4599		429.08	Y
24.1584	08/12/2024	PHILLIPS PEST CONTR	286.04	0101.1001*5259	08/12/2024	1200.0540.4258		106.31	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								535.39	
23.2854	10/23/2023	KONICA MINOLTA PREM	686.86	0101.1001*4226	10/23/2023	1200.0540.4710		91.95	Y
23.3203	11/27/2023	KONICA MINOLTA PREM	686.86	0101.1001*4355	11/27/2023	1200.0540.4710		91.95	Y
23.3325	12/20/2023	KONICA MINOLTA PREM	686.86	0101.1001*4452	12/20/2023	1200.0540.4710		91.95	Y
24.1078	04/22/2024	KONICA MINOLTA PREM	686.86	0101.1001*4873	04/22/2024	1200.0540.4710		91.95	Y
24.1236	05/28/2024	KONICA MINOLTA PREM	686.86	0101.1001*4992	05/28/2024	1200.0540.4710		91.95	Y
24.1351	06/24/2024	KONICA MINOLTA PREM	678.32	0101.1001*5078	06/24/2024	1200.0540.4710		91.95	Y
24.1489	07/22/2024	KONICA MINOLTA PREM	678.32	0101.1001*5180	07/22/2024	1200.0540.4710		91.95	Y
24.1572	08/12/2024	KONICA MINOLTA PREM	17.08	0101.1001*5247	08/12/2024	1200.0540.4710		1.74	Y
24.1645	08/26/2024	KONICA MINOLTA PREM	686.86	0101.1001*5308	08/26/2024	1200.0540.4710		91.95	Y
24.1766	09/23/2024	KONICA MINOLTA PREM	686.86	0101.1001*5405	09/23/2024	1200.0540.4710		91.95	Y
24.237	01/22/2024	KONICA MINOLTA PREM	686.86	0101.1001*4552	01/22/2024	1200.0540.4710		91.95	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.582	02/29/2024	KONICA MINOLTA PREM	686.86	0101.1001*4670	02/29/2024	1200.0540.4710		91.95	Y
24.822	03/25/2024	KONICA MINOLTA PREM	686.86	0101.1001*4778	03/25/2024	1200.0540.4710		91.95	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								1,105.14	
24.1859	09/30/2024	K & K PHARMACY	274.30	0101.1001*5468	09/30/2024	1200.0540.4207		12.11	Y
Total For Vendor 98366 K & K PHARMACY								12.11	
23.3224	11/29/2023	DIR - DEPART OF INF	50.36	0101.1001*4373	11/29/2023	1200.0540.4400		0.35	Y
24.1101	04/23/2024	DIR - DEPART OF INF	31.36	0101.1001*4895	04/23/2024	1200.0540.4400		0.14	Y
24.117	01/09/2024	DIR - DEPART OF INF	26.49	0101.1001*4480	01/09/2024	1200.0540.4400		0.33	Y
24.1202	05/20/2024	DIR - DEPART OF INF	28.33	0101.1001*4973	05/20/2024	1200.0540.4400		0.19	Y
24.1513	07/22/2024	DIR - DEPART OF INF	28.57	0101.1001*5204	07/22/2024	1200.0540.4400		1.86	Y
24.1790	09/23/2024	DIR - DEPART OF INF	94.53	0101.1001*5429	09/23/2024	1200.0540.4400		2.05	Y
24.1929	09/30/2024	DIR - DEPART OF INF	36.87	0101.1001*5526	10/23/2024	1200.0540.4400		0.97	Y
24.290	01/24/2024	DIR - DEPART OF INF	26.77	0101.1001*4581	01/24/2024	1200.0540.4400		0.90	Y
24.778	03/21/2024	DIR - DEPART OF INF	28.03	0101.1001*4759	03/21/2024	1200.0540.4400		0.44	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								7.23	
23.3287	12/11/2023	TIREWORKS TIRE PROS	1,281.17	0101.1001*4425	12/11/2023	1200.0540.4241		42.94	Y
						1200.0540.4251		175.00	Y
24.1598	08/12/2024	TIREWORKS TIRE PROS	187.67	0101.1001*5273	08/12/2024	1200.0540.4240		94.99	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								312.93	
23.3250	12/11/2023	EEVOLVE ENTERPRISES	345.03	0101.1001*4388	12/11/2023	1200.0540.4230		23.10	Y
24.1227	05/28/2024	EEVOLVE ENTERPRISES	499.12	0101.1001*4983	05/28/2024	1200.0540.4230		9.00	Y
24.1410	07/08/2024	EEVOLVE ENTERPRISES	607.10	0101.1001*5116	07/08/2024	1200.0540.4230		13.50	Y
24.1633	08/26/2024	EEVOLVE ENTERPRISES	235.30	0101.1001*5296	08/26/2024	1200.0540.4230		9.90	Y
24.1690	09/09/2024	EEVOLVE ENTERPRISES	205.65	0101.1001*5340	09/09/2024	1200.0540.4230		27.00	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								82.50	
23.2912	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	1200.0220.2506		236.40	Y
23.2913	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	1200.0220.2506		236.40	Y
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	1200.0540.4110		10,386.12	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	1200.0220.2506		472.80	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4110		10,386.12	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	1200.0220.2506		472.80	Y
						1200.0540.4110		8,483.76	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	1200.0220.2506		472.80	Y
						1200.0540.4110		8,483.76	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	1200.0220.2506		472.80	Y
						1200.0540.4110		8,483.76	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	1200.0220.2506		472.80	Y
						1200.0540.4110		8,483.76	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	1200.0220.2506		472.80	Y
						1200.0540.4110		7,532.58	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	1200.0220.2506		472.80	Y
						1200.0540.4110		7,532.58	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	1200.0220.2506		505.88	Y
						1200.0540.4110		7,532.58	Y
24.296	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	1200.0220.2506		236.40	Y
24.297	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	1200.0220.2506		236.40	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	1200.0540.4110		9,434.94	Y
24.536	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	1200.0220.2506		236.40	Y
24.537	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	1200.0220.2506		236.40	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	1200.0540.4110		9,434.94	Y
24.874	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	1200.0220.2506		236.40	Y
24.875	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	1200.0220.2506		236.40	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	1200.0540.4110		8,483.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								110,365.34	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	1200.0540.4113		34.61	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	1200.0540.4113		34.61	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	1200.0540.4113		28.27	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	1200.0540.4113		28.27	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	1200.0540.4113		28.27	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	1200.0540.4113		28.27	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	1200.0540.4113		25.10	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	1200.0540.4113		25.10	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	1200.0540.4113		25.10	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	1200.0540.4113		31.44	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	1200.0540.4113		31.44	Y
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	1200.0540.4113		28.27	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								348.75	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	1200.0220.2505		1,601.83	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	1200.0220.2505		1,760.65	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	1200.0540.4105		1,589.57	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	1200.0220.2505		3,419.30	Y
						1200.0540.4105		1,543.54	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	1200.0220.2505		3,664.42	Y
						1200.0540.4105		1,654.22	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	1200.0220.2505		3,072.49	Y
						1200.0540.4105		1,983.95	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	1200.0220.2505		3,170.30	Y
						1200.0540.4105		2,047.10	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	1200.0220.2505		3,560.11	Y
						1200.0540.4105		2,298.82	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	1200.0220.2505		5,160.19	Y
						1200.0540.4105		3,331.99	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	1200.0220.2505		4,729.30	Y
						1200.0540.4105		3,053.75	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	1200.0220.2505		3,037.72	Y
						1200.0540.4105		1,961.50	Y
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	1200.0220.2505		1,866.08	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	1200.0220.2505		1,713.22	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	1200.0540.4105		2,311.20	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	1200.0220.2505		1,696.85	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	1200.0220.2505		1,605.38	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	1200.0540.4105		2,132.28	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	1200.0220.2505		1,716.95	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	1200.0220.2505		1,578.53	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	1200.0220.2505		1,675.62	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	1200.0540.4105		3,487.43	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								72,424.29	
23.2761	10/11/2023	SECURITY BENEFITS	475.00	0101.1003*64865	10/11/2023	1200.0220.2544		25.00	Y
23.2901	10/24/2023	SECURITY BENEFITS	475.00	0101.1003*64876	10/24/2023	1200.0220.2544		25.00	Y
23.2950	11/07/2023	SECURITY BENEFITS	475.00	0101.1003*64885	11/07/2023	1200.0220.2544		25.00	Y
23.3178	11/20/2023	SECURITY BENEFITS	475.00	0101.1003*64891	11/20/2023	1200.0220.2544		25.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3233	12/04/2023	SECURITY BENEFITS	475.00	0101.1003*64899	12/04/2023	1200.0220.2544		25.00	Y
23.3307	12/18/2023	SECURITY BENEFITS	475.00	0101.1003*64943	12/18/2023	1200.0220.2544		25.00	Y
24.106	01/03/2024	SECURITY BENEFITS	375.00	0101.1003*64956	01/03/2024	1200.0220.2544		25.00	Y
24.177	01/17/2024	SECURITY BENEFITS	375.00	0101.1003*64960	01/17/2024	1200.0220.2544		25.00	Y
24.312	01/29/2024	SECURITY BENEFITS	375.00	0101.1003*64968	01/29/2024	1200.0220.2544		25.00	Y
24.512	02/12/2024	SECURITY BENEFITS	375.00	0101.1003*64971	02/12/2024	1200.0220.2544		25.00	Y
24.549	02/27/2024	SECURITY BENEFITS	375.00	0101.1003*64980	02/27/2024	1200.0220.2544		25.00	Y
24.768	03/12/2024	SECURITY BENEFITS	375.00	0101.1003*64983	03/12/2024	1200.0220.2544		25.00	Y
Total For Vendor 98525 SECURITY BENEFITS								300.00	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	1200.0220.2502		1,714.21	Y
						1200.0220.2503		1,491.38	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	1200.0540.4101		1,714.21	Y
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	1200.0220.2502		1,885.57	Y
						1200.0220.2503		1,562.19	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	1200.0540.4101		1,885.57	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	1200.0220.2502		1,817.47	Y
						1200.0220.2503		1,511.56	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	1200.0540.4101		1,817.47	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	1200.0220.2502		1,844.40	Y
						1200.0220.2503		1,512.63	Y
						1200.0540.4101		1,844.40	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	1200.0220.2502		2,261.17	Y
						1200.0220.2503		2,072.07	Y
						1200.0540.4101		2,261.17	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	1200.0220.2502		1,679.21	Y
						1200.0220.2503		1,408.08	Y
						1200.0540.4101		1,679.21	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	1200.0220.2502		2,001.28	Y
						1200.0220.2503		2,361.65	Y
						1200.0540.4101		2,001.28	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	1200.0220.2502		1,763.20	Y
						1200.0220.2503		1,578.92	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	1200.0540.4101		1,763.20	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	1200.0220.2502		1,520.61	Y
						1200.0220.2503		1,337.62	Y
						1200.0540.4101		1,520.61	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	1200.0220.2502		1,732.49	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0220.2503		1,488.24	Y
						1200.0540.4101		1,732.49	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	1200.0220.2502		1,658.24	Y
						1200.0220.2503		1,407.36	Y
						1200.0540.4101		1,658.24	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	1200.0220.2502		1,974.62	Y
						1200.0220.2503		1,789.69	Y
						1200.0540.4101		1,974.62	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	1200.0220.2502		1,842.08	Y
						1200.0220.2503		1,584.77	Y
						1200.0540.4101		1,842.08	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	1200.0220.2502		1,922.81	Y
						1200.0220.2503		1,693.91	Y
						1200.0540.4101		1,922.81	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	1200.0220.2502		1,724.36	Y
						1200.0220.2503		1,472.99	Y
						1200.0540.4101		1,724.36	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	1200.0220.2502		1,611.02	Y
						1200.0220.2503		1,345.86	Y
						1200.0540.4101		1,611.02	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	1200.0220.2502		1,730.41	Y
						1200.0220.2503		1,575.63	Y
						1200.0540.4101		1,730.41	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	1200.0220.2502		1,755.25	Y
						1200.0220.2503		1,548.18	Y
						1200.0540.4101		1,755.25	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	1200.0220.2502		1,834.22	Y
						1200.0220.2503		1,549.23	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	1200.0540.4101		1,834.22	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	1200.0220.2502		1,643.72	Y
						1200.0220.2503		1,464.61	Y
						1200.0540.4101		1,643.72	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	1200.0220.2502		1,599.28	Y
						1200.0220.2503		1,394.61	Y
						1200.0540.4101		1,599.28	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	1200.0220.2502		1,816.31	Y
						1200.0220.2503		1,606.49	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	1200.0540.4101		1,816.31	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	1200.0220.2502		1,716.37	Y

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Printed 15:35:52 28 OCT 2024

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Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

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						1200.0220.2503		1,349.70	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	1200.0540.4101		1,716.37	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	1200.0220.2502		1,838.28	Y
						1200.0220.2503		1,656.13	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	1200.0540.4101		1,838.28	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	1200.0220.2502		1,687.01	Y
						1200.0220.2503		1,438.21	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	1200.0540.4101		1,687.01	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	1200.0220.2502		1,833.41	Y
						1200.0220.2503		1,633.75	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	1200.0540.4101		1,833.41	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								133,649.46	
23.2754	10/11/2023	BAILEY COUNTY	180.00	0101.1003*64863	10/11/2023	1200.0220.2530		178.79	Y
23.2893	10/24/2023	BAILEY COUNTY	150.00	0101.1003*64871	10/24/2023	1200.0220.2530		148.79	Y
23.2943	11/07/2023	BAILEY COUNTY	165.00	0101.1003*64883	11/07/2023	1200.0220.2530		163.79	Y
23.3172	11/20/2023	BAILEY COUNTY	150.00	0101.1003*64887	11/20/2023	1200.0220.2530		148.79	Y
23.3230	12/04/2023	BAILEY COUNTY	165.00	0101.1003*64897	12/04/2023	1200.0220.2530		163.79	Y
23.3303	12/18/2023	BAILEY COUNTY	165.00	0101.1003*64940	12/18/2023	1200.0220.2530		163.79	Y
24.102	01/03/2024	BAILEY COUNTY	165.00	0101.1003*64954	01/03/2024	1200.0220.2530		163.79	Y
24.1033	04/08/2024	BAILEY COUNTY	165.00	0101.1003*64993	04/08/2024	1200.0220.2530		163.79	Y
24.1103	04/23/2024	BAILEY COUNTY	165.00	0101.1003*64996	04/23/2024	1200.0220.2530		163.79	Y
24.1119	05/06/2024	BAILEY COUNTY	150.00	0101.1003*65001	05/06/2024	1200.0220.2530		148.79	Y
24.1205	05/20/2024	BAILEY COUNTY	150.00	0101.1003*65005	05/20/2024	1200.0220.2530		148.79	Y
24.1254	06/04/2024	BAILEY COUNTY	150.00	0101.1003*65015	06/04/2024	1200.0220.2530		148.79	Y
24.1318	06/18/2024	BAILEY COUNTY	150.00	0101.1003*65019	06/18/2024	1200.0220.2530		148.79	Y
24.1385	07/02/2024	BAILEY COUNTY	150.00	0101.1003*65033	07/02/2024	1200.0220.2530		148.79	Y
24.1451	07/16/2024	BAILEY COUNTY	150.00	0101.1003*65039	07/16/2024	1200.0220.2530		148.79	Y
24.1516	07/29/2024	BAILEY COUNTY	150.00	0101.1003*65047	07/29/2024	1200.0220.2530		148.79	Y
24.1610	08/13/2024	BAILEY COUNTY	150.00	0101.1003*65055	08/13/2024	1200.0220.2530		148.79	Y
24.1665	08/28/2024	BAILEY COUNTY	150.00	0101.1003*65059	08/28/2024	1200.0220.2530		148.79	Y
24.170	01/17/2024	BAILEY COUNTY	165.00	0101.1003*64957	01/17/2024	1200.0220.2530		163.79	Y
24.1737	09/10/2024	BAILEY COUNTY	135.00	0101.1003*65066	09/10/2024	1200.0220.2530		133.79	Y
24.1793	09/24/2024	BAILEY COUNTY	135.00	0101.1003*65069	09/24/2024	1200.0220.2530		133.79	Y
24.307	01/29/2024	BAILEY COUNTY	180.00	0101.1003*64966	01/29/2024	1200.0220.2530		178.79	Y
24.507	02/12/2024	BAILEY COUNTY	135.00	0101.1003*64969	02/12/2024	1200.0220.2530		133.79	Y
24.542	02/27/2024	BAILEY COUNTY	210.00	0101.1003*64978	02/27/2024	1200.0220.2530		208.79	Y
24.761	03/12/2024	BAILEY COUNTY	195.00	0101.1003*64981	03/12/2024	1200.0220.2530		193.79	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.856	03/26/2024	BAILEY COUNTY	210.00	0101.1003*64985	03/26/2024	1200.0220.2530		208.79	Y
Total For Vendor 98528 BAILEY COUNTY								4,153.54	
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1200.0220.2550		132.22	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1200.0220.2550		132.22	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	1200.0220.2550		264.44	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	1200.0220.2550		264.44	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	1200.0220.2550		350.00	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	1200.0220.2550		350.00	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	1200.0220.2550		350.00	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	1200.0220.2550		350.00	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	1200.0220.2550		350.00	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	1200.0220.2550		175.00	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	1200.0220.2550		175.00	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	1200.0220.2550		350.00	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1200.0220.2550		175.00	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1200.0220.2550		175.00	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1200.0220.2550		175.00	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1200.0220.2550		175.00	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								3,943.32	
23.3270	12/11/2023	PESTEX EXTERMINATIO	110.00	0101.1001*4408	12/11/2023	1200.0540.4253		35.00	Y
24.1297	06/10/2024	PESTEX EXTERMINATIO	105.00	0101.1001*5043	06/10/2024	1200.0540.4253		30.00	Y
24.1716	09/09/2024	PESTEX EXTERMINATIO	110.00	0101.1001*5366	09/09/2024	1200.0540.4253		35.00	Y
24.729	03/11/2024	PESTEX EXTERMINATIO	105.00	0101.1001*4740	03/11/2024	1200.0540.4253		30.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								130.00	
23.2760	10/11/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64864	10/11/2023	1200.0220.2570		109.46	Y
23.2898	10/24/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64873	10/24/2023	1200.0220.2570		109.46	Y
23.2949	11/07/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64884	11/07/2023	1200.0220.2570		109.46	Y
23.3176	11/20/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64889	11/20/2023	1200.0220.2570		109.46	Y
23.3232	12/04/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64898	12/04/2023	1200.0220.2570		109.46	Y
23.3305	12/18/2023	NEW MEXICO CHILD SU	119.08	0101.1003*64941	12/18/2023	1200.0220.2570		109.46	Y
24.1037	04/08/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64994	04/08/2024	1200.0220.2570		109.46	Y
24.105	01/03/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64955	01/03/2024	1200.0220.2570		109.46	Y
24.1106	04/23/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64997	04/23/2024	1200.0220.2570		109.46	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1122	05/06/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65002	05/06/2024	1200.0220.2570		109.46	Y
24.1209	05/20/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65007	05/20/2024	1200.0220.2570		109.46	Y
24.1258	06/04/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65017	06/04/2024	1200.0220.2570		109.46	Y
24.1322	06/18/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65021	06/18/2024	1200.0220.2570		109.46	Y
24.1390	07/02/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65035	07/02/2024	1200.0220.2570		109.46	Y
24.1455	07/16/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65041	07/16/2024	1200.0220.2570		109.46	Y
24.1519	07/29/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65048	07/29/2024	1200.0220.2570		109.46	Y
24.1613	08/13/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65056	08/13/2024	1200.0220.2570		109.46	Y
24.1667	08/28/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65060	08/28/2024	1200.0220.2570		109.46	Y
24.174	01/17/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64958	01/17/2024	1200.0220.2570		109.46	Y
24.1740	09/10/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65067	09/10/2024	1200.0220.2570		109.46	Y
24.1796	09/24/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65070	09/24/2024	1200.0220.2570		109.46	Y
24.311	01/29/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64967	01/29/2024	1200.0220.2570		109.46	Y
24.511	02/12/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64970	02/12/2024	1200.0220.2570		109.46	Y
24.548	02/27/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64979	02/27/2024	1200.0220.2570		109.46	Y
24.767	03/12/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64982	03/12/2024	1200.0220.2570		109.46	Y
24.861	03/26/2024	NEW MEXICO CHILD SU	119.08	0101.1003*64986	03/26/2024	1200.0220.2570		109.46	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								2,845.96	
23.3173	11/20/2023	BAILEY COUNTY	397.60	0101.1003*64888	11/20/2023	1200.0220.2532		365.47	Y
Total For Vendor 98577 BAILEY COUNTY								365.47	
23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	1200.0220.2511		145.86	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	1200.0220.2511		169.94	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	1200.0220.2511		315.80	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	1200.0220.2511		185.44	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	1200.0220.2511		226.54	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	1200.0220.2511		226.54	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	1200.0220.2511		226.54	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	1200.0220.2511		202.46	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	1200.0220.2511		202.46	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	1200.0220.2511		230.70	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1200.0220.2511		125.31	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1200.0220.2511		125.31	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1200.0220.2511		125.31	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1200.0220.2511		125.31	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	1200.0220.2511		125.31	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	1200.0220.2511		125.31	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								2,884.14	
23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	1200.0220.2512		24.53	Y
23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	1200.0220.2512		29.11	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	1200.0220.2512		53.64	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	1200.0220.2512		44.48	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	1200.0220.2512		44.48	Y
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	1200.0220.2512		44.48	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	1200.0220.2512		44.48	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	1200.0220.2512		39.90	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	1200.0220.2512		39.90	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	1200.0220.2512		44.04	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1200.0220.2512		24.53	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1200.0220.2512		24.53	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1200.0220.2512		24.53	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1200.0220.2512		24.53	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	1200.0220.2512		24.53	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	1200.0220.2512		24.53	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								556.22	
23.3206	11/27/2023	QUARLES PETROLEUM	2,187.63	0101.1001*4358	11/27/2023	1200.0540.4245		1,987.91	Y
Total For Vendor 98761 QUARLES PETROLEUM								1,987.91	
24.897	04/08/2024	3G CUSTOM FABRICATI	128.46	0101.1001*4807	04/08/2024	1200.0540.4253		128.46	Y
Total For Vendor 740 3G CUSTOM FABRICATION								128.46	
24.1400	07/08/2024	ADVANCED IRRIGATION	245.00	0101.1001*5106	07/08/2024	1200.0540.4252		245.00	Y
Total For Vendor 98121 ADVANCED IRRIGATION AND DESIGN								245.00	
23.2833	10/23/2023	AIRGAS-SOUTHWEST, I	407.88	0101.1001*4209	10/23/2023	1200.0540.4207		407.88	Y
23.3185	11/27/2023	AIRGAS-SOUTHWEST, I	332.42	0101.1001*4337	11/27/2023	1200.0540.4207		205.95	Y
23.3238	12/11/2023	AIRGAS-SOUTHWEST, I	438.17	0101.1001*4376	12/11/2023	1200.0540.4207		438.17	Y
23.3314	12/20/2023	AIRGAS-SOUTHWEST, I	299.08	0101.1001*4441	12/20/2023	1200.0540.4207		175.97	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.195	01/22/2024	AIRGAS-SOUTHWEST, I	164.91	0101.1001*4528	01/22/2024	1200.0540.4207		164.91	Y
24.197	01/22/2024	AIRGAS-SOUTHWEST, I	436.94	0101.1001*4528	01/22/2024	1200.0540.4207		436.94	Y
24.551	02/29/2024	AIRGAS-SOUTHWEST, I	134.61	0101.1001*4653	02/29/2024	1200.0540.4207		134.61	Y
24.552	02/29/2024	AIRGAS-SOUTHWEST, I	699.55	0101.1001*4653	02/29/2024	1200.0540.4207		699.55	Y
24.791	03/25/2024	AIRGAS-SOUTHWEST, I	119.46	0101.1001*4760	03/25/2024	1200.0540.4207		119.46	Y
24.792	03/25/2024	AIRGAS-SOUTHWEST, I	291.82	0101.1001*4760	03/25/2024	1200.0540.4207		291.82	Y
24.1061	04/22/2024	AIRGAS-SOUTHWEST, I	165.00	0101.1001*4856	04/22/2024	1200.0540.4207		130.47	Y
24.1127	05/13/2024	AIRGAS-SOUTHWEST, I	399.34	0101.1001*4901	05/13/2024	1200.0540.4207		399.34	Y
24.1219	05/28/2024	AIRGAS-SOUTHWEST, I	326.75	0101.1001*4975	05/28/2024	1200.0540.4207		127.11	Y
24.1333	06/24/2024	AIRGAS-SOUTHWEST, I	551.78	0101.1001*5060	06/24/2024	1200.0540.4207		517.25	Y
24.1536	08/12/2024	AIRGAS-SOUTHWEST, I	387.09	0101.1001*5211	08/12/2024	1200.0540.4207		387.09	Y
24.1624	08/26/2024	AIRGAS-SOUTHWEST, I	245.00	0101.1001*5287	08/26/2024	1200.0540.4207		127.11	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								4,763.63	
24.1220	05/28/2024	ALL STAR DETAILING	420.00	0101.1001*4976	05/28/2024	1200.0540.4251		420.00	Y
Total For Vendor 98731 ALL STAR DETAILING INC								420.00	
23.2941	11/03/2023	ATMOS ENERGY	76.73	0101.1001*DD323	11/03/2023	1200.0540.4470		76.73	Y
24.304	01/26/2024	ATMOS ENERGY	276.88	0101.1001*4582	01/26/2024	1200.0540.4470		276.88	Y
24.624	02/29/2024	ATMOS ENERGY	209.98	0101.1001*DD383	02/29/2024	1200.0540.4470		209.98	Y
24.865	03/27/2024	ATMOS ENERGY	139.46	0101.1001*DD396	03/27/2024	1200.0540.4470		139.46	Y
Total For Vendor 97778 ATMOS ENERGY								703.05	
23.2840	10/23/2023	BOUND TREE MEDICAL	569.07	0101.1001*4214	10/23/2023	1200.0540.4207		569.07	Y
23.2964	11/13/2023	BOUND TREE MEDICAL	685.28	0101.1001*4262	11/13/2023	1200.0540.4207		685.28	Y
23.2965	11/13/2023	BOUND TREE MEDICAL	264.64	0101.1001*4262	11/13/2023	1200.0540.4207		264.64	Y
23.2966	11/13/2023	BOUND TREE MEDICAL	47.16	0101.1001*4262	11/13/2023	1200.0540.4207		47.16	Y
23.2967	11/13/2023	BOUND TREE MEDICAL	86.03	0101.1001*4262	11/13/2023	1200.0540.4207		86.03	Y
23.2968	11/13/2023	BOUND TREE MEDICAL	417.72	0101.1001*4262	11/13/2023	1200.0540.4207		417.72	Y
23.2969	11/13/2023	BOUND TREE MEDICAL	24.49	0101.1001*4262	11/13/2023	1200.0540.4207		24.49	Y
23.3188	11/27/2023	BOUND TREE MEDICAL	526.06	0101.1001*4340	11/27/2023	1200.0540.4207		526.06	Y
23.3243	12/11/2023	BOUND TREE MEDICAL	2,298.48	0101.1001*4381	12/11/2023	1200.0540.4207		2,298.48	Y
23.3316	12/20/2023	BOUND TREE MEDICAL	956.97	0101.1001*4443	12/20/2023	1200.0540.4207		956.97	Y
24.114	01/09/2024	BOUND TREE MEDICAL	5,147.71	0101.1001*4477	01/09/2024	1200.0540.4207		5,147.71	Y
24.204	01/22/2024	BOUND TREE MEDICAL	37.74	0101.1001*4533	01/22/2024	1200.0540.4207		37.74	Y
24.205	01/22/2024	BOUND TREE MEDICAL	876.24	0101.1001*4533	01/22/2024	1200.0540.4207		876.24	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.206	01/22/2024	BOUND TREE MEDICAL	120.99	0101.1001*4533	01/22/2024	1200.0540.4207		120.99	Y
24.335	02/12/2024	BOUND TREE MEDICAL	230.76	0101.1001*4588	02/12/2024	1200.0540.4207		230.76	Y
24.336	02/12/2024	BOUND TREE MEDICAL	822.31	0101.1001*4588	02/12/2024	1200.0540.4207		822.31	Y
24.337	02/12/2024	BOUND TREE MEDICAL	87.98	0101.1001*4588	02/12/2024	1200.0540.4207		87.98	Y
24.338	02/12/2024	BOUND TREE MEDICAL	94.58	0101.1001*4588	02/12/2024	1200.0540.4207		94.58	Y
24.339	02/12/2024	BOUND TREE MEDICAL	105.52	0101.1001*4588	02/12/2024	1200.0540.4207		105.52	Y
24.340	02/12/2024	BOUND TREE MEDICAL	449.95	0101.1001*4588	02/12/2024	1200.0540.4207		449.95	Y
24.341	02/12/2024	BOUND TREE MEDICAL	178.29	0101.1001*4588	02/12/2024	1200.0540.4207		178.29	Y
24.342	02/12/2024	BOUND TREE MEDICAL	227.65	0101.1001*4588	02/12/2024	1200.0540.4207		227.65	Y
24.558	02/29/2024	BOUND TREE MEDICAL	1,153.53	0101.1001*4657	02/29/2024	1200.0540.4207		1,153.53	Y
24.559	02/29/2024	BOUND TREE MEDICAL	62.97	0101.1001*4657	02/29/2024	1200.0540.4207		62.97	Y
24.560	02/29/2024	BOUND TREE MEDICAL	315.90	0101.1001*4657	02/29/2024	1200.0540.4207		315.90	Y
24.561	02/29/2024	BOUND TREE MEDICAL	637.90	0101.1001*4657	02/29/2024	1200.0540.4207		637.90	Y
24.655	03/11/2024	BOUND TREE MEDICAL	501.03	0101.1001*4709	03/11/2024	1200.0540.4207		501.03	Y
24.656	03/11/2024	BOUND TREE MEDICAL	835.38	0101.1001*4709	03/11/2024	1200.0540.4207		835.38	Y
24.657	03/11/2024	BOUND TREE MEDICAL	749.06	0101.1001*4709	03/11/2024	1200.0540.4207		749.06	Y
24.658	03/11/2024	BOUND TREE MEDICAL	35.98	0101.1001*4709	03/11/2024	1200.0540.4207		35.98	Y
24.659	03/11/2024	BOUND TREE MEDICAL	717.66	0101.1001*4709	03/11/2024	1200.0540.4207		717.66	Y
24.660	03/11/2024	BOUND TREE MEDICAL	434.50	0101.1001*4709	03/11/2024	1200.0540.4207		434.50	Y
24.795	03/25/2024	BOUND TREE MEDICAL	195.87	0101.1001*4762	03/25/2024	1200.0540.4207		195.87	Y
24.796	03/25/2024	BOUND TREE MEDICAL	509.98	0101.1001*4762	03/25/2024	1200.0540.4207		509.98	Y
24.914	04/08/2024	BOUND TREE MEDICAL	214.99	0101.1001*4814	04/08/2024	1200.0540.4207		214.99	Y
24.915	04/08/2024	BOUND TREE MEDICAL	1,120.37	0101.1001*4814	04/08/2024	1200.0540.4207		1,120.37	Y
24.916	04/08/2024	BOUND TREE MEDICAL	461.99	0101.1001*4814	04/08/2024	1200.0540.4207		461.99	Y
24.917	04/08/2024	BOUND TREE MEDICAL	857.69	0101.1001*4814	04/08/2024	1200.0540.4207		857.69	Y
24.1065	04/22/2024	BOUND TREE MEDICAL	899.81	0101.1001*4860	04/22/2024	1200.0540.4207		899.81	Y
24.1133	05/13/2024	BOUND TREE MEDICAL	1,956.81	0101.1001*4907	05/13/2024	1200.0540.4207		1,956.81	Y
24.1224	05/28/2024	BOUND TREE MEDICAL	1,887.47	0101.1001*4980	05/28/2024	1200.0540.4207		1,887.47	Y
24.1267	06/10/2024	BOUND TREE MEDICAL	1,807.63	0101.1001*5013	06/10/2024	1200.0540.4207		1,807.63	Y
24.1338	06/24/2024	BOUND TREE MEDICAL	1,138.13	0101.1001*5065	06/24/2024	1200.0540.4207		1,138.13	Y
24.1405	07/08/2024	BOUND TREE MEDICAL	788.95	0101.1001*5111	07/08/2024	1200.0540.4207		788.95	Y
24.1471	07/22/2024	BOUND TREE MEDICAL	1,043.33	0101.1001*5162	07/22/2024	1200.0540.4207		1,043.33	Y
24.1543	08/12/2024	BOUND TREE MEDICAL	680.72	0101.1001*5218	08/12/2024	1200.0540.4207		680.72	Y
24.1629	08/26/2024	BOUND TREE MEDICAL	846.14	0101.1001*5292	08/26/2024	1200.0540.4207		846.14	Y
24.1685	09/09/2024	BOUND TREE MEDICAL	144.98	0101.1001*5335	09/09/2024	1200.0540.4207		144.98	Y
24.1751	09/23/2024	BOUND TREE MEDICAL	975.86	0101.1001*5390	09/23/2024	1200.0540.4207		975.86	Y
24.1836	09/30/2024	BOUND TREE MEDICAL	79.74	0101.1001*5445	09/30/2024	1200.0540.4207		79.74	Y
24.1938	09/30/2024	BOUND TREE MEDICAL	474.30	0101.1001*5528	10/28/2024	1200.0540.4207		474.30	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 375 BOUND TREE MEDICAL LLC								35,784.29	
24.1339	06/24/2024	CAPROCK CUSTOMSCAPE	240.00	0101.1001*5066	06/24/2024	1200.0540.4253		240.00	Y
Total For Vendor 98820 CAPROCK CUSTOMSCAPES								240.00	
23.3244	12/11/2023	CARPET TECH - LUBBO	565.44	0101.1001*4382	12/11/2023	1200.0540.4258		565.44	Y
Total For Vendor 574 CARPET TECH - LUBBOCK								565.44	
23.3192	11/27/2023	CT CUSTOM LLC	1,850.00	0101.1001*4344	11/27/2023	1200.0540.4240		1,850.00	Y
Total For Vendor 98783 CT CUSTOM LLC								1,850.00	
24.663	03/11/2024	DALE OIL CO., INC.	75.00	0101.1001*4712	03/11/2024	1200.0540.4240		75.00	Y
Total For Vendor 49 DALE OIL CO., INC.								75.00	
23.2628	10/01/2023	EEVOLVE ENTERPRISES	133.92	0101.1001*4114	10/10/2023	1200.0540.4230		133.92	Y
23.2987	11/13/2023	EEVOLVE ENTERPRISES	10.00	0101.1001*4268	11/13/2023	1200.0540.4230		10.00	Y
23.2988	11/13/2023	EEVOLVE ENTERPRISES	4.50	0101.1001*4268	11/13/2023	1200.0540.4230		4.50	Y
23.2989	11/13/2023	EEVOLVE ENTERPRISES	9.00	0101.1001*4268	11/13/2023	1200.0540.4230		9.00	Y
24.219	01/22/2024	EEVOLVE ENTERPRISES	162.00	0101.1001*4538	01/22/2024	1200.0540.4230		162.00	Y
24.355	02/12/2024	EEVOLVE ENTERPRISES	431.73	0101.1001*4594	02/12/2024	1200.0540.4230		431.73	Y
24.356	02/12/2024	EEVOLVE ENTERPRISES	81.00	0101.1001*4594	02/12/2024	1200.0540.4230		81.00	Y
24.569	02/29/2024	EEVOLVE ENTERPRISES	384.12	0101.1001*4661	02/29/2024	1200.0540.4230		384.12	Y
24.802	03/25/2024	EEVOLVE ENTERPRISES	35.10	0101.1001*4768	03/25/2024	1200.0540.4230		35.10	Y
24.950	04/08/2024	EEVOLVE ENTERPRISES	140.22	0101.1001*4820	04/08/2024	1200.0540.4230		140.22	Y
24.951	04/08/2024	EEVOLVE ENTERPRISES	18.00	0101.1001*4820	04/08/2024	1200.0540.4230		18.00	Y
24.1272	06/10/2024	EEVOLVE ENTERPRISES	4.50	0101.1001*5018	06/10/2024	1200.0540.4230		4.50	Y
24.1341	06/24/2024	EEVOLVE ENTERPRISES	13.50	0101.1001*5068	06/24/2024	1200.0540.4230		13.50	Y
24.1474	07/22/2024	EEVOLVE ENTERPRISES	28.99	0101.1001*5165	07/22/2024	1200.0540.4230		28.99	Y
24.1843	09/30/2024	EEVOLVE ENTERPRISES	13.50	0101.1001*5452	09/30/2024	1200.0540.4230		13.50	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								1,470.08	
24.684	03/11/2024	FOAMFRAT, LLC	3,249.75	0101.1001*4722	03/11/2024	1200.0540.4410		3,249.75	Y
Total For Vendor 98805 FOAMFRAT, LLC								3,249.75	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3021	11/13/2023	FRY & COX, INC.	39.56	0101.1001*4274	11/13/2023	1200.0540.4205		39.56	Y
24.370	02/12/2024	FRY & COX, INC.	506.38	0101.1001*4599	02/12/2024	1200.0540.4258		506.38	Y
24.372	02/12/2024	FRY & COX, INC.	0.90	0101.1001*4599	02/12/2024	1200.0540.4201		0.90	Y
24.377	02/12/2024	FRY & COX, INC.	92.97	0101.1001*4599	02/12/2024	1200.0540.4258		92.97	Y
24.689	03/11/2024	FRY & COX, INC.	26.97	0101.1001*4723	03/11/2024	1200.0540.4258		26.97	Y
24.695	03/11/2024	FRY & COX, INC.	254.98	0101.1001*4723	03/11/2024	1200.0540.4258		254.98	Y
24.699	03/11/2024	FRY & COX, INC.	547.06	0101.1001*4723	03/11/2024	1200.0540.4258		547.06	Y
24.964	04/08/2024	FRY & COX, INC.	85.55	0101.1001*4822	04/08/2024	1200.0540.4201		85.55	Y
24.971	04/08/2024	FRY & COX, INC.	42.16	0101.1001*4822	04/08/2024	1200.0540.4201		42.16	Y
24.976	04/08/2024	FRY & COX, INC.	123.45	0101.1001*4822	04/08/2024	1200.0540.4201		123.45	Y
24.1636	08/26/2024	FRY & COX, INC.	77.96	0101.1001*5299	08/26/2024	1200.0540.4201		50.97	Y
						1200.0540.4240		26.99	Y
Total For Vendor 54 FRY & COX, INC.								1,797.94	
23.2849	10/23/2023	GARY HOOTEN	198.00	0101.1001*4221	10/23/2023	1200.0540.4005		198.00	Y
23.3024	11/13/2023	GARY HOOTEN	130.00	0101.1001*4275	11/13/2023	1200.0540.4498		130.00	Y
23.3025	11/13/2023	GARY HOOTEN	322.00	0101.1001*4275	11/13/2023	1200.0540.4498		322.00	Y
23.3195	11/27/2023	GARY HOOTEN	251.00	0101.1001*4347	11/27/2023	1200.0540.4498		251.00	Y
23.3256	12/11/2023	GARY HOOTEN	152.00	0101.1001*4394	12/11/2023	1200.0540.4498		152.00	Y
23.3318	12/20/2023	GARY HOOTEN	367.00	0101.1001*4445	12/20/2023	1200.0540.4498		367.00	Y
24.124	01/09/2024	GARY HOOTEN	176.00	0101.1001*4487	01/09/2024	1200.0540.4498		176.00	Y
24.222	01/22/2024	GARY HOOTEN	266.00	0101.1001*4541	01/22/2024	1200.0540.4498		266.00	Y
24.388	02/12/2024	GARY HOOTEN	220.00	0101.1001*4600	02/12/2024	1200.0540.4498		220.00	Y
24.572	02/29/2024	GARY HOOTEN	210.00	0101.1001*4664	02/29/2024	1200.0540.4498		210.00	Y
24.700	03/11/2024	GARY HOOTEN	138.00	0101.1001*4724	03/11/2024	1200.0540.4498		138.00	Y
24.805	03/25/2024	GARY HOOTEN	347.00	0101.1001*4771	03/25/2024	1200.0540.4498		347.00	Y
24.979	04/08/2024	GARY HOOTEN	386.00	0101.1001*4823	04/08/2024	1200.0540.4498		386.00	Y
24.1069	04/22/2024	GARY HOOTEN	252.00	0101.1001*4864	04/22/2024	1200.0540.4498		252.00	Y
24.1146	05/13/2024	GARY HOOTEN	679.00	0101.1001*4920	05/13/2024	1200.0540.4498		679.00	Y
24.1229	05/28/2024	GARY HOOTEN	152.00	0101.1001*4985	05/28/2024	1200.0540.4498		152.00	Y
24.1280	06/10/2024	GARY HOOTEN	356.00	0101.1001*5026	06/10/2024	1200.0540.4498		356.00	Y
24.1344	06/24/2024	GARY HOOTEN	392.00	0101.1001*5071	06/24/2024	1200.0540.4498		392.00	Y
24.1416	07/08/2024	GARY HOOTEN	202.00	0101.1001*5122	07/08/2024	1200.0540.4498		202.00	Y
24.1478	07/22/2024	GARY HOOTEN	214.00	0101.1001*5169	07/22/2024	1200.0540.4498		214.00	Y
24.1559	08/12/2024	GARY HOOTEN	180.00	0101.1001*5234	08/12/2024	1200.0540.4498		180.00	Y
24.1637	08/26/2024	GARY HOOTEN	355.00	0101.1001*5300	08/26/2024	1200.0540.4498		355.00	Y
24.1698	09/09/2024	GARY HOOTEN	358.00	0101.1001*5348	09/09/2024	1200.0540.4498		358.00	Y

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Printed 15:35:52 28 OCT 2024

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From 10/01/2023 To 09/30/2024

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24.1756	09/23/2024	GARY HOOTEN	279.00	0101.1001*5395	09/23/2024	1200.0540.4498		279.00	Y
24.1849	09/30/2024	GARY HOOTEN	500.00	0101.1001*5458	09/30/2024	1200.0540.4498		500.00	Y
Total For Vendor 98566 GARY HOOTEN								7,082.00	
23.3196	11/27/2023	HAMILTON MEDICAL IN	522.30	0101.1001*4348	11/27/2023	1200.0540.4207		522.30	Y
24.1282	06/10/2024	HAMILTON MEDICAL IN	547.06	0101.1001*5028	06/10/2024	1200.0540.4207		547.06	Y
Total For Vendor 98560 HAMILTON MEDICAL INC								1,069.36	
24.1639	08/26/2024	HCTRA	26.80	0101.1001*5302	08/26/2024	1200.0540.4420		26.80	Y
Total For Vendor 98821 HCTRA								26.80	
24.125	01/09/2024	HEALTH CLAIMS PLUS	1,870.55	0101.1001*4488	01/09/2024	1200.0540.4319		1,870.55	Y
24.223	01/22/2024	HEALTH CLAIMS PLUS	4,207.61	0101.1001*4542	01/22/2024	1200.0540.4319		4,207.61	Y
24.393	02/12/2024	HEALTH CLAIMS PLUS	1,884.83	0101.1001*4603	02/12/2024	1200.0540.4319		1,884.83	Y
24.394	02/12/2024	HEALTH CLAIMS PLUS	6,456.92	0101.1001*4603	02/12/2024	1200.0540.4319		6,456.92	Y
24.1072	04/22/2024	HEALTH CLAIMS PLUS	3,689.11	0101.1001*4867	04/22/2024	1200.0540.4319		3,689.11	Y
24.1147	05/13/2024	HEALTH CLAIMS PLUS	2,519.86	0101.1001*4921	05/13/2024	1200.0540.4319		2,519.86	Y
24.1231	05/28/2024	HEALTH CLAIMS PLUS	3,390.11	0101.1001*4987	05/28/2024	1200.0540.4319		3,390.11	Y
24.1480	07/22/2024	HEALTH CLAIMS PLUS	2,202.35	0101.1001*5171	07/22/2024	1200.0540.4319		2,202.35	Y
24.1562	08/12/2024	HEALTH CLAIMS PLUS	5,829.10	0101.1001*5237	08/12/2024	1200.0540.4319		5,829.10	Y
24.1699	09/09/2024	HEALTH CLAIMS PLUS	3,580.95	0101.1001*5349	09/09/2024	1200.0540.4319		3,580.95	Y
24.1759	09/23/2024	HEALTH CLAIMS PLUS	2,639.66	0101.1001*5398	09/23/2024	1200.0540.4319		2,639.66	Y
24.1851	09/30/2024	HEALTH CLAIMS PLUS	2,753.07	0101.1001*5460	09/30/2024	1200.0540.4319		2,753.07	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								41,024.12	
23.3030	11/13/2023	HIGGINBOTHAM'S GENE	42.99	0101.1001*4278	11/13/2023	1200.0540.4258		42.99	Y
23.3320	12/20/2023	HIGGINBOTHAM'S GENE	71.97	0101.1001*4447	12/20/2023	1200.0540.4258		39.98	Y
24.397	02/12/2024	HIGGINBOTHAM'S GENE	35.24	0101.1001*4605	02/12/2024	1200.0540.4258		35.24	Y
24.398	02/12/2024	HIGGINBOTHAM'S GENE	21.98	0101.1001*4605	02/12/2024	1200.0540.4258		21.98	Y
24.575	02/29/2024	HIGGINBOTHAM'S GENE	18.98	0101.1001*4666	02/29/2024	1200.0540.4258		18.98	Y
24.576	02/29/2024	HIGGINBOTHAM'S GENE	112.36	0101.1001*4666	02/29/2024	1200.0540.4258		112.36	Y
24.701	03/11/2024	HIGGINBOTHAM'S GENE	0.69	0101.1001*4725	03/11/2024	1200.0540.4258		0.69	Y
24.702	03/11/2024	HIGGINBOTHAM'S GENE	134.98	0101.1001*4725	03/11/2024	1200.0540.4258		134.98	Y
24.982	04/08/2024	HIGGINBOTHAM'S GENE	137.97	0101.1001*4826	04/08/2024	1200.0540.4230		137.97	Y
24.983	04/08/2024	HIGGINBOTHAM'S GENE	92.96	0101.1001*4826	04/08/2024	1200.0540.4258		92.96	Y

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Printed 15:35:52 28 OCT 2024

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From 10/01/2023 To 09/30/2024

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24.1346	06/24/2024	HIGGINBOTHAM'S GENE	1,054.63	0101.1001*5073	06/24/2024	1200.0540.4201		59.48	Y
						1200.0540.4253		866.17	Y
						1200.0540.4299		8.99	Y
24.1641	08/26/2024	HIGGINBOTHAM'S GENE	119.24	0101.1001*5304	08/26/2024	1200.0540.4253		119.24	Y
24.1701	09/09/2024	HIGGINBOTHAM'S GENE	76.93	0101.1001*5351	09/09/2024	1200.0540.4240		58.94	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								1,750.95	
24.1857	09/30/2024	HOUSE OF INK	1,254.50	0101.1001*5466	09/30/2024	1200.0540.4230		1,254.50	Y
Total For Vendor 98858 HOUSE OF INK								1,254.50	
23.2763	10/13/2023	INTERNAL REVENUE SE	343.69	0101.1003*DD4821	10/13/2023	1200.0220.2502		173.46	Y
						1200.0220.2503		170.23	Y
23.2764	10/13/2023	INTERNAL REVENUE SE	173.46	0101.1003*DD4821	10/13/2023	1200.0540.4101		173.46	Y
24.858	03/26/2024	INTERNAL REVENUE SE	1,021.42	0101.1003*DD5869	03/26/2024	1200.0220.2502		469.71	Y
						1200.0220.2503		551.71	Y
24.860	03/26/2024	INTERNAL REVENUE SE	469.71	0101.1003*DD5869	03/26/2024	1200.0540.4101		469.71	Y
24.1458	07/16/2024	INTERNAL REVENUE SE	4,317.72	0101.1003*DD6562	07/16/2024	1200.0220.2502		1,300.54	Y
						1200.0220.2503		1,716.64	Y
						1200.0540.4101		1,300.54	Y
24.1515	07/26/2024	INTERNAL REVENUE SE	1,655.12	0101.1003*DD6563	07/26/2024	1200.0220.2502		619.87	Y
						1200.0220.2503		415.38	Y
						1200.0540.4101		619.87	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								7,981.12	
24.406	02/12/2024	JAMES M DELOACH	800.00	0101.1001*4608	02/12/2024	1200.0540.4413		800.00	Y
Total For Vendor 98705 JAMES M DELOACH								800.00	
24.820	03/25/2024	JASPER WOOD FIRE EX	55.00	0101.1001*4776	03/25/2024	1200.0540.4253		55.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								55.00	
24.991	04/08/2024	JONES & BARTLETT LE	45.95	0101.1001*4832	04/08/2024	1200.0540.4413		45.95	Y
24.1570	08/12/2024	JONES & BARTLETT LE	2,418.14	0101.1001*5245	08/12/2024	1200.0540.4410		2,418.14	Y
Total For Vendor 707 JONES & BARTLETT LEARNING, LLC								2,464.09	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3054	11/13/2023	K & K PHARMACY	31.14	0101.1001*4289	11/13/2023	1200.0540.4207		31.14	Y
Total For Vendor 98366 K & K PHARMACY								31.14	
24.821	03/25/2024	KAREN BURNS	240.00	0101.1001*4777	03/25/2024	1200.0540.4413		240.00	Y
Total For Vendor 754 KAREN BURNS								240.00	
24.1350	06/24/2024	KMP GRAPHICS	152.39	0101.1001*5077	06/24/2024	1200.0540.4240		152.39	Y
Total For Vendor 98769 KMP GRAPHICS								152.39	
24.1767	09/23/2024	LANNY CHRIS TRUSSEL	125.00	0101.1001*5406	09/23/2024	1200.0540.4498		125.00	Y
24.1861	09/30/2024	LANNY CHRIS TRUSSEL	100.00	0101.1001*5470	09/30/2024	1200.0540.4498		100.00	Y
Total For Vendor 98604 LANNY CHRIS TRUSSELL								225.00	
24.992	04/08/2024	LEXIPOL	1,475.25	0101.1001*4833	04/08/2024	1200.0540.4315		1,475.25	Y
Total For Vendor 98549 LEXIPOL								1,475.25	
24.1425	07/08/2024	LIFE-ASSIST, INC.	638.22	0101.1001*5131	07/08/2024	1200.0540.4207		638.22	Y
24.1646	08/26/2024	LIFE-ASSIST, INC.	729.49	0101.1001*5309	08/26/2024	1200.0540.4207		729.49	Y
24.1768	09/23/2024	LIFE-ASSIST, INC.	349.16	0101.1001*5407	09/23/2024	1200.0540.4207		349.16	Y
Total For Vendor 98823 LIFE-ASSIST, INC.								1,716.87	
24.422	02/12/2024	MAS MODERN MARKETIN	288.04	0101.1001*4615	02/12/2024	1200.0540.4299		288.04	Y
Total For Vendor 98614 MAS MODERN MARKETING INC								288.04	
23.3066	11/13/2023	MAYFIELD PAPER COMP	289.49	0101.1001*4297	11/13/2023	1200.0540.4205		289.49	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								289.49	
24.1429	07/08/2024	MED-TECH RESOURCE L	340.17	0101.1001*5135	07/08/2024	1200.0540.4207		340.17	Y
Total For Vendor 98456 MED-TECH RESOURCE LLC.								340.17	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3333	12/20/2023	MERCURY MEDICAL	296.11	0101.1001*4460	12/20/2023	1200.0540.4207		296.11	Y
24.1291	06/10/2024	MERCURY MEDICAL	845.02	0101.1001*5037	06/10/2024	1200.0540.4207		845.02	Y
Total For Vendor 98581 MERCURY MEDICAL								1,141.13	
24.1163	05/13/2024	MICHAELA HAGLER	160.00	0101.1001*4937	05/13/2024	1200.0540.4410		160.00	Y
Total For Vendor 98763 MICHAELA HAGLER								160.00	
24.1164	05/13/2024	MIDWEST REPRODUCTIO	275.00	0101.1001*4938	05/13/2024	1200.0540.4299		275.00	Y
Total For Vendor 98602 MIDWEST REPRODUCTION CO INC								275.00	
24.1711	09/09/2024	MULESHOE AREA MEDIC	288.00	0101.1001*5361	09/09/2024	1200.0540.4302		288.00	Y
Total For Vendor 122 MULESHOE AREA MEDICAL CENTER								288.00	
24.1434	07/08/2024	McWHORTER TIRE AND	1,170.45	0101.1001*5140	07/08/2024	1200.0540.4240		1,170.45	Y
Total For Vendor 98799 McWHORTER TIRE AND SERVICE								1,170.45	
23.3092	11/13/2023	O'REILLY AUTO PARTS	194.06	0101.1001*4303	11/13/2023	1200.0540.4240		194.06	Y
23.3093	11/13/2023	O'REILLY AUTO PARTS	30.96	0101.1001*4303	11/13/2023	1200.0540.4240		30.96	Y
23.3096	11/13/2023	O'REILLY AUTO PARTS	395.29	0101.1001*4303	11/13/2023	1200.0540.4240		395.29	Y
23.3269	12/11/2023	O'REILLY AUTO PARTS	296.55	0101.1001*4407	12/11/2023	1200.0540.4240		118.39	Y
24.256	01/22/2024	O'REILLY AUTO PARTS	27.54	0101.1001*4562	01/22/2024	1200.0540.4240		27.54	Y
24.257	01/22/2024	O'REILLY AUTO PARTS	70.28	0101.1001*4562	01/22/2024	1200.0540.4240		70.28	Y
24.439	02/12/2024	O'REILLY AUTO PARTS	59.67	0101.1001*4621	02/12/2024	1200.0540.4240		59.67	Y
24.441	02/12/2024	O'REILLY AUTO PARTS	63.97	0101.1001*4621	02/12/2024	1200.0540.4240		63.97	Y
24.443	02/12/2024	O'REILLY AUTO PARTS	33.00	0101.1001*4621	02/12/2024	1200.0540.4240		33.00	Y
24.444	02/12/2024	O'REILLY AUTO PARTS	11.06	0101.1001*4621	02/12/2024	1200.0540.4240		11.06	Y
24.446	02/12/2024	O'REILLY AUTO PARTS	147.65	0101.1001*4621	02/12/2024	1200.0540.4240		147.65	Y
24.832	03/25/2024	O'REILLY AUTO PARTS	26.99	0101.1001*4785	03/25/2024	1200.0540.4240		26.99	Y
24.1087	04/22/2024	O'REILLY AUTO PARTS	399.76	0101.1001*4882	04/22/2024	1200.0540.4240		40.56	Y
						1200.0540.4258		15.99	Y
24.1167	05/13/2024	O'REILLY AUTO PARTS	549.55	0101.1001*4941	05/13/2024	1200.0540.4205		63.93	Y
24.1435	07/08/2024	O'REILLY AUTO PARTS	708.04	0101.1001*5141	07/08/2024	1200.0540.4240		308.88	Y
						1200.0540.4245		50.97	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1582	08/12/2024	O'REILLY AUTO PARTS	321.95	0101.1001*5257	08/12/2024	1200.0540.4240		173.40	Y
24.1714	09/09/2024	O'REILLY AUTO PARTS	186.55	0101.1001*5364	09/09/2024	1200.0540.4240		23.75	Y
						1200.0540.4245		49.95	Y
						1200.0540.4299		34.97	Y
24.1875	09/30/2024	O'REILLY AUTO PARTS	45.03	0101.1001*5484	09/30/2024	1200.0540.4201		23.26	Y
						1200.0540.4205		4.99	Y
						1200.0540.4240		16.78	Y
Total For Vendor 823 O'REILLY AUTO PARTS								1,986.29	
23.2902	10/25/2023	PHILLIPS PEST CONTR	105.00	0101.1001*4246	10/25/2023	1200.0540.4258		105.00	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								105.00	
24.1239	05/28/2024	PRECISION WELDING A	4,195.93	0101.1001*4995	05/28/2024	1200.0540.4240		2,991.93	Y
						1200.0540.4251		1,204.00	Y
Total For Vendor 98539 PRECISION WELDING AND REPAIR								4,195.93	
23.2871	10/23/2023	PSTRAX	3,411.25	0101.1001*4235	10/23/2023	1200.0540.4315		3,411.25	Y
Total For Vendor 98698 PSTRAX								3,411.25	
23.3103	11/13/2023	QRS BIOMEDICAL SERV	1,325.00	0101.1001*4307	11/13/2023	1200.0540.4240		1,325.00	Y
Total For Vendor 98719 QRS BIOMEDICAL SERVICES, LLC								1,325.00	
23.3336	12/20/2023	QUARLES PETROLEUM	2,214.92	0101.1001*4463	12/20/2023	1200.0540.4245		2,214.92	Y
24.454	02/12/2024	QUARLES PETROLEUM	1,904.81	0101.1001*4628	02/12/2024	1200.0540.4245		1,904.81	Y
24.530	02/20/2024	QUARLES PETROLEUM	2,951.25	0101.1001*DD377	02/20/2024	1200.0540.4245		2,951.25	Y
24.833	03/25/2024	QUARLES PETROLEUM	1,603.30	0101.1001*4786	03/25/2024	1200.0540.4245		1,603.30	Y
Total For Vendor 98761 QUARLES PETROLEUM								8,674.28	
23.3208	11/27/2023	RPOST US INC.	149.90	0101.1001*4360	11/27/2023	1200.0540.4315		149.90	Y
24.1498	07/22/2024	RPOST US INC.	299.99	0101.1001*5189	07/22/2024	1200.0540.4452		299.99	Y
Total For Vendor 613 RPOST US INC.								449.89	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1395	07/02/2024	SAMMIE SIMPSON	3,908.83	0101.1001*5105	07/02/2024	1200.0390.3887		3,908.83	Y
Total For Vendor 98829 SAMMIE SIMPSON								3,908.83	
24.144	01/09/2024	SIDDONS-MARTIN EMER	1,033.02	0101.1001*4507	01/09/2024	1200.0540.4240		526.77	Y
						1200.0540.4251		506.25	Y
24.1090	04/22/2024	SIDDONS-MARTIN EMER	3,105.41	0101.1001*4885	04/22/2024	1200.0540.4240		3,105.41	Y
24.1654	08/26/2024	SIDDONS-MARTIN EMER	1,386.48	0101.1001*5317	08/26/2024	1200.0540.4252		1,308.00	Y
						1200.0540.4253		78.48	Y
Total For Vendor 679 SIDDONS-MARTIN EMERGENCY GROUP								5,524.91	
24.737	03/11/2024	SOUTH PLAINS COMMUN	50.00	0101.1001*4743	03/11/2024	1200.0540.4249		50.00	Y
24.738	03/11/2024	SOUTH PLAINS COMMUN	63.00	0101.1001*4743	03/11/2024	1200.0540.4249		63.00	Y
24.739	03/11/2024	SOUTH PLAINS COMMUN	63.00	0101.1001*4743	03/11/2024	1200.0540.4249		63.00	Y
24.1723	09/09/2024	SOUTH PLAINS COMMUN	160.00	0101.1001*5373	09/09/2024	1200.0540.4249		160.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								336.00	
23.3279	12/11/2023	SOUTH PLAINS EMERGE	4,000.00	0101.1001*4417	12/11/2023	1200.0540.4432		4,000.00	Y
24.1177	05/13/2024	SOUTH PLAINS EMERGE	675.00	0101.1001*4951	05/13/2024	1200.0540.4410		675.00	Y
24.1589	08/12/2024	SOUTH PLAINS EMERGE	393.00	0101.1001*5264	08/12/2024	1200.0540.4207		393.00	Y
Total For Vendor 97688 SOUTH PLAINS EMERGENCY MEDICAL SER.								5,068.00	
24.602	02/29/2024	STRYKER SALES CORPO	6,941.70	0101.1001*4684	02/29/2024	1200.0540.4315		6,941.70	Y
Total For Vendor 98337 STRYKER SALES CORPORATION								6,941.70	
23.3128	11/13/2023	TERRY BURTON SERVIC	318.32	0101.1001*4319	11/13/2023	1200.0540.4240		318.32	Y
23.3214	11/27/2023	TERRY BURTON SERVIC	319.90	0101.1001*4366	11/27/2023	1200.0540.4240		285.40	Y
						1200.0540.4251		34.50	Y
23.3285	12/11/2023	TERRY BURTON SERVIC	1,149.20	0101.1001*4423	12/11/2023	1200.0540.4240		436.00	Y
						1200.0540.4251		713.20	Y
24.150	01/09/2024	TERRY BURTON SERVIC	569.58	0101.1001*4513	01/09/2024	1200.0540.4240		463.58	Y
						1200.0540.4251		106.00	Y
24.474	02/12/2024	TERRY BURTON SERVIC	503.79	0101.1001*4640	02/12/2024	1200.0540.4240		503.79	Y
24.743	03/11/2024	TERRY BURTON SERVIC	560.19	0101.1001*4746	03/11/2024	1200.0540.4240		560.19	Y
24.842	03/25/2024	TERRY BURTON SERVIC	28.17	0101.1001*4792	03/25/2024	1200.0540.4240		18.17	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4251		10.00	Y
24.1092	04/22/2024	TERRY BURTON SERVIC	300.91	0101.1001*4887	04/22/2024	1200.0540.4240		266.41	Y
						1200.0540.4251		34.50	Y
24.1245	05/28/2024	TERRY BURTON SERVIC	356.90	0101.1001*5001	05/28/2024	1200.0540.4240		356.90	Y
24.1596	08/12/2024	TERRY BURTON SERVIC	382.38	0101.1001*5271	08/12/2024	1200.0540.4240		382.38	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								4,489.34	
24.869	03/27/2024	TEXAS ASSOCIATION O	-24.08	0101.1003*64989	03/27/2024	1200.0220.2511		-24.08	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								-24.08	
24.872	03/27/2024	TEXAS ASSOCIATION O	-4.58	0101.1003*64990	03/27/2024	1200.0220.2512		-4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								-4.58	
23.2934	11/02/2023	TEXAS COUNTY & DIST	158.72	0101.1003*DD4904	11/02/2023	1200.0220.2505		158.72	Y
24.885	04/02/2024	TEXAS COUNTY & DIST	429.80	0101.1003*DD5870	04/02/2024	1200.0220.2505		429.80	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								588.52	
23.3301	12/15/2023	TEXAS DEPT STATE HE	1,050.00	0101.1001*DD345	12/15/2023	1200.0540.4452		1,050.00	Y
Total For Vendor 98789 TEXAS DEPT STATE HEALTH SERVICE								1,050.00	
24.280	01/22/2024	TIREWORKS TIRE PROS	23.53	0101.1001*4573	01/22/2024	1200.0540.4241		23.53	Y
24.479	02/12/2024	TIREWORKS TIRE PROS	7.00	0101.1001*4644	02/12/2024	1200.0540.4240		7.00	Y
24.482	02/12/2024	TIREWORKS TIRE PROS	7.00	0101.1001*4644	02/12/2024	1200.0540.4240		7.00	Y
24.747	03/11/2024	TIREWORKS TIRE PROS	161.23	0101.1001*4748	03/11/2024	1200.0540.4240		161.23	Y
24.845	03/25/2024	TIREWORKS TIRE PROS	80.00	0101.1001*4795	03/25/2024	1200.0540.4240		80.00	Y
24.1306	06/10/2024	TIREWORKS TIRE PROS	1,529.19	0101.1001*5052	06/10/2024	1200.0540.4241		1,440.95	Y
24.1507	07/22/2024	TIREWORKS TIRE PROS	7.00	0101.1001*5198	07/22/2024	1200.0540.4240		7.00	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								1,726.71	
24.1187	05/13/2024	TOW PROS, LLC	1,059.00	0101.1001*4961	05/13/2024	1200.0540.4251		1,059.00	Y
24.1599	08/12/2024	TOW PROS, LLC	1,122.00	0101.1001*5274	08/12/2024	1200.0540.4240		1,122.00	Y
Total For Vendor 806 TOW PROS, LLC								2,181.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.607	02/29/2024	TRIPLE S AUTO GLASS	920.00	0101.1001*4688	02/29/2024	1200.0540.4240		920.00	Y
Total For Vendor 97888 TRIPLE S AUTO GLASS INC								920.00	
24.1368	06/24/2024	U-SELECT-IT HOLDING	1,200.00	0101.1001*5095	06/24/2024	1200.0540.4315		1,200.00	Y
Total For Vendor 98826 U-SELECT-IT HOLDING, LLC								1,200.00	
24.154	01/09/2024	UNITED SUPERMARKETS	273.59	0101.1001*4517	01/09/2024	1200.0540.4205		33.97	Y
						1200.0540.4207		9.99	Y
						1200.0540.4210		45.01	Y
						1200.0540.4549		84.87	Y
24.486	02/12/2024	UNITED SUPERMARKETS	35.22	0101.1001*4647	02/12/2024	1200.0540.4207		21.15	Y
						1200.0540.4210		14.07	Y
24.487	02/12/2024	UNITED SUPERMARKETS	20.49	0101.1001*4647	02/12/2024	1200.0540.4210		20.49	Y
24.488	02/12/2024	UNITED SUPERMARKETS	24.41	0101.1001*4647	02/12/2024	1200.0540.4210		24.41	Y
24.490	02/12/2024	UNITED SUPERMARKETS	9.48	0101.1001*4647	02/12/2024	1200.0540.4210		9.48	Y
24.491	02/12/2024	UNITED SUPERMARKETS	105.44	0101.1001*4647	02/12/2024	1200.0540.4205		2.99	Y
						1200.0540.4210		102.45	Y
24.751	03/11/2024	UNITED SUPERMARKETS	17.44	0101.1001*4750	03/11/2024	1200.0540.4210		17.44	Y
24.1022	04/08/2024	UNITED SUPERMARKETS	16.05	0101.1001*4849	04/08/2024	1200.0540.4205		7.58	Y
24.1024	04/08/2024	UNITED SUPERMARKETS	10.99	0101.1001*4849	04/08/2024	1200.0540.4205		10.99	Y
24.1025	04/08/2024	UNITED SUPERMARKETS	10.36	0101.1001*4849	04/08/2024	1200.0540.4207		10.36	Y
24.1026	04/08/2024	UNITED SUPERMARKETS	76.37	0101.1001*4849	04/08/2024	1200.0540.4207		33.96	Y
24.1190	05/13/2024	UNITED SUPERMARKETS	54.43	0101.1001*4964	05/13/2024	1200.0540.4201		5.99	Y
24.1307	06/10/2024	UNITED SUPERMARKETS	122.94	0101.1001*5053	06/10/2024	1200.0540.4205		10.88	Y
24.1732	09/09/2024	UNITED SUPERMARKETS	71.28	0101.1001*5382	09/09/2024	1200.0540.4207		46.94	Y
						1200.0540.4210		24.34	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								537.36	
23.3218	11/27/2023	UNIVERSITY MEDICAL	1,370.73	0101.1001*4370	11/27/2023	1200.0540.4207		1,370.73	Y
24.282	01/22/2024	UNIVERSITY MEDICAL	876.63	0101.1001*4575	01/22/2024	1200.0540.4207		876.63	Y
24.847	03/25/2024	UNIVERSITY MEDICAL	151.19	0101.1001*4797	03/25/2024	1200.0540.4207		151.19	Y
24.1248	05/28/2024	UNIVERSITY MEDICAL	579.98	0101.1001*5004	05/28/2024	1200.0540.4207		579.98	Y
24.1509	07/22/2024	UNIVERSITY MEDICAL	531.35	0101.1001*5200	07/22/2024	1200.0540.4207		531.35	Y
24.1786	09/23/2024	UNIVERSITY MEDICAL	36.47	0101.1001*5425	09/23/2024	1200.0540.4207		36.47	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 97701 UNIVERSITY MEDICAL CENTER-PHARMACY								3,546.35	
24.155	01/09/2024	VFIS OF TEXAS	1,691.00	0101.1001*4518	01/09/2024	1200.0540.4452		1,691.00	Y
24.1511	07/22/2024	VFIS OF TEXAS	1,691.00	0101.1001*5202	07/22/2024	1200.0540.4452		1,691.00	Y
Total For Vendor 902 VFIS OF TEXAS								3,382.00	
24.776	03/18/2024	WEX BANK	1,342.96	0101.1001*DD391	03/18/2024	1200.0540.4245		1,342.96	Y
24.1100	04/22/2024	WEX BANK	1,774.45	0101.1001*DD413	04/22/2024	1200.0540.4245		1,774.45	Y
24.1199	05/16/2024	WEX BANK	2,268.47	0101.1001*DD424	05/16/2024	1200.0540.4245		2,268.47	Y
24.1316	06/17/2024	WEX BANK	2,672.18	0101.1001*DD441	06/17/2024	1200.0540.4245		2,672.18	Y
24.1460	07/17/2024	WEX BANK	2,537.09	0101.1001*DD460	07/17/2024	1200.0540.4245		2,537.09	Y
24.1663	08/21/2024	WEX BANK	2,412.75	0101.1001*5326	08/21/2024	1200.0540.4245		2,412.75	Y
24.1791	09/23/2024	WEX BANK	1,551.83	0101.1001*DD494	09/23/2024	1200.0540.4245		1,551.83	Y
24.1932	09/30/2024	WEX BANK	1,714.65	0101.1001*DD515	10/24/2024	1200.0540.4245		1,714.65	Y
Total For Vendor 98809 WEX BANK								16,274.38	
23.3164	11/15/2023	XCEL ENERGY	1,459.83	0101.1001*DD329	11/15/2023	1200.0540.4460		1,459.83	Y
24.187	01/17/2024	XCEL ENERGY	1,520.52	0101.1001*DD364	01/17/2024	1200.0540.4460		1,520.52	Y
24.525	02/14/2024	XCEL ENERGY	1,622.37	0101.1001*DD376	02/14/2024	1200.0540.4460		1,622.37	Y
24.788	03/21/2024	XCEL ENERGY	1,301.95	0101.1001*DD392	03/21/2024	1200.0540.4460		1,301.95	Y
24.1050	04/17/2024	XCEL ENERGY	1,091.55	0101.1001*DD409	04/17/2024	1200.0540.4460		1,091.55	Y
Total For Vendor 101 XCEL ENERGY								6,996.22	
Total For Fund 1200 AMBULANCE FUND								632,200.64	

BAILEY COUNTY
Claim Register For Fund - 1300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.390	02/12/2024	GOVERNMENT FORMS &	10,128.36	0101.1001*4601	02/12/2024	1300.0403.4313		10,128.36	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								10,128.36	
23.3284	12/11/2023	TERRALOGIC DOCUMENT	19,844.18	0101.1001*4422	12/11/2023	1300.0403.4313		19,844.18	Y
Total For Vendor 98782 TERRALOGIC DOCUMENT SYSTEMS, INC								19,844.18	
Total For Fund 1300 COUNTY CLERK'S RECORD ARCHIVE FUND								29,972.54	

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	1400.0481.4102		212.31	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	1400.0481.4102		212.31	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	1400.0481.4102		212.31	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	1400.0481.4455		1,967.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	1400.0481.4102		212.31	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	1400.0481.4456		300.20	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								3,116.44	
24.1585	08/12/2024	PRECURE ELECTRIC, I	863.12	0101.1001*5260	08/12/2024	1400.0481.4252		115.00	Y
						1400.0481.4253		78.95	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								193.95	
24.818	03/25/2024	JASPER WOOD FIRE EX	186.00	0101.1001*4776	03/25/2024	1400.0481.4253		93.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								93.00	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	1400.0481.4103		82.16	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	1400.0481.4103		45.53	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	1400.0481.4103		52.80	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	1400.0481.4103		47.50	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								227.99	
23.2973	11/13/2023	CITY OF MULESHOE	3,799.38	0101.1001*4264	11/13/2023	1400.0481.4480		103.54	Y
23.3245	12/11/2023	CITY OF MULESHOE	3,628.54	0101.1001*4383	12/11/2023	1400.0481.4480		101.04	Y
24.1136	05/13/2024	CITY OF MULESHOE	2,621.30	0101.1001*4910	05/13/2024	1400.0481.4480		101.04	Y
24.115	01/09/2024	CITY OF MULESHOE	2,839.28	0101.1001*4478	01/09/2024	1400.0481.4480		103.54	Y
24.1269	06/10/2024	CITY OF MULESHOE	3,065.32	0101.1001*5015	06/10/2024	1400.0481.4480		103.54	Y
24.1406	07/08/2024	CITY OF MULESHOE	3,459.40	0101.1001*5112	07/08/2024	1400.0481.4480		101.04	Y
24.1545	08/12/2024	CITY OF MULESHOE	3,608.80	0101.1001*5220	08/12/2024	1400.0481.4480		101.04	Y
24.1686	09/09/2024	CITY OF MULESHOE	3,884.32	0101.1001*5336	09/09/2024	1400.0481.4480		103.54	Y
24.1837	09/30/2024	CITY OF MULESHOE	3,843.56	0101.1001*5446	09/30/2024	1400.0481.4480		101.04	Y
24.343	02/12/2024	CITY OF MULESHOE	2,343.44	0101.1001*4589	02/12/2024	1400.0481.4480		101.04	Y
24.661	03/11/2024	CITY OF MULESHOE	2,867.68	0101.1001*4710	03/11/2024	1400.0481.4480		101.04	Y
24.918	04/08/2024	CITY OF MULESHOE	2,637.10	0101.1001*4815	04/08/2024	1400.0481.4480		103.54	Y
Total For Vendor 28 CITY OF MULESHOE								1,224.98	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2645	10/01/2023	WEST PLAINS TELECOM	2,535.61	0101.1001*4127	10/10/2023	1400.0481.4400		153.61	Y
						1400.0481.4407		92.47	Y
23.3143	11/13/2023	WEST PLAINS TELECOM	2,440.61	0101.1001*4329	11/13/2023	1400.0481.4400		153.61	Y
						1400.0481.4407		92.48	Y
23.3292	12/11/2023	WEST PLAINS TELECOM	2,676.39	0101.1001*4430	12/11/2023	1400.0481.4400		175.15	Y
						1400.0481.4407		92.48	Y
24.1028	04/08/2024	WEST PLAINS TELECOM	2,446.00	0101.1001*4850	04/08/2024	1400.0481.4400		175.67	Y
						1400.0481.4407		92.48	Y
24.1193	05/13/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*4967	05/13/2024	1400.0481.4400		152.67	Y
						1400.0481.4407		92.48	Y
24.1310	06/10/2024	WEST PLAINS TELECOM	2,635.15	0101.1001*5056	06/10/2024	1400.0481.4400		152.66	Y
						1400.0481.4407		92.47	Y
24.1449	07/08/2024	WEST PLAINS TELECOM	2,713.76	0101.1001*5155	07/08/2024	1400.0481.4400		153.66	Y
						1400.0481.4407		92.47	Y
24.156	01/09/2024	WEST PLAINS TELECOM	2,676.86	0101.1001*4519	01/09/2024	1400.0481.4400		153.66	Y
						1400.0481.4407		92.48	Y
24.1606	08/12/2024	WEST PLAINS TELECOM	2,678.86	0101.1001*5281	08/12/2024	1400.0481.4400		153.65	Y
						1400.0481.4407		92.47	Y
24.1733	09/09/2024	WEST PLAINS TELECOM	2,718.86	0101.1001*5383	09/09/2024	1400.0481.4400		153.66	Y
						1400.0481.4407		92.47	Y
24.494	02/12/2024	WEST PLAINS TELECOM	2,375.83	0101.1001*4649	02/12/2024	1400.0481.4400		153.65	Y
						1400.0481.4407		92.47	Y
24.754	03/11/2024	WEST PLAINS TELECOM	2,409.46	0101.1001*4752	03/11/2024	1400.0481.4400		153.65	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								2,994.99	
23.3248	12/11/2023	DALE OIL CO., INC.	11,524.91	0101.1001*4386	12/11/2023	1400.0481.4245		123.70	Y
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	1400.0481.4245		265.16	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	1400.0481.4245		122.19	Y
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	1400.0481.4245		92.12	Y
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	1400.0481.4245		93.21	Y
Total For Vendor 49 DALE OIL CO., INC.								696.38	
23.3252	12/11/2023	FANY'S CLEANING SER	520.00	0101.1001*4390	12/11/2023	1400.0481.4216		390.00	Y
24.1142	05/13/2024	FANY'S CLEANING SER	860.00	0101.1001*4916	05/13/2024	1400.0481.4216		520.00	Y
24.1275	06/10/2024	FANY'S CLEANING SER	560.00	0101.1001*5021	06/10/2024	1400.0481.4216		390.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1476	07/22/2024	FANY'S CLEANING SER	515.00	0101.1001*5167	07/22/2024	1400.0481.4216		260.00	Y
24.1554	08/12/2024	FANY'S CLEANING SER	430.00	0101.1001*5229	08/12/2024	1400.0481.4216		260.00	Y
24.1692	09/09/2024	FANY'S CLEANING SER	430.00	0101.1001*5342	09/09/2024	1400.0481.4216		260.00	Y
24.1847	09/30/2024	FANY'S CLEANING SER	430.00	0101.1001*5456	09/30/2024	1400.0481.4216		260.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								2,340.00	
23.3260	12/11/2023	HILLIARD OFFICE SOL	136.98	0101.1001*4398	12/11/2023	1400.0481.4275		29.99	Y
23.3321	12/20/2023	HILLIARD OFFICE SOL	168.45	0101.1001*4448	12/20/2023	1400.0481.4275		23.31	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								53.30	
24.1074	04/22/2024	HILLIARD OFFICE SOL	162.21	0101.1001*4869	04/22/2024	1400.0481.4275		15.77	Y
24.1233	05/28/2024	HILLIARD OFFICE SOL	157.95	0101.1001*4989	05/28/2024	1400.0481.4275		89.31	Y
24.1347	06/24/2024	HILLIARD OFFICE SOL	81.76	0101.1001*5074	06/24/2024	1400.0481.4275		24.82	Y
24.1482	07/22/2024	HILLIARD OFFICE SOL	126.76	0101.1001*5173	07/22/2024	1400.0481.4275		35.96	Y
24.1643	08/26/2024	HILLIARD OFFICE SOL	81.43	0101.1001*5306	08/26/2024	1400.0481.4275		32.32	Y
24.1761	09/23/2024	HILLIARD OFFICE SOL	232.67	0101.1001*5400	09/23/2024	1400.0481.4275		29.98	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								228.16	
23.3179	11/21/2023	JPMORGAN CHASE BANK	29,539.30	0101.1001*DD332	11/21/2023	1400.0481.4201		313.67	Y
						1400.0481.4240		10.50	Y
						1400.0481.4405		56.64	Y
						1400.0481.4420		66.34	Y
						1400.0481.4422		226.47	Y
						1400.0481.4452		617.64	Y
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	1400.0481.4201		165.49	Y
						1400.0481.4405		14.98	Y
						1400.0481.4420		1,044.25	Y
						1400.0481.4422		2,018.44	Y
						1400.0481.4427		135.06	Y
						1400.0481.4428		669.26	Y
						1400.0481.4452		594.46	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	1400.0481.4201		178.26	Y
						1400.0481.4405		5.33	Y
						1400.0481.4410		350.00	Y
						1400.0481.4422		43.57	Y
						1400.0481.4452		670.55	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	1400.0481.4420		1,238.04	Y
						1400.0481.4422		1,027.07	Y
						1400.0481.4452		595.55	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	1400.0481.4201		3,217.13	Y
						1400.0481.4405		125.01	Y
						1400.0481.4452		595.55	Y
						1400.0481.4513		43.19	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	1400.0481.4201		892.23	Y
						1400.0481.4405		57.18	Y
						1400.0481.4452		645.54	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	1400.0481.4201		250.41	Y
						1400.0481.4405		10.66	Y
						1400.0481.4410		350.00	Y
						1400.0481.4411		350.00	Y
						1400.0481.4412		175.00	Y
						1400.0481.4437		14.99	Y
						1400.0481.4452		835.60	Y
						1400.0481.4513		44.00	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	1400.0481.4201		222.86	Y
						1400.0481.4240		145.06	Y
						1400.0481.4245		47.07	Y
						1400.0481.4405		5.33	Y
						1400.0481.4435		978.67	Y
						1400.0481.4452		561.13	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	1400.0481.4201		189.49	Y
						1400.0481.4405		5.33	Y
						1400.0481.4420		836.11	Y
						1400.0481.4422		1,931.03	Y
						1400.0481.4427		175.35	Y
						1400.0481.4428		776.94	Y
						1400.0481.4435		944.45	Y
						1400.0481.4436		52.64	Y
						1400.0481.4437		1,231.22	Y
						1400.0481.4452		519.27	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	1400.0481.4201		23.49	Y
						1400.0481.4405		5.33	Y
						1400.0481.4452		694.46	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	1400.0481.4201		156.49	Y
						1400.0481.4405		55.33	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

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						1400.0481.4452		594.46	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	1400.0481.4201		293.56	Y
						1400.0481.4295		42.48	Y
						1400.0481.4405		5.33	Y
						1400.0481.4410		350.00	Y
						1400.0481.4420		559.96	Y
						1400.0481.4422		841.60	Y
						1400.0481.4436		102.73	Y
						1400.0481.4437		195.26	Y
						1400.0481.4452		594.46	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								30,784.95	
24.1359	06/24/2024	PHILLIPS PEST CONTR	1,294.08	0101.1001*5086	06/24/2024	1400.0481.4258		200.00	Y
Total For Vendor 98125 PHILLIPS PEST CONTROL								200.00	
23.3224	11/29/2023	DIR - DEPART OF INF	50.36	0101.1001*4373	11/29/2023	1400.0481.4400		19.45	Y
24.1101	04/23/2024	DIR - DEPART OF INF	31.36	0101.1001*4895	04/23/2024	1400.0481.4400		4.20	Y
24.117	01/09/2024	DIR - DEPART OF INF	26.49	0101.1001*4480	01/09/2024	1400.0481.4400		4.29	Y
24.1202	05/20/2024	DIR - DEPART OF INF	28.33	0101.1001*4973	05/20/2024	1400.0481.4400		1.97	Y
24.1513	07/22/2024	DIR - DEPART OF INF	28.57	0101.1001*5204	07/22/2024	1400.0481.4400		1.71	Y
24.1790	09/23/2024	DIR - DEPART OF INF	94.53	0101.1001*5429	09/23/2024	1400.0481.4400		8.28	Y
24.1929	09/30/2024	DIR - DEPART OF INF	36.87	0101.1001*5526	10/23/2024	1400.0481.4400		1.29	Y
24.290	01/24/2024	DIR - DEPART OF INF	26.77	0101.1001*4581	01/24/2024	1400.0481.4400		1.59	Y
24.778	03/21/2024	DIR - DEPART OF INF	28.03	0101.1001*4759	03/21/2024	1400.0481.4400		1.84	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								44.62	
24.1306	06/10/2024	TIREWORKS TIRE PROS	1,529.19	0101.1001*5052	06/10/2024	1400.0481.4240		88.24	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								88.24	
24.1410	07/08/2024	EEVOLVE ENTERPRISES	607.10	0101.1001*5116	07/08/2024	1400.0481.4299		460.40	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								460.40	
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	1400.0481.4110		2,330.00	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	1400.0481.4110		2,437.30	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	1400.0481.4110		2,301.03	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	1400.0481.4110		2,357.42	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	1400.0481.4110		2,357.48	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	1400.0481.4110		2,364.27	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	1400.0481.4110		2,338.54	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	1400.0481.4110		2,343.09	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	1400.0481.4110		2,320.80	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	1400.0481.4110		2,398.72	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	1400.0481.4110		2,331.65	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	1400.0481.4110		2,357.52	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								28,237.82	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	1400.0481.4113		7.77	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	1400.0481.4113		8.12	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	1400.0481.4113		7.67	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	1400.0481.4113		7.86	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	1400.0481.4113		7.86	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	1400.0481.4113		7.88	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	1400.0481.4113		7.79	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	1400.0481.4113		7.81	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	1400.0481.4113		7.74	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	1400.0481.4113		8.00	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	1400.0481.4113		7.77	Y
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	1400.0481.4113		7.86	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								94.13	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	1400.0220.2505		368.27	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	1400.0220.2505		356.24	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	1400.0481.4105		327.06	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	1400.0220.2505		833.22	Y
						1400.0481.4105		376.14	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	1400.0220.2505		1,337.89	Y
						1400.0481.4105		603.96	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	1400.0220.2505		713.29	Y
						1400.0481.4105		460.57	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	1400.0220.2505		714.59	Y
						1400.0481.4105		461.41	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

FY 2024 CHECK REGISTER

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	1400.0220.2505		716.85	Y
						1400.0481.4105		462.88	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	1400.0220.2505		714.89	Y
						1400.0481.4105		461.61	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	1400.0220.2505		1,048.03	Y
						1400.0481.4105		676.72	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	1400.0220.2505		724.55	Y
						1400.0481.4105		467.84	Y
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	1400.0220.2505		345.70	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	1400.0220.2505		408.18	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	1400.0481.4105		486.78	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	1400.0220.2505		375.48	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	1400.0220.2505		376.76	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	1400.0481.4105		485.72	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	1400.0220.2505		349.70	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	1400.0220.2505		380.93	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	1400.0220.2505		348.82	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	1400.0481.4105		697.00	Y

Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)

16,081.08

23.2761	10/11/2023	SECURITY BENEFITS	475.00	0101.1003*64865	10/11/2023	1400.0220.2544		77.51	Y
23.2901	10/24/2023	SECURITY BENEFITS	475.00	0101.1003*64876	10/24/2023	1400.0220.2544		77.51	Y
23.2950	11/07/2023	SECURITY BENEFITS	475.00	0101.1003*64885	11/07/2023	1400.0220.2544		77.51	Y
23.3178	11/20/2023	SECURITY BENEFITS	475.00	0101.1003*64891	11/20/2023	1400.0220.2544		77.51	Y
23.3233	12/04/2023	SECURITY BENEFITS	475.00	0101.1003*64899	12/04/2023	1400.0220.2544		77.51	Y
23.3307	12/18/2023	SECURITY BENEFITS	475.00	0101.1003*64943	12/18/2023	1400.0220.2544		77.51	Y
24.1038	04/08/2024	SECURITY BENEFITS	350.00	0101.1003*64995	04/08/2024	1400.0220.2544		75.00	Y
24.106	01/03/2024	SECURITY BENEFITS	375.00	0101.1003*64956	01/03/2024	1400.0220.2544		75.00	Y
24.1108	04/23/2024	SECURITY BENEFITS	350.00	0101.1003*64999	04/23/2024	1400.0220.2544		4.21	Y
24.1123	05/06/2024	SECURITY BENEFITS	350.00	0101.1003*65003	05/06/2024	1400.0220.2544		75.00	Y
24.1211	05/20/2024	SECURITY BENEFITS	350.00	0101.1003*65009	05/20/2024	1400.0220.2544		75.00	Y
24.1259	06/04/2024	SECURITY BENEFITS	350.00	0101.1003*65018	06/04/2024	1400.0220.2544		75.00	Y
24.1324	06/18/2024	SECURITY BENEFITS	350.00	0101.1003*65023	06/18/2024	1400.0220.2544		75.00	Y
24.1391	07/02/2024	SECURITY BENEFITS	350.00	0101.1003*65036	07/02/2024	1400.0220.2544		75.00	Y
24.1457	07/16/2024	SECURITY BENEFITS	350.00	0101.1003*65043	07/16/2024	1400.0220.2544		75.00	Y
24.1520	07/29/2024	SECURITY BENEFITS	350.00	0101.1003*65049	07/29/2024	1400.0220.2544		75.00	Y
24.1614	08/13/2024	SECURITY BENEFITS	350.00	0101.1003*65057	08/13/2024	1400.0220.2544		75.00	Y
24.1741	09/10/2024	SECURITY BENEFITS	350.00	0101.1003*65068	09/10/2024	1400.0220.2544		75.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

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24.177	01/17/2024	SECURITY BENEFITS	375.00	0101.1003*64960	01/17/2024	1400.0220.2544		75.00	Y
24.1798	09/24/2024	SECURITY BENEFITS	350.00	0101.1003*65072	09/24/2024	1400.0220.2544		78.97	Y
24.312	01/29/2024	SECURITY BENEFITS	375.00	0101.1003*64968	01/29/2024	1400.0220.2544		75.00	Y
24.512	02/12/2024	SECURITY BENEFITS	375.00	0101.1003*64971	02/12/2024	1400.0220.2544		75.00	Y
24.549	02/27/2024	SECURITY BENEFITS	375.00	0101.1003*64980	02/27/2024	1400.0220.2544		75.00	Y
24.768	03/12/2024	SECURITY BENEFITS	375.00	0101.1003*64983	03/12/2024	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								1,748.24	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	1400.0220.2502		388.67	Y
						1400.0220.2503		538.91	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	1400.0481.4101		388.67	Y
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	1400.0220.2502		375.48	Y
						1400.0220.2503		517.71	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	1400.0481.4101		375.48	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	1400.0220.2502		430.37	Y
						1400.0220.2503		585.56	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	1400.0481.4101		430.37	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	1400.0220.2502		451.95	Y
						1400.0220.2503		627.74	Y
						1400.0481.4101		451.95	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	1400.0220.2502		455.79	Y
						1400.0220.2503		538.56	Y
						1400.0481.4101		455.79	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	1400.0220.2502		984.38	Y
						1400.0220.2503		1,168.31	Y
						1400.0481.4101		984.38	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	1400.0220.2502		366.93	Y
						1400.0220.2503		556.64	Y
						1400.0481.4101		366.93	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	1400.0220.2502		373.27	Y
						1400.0220.2503		497.00	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	1400.0481.4101		373.27	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	1400.0220.2502		394.17	Y
						1400.0220.2503		1,315.57	Y
						1400.0481.4101		394.17	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	1400.0220.2502		381.53	Y
						1400.0220.2503		506.30	Y
						1400.0481.4101		381.53	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

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24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	1400.0220.2502		377.11	Y
						1400.0220.2503		504.24	Y
						1400.0481.4101		377.11	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	1400.0220.2502		382.78	Y
						1400.0220.2503		507.88	Y
						1400.0481.4101		382.78	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	1400.0220.2502		378.27	Y
						1400.0220.2503		503.97	Y
						1400.0481.4101		378.27	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	1400.0220.2502		373.68	Y
						1400.0220.2503		497.56	Y
						1400.0481.4101		373.68	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	1400.0220.2502		385.30	Y
						1400.0220.2503		514.15	Y
						1400.0481.4101		385.30	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	1400.0220.2502		370.47	Y
						1400.0220.2503		493.10	Y
						1400.0481.4101		370.47	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	1400.0220.2502		362.52	Y
						1400.0220.2503		482.12	Y
						1400.0481.4101		362.52	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	1400.0220.2502		390.07	Y
						1400.0220.2503		530.74	Y
						1400.0481.4101		390.07	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	1400.0220.2502		434.55	Y
						1400.0220.2503		574.62	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	1400.0481.4101		434.55	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	1400.0220.2502		372.97	Y
						1400.0220.2503		496.57	Y
						1400.0481.4101		372.97	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	1400.0220.2502		395.42	Y
						1400.0220.2503		528.30	Y
						1400.0481.4101		395.42	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	1400.0220.2502		399.30	Y
						1400.0220.2503		535.64	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	1400.0481.4101		399.30	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	1400.0220.2502		400.63	Y
						1400.0220.2503		535.96	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	1400.0481.4101		400.63	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

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24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	1400.0220.2502		371.03	Y
						1400.0220.2503		493.88	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	1400.0481.4101		371.03	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	1400.0220.2502		405.07	Y
						1400.0220.2503		539.09	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	1400.0481.4101		405.07	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	1400.0220.2502		381.21	Y
						1400.0220.2503		518.33	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	1400.0481.4101		381.21	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								36,674.29	
23.2899	10/24/2023	PREPAID LEGAL SERVI	34.87	0101.1003*64874	10/24/2023	1400.0220.2535		0.42	Y
23.2900	10/24/2023	PREPAID LEGAL SERVI	34.88	0101.1003*64875	10/24/2023	1400.0220.2535		0.42	Y
23.3177	11/20/2023	PREPAID LEGAL SERVI	69.75	0101.1003*64890	11/20/2023	1400.0220.2535		0.84	Y
23.3306	12/18/2023	PREPAID LEGAL SERVI	69.75	0101.1003*64942	12/18/2023	1400.0220.2535		0.84	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								2.52	
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1400.0220.2550		143.42	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	1400.0220.2550		143.55	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	1400.0220.2550		287.14	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	1400.0220.2550		286.69	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	1400.0220.2550		157.45	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	1400.0220.2550		290.13	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	1400.0220.2550		290.10	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	1400.0220.2550		289.44	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	1400.0220.2550		289.32	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	1400.0220.2550		141.50	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	1400.0220.2550		144.61	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	1400.0220.2550		303.69	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1400.0220.2550		144.92	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	1400.0220.2550		144.77	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1400.0220.2550		144.85	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	1400.0220.2550		144.88	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								3,346.46	
24.1206	05/20/2024	BAILEY COUNTY	102.54	0101.1003*65006	05/20/2024	1400.0220.2532		1.94	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1255	06/04/2024	BAILEY COUNTY	102.54	0101.1003*65016	06/04/2024	1400.0220.2532		1.94	Y
24.1319	06/18/2024	BAILEY COUNTY	102.54	0101.1003*65020	06/18/2024	1400.0220.2532		1.94	Y
24.1386	07/02/2024	BAILEY COUNTY	102.57	0101.1003*65034	07/02/2024	1400.0220.2532		1.94	Y
24.1452	07/16/2024	BAILEY COUNTY	102.57	0101.1003*65040	07/16/2024	1400.0220.2532		1.94	Y
Total For Vendor 98577 BAILEY COUNTY								9.70	
23.3228	11/02/2023	DE LAGE LANDEN FINA	349.36	0101.1001*DD338	11/02/2023	1400.0481.4710		149.04	Y
24.1115	05/02/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD418	05/02/2024	1400.0481.4710		148.35	Y
24.1262	06/05/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD434	06/05/2024	1400.0481.4710		148.35	Y
24.1392	07/02/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD452	07/02/2024	1400.0481.4710		148.35	Y
24.162	01/03/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD358	01/03/2024	1400.0481.4710		148.35	Y
Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								742.44	
23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	1400.0220.2511		12.84	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	1400.0220.2511		13.62	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	1400.0220.2511		33.41	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	1400.0220.2511		26.51	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	1400.0220.2511		15.45	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	1400.0220.2511		28.21	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	1400.0220.2511		28.66	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	1400.0220.2511		27.94	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	1400.0220.2511		27.94	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	1400.0220.2511		30.95	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1400.0220.2511		13.67	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	1400.0220.2511		18.59	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1400.0220.2511		13.16	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	1400.0220.2511		13.97	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	1400.0220.2511		13.97	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	1400.0220.2511		15.31	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								334.20	
23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	1400.0220.2512		2.03	Y
23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	1400.0220.2512		2.14	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	1400.0220.2512		5.15	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	1400.0220.2512		4.18	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	1400.0220.2512		2.47	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	1400.0220.2512		4.45	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	1400.0220.2512		4.52	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	1400.0220.2512		4.42	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	1400.0220.2512		4.42	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	1400.0220.2512		4.80	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1400.0220.2512		2.15	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	1400.0220.2512		2.85	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1400.0220.2512		2.09	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	1400.0220.2512		2.21	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	1400.0220.2512		2.21	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	1400.0220.2512		2.40	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								52.49	
23.2917	10/30/2023	TEXAS REPUBLIC LIFE	857.98	0101.1003*64881	10/30/2023	1400.0220.2536		90.92	Y
23.2918	10/30/2023	TEXAS REPUBLIC LIFE	857.92	0101.1003*64881	10/30/2023	1400.0220.2536		91.06	Y
23.3226	11/30/2023	TEXAS REPUBLIC LIFE	1,568.40	0101.1003*64896	11/30/2023	1400.0220.2536		182.18	Y
23.3347	12/27/2023	TEXAS REPUBLIC LIFE	1,568.40	0101.1003*64952	12/27/2023	1400.0220.2536		181.69	Y
24.1110	04/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65000	04/24/2024	1400.0220.2536		97.01	Y
24.1218	05/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65014	05/24/2024	1400.0220.2536		181.23	Y
24.1399	07/08/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65038	07/08/2024	1400.0220.2536		181.21	Y
24.1524	07/31/2024	TEXAS REPUBLIC LIFE	1,369.02	0101.1003*65050	07/31/2024	1400.0220.2536		180.51	Y
24.1672	08/28/2024	TEXAS REPUBLIC LIFE	2,053.53	0101.1003*65065	08/28/2024	1400.0220.2536		271.08	Y
24.1803	09/27/2024	TEXAS REPUBLIC LIFE	1,226.92	0101.1003*65073	09/27/2024	1400.0220.2536		182.10	Y
24.305	01/29/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64965	01/29/2024	1400.0220.2536		90.20	Y
24.306	01/29/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64965	01/29/2024	1400.0220.2536		90.36	Y
24.540	02/27/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64977	02/27/2024	1400.0220.2536		90.46	Y
24.541	02/27/2024	TEXAS REPUBLIC LIFE	759.31	0101.1003*64977	02/27/2024	1400.0220.2536		90.31	Y
24.877	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1400.0220.2536		90.39	Y
24.878	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1400.0220.2536		90.42	Y
24.879	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	1400.0220.2536		90.35	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								2,271.48	
23.2609	10/04/2023	AIR MED CARE NETWORK	6,475.00	0101.1001*4110	10/04/2023	1400.0220.2534		150.00	Y
Total For Vendor 98775 AIR MED CARE NETWORK								150.00	
24.1066	04/22/2024	CAMILO TORRES	650.00	0101.1001*4861	04/22/2024	1400.0481.4253		650.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98667 CAMILO TORRES								650.00	
23.3190	11/27/2023	CHARLOTTE MARRUFO	399.94	0101.1001*4342	11/27/2023	1400.0481.4427		399.94	Y
24.1632	08/26/2024	CHARLOTTE MARRUFO	83.10	0101.1001*5295	08/26/2024	1400.0481.4427		83.10	Y
Total For Vendor 98311 CHARLOTTE MARRUFO								483.04	
23.2979	11/13/2023	CNA SURETY	110.00	0101.1001*4265	11/13/2023	1400.0481.4451		110.00	Y
23.3191	11/27/2023	CNA SURETY	50.00	0101.1001*4343	11/27/2023	1400.0481.4451		50.00	Y
Total For Vendor 98216 CNA SURETY								160.00	
23.2983	11/13/2023	DALE OIL CO., INC.	217.07	0101.1001*4267	11/13/2023	1400.0481.4245		217.07	Y
24.213	01/22/2024	DALE OIL CO., INC.	115.16	0101.1001*4535	01/22/2024	1400.0481.4245		115.16	Y
24.347	02/12/2024	DALE OIL CO., INC.	169.74	0101.1001*4592	02/12/2024	1400.0481.4245		169.74	Y
24.667	03/11/2024	DALE OIL CO., INC.	118.84	0101.1001*4712	03/11/2024	1400.0481.4245		118.84	Y
24.943	04/08/2024	DALE OIL CO., INC.	197.14	0101.1001*4817	04/08/2024	1400.0481.4245		197.14	Y
Total For Vendor 49 DALE OIL CO., INC.								817.95	
23.2769	10/18/2023	DE LAGE LANDEN FINA	149.04	0101.1001*DD309	10/18/2023	1400.0481.4710		149.04	Y
24.320	02/06/2024	DE LAGE LANDEN FINA	148.35	0101.1001*DD370	02/06/2024	1400.0481.4710		148.35	Y
24.635	03/05/2024	DE LAGE LANDEN FINA	148.35	0101.1001*DD384	03/05/2024	1400.0481.4710		148.35	Y
24.890	04/02/2024	DE LAGE LANDEN FINA	148.35	0101.1001*DD402	04/02/2024	1400.0481.4710		148.35	Y
Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								594.09	
23.2995	11/13/2023	FANY'S CLEANING SER	260.00	0101.1001*4270	11/13/2023	1400.0481.4216		260.00	Y
24.220	01/22/2024	FANY'S CLEANING SER	260.00	0101.1001*4539	01/22/2024	1400.0481.4216		260.00	Y
24.361	02/12/2024	FANY'S CLEANING SER	260.00	0101.1001*4597	02/12/2024	1400.0481.4216		260.00	Y
24.681	03/11/2024	FANY'S CLEANING SER	260.00	0101.1001*4719	03/11/2024	1400.0481.4216		260.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								1,040.00	
24.1638	08/26/2024	GIL LAMB ADVERTISIN	100.00	0101.1001*5301	08/26/2024	1400.0481.4513		100.00	Y
Total For Vendor 98841 GIL LAMB ADVERTISING								100.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3198	11/27/2023	HILLIARD OFFICE SOL	32.38	0101.1001*4350	11/27/2023	1400.0481.4275		32.38	Y
24.230	01/22/2024	HILLIARD OFFICE SOL	9.92	0101.1001*4546	01/22/2024	1400.0481.4275		9.92	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS								42.30	
24.577	02/29/2024	HILLIARD OFFICE SOL	23.29	0101.1001*4667	02/29/2024	1400.0481.4275		23.29	Y
24.809	03/25/2024	HILLIARD OFFICE SOL	25.69	0101.1001*4775	03/25/2024	1400.0481.4275		25.69	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								48.98	
23.3155	11/14/2023	KONICA MINOLTA PREM	149.04	0101.1001*DD328	11/14/2023	1400.0481.4710		149.04	Y
24.163	01/03/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD359	01/03/2024	1400.0481.4710		149.04	Y
24.323	02/06/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD371	02/06/2024	1400.0481.4710		149.04	Y
24.637	03/05/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD385	03/05/2024	1400.0481.4710		149.04	Y
24.893	04/02/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD403	04/02/2024	1400.0481.4710		149.04	Y
24.1117	05/02/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD419	05/02/2024	1400.0481.4710		149.04	Y
24.1263	06/05/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD435	06/05/2024	1400.0481.4710		149.04	Y
24.1393	07/02/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD453	07/02/2024	1400.0481.4710		149.04	Y
24.1534	08/05/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD472	08/05/2024	1400.0481.4710		149.04	Y
24.1679	09/05/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD485	09/05/2024	1400.0481.4710		149.04	Y
24.1825	09/30/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD506	10/10/2024	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								1,639.44	
24.1363	06/24/2024	SCOTT-MERRIMAN, INC	471.00	0101.1001*5090	06/24/2024	1400.0481.4201		471.00	Y
Total For Vendor 97370 SCOTT-MERRIMAN, INC.								471.00	
24.465	02/12/2024	SOUTHERN SOFTWARE,	1,250.00	0101.1001*4634	02/12/2024	1400.0481.4201		1,250.00	Y
Total For Vendor 98801 SOUTHERN SOFTWARE, INC								1,250.00	
24.841	03/25/2024	TDCAA	75.00	0101.1001*4791	03/25/2024	1400.0481.4452		75.00	Y
Total For Vendor 97330 TDCAA								75.00	
Total For Fund 1400 ASSISTANT D.A. FUND								139,864.05	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 1600
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.164	01/11/2024	CLERK, SEVENTH COUR	75.00	0101.1001*4522	01/11/2024	1600.0218.2421		15.00	Y
						1600.0218.2422		60.00	Y
24.1055	04/21/2024	CLERK, SEVENTH COUR	135.00	0101.1001*4853	04/21/2024	1600.0218.2421		70.00	Y
						1600.0218.2422		65.00	Y
24.1462	07/18/2024	CLERK, SEVENTH COUR	140.00	0101.1001*5156	07/18/2024	1600.0218.2421		75.00	Y
						1600.0218.2422		65.00	Y
24.1913	09/30/2024	CLERK, SEVENTH COUR	150.00	0101.1001*5522	09/30/2024	1600.0218.2421		80.00	Y
						1600.0218.2422		70.00	Y
Total For Vendor 98284 CLERK, SEVENTH COURT OF APPEALS								500.00	
Total For Fund 1600 7TH CT OF APPEAL DIST JDCL SYS								500.00	

BAILEY COUNTY
Claim Register For Fund - 1700
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3179	11/21/2023	JPMORGAN CHASE BANK	29,539.30	0101.1001*DD332	11/21/2023	1700.0409.4299		130.30	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	1700.0409.4299		1,224.79	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	1700.0409.4299		2,167.57	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	1700.0409.4299		106.01	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,628.67	
Total For Fund 1700 HEALTHY COUNTY REWARDS FUND								3,628.67	

BAILEY COUNTY
Claim Register For Fund - 1901
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	1901.0497.4253		1,923.84	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	1901.0497.4253		3,694.83	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	1901.0497.4253		1,549.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								7,167.67	
23.3045	11/13/2023	JG CONSTRUCTION	3,000.00	0101.1001*4284	11/13/2023	1901.0497.4253		3,000.00	Y
23.3342	12/20/2023	JG CONSTRUCTION	6,729.00	0101.1001*4468	12/20/2023	1901.0497.4253		6,729.00	Y
24.130	01/09/2024	JG CONSTRUCTION	800.00	0101.1001*4493	01/09/2024	1901.0497.4253		800.00	Y
24.772	03/15/2024	JG CONSTRUCTION	2,500.00	0101.1001*4756	03/15/2024	1901.0497.4252		2,500.00	Y
24.896	04/05/2024	JG CONSTRUCTION	2,950.00	0101.1001*4806	04/05/2024	1901.0497.4252		2,950.00	Y
Total For Vendor 842 JG CONSTRUCTION								15,979.00	
Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)								23,146.67	

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3300	12/14/2023	XCEL ENERGY	6,005.15	0101.1001*DD344	12/14/2023	2100.0611.4460		120.83	Y
24.1201	05/20/2024	XCEL ENERGY	5,666.56	0101.1001*DD425	05/20/2024	2100.0611.4460		74.26	Y
24.1312	06/14/2024	XCEL ENERGY	7,042.93	0101.1001*DD437	06/14/2024	2100.0611.4460		73.79	Y
24.1459	07/16/2024	XCEL ENERGY	9,222.31	0101.1001*DD459	07/16/2024	2100.0611.4460		87.48	Y
24.1619	08/15/2024	XCEL ENERGY	8,921.86	0101.1001*DD476	08/15/2024	2100.0611.4460		81.46	Y
24.1745	09/18/2024	XCEL ENERGY	8,877.01	0101.1001*DD491	09/18/2024	2100.0611.4460		89.74	Y
24.1830	09/30/2024	XCEL ENERGY	7,072.80	0101.1001*DD507	09/30/2024	2100.0611.4460		74.29	Y
Total For Vendor 101 XCEL ENERGY								601.85	
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	2100.0611.4102		336.31	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	2100.0611.4102		336.31	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	2100.0611.4102		336.31	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	2100.0611.4455		4,133.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	2100.0611.4102		336.31	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	2100.0611.4456		450.30	Y
						2100.0611.4457		1,274.49	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								7,203.03	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	2100.0611.4103		37.38	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	2100.0611.4103		28.08	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	2100.0611.4103		32.56	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	2100.0611.4103		27.89	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								125.91	
23.2973	11/13/2023	CITY OF MULESHOE	3,799.38	0101.1001*4264	11/13/2023	2100.0611.4480		46.00	Y
23.3245	12/11/2023	CITY OF MULESHOE	3,628.54	0101.1001*4383	12/11/2023	2100.0611.4480		46.00	Y
24.1136	05/13/2024	CITY OF MULESHOE	2,621.30	0101.1001*4910	05/13/2024	2100.0611.4480		46.00	Y
24.115	01/09/2024	CITY OF MULESHOE	2,839.28	0101.1001*4478	01/09/2024	2100.0611.4480		46.00	Y
24.1269	06/10/2024	CITY OF MULESHOE	3,065.32	0101.1001*5015	06/10/2024	2100.0611.4480		46.00	Y
24.1406	07/08/2024	CITY OF MULESHOE	3,459.40	0101.1001*5112	07/08/2024	2100.0611.4480		48.50	Y
24.1545	08/12/2024	CITY OF MULESHOE	3,608.80	0101.1001*5220	08/12/2024	2100.0611.4480		46.00	Y
24.1686	09/09/2024	CITY OF MULESHOE	3,884.32	0101.1001*5336	09/09/2024	2100.0611.4480		46.00	Y
24.1837	09/30/2024	CITY OF MULESHOE	3,843.56	0101.1001*5446	09/30/2024	2100.0611.4480		46.00	Y
24.343	02/12/2024	CITY OF MULESHOE	2,343.44	0101.1001*4589	02/12/2024	2100.0611.4480		46.00	Y
24.661	03/11/2024	CITY OF MULESHOE	2,867.68	0101.1001*4710	03/11/2024	2100.0611.4480		48.50	Y
24.918	04/08/2024	CITY OF MULESHOE	2,637.10	0101.1001*4815	04/08/2024	2100.0611.4480		46.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 28 CITY OF MULESHOE								557.00	
24.1293	06/10/2024	MOHAWK AUTO PARTS,	137.17	0101.1001*5039	06/10/2024	2100.0611.4200		95.99	Y
24.136	01/09/2024	MOHAWK AUTO PARTS,	67.69	0101.1001*4499	01/09/2024	2100.0611.4200		28.92	Y
24.1710	09/09/2024	MOHAWK AUTO PARTS,	108.90	0101.1001*5360	09/09/2024	2100.0611.4240		15.49	Y
24.1869	09/30/2024	MOHAWK AUTO PARTS,	559.52	0101.1001*5478	09/30/2024	2100.0611.4240		25.99	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								166.39	
23.3241	12/11/2023	BAILEY COUNTY ELECT	351.98	0101.1001*4379	12/11/2023	2100.0611.4460		47.50	Y
24.113	01/09/2024	BAILEY COUNTY ELECT	460.26	0101.1001*4476	01/09/2024	2100.0611.4460		47.50	Y
24.1131	05/13/2024	BAILEY COUNTY ELECT	392.51	0101.1001*4905	05/13/2024	2100.0611.4460		47.50	Y
24.1265	06/10/2024	BAILEY COUNTY ELECT	348.75	0101.1001*5011	06/10/2024	2100.0611.4460		47.50	Y
24.1404	07/08/2024	BAILEY COUNTY ELECT	355.11	0101.1001*5110	07/08/2024	2100.0611.4460		47.50	Y
24.1542	08/12/2024	BAILEY COUNTY ELECT	355.69	0101.1001*5217	08/12/2024	2100.0611.4460		47.50	Y
24.1684	09/09/2024	BAILEY COUNTY ELECT	360.16	0101.1001*5334	09/09/2024	2100.0611.4460		47.50	Y
24.1833	09/30/2024	BAILEY COUNTY ELECT	341.40	0101.1001*5442	09/30/2024	2100.0611.4460		47.50	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								380.00	
23.3248	12/11/2023	DALE OIL CO., INC.	11,524.91	0101.1001*4386	12/11/2023	2100.0611.4245		2,716.97	Y
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	2100.0611.4245		3,617.10	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	2100.0611.4240		93.00	Y
						2100.0611.4245		2,481.57	Y
24.1408	07/08/2024	DALE OIL CO., INC.	8,259.32	0101.1001*5114	07/08/2024	2100.0611.4245		1,864.06	Y
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	2100.0611.4245		6,672.85	Y
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	2100.0611.4245		3,324.58	Y
24.1840	09/30/2024	DALE OIL CO., INC.	12,980.26	0101.1001*5449	09/30/2024	2100.0611.4245		5,405.72	Y
Total For Vendor 49 DALE OIL CO., INC.								26,175.85	
24.1346	06/24/2024	HIGGINBOTHAM'S GENE	1,054.63	0101.1001*5073	06/24/2024	2100.0611.4200		119.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								119.99	
23.3255	12/11/2023	FRY & COX, INC.	591.82	0101.1001*4393	12/11/2023	2100.0611.4200		15.77	Y
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	2100.0611.4299		23.19	Y
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	2100.0611.4200		47.15	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2100.0611.4253		17.87	Y
24.1278	06/10/2024	FRY & COX, INC.	874.94	0101.1001*5024	06/10/2024	2100.0611.4200		29.54	Y
						2100.0611.4212		65.99	Y
						2100.0611.4253		2.29	Y
24.1415	07/08/2024	FRY & COX, INC.	801.62	0101.1001*5121	07/08/2024	2100.0611.4205		36.98	Y
24.1558	08/12/2024	FRY & COX, INC.	608.70	0101.1001*5233	08/12/2024	2100.0611.4200		96.10	Y
24.1697	09/09/2024	FRY & COX, INC.	697.63	0101.1001*5347	09/09/2024	2100.0611.4212		19.99	Y
						2100.0611.4253		22.98	Y
						2100.0611.4299		6.84	Y
Total For Vendor 54 FRY & COX, INC.								384.69	
24.1203	05/20/2024	AT&T MOBILITY	640.88	0101.1001*DD426	05/20/2024	2100.0611.4400		3.00	Y
Total For Vendor 589 AT&T MOBILITY								3.00	
23.2643	10/01/2023	TEXAS A&M AGRILIFE	250.00	0101.1001*4125	10/10/2023	2100.0611.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
23.3269	12/11/2023	O'REILLY AUTO PARTS	296.55	0101.1001*4407	12/11/2023	2100.0611.4200		3.99	Y
24.1087	04/22/2024	O'REILLY AUTO PARTS	399.76	0101.1001*4882	04/22/2024	2100.0611.4200		39.99	Y
24.1435	07/08/2024	O'REILLY AUTO PARTS	708.04	0101.1001*5141	07/08/2024	2100.0611.4240		9.54	Y
Total For Vendor 823 O'REILLY AUTO PARTS								53.52	
24.1299	06/10/2024	SOUTH PLAINS COMMUN	1,584.90	0101.1001*5045	06/10/2024	2100.0611.4200		35.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								35.00	
24.1600	08/12/2024	TRIPLE S AUTO GLASS	235.00	0101.1001*5275	08/12/2024	2100.0611.4240		185.00	Y
Total For Vendor 97888 TRIPLE S AUTO GLASS INC								185.00	
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	2100.0611.4240		5,443.28	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	2100.0611.4212		287.99	Y
						2100.0611.4240		623.74	Y
						2100.0611.4299		50.80	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	2100.0611.4420		55.49	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2100.0611.4422		947.79	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	2100.0611.4422		131.86	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	2100.0611.4240		45.25	Y
						2100.0611.4422		283.64	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	2100.0611.4212		239.59	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	2100.0611.4406		99.99	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	2100.0611.4299		85.46	Y
						2100.0611.4410		200.00	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	2100.0611.4212		139.64	Y
						2100.0611.4422		39.45	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								8,673.97	
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	2100.0611.4110		2,853.54	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	2100.0611.4110		2,853.54	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	2100.0611.4110		2,853.54	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	2100.0611.4110		2,853.54	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	2100.0611.4110		2,853.54	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	2100.0611.4110		2,853.54	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	2100.0611.4110		2,853.54	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	2100.0611.4110		2,853.54	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	2100.0611.4110		2,853.54	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	2100.0611.4110		2,853.54	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	2100.0611.4110		2,853.54	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	2100.0611.4110		2,853.54	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								34,242.48	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	2100.0611.4113		9.51	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	2100.0611.4113		9.51	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	2100.0611.4113		9.51	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	2100.0611.4113		9.51	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	2100.0611.4113		9.51	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	2100.0611.4113		9.51	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	2100.0611.4113		9.51	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	2100.0611.4113		9.51	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	2100.0611.4113		9.51	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	2100.0611.4113		9.51	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	2100.0611.4113		9.51	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

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24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								114.12	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	2100.0220.2505		284.97	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	2100.0220.2505		283.85	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	2100.0611.4105		256.79	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	2100.0220.2505		568.05	Y
						2100.0611.4105		256.44	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	2100.0220.2505		590.57	Y
						2100.0611.4105		266.61	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	2100.0220.2505		570.09	Y
						2100.0611.4105		368.11	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	2100.0220.2505		568.03	Y
						2100.0611.4105		366.79	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	2100.0220.2505		566.35	Y
						2100.0611.4105		365.69	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	2100.0220.2505		564.58	Y
						2100.0611.4105		364.55	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	2100.0220.2505		848.92	Y
						2100.0611.4105		548.16	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	2100.0220.2505		565.77	Y
						2100.0611.4105		365.32	Y
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	2100.0220.2505		281.45	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	2100.0220.2505		282.20	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	2100.0611.4105		363.96	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	2100.0220.2505		284.47	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	2100.0220.2505		283.31	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	2100.0611.4105		366.62	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	2100.0220.2505		282.43	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	2100.0220.2505		281.57	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	2100.0220.2505		298.76	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	2100.0611.4105		557.10	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,851.51	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	2100.0220.2502		299.14	Y
						2100.0220.2503		194.58	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	2100.0611.4101		299.14	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	2100.0220.2502		297.91	Y
						2100.0220.2503		192.79	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	2100.0611.4101		297.91	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	2100.0220.2502		299.11	Y
						2100.0220.2503		194.34	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	2100.0611.4101		299.11	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	2100.0220.2502		297.08	Y
						2100.0220.2503		191.56	Y
						2100.0611.4101		297.08	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	2100.0220.2502		331.69	Y
						2100.0220.2503		216.56	Y
						2100.0611.4101		331.69	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	2100.0220.2502		308.23	Y
						2100.0220.2503		208.88	Y
						2100.0611.4101		308.23	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	2100.0220.2502		303.92	Y
						2100.0220.2503		192.69	Y
						2100.0611.4101		303.92	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	2100.0220.2502		309.99	Y
						2100.0220.2503		197.77	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	2100.0611.4101		309.99	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	2100.0220.2502		305.72	Y
						2100.0220.2503		191.68	Y
						2100.0611.4101		305.72	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	2100.0220.2502		305.29	Y
						2100.0220.2503		190.84	Y
						2100.0611.4101		305.29	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	2100.0220.2502		308.18	Y
						2100.0220.2503		195.14	Y
						2100.0611.4101		308.18	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	2100.0220.2502		303.73	Y
						2100.0220.2503		189.14	Y
						2100.0611.4101		303.73	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	2100.0220.2502		307.89	Y
						2100.0220.2503		194.66	Y
						2100.0611.4101		307.89	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	2100.0220.2502		305.71	Y
						2100.0220.2503		191.52	Y
						2100.0611.4101		305.71	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	2100.0220.2502		303.98	Y
						2100.0220.2503		189.31	Y
						2100.0611.4101		303.98	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	2100.0220.2502		306.22	Y
						2100.0220.2503		192.55	Y
						2100.0611.4101		306.22	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	2100.0220.2502		304.44	Y
						2100.0220.2503		189.88	Y
						2100.0611.4101		304.44	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	2100.0220.2502		309.78	Y
						2100.0220.2503		197.76	Y
						2100.0611.4101		309.78	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	2100.0220.2502		304.73	Y
						2100.0220.2503		190.24	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	2100.0611.4101		304.73	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	2100.0220.2502		305.99	Y
						2100.0220.2503		191.44	Y
						2100.0611.4101		305.99	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	2100.0220.2502		302.35	Y
						2100.0220.2503		187.01	Y
						2100.0611.4101		302.35	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	2100.0220.2502		307.24	Y
						2100.0220.2503		193.45	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	2100.0611.4101		307.24	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	2100.0220.2502		305.96	Y
						2100.0220.2503		191.59	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	2100.0611.4101		305.96	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	2100.0220.2502		304.99	Y
						2100.0220.2503		190.47	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	2100.0611.4101		304.99	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	2100.0220.2502		304.06	Y
						2100.0220.2503		189.47	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	2100.0611.4101		304.06	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	2100.0220.2502		326.51	Y
						2100.0220.2503		220.15	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	2100.0611.4101		326.51	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,005.15	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2100.0220.2550		19.24	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2100.0220.2550		19.24	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	2100.0220.2550		38.48	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	2100.0220.2550		38.48	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	2100.0220.2550		38.48	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	2100.0220.2550		38.48	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	2100.0220.2550		38.48	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	2100.0220.2550		38.48	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	2100.0220.2550		38.48	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	2100.0220.2550		19.24	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	2100.0220.2550		19.24	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	2100.0220.2550		38.48	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2100.0220.2550		19.24	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2100.0220.2550		19.24	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2100.0220.2550		19.24	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2100.0220.2550		19.24	Y

Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS

461.76

23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	2100.0220.2511		12.04	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	2100.0220.2511		12.04	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	2100.0220.2511		24.08	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	2100.0220.2511		24.08	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	2100.0220.2511		48.16	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	2100.0220.2511		48.16	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	2100.0220.2511		48.16	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	2100.0220.2511		48.16	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	2100.0220.2511		48.16	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	2100.0220.2511		73.56	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2100.0220.2511		24.08	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2100.0220.2511		24.08	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2100.0220.2511		24.08	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2100.0220.2511		24.08	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	2100.0220.2511		24.08	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	2100.0220.2511		24.08	Y

Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES

531.08

23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	2100.0220.2512		4.58	Y
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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	2100.0220.2512		4.58	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	2100.0220.2512		9.16	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	2100.0220.2512		9.16	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	2100.0220.2512		9.16	Y
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	2100.0220.2512		9.16	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	2100.0220.2512		9.16	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	2100.0220.2512		9.16	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	2100.0220.2512		9.16	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	2100.0220.2512		17.88	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	2100.0220.2512		4.58	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	2100.0220.2512		4.58	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	2100.0220.2512		4.58	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	2100.0220.2512		4.58	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	2100.0220.2512		4.58	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	2100.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								118.64	
23.2609	10/04/2023	AIR MED CARE NETWORK	6,475.00	0101.1001*4110	10/04/2023	2100.0220.2534		500.00	Y
Total For Vendor 98775 AIR MED CARE NETWORK								500.00	
24.898	04/08/2024	A 1 LOCKPROS	160.00	0101.1001*4808	04/08/2024	2100.0611.4240		160.00	Y
Total For Vendor 98002 A 1 LOCKPROS								160.00	
24.793	03/25/2024	AIRGAS-SOUTHWEST, I	295.86	0101.1001*4760	03/25/2024	2100.0611.4200		295.86	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								295.86	
24.1335	06/24/2024	AW BROADBAND	733.86	0101.1001*5062	06/24/2024	2100.0611.4407		218.51	Y
24.1403	07/08/2024	AW BROADBAND	104.00	0101.1001*5109	07/08/2024	2100.0611.4407		52.00	Y
24.1541	08/12/2024	AW BROADBAND	110.00	0101.1001*5216	08/12/2024	2100.0611.4407		55.00	Y
24.1683	09/09/2024	AW BROADBAND	107.00	0101.1001*5333	09/09/2024	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								379.01	
23.2959	11/13/2023	BAILEY COUNTY ELECT	47.50	0101.1001*4260	11/13/2023	2100.0611.4460		47.50	Y
24.331	02/12/2024	BAILEY COUNTY ELECT	47.50	0101.1001*4587	02/12/2024	2100.0611.4460		47.50	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

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24.654	03/11/2024	BAILEY COUNTY ELECT	47.50	0101.1001*4708	03/11/2024	2100.0611.4460		47.50	Y
24.909	04/08/2024	BAILEY COUNTY ELECT	47.50	0101.1001*4812	04/08/2024	2100.0611.4460		47.50	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								190.00	
24.1799	09/24/2024	BAILEY COUNTY SHERI	12,000.00	0101.1001*5430	09/24/2024	2100.0205.2200		4,981.00	Y
						2100.0611.4600		7,019.00	Y
Total For Vendor 98849 BAILEY COUNTY SHERIFF'S OFFICE								12,000.00	
23.2984	11/13/2023	DALE OIL CO., INC.	4,762.39	0101.1001*4267	11/13/2023	2100.0611.4245		4,762.39	Y
24.209	01/22/2024	DALE OIL CO., INC.	144.00	0101.1001*4535	01/22/2024	2100.0611.4245		144.00	Y
24.212	01/22/2024	DALE OIL CO., INC.	277.75	0101.1001*4535	01/22/2024	2100.0611.4245		277.75	Y
24.215	01/22/2024	DALE OIL CO., INC.	227.38	0101.1001*4535	01/22/2024	2100.0611.4245		227.38	Y
24.216	01/22/2024	DALE OIL CO., INC.	46.93	0101.1001*4535	01/22/2024	2100.0611.4245		46.93	Y
24.348	02/12/2024	DALE OIL CO., INC.	3,215.65	0101.1001*4592	02/12/2024	2100.0611.4245		3,215.65	Y
24.925	04/08/2024	DALE OIL CO., INC.	3,967.74	0101.1001*4817	04/08/2024	2100.0611.4245		3,967.74	Y
24.934	04/08/2024	DALE OIL CO., INC.	305.25	0101.1001*4817	04/08/2024	2100.0611.4245		305.25	Y
24.942	04/08/2024	DALE OIL CO., INC.	2,588.48	0101.1001*4817	04/08/2024	2100.0611.4245		2,588.48	Y
Total For Vendor 49 DALE OIL CO., INC.								15,535.57	
23.2990	11/13/2023	EFRAIN HERRERA	260.00	0101.1001*4269	11/13/2023	2100.0611.4241		175.00	Y
						2100.0611.4251		85.00	Y
23.2991	11/13/2023	EFRAIN HERRERA	885.00	0101.1001*4269	11/13/2023	2100.0611.4241		800.00	Y
						2100.0611.4251		85.00	Y
23.2992	11/13/2023	EFRAIN HERRERA	260.62	0101.1001*4269	11/13/2023	2100.0611.4241		175.62	Y
						2100.0611.4251		85.00	Y
23.2993	11/13/2023	EFRAIN HERRERA	95.00	0101.1001*4269	11/13/2023	2100.0611.4241		50.00	Y
						2100.0611.4251		45.00	Y
23.3251	12/11/2023	EFRAIN HERRERA	1,676.96	0101.1001*4389	12/11/2023	2100.0611.4241		262.87	Y
						2100.0611.4251		130.00	Y
24.953	04/08/2024	EFRAIN HERRERA	206.87	0101.1001*4821	04/08/2024	2100.0611.4241		161.87	Y
						2100.0611.4251		45.00	Y
24.1141	05/13/2024	EFRAIN HERRERA	2,094.24	0101.1001*5007	05/29/2024	2100.0611.4241		488.63	Y
						2100.0611.4251		170.00	Y
24.1273	06/10/2024	EFRAIN HERRERA	1,324.35	0101.1001*5019	06/10/2024	2100.0611.4241		275.74	Y
						2100.0611.4251		255.00	Y
24.1553	08/12/2024	EFRAIN HERRERA	3,472.55	0101.1001*5228	08/12/2024	2100.0611.4241		1,140.23	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2100.0611.4251		350.00	Y
24.1691	09/09/2024	EFRAIN HERRERA	4,378.74	0101.1001*5341	09/09/2024	2100.0611.4241		1,215.10	Y
						2100.0611.4251		475.00	Y
24.1844	09/30/2024	EFRAIN HERRERA	1,725.06	0101.1001*5453	09/30/2024	2100.0611.4241		651.52	Y
						2100.0611.4251		170.00	Y
Total For Vendor 98489 EFRAIN HERRERA								7,291.58	
23.3001	11/13/2023	FIRST NATIONAL BANK	20,000.00	0101.1001*4272	11/13/2023	2100.0611.4700		20,000.00	Y
23.3002	11/13/2023	FIRST NATIONAL BANK	20,000.00	0101.1001*4272	11/13/2023	2100.0611.4700		20,000.00	Y
24.1343	06/24/2024	FIRST NATIONAL BANK	9,757.19	0101.1001*5070	06/24/2024	2100.0611.4700		9,757.19	Y
Total For Vendor 703 FIRST NATIONAL BANK								49,757.19	
23.3009	11/13/2023	FRY & COX, INC.	46.56	0101.1001*4274	11/13/2023	2100.0611.4205		46.56	Y
24.374	02/12/2024	FRY & COX, INC.	20.68	0101.1001*4599	02/12/2024	2100.0611.4200		20.68	Y
24.376	02/12/2024	FRY & COX, INC.	1.06	0101.1001*4599	02/12/2024	2100.0611.4200		1.06	Y
24.378	02/12/2024	FRY & COX, INC.	20.28	0101.1001*4599	02/12/2024	2100.0611.4205		20.28	Y
24.379	02/12/2024	FRY & COX, INC.	39.96	0101.1001*4599	02/12/2024	2100.0611.4200		21.98	Y
						2100.0611.4205		17.98	Y
24.385	02/12/2024	FRY & COX, INC.	3.33	0101.1001*4599	02/12/2024	2100.0611.4240		3.33	Y
24.685	03/11/2024	FRY & COX, INC.	6.87	0101.1001*4723	03/11/2024	2100.0611.4253		6.87	Y
24.687	03/11/2024	FRY & COX, INC.	5.99	0101.1001*4723	03/11/2024	2100.0611.4200		5.99	Y
24.967	04/08/2024	FRY & COX, INC.	30.01	0101.1001*4822	04/08/2024	2100.0611.4299		30.01	Y
24.968	04/08/2024	FRY & COX, INC.	6.99	0101.1001*4822	04/08/2024	2100.0611.4299		6.99	Y
Total For Vendor 54 FRY & COX, INC.								181.73	
24.221	01/22/2024	GARY DON GARTIN	200.00	0101.1001*4540	01/22/2024	2100.0611.4240		200.00	Y
24.1145	05/13/2024	GARY DON GARTIN	33.50	0101.1001*4919	05/13/2024	2100.0611.4200		18.50	Y
						2100.0611.4240		15.00	Y
Total For Vendor 148 GARY DON GARTIN								233.50	
24.1853	09/30/2024	HEREFORD REGIONAL M	60.00	0101.1001*5462	09/30/2024	2100.0611.4234		60.00	Y
Total For Vendor 389 HEREFORD REGIONAL MEDICAL CTR								60.00	
24.1760	09/23/2024	HIGGINBOTHAM'S GENE	15.98	0101.1001*5399	09/23/2024	2100.0611.4253		4.99	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								4.99	
24.1762	09/23/2024	JACOB FRIESSEN	320.00	0101.1001*5401	09/23/2024	2100.0611.4251		320.00	Y
Total For Vendor 98845 JACOB FRIESSEN								320.00	
23.3199	11/27/2023	JASPER WOOD FIRE EX	1,042.00	0101.1001*4351	11/27/2023	2100.0611.4253		251.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								251.00	
24.1235	05/28/2024	JOE ED'S AUTO SUPPL	6.79	0101.1001*4991	05/28/2024	2100.0611.4200		6.79	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								6.79	
23.2853	10/23/2023	JOHN DEERE FINANCIA	74.77	0101.1001*4225	10/23/2023	2100.0611.4240		74.77	Y
24.712	03/11/2024	JOHN DEERE FINANCIA	733.48	0101.1001*4731	03/11/2024	2100.0611.4250		733.48	Y
24.1153	05/13/2024	JOHN DEERE FINANCIA	930.16	0101.1001*4927	05/13/2024	2100.0611.4250		757.48	Y
24.1287	06/10/2024	JOHN DEERE FINANCIA	1,000.21	0101.1001*5033	06/10/2024	2100.0611.4212		538.00	Y
						2100.0611.4240		106.99	Y
						2100.0611.4250		34.13	Y
24.1424	07/08/2024	JOHN DEERE FINANCIA	1,471.51	0101.1001*5130	07/08/2024	2100.0611.4244		891.54	Y
24.1569	08/12/2024	JOHN DEERE FINANCIA	1,150.28	0101.1001*5244	08/12/2024	2100.0611.4240		758.98	Y
						2100.0611.4244		251.24	Y
24.1705	09/09/2024	JOHN DEERE FINANCIA	1,795.82	0101.1001*5355	09/09/2024	2100.0611.4212		169.99	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								4,316.60	
23.3063	11/13/2023	LUBBOCK GRADER BLAD	1,935.20	0101.1001*4294	11/13/2023	2100.0611.4240		1,935.20	Y
24.1771	09/23/2024	LUBBOCK GRADER BLAD	1,802.30	0101.1001*5410	09/23/2024	2100.0611.4299		1,802.30	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								3,737.50	
23.3069	11/13/2023	MOHAWK AUTO PARTS,	52.23	0101.1001*4299	11/13/2023	2100.0611.4200		35.94	Y
						2100.0611.4240		16.29	Y
23.3070	11/13/2023	MOHAWK AUTO PARTS,	133.51	0101.1001*4299	11/13/2023	2100.0611.4200		133.51	Y
23.3267	12/11/2023	MOHAWK AUTO PARTS,	858.20	0101.1001*4405	12/11/2023	2100.0611.4200		11.79	Y
						2100.0611.4212		259.99	Y
						2100.0611.4240		359.95	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2100.0611.4244		4.79	Y
						2100.0611.4250		143.80	Y
24.424	02/12/2024	MOHAWK AUTO PARTS,	457.99	0101.1001*4617	02/12/2024	2100.0611.4212		457.99	Y
24.426	02/12/2024	MOHAWK AUTO PARTS,	4.49	0101.1001*4617	02/12/2024	2100.0611.4244		4.49	Y
24.428	02/12/2024	MOHAWK AUTO PARTS,	579.90	0101.1001*4617	02/12/2024	2100.0611.4240		579.90	Y
24.430	02/12/2024	MOHAWK AUTO PARTS,	15.78	0101.1001*4617	02/12/2024	2100.0611.4240		15.78	Y
24.431	02/12/2024	MOHAWK AUTO PARTS,	0.20	0101.1001*4617	02/12/2024	2100.0611.4240		0.20	Y
24.1165	05/13/2024	MOHAWK AUTO PARTS,	13.39	0101.1001*4939	05/13/2024	2100.0611.4240		13.39	Y
24.1430	07/08/2024	MOHAWK AUTO PARTS,	85.77	0101.1001*5136	07/08/2024	2100.0611.4205		19.96	Y
24.1577	08/12/2024	MOHAWK AUTO PARTS,	30.45	0101.1001*5252	08/12/2024	2100.0611.4200		8.99	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								2,066.76	
23.2865	10/23/2023	MULESHOE TRUCK PART	38.97	0101.1001*4233	10/23/2023	2100.0611.4240		38.97	Y
23.2866	10/23/2023	MULESHOE TRUCK PART	52.98	0101.1001*4233	10/23/2023	2100.0611.4240		52.98	Y
24.250	01/22/2024	MULESHOE TRUCK PART	72.97	0101.1001*4560	01/22/2024	2100.0611.4200		72.97	Y
24.252	01/22/2024	MULESHOE TRUCK PART	4.32	0101.1001*4560	01/22/2024	2100.0611.4240		4.32	Y
24.433	02/12/2024	MULESHOE TRUCK PART	212.96	0101.1001*4619	02/12/2024	2100.0611.4240		212.96	Y
24.997	04/08/2024	MULESHOE TRUCK PART	203.98	0101.1001*4836	04/08/2024	2100.0611.4240		203.98	Y
24.1494	07/22/2024	MULESHOE TRUCK PART	57.96	0101.1001*5185	07/22/2024	2100.0611.4240		12.50	Y
24.1712	09/09/2024	MULESHOE TRUCK PART	415.95	0101.1001*5362	09/09/2024	2100.0611.4240		163.98	Y
24.1774	09/23/2024	MULESHOE TRUCK PART	699.69	0101.1001*5413	09/23/2024	2100.0611.4200		123.81	Y
						2100.0611.4240		575.88	Y
24.1871	09/30/2024	MULESHOE TRUCK PART	67.92	0101.1001*5480	09/30/2024	2100.0611.4240		15.93	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								1,478.28	
24.445	02/12/2024	O'REILLY AUTO PARTS	7.99	0101.1001*4621	02/12/2024	2100.0611.4200		7.99	Y
Total For Vendor 823 O'REILLY AUTO PARTS								7.99	
23.3169	11/20/2023	OSCAR ALVARADO	2,711.88	0101.1001*4335	11/20/2023	2100.0611.4240		1,171.88	Y
						2100.0611.4251		1,540.00	Y
24.139	01/09/2024	OSCAR ALVARADO	4,730.88	0101.1001*4502	01/09/2024	2100.0611.4240		2,030.88	Y
						2100.0611.4251		2,700.00	Y
Total For Vendor 98785 OSCAR ALVARADO								7,442.76	
24.1717	09/09/2024	PHILLIPS PEST CONTR	530.00	0101.1001*5367	09/09/2024	2100.0611.4280		530.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98125 PHILLIPS PEST CONTROL								530.00	
24.1718	09/09/2024	PRODUCTIVITY PLUS A	189.31	0101.1001*5368	09/09/2024	2100.0611.4240		189.31	Y
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								189.31	
24.268	01/22/2024	R & D SERVICE CENTE	2,434.81	0101.1001*4566	01/22/2024	2100.0611.4240		2,434.81	Y
Total For Vendor 233 R & D SERVICE CENTER, INC								2,434.81	
24.1242	05/28/2024	SIGNS ON THE GO, IN	45.00	0101.1001*4998	05/28/2024	2100.0611.4240		45.00	Y
Total For Vendor 97927 SIGNS ON THE GO, INC.								45.00	
24.1243	05/28/2024	SOUTH PLAINS COMMUN	1,338.00	0101.1001*4999	05/28/2024	2100.0611.4605		276.57	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								276.57	
23.3117	11/13/2023	SOUTH PLAINS WASTE	360.43	0101.1001*4315	11/13/2023	2100.0611.4490		180.22	Y
23.3280	12/11/2023	SOUTH PLAINS WASTE	360.43	0101.1001*4418	12/11/2023	2100.0611.4490		180.22	Y
24.147	01/09/2024	SOUTH PLAINS WASTE	356.89	0101.1001*4510	01/09/2024	2100.0611.4490		178.45	Y
24.464	02/12/2024	SOUTH PLAINS WASTE	356.89	0101.1001*4633	02/12/2024	2100.0611.4490		178.44	Y
24.740	03/11/2024	SOUTH PLAINS WASTE	356.89	0101.1001*4744	03/11/2024	2100.0611.4490		178.44	Y
24.1016	04/08/2024	SOUTH PLAINS WASTE	361.41	0101.1001*4843	04/08/2024	2100.0611.4490		180.71	Y
24.1178	05/13/2024	SOUTH PLAINS WASTE	361.41	0101.1001*4952	05/13/2024	2100.0611.4490		180.70	Y
24.1300	06/10/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5046	06/10/2024	2100.0611.4490		180.31	Y
24.1442	07/08/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5148	07/08/2024	2100.0611.4490		180.31	Y
24.1591	08/12/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5266	08/12/2024	2100.0611.4490		180.31	Y
24.1724	09/09/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5374	09/09/2024	2100.0611.4490		180.30	Y
24.1883	09/30/2024	SOUTH PLAINS WASTE	359.07	0101.1001*5492	09/30/2024	2100.0611.4490		179.53	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								2,157.94	
24.1364	06/24/2024	SOUTHERN TIRE MART,	5,342.40	0101.1001*5091	06/24/2024	2100.0611.4241		5,342.40	Y
24.1502	07/22/2024	SOUTHERN TIRE MART,	16,575.86	0101.1001*5193	07/22/2024	2100.0611.4241		1,125.74	Y
Total For Vendor 98086 SOUTHERN TIRE MART, LLC								6,468.14	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1893	09/30/2024	WAYNE COPLEY TRUCKI	9,000.09	0101.1001*5502	09/30/2024	2100.0611.4280		9,000.09	Y
24.1947	09/30/2024	WAYNE COPLEY TRUCKI	1,443.53	0101.1001*5537	10/28/2024	2100.0611.4280		1,443.53	Y
Total For Vendor 98623 WAYNE COPLEY TRUCKING LLC								10,443.62	
23.3147	11/13/2023	WTG FUELS, INC.	605.00	0101.1001*4330	11/13/2023	2100.0611.4470		605.00	Y
24.1098	04/22/2024	WTG FUELS, INC.	480.00	0101.1001*4893	04/22/2024	2100.0611.4470		480.00	Y
24.1607	08/12/2024	WTG FUELS, INC.	281.00	0101.1001*5282	08/12/2024	2100.0611.4200		91.00	Y
Total For Vendor 97995 WTG FUELS, INC.								1,176.00	
23.3160	11/15/2023	XCEL ENERGY	70.58	0101.1001*DD329	11/15/2023	2100.0611.4460		70.58	Y
24.183	01/17/2024	XCEL ENERGY	237.32	0101.1001*DD364	01/17/2024	2100.0611.4460		237.32	Y
24.522	02/14/2024	XCEL ENERGY	203.86	0101.1001*DD376	02/14/2024	2100.0611.4460		203.86	Y
24.782	03/21/2024	XCEL ENERGY	165.08	0101.1001*DD392	03/21/2024	2100.0611.4460		165.08	Y
24.1044	04/17/2024	XCEL ENERGY	105.58	0101.1001*DD409	04/17/2024	2100.0611.4460		105.58	Y
Total For Vendor 101 XCEL ENERGY								782.42	
24.614	02/29/2024	YELLOWHOUSE MACHINE	220.80	0101.1001*4694	02/29/2024	2100.0611.4244		220.80	Y
24.1608	08/12/2024	YELLOWHOUSE MACHINE	895.45	0101.1001*5283	08/12/2024	2100.0611.4240		895.45	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								1,116.25	
Total For Fund 2100 ROAD & BRIDGE PCT 1								244,877.11	

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	2200.0612.4102		357.30	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	2200.0612.4102		357.30	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	2200.0612.4102		357.30	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	2200.0612.4455		4,358.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	2200.0612.4102		357.30	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	2200.0612.4456		450.30	Y
						2200.0612.4457		903.12	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								7,140.62	
23.3199	11/27/2023	JASPER WOOD FIRE EX	1,042.00	0101.1001*4351	11/27/2023	2200.0612.4253		303.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								303.00	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	2200.0612.4103		40.46	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	2200.0612.4103		29.30	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	2200.0612.4103		32.86	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	2200.0612.4103		30.24	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								132.86	
23.3267	12/11/2023	MOHAWK AUTO PARTS,	858.20	0101.1001*4405	12/11/2023	2200.0612.4205		77.88	Y
24.1293	06/10/2024	MOHAWK AUTO PARTS,	137.17	0101.1001*5039	06/10/2024	2200.0612.4240		23.63	Y
24.136	01/09/2024	MOHAWK AUTO PARTS,	67.69	0101.1001*4499	01/09/2024	2200.0612.4200		31.78	Y
24.1430	07/08/2024	MOHAWK AUTO PARTS,	85.77	0101.1001*5136	07/08/2024	2200.0612.4200		21.46	Y
						2200.0612.4212		12.99	Y
						2200.0612.4253		31.36	Y
24.1577	08/12/2024	MOHAWK AUTO PARTS,	30.45	0101.1001*5252	08/12/2024	2200.0612.4200		21.46	Y
24.1710	09/09/2024	MOHAWK AUTO PARTS,	108.90	0101.1001*5360	09/09/2024	2200.0612.4205		39.42	Y
24.1869	09/30/2024	MOHAWK AUTO PARTS,	559.52	0101.1001*5478	09/30/2024	2200.0612.4240		222.88	Y
						2200.0612.4299		17.31	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								500.17	
23.3241	12/11/2023	BAILEY COUNTY ELECT	351.98	0101.1001*4379	12/11/2023	2200.0612.4460		100.07	Y
24.113	01/09/2024	BAILEY COUNTY ELECT	460.26	0101.1001*4476	01/09/2024	2200.0612.4460		123.39	Y
24.1131	05/13/2024	BAILEY COUNTY ELECT	392.51	0101.1001*4905	05/13/2024	2200.0612.4460		111.17	Y
24.1265	06/10/2024	BAILEY COUNTY ELECT	348.75	0101.1001*5011	06/10/2024	2200.0612.4460		95.01	Y
24.1404	07/08/2024	BAILEY COUNTY ELECT	355.11	0101.1001*5110	07/08/2024	2200.0612.4460		97.01	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1542	08/12/2024	BAILEY COUNTY ELECT	355.69	0101.1001*5217	08/12/2024	2200.0612.4460		99.96	Y
24.1684	09/09/2024	BAILEY COUNTY ELECT	360.16	0101.1001*5334	09/09/2024	2200.0612.4460		97.72	Y
24.1833	09/30/2024	BAILEY COUNTY ELECT	341.40	0101.1001*5442	09/30/2024	2200.0612.4460		91.52	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								815.85	
23.3185	11/27/2023	AIRGAS-SOUTHWEST, I	332.42	0101.1001*4337	11/27/2023	2200.0612.4200		33.29	Y
23.3314	12/20/2023	AIRGAS-SOUTHWEST, I	299.08	0101.1001*4441	12/20/2023	2200.0612.4200		32.41	Y
24.1061	04/22/2024	AIRGAS-SOUTHWEST, I	165.00	0101.1001*4856	04/22/2024	2200.0612.4200		34.53	Y
24.1219	05/28/2024	AIRGAS-SOUTHWEST, I	326.75	0101.1001*4975	05/28/2024	2200.0612.4200		199.64	Y
24.1333	06/24/2024	AIRGAS-SOUTHWEST, I	551.78	0101.1001*5060	06/24/2024	2200.0612.4200		34.53	Y
24.1624	08/26/2024	AIRGAS-SOUTHWEST, I	245.00	0101.1001*5287	08/26/2024	2200.0612.4200		34.53	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								368.93	
23.3248	12/11/2023	DALE OIL CO., INC.	11,524.91	0101.1001*4386	12/11/2023	2200.0612.4245		2,950.59	Y
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	2200.0612.4245		2,559.95	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	2200.0612.4245		2,228.88	Y
24.1408	07/08/2024	DALE OIL CO., INC.	8,259.32	0101.1001*5114	07/08/2024	2200.0612.4245		2,407.91	Y
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	2200.0612.4245		2,430.06	Y
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	2200.0612.4245		3,477.59	Y
24.1840	09/30/2024	DALE OIL CO., INC.	12,980.26	0101.1001*5449	09/30/2024	2200.0612.4245		2,322.32	Y
Total For Vendor 49 DALE OIL CO., INC.								18,377.30	
23.3258	12/11/2023	HIGGINBOTHAM'S GENE	184.72	0101.1001*4396	12/11/2023	2200.0612.4200		145.38	Y
23.3320	12/20/2023	HIGGINBOTHAM'S GENE	71.97	0101.1001*4447	12/20/2023	2200.0612.4240		31.99	Y
24.1148	05/13/2024	HIGGINBOTHAM'S GENE	266.05	0101.1001*4922	05/13/2024	2200.0612.4200		25.47	Y
24.126	01/09/2024	HIGGINBOTHAM'S GENE	40.40	0101.1001*4489	01/09/2024	2200.0612.4299		23.33	Y
24.1481	07/22/2024	HIGGINBOTHAM'S GENE	93.79	0101.1001*5172	07/22/2024	2200.0612.4200		2.99	Y
24.1563	08/12/2024	HIGGINBOTHAM'S GENE	304.76	0101.1001*5238	08/12/2024	2200.0612.4200		25.96	Y
24.1701	09/09/2024	HIGGINBOTHAM'S GENE	76.93	0101.1001*5351	09/09/2024	2200.0612.4200		17.99	Y
24.1760	09/23/2024	HIGGINBOTHAM'S GENE	15.98	0101.1001*5399	09/23/2024	2200.0612.4240		10.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								284.10	
23.3255	12/11/2023	FRY & COX, INC.	591.82	0101.1001*4393	12/11/2023	2200.0612.4200		12.99	Y
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	2200.0612.4200		15.99	Y
						2200.0612.4253		32.22	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	2200.0612.4200		31.18	Y
						2200.0612.4212		64.99	Y
						2200.0612.4240		62.99	Y
24.1278	06/10/2024	FRY & COX, INC.	874.94	0101.1001*5024	06/10/2024	2200.0612.4200		56.99	Y
24.1558	08/12/2024	FRY & COX, INC.	608.70	0101.1001*5233	08/12/2024	2200.0612.4200		2.75	Y
24.1848	09/30/2024	FRY & COX, INC.	751.84	0101.1001*5457	09/30/2024	2200.0612.4200		10.99	Y
						2200.0612.4212		249.99	Y
Total For Vendor 54 FRY & COX, INC.								541.08	
24.1203	05/20/2024	AT&T MOBILITY	640.88	0101.1001*DD426	05/20/2024	2200.0612.4400		3.00	Y
Total For Vendor 589 AT&T MOBILITY								3.00	
23.2643	10/01/2023	TEXAS A&M AGRILIFE	250.00	0101.1001*4125	10/10/2023	2200.0612.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
23.3269	12/11/2023	O'REILLY AUTO PARTS	296.55	0101.1001*4407	12/11/2023	2200.0612.4200		148.87	Y
24.1087	04/22/2024	O'REILLY AUTO PARTS	399.76	0101.1001*4882	04/22/2024	2200.0612.4200		59.99	Y
						2200.0612.4244		11.20	Y
24.1296	06/10/2024	O'REILLY AUTO PARTS	1,178.47	0101.1001*5042	06/10/2024	2200.0612.4212		107.44	Y
						2200.0612.4240		227.19	Y
24.1435	07/08/2024	O'REILLY AUTO PARTS	708.04	0101.1001*5141	07/08/2024	2200.0612.4240		49.65	Y
Total For Vendor 823 O'REILLY AUTO PARTS								604.34	
23.3290	12/11/2023	UNITED SUPERMARKETS	176.90	0101.1001*4428	12/11/2023	2200.0612.4210		12.00	Y
24.1190	05/13/2024	UNITED SUPERMARKETS	54.43	0101.1001*4964	05/13/2024	2200.0612.4210		14.07	Y
24.1447	07/08/2024	UNITED SUPERMARKETS	68.33	0101.1001*5153	07/08/2024	2200.0612.4210		26.06	Y
24.154	01/09/2024	UNITED SUPERMARKETS	273.59	0101.1001*4517	01/09/2024	2200.0612.4205		35.98	Y
						2200.0612.4210		12.00	Y
24.1602	08/12/2024	UNITED SUPERMARKETS	202.12	0101.1001*5277	08/12/2024	2200.0612.4205		15.99	Y
						2200.0612.4210		37.06	Y
24.1890	09/30/2024	UNITED SUPERMARKETS	173.20	0101.1001*5499	09/30/2024	2200.0612.4205		43.98	Y
						2200.0612.4210		9.38	Y
24.1946	09/30/2024	UNITED SUPERMARKETS	140.37	0101.1001*5536	10/28/2024	2200.0612.4210		14.07	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								220.59	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1243	05/28/2024	SOUTH PLAINS COMMUN	1,338.00	0101.1001*4999	05/28/2024	2200.0612.4605		161.56	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								161.56	
24.1607	08/12/2024	WTG FUELS, INC.	281.00	0101.1001*5282	08/12/2024	2200.0612.4212		190.00	Y
Total For Vendor 97995 WTG FUELS, INC.								190.00	
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	2200.0612.4299		278.79	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	2200.0612.4253		17.99	Y
						2200.0612.4422		117.27	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	2200.0612.4253		34.99	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	2200.0612.4422		116.03	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	2200.0612.4422		143.68	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	2200.0612.4410		200.00	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	2200.0612.4422		39.46	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								948.21	
24.1502	07/22/2024	SOUTHERN TIRE MART,	16,575.86	0101.1001*5193	07/22/2024	2200.0612.4241		5,203.52	Y
Total For Vendor 98086 SOUTHERN TIRE MART, LLC								5,203.52	
23.3117	11/13/2023	SOUTH PLAINS WASTE	360.43	0101.1001*4315	11/13/2023	2200.0612.4490		180.21	Y
23.3280	12/11/2023	SOUTH PLAINS WASTE	360.43	0101.1001*4418	12/11/2023	2200.0612.4490		180.21	Y
24.1016	04/08/2024	SOUTH PLAINS WASTE	361.41	0101.1001*4843	04/08/2024	2200.0612.4490		180.70	Y
24.1178	05/13/2024	SOUTH PLAINS WASTE	361.41	0101.1001*4952	05/13/2024	2200.0612.4490		180.71	Y
24.1300	06/10/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5046	06/10/2024	2200.0612.4490		180.30	Y
24.1442	07/08/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5148	07/08/2024	2200.0612.4490		180.30	Y
24.147	01/09/2024	SOUTH PLAINS WASTE	356.89	0101.1001*4510	01/09/2024	2200.0612.4490		178.44	Y
24.1591	08/12/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5266	08/12/2024	2200.0612.4490		180.30	Y
24.1724	09/09/2024	SOUTH PLAINS WASTE	360.61	0101.1001*5374	09/09/2024	2200.0612.4490		180.31	Y
24.1883	09/30/2024	SOUTH PLAINS WASTE	359.07	0101.1001*5492	09/30/2024	2200.0612.4490		179.54	Y
24.464	02/12/2024	SOUTH PLAINS WASTE	356.89	0101.1001*4633	02/12/2024	2200.0612.4490		178.45	Y
24.740	03/11/2024	SOUTH PLAINS WASTE	356.89	0101.1001*4744	03/11/2024	2200.0612.4490		178.45	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								2,157.92	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1287	06/10/2024	JOHN DEERE FINANCIA	1,000.21	0101.1001*5033	06/10/2024	2200.0612.4212		172.09	Y
24.1424	07/08/2024	JOHN DEERE FINANCIA	1,471.51	0101.1001*5130	07/08/2024	2200.0612.4212		579.97	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								752.06	
23.3323	12/20/2023	JOE ED'S AUTO SUPPL	163.68	0101.1001*4450	12/20/2023	2200.0612.4240		90.70	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								90.70	
23.3251	12/11/2023	EFRAIN HERRERA	1,676.96	0101.1001*4389	12/11/2023	2200.0612.4241		519.48	Y
						2200.0612.4251		170.00	Y
24.1141	05/13/2024	EFRAIN HERRERA	2,094.24	0101.1001*5007	05/29/2024	2200.0612.4241		482.74	Y
						2200.0612.4251		180.00	Y
24.1273	06/10/2024	EFRAIN HERRERA	1,324.35	0101.1001*5019	06/10/2024	2200.0612.4241		325.74	Y
						2200.0612.4251		170.00	Y
24.1553	08/12/2024	EFRAIN HERRERA	3,472.55	0101.1001*5228	08/12/2024	2200.0612.4241		1,129.43	Y
						2200.0612.4251		565.00	Y
24.1691	09/09/2024	EFRAIN HERRERA	4,378.74	0101.1001*5341	09/09/2024	2200.0612.4241		1,418.88	Y
						2200.0612.4251		965.00	Y
24.1844	09/30/2024	EFRAIN HERRERA	1,725.06	0101.1001*5453	09/30/2024	2200.0612.4241		262.76	Y
						2200.0612.4251		180.00	Y
Total For Vendor 98489 EFRAIN HERRERA								6,369.03	
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	2200.0612.4110		2,853.54	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	2200.0612.4110		2,853.54	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	2200.0612.4110		2,853.54	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	2200.0612.4110		2,853.54	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	2200.0612.4110		2,853.54	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	2200.0612.4110		2,853.54	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	2200.0612.4110		2,853.54	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	2200.0612.4110		2,853.54	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	2200.0612.4110		2,853.54	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	2200.0612.4110		2,853.54	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	2200.0612.4110		2,853.54	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	2200.0612.4110		2,853.54	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								34,242.48	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	2200.0612.4113		9.51	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	2200.0612.4113		9.51	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	2200.0612.4113		9.51	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	2200.0612.4113		9.51	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	2200.0612.4113		9.51	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	2200.0612.4113		9.51	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	2200.0612.4113		9.51	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	2200.0612.4113		9.51	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	2200.0612.4113		9.51	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	2200.0612.4113		9.51	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	2200.0612.4113		9.51	Y
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	2200.0612.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								114.12	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	2200.0220.2505		287.63	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	2200.0220.2505		283.47	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	2200.0612.4105		257.81	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	2200.0220.2505		568.95	Y
						2200.0612.4105		256.84	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	2200.0220.2505		703.91	Y
						2200.0612.4105		317.77	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	2200.0220.2505		621.69	Y
						2200.0612.4105		401.43	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	2200.0220.2505		571.74	Y
						2200.0612.4105		369.18	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	2200.0220.2505		568.37	Y
						2200.0612.4105		367.00	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	2200.0220.2505		568.27	Y
						2200.0612.4105		366.94	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	2200.0220.2505		856.30	Y
						2200.0612.4105		552.92	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	2200.0220.2505		568.53	Y
						2200.0612.4105		367.11	Y
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	2200.0220.2505		283.46	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	2200.0220.2505		278.87	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	2200.0612.4105		363.10	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	2200.0220.2505		290.35	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	2200.0220.2505		321.99	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	2200.0612.4105		395.40	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	2200.0220.2505		322.83	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	2200.0220.2505		307.95	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	2200.0220.2505		333.26	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	2200.0612.4105		622.50	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								12,375.57	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	2200.0220.2502		304.20	Y
						2200.0220.2503		353.37	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	2200.0612.4101		304.20	Y
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	2200.0220.2502		299.65	Y
						2200.0220.2503		346.75	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	2200.0612.4101		299.65	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	2200.0220.2502		300.84	Y
						2200.0220.2503		348.48	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	2200.0612.4101		300.84	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	2200.0220.2502		300.64	Y
						2200.0220.2503		348.19	Y
						2200.0612.4101		300.64	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	2200.0220.2502		442.34	Y
						2200.0220.2503		442.87	Y
						2200.0612.4101		442.34	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	2200.0220.2502		306.64	Y
						2200.0220.2503		356.93	Y
						2200.0612.4101		306.64	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	2200.0220.2502		299.64	Y
						2200.0220.2503		377.55	Y
						2200.0612.4101		299.64	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	2200.0220.2502		321.11	Y
						2200.0220.2503		364.44	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	2200.0612.4101		321.11	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	2200.0220.2502		338.03	Y
						2200.0220.2503		389.10	Y
						2200.0612.4101		338.03	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	2200.0220.2502		305.18	Y
						2200.0220.2503		341.20	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

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Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

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						2200.0612.4101		305.18	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	2200.0220.2502		299.36	Y
						2200.0220.2503		332.70	Y
						2200.0612.4101		299.36	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	2200.0220.2502		295.79	Y
						2200.0220.2503		327.49	Y
						2200.0612.4101		295.79	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	2200.0220.2502		305.07	Y
						2200.0220.2503		341.04	Y
						2200.0612.4101		305.07	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	2200.0220.2502		301.59	Y
						2200.0220.2503		335.94	Y
						2200.0612.4101		301.59	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	2200.0220.2502		299.17	Y
						2200.0220.2503		332.42	Y
						2200.0612.4101		299.17	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	2200.0220.2502		302.53	Y
						2200.0220.2503		337.31	Y
						2200.0612.4101		302.53	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	2200.0220.2502		300.86	Y
						2200.0220.2503		334.89	Y
						2200.0612.4101		300.86	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	2200.0220.2502		312.15	Y
						2200.0220.2503		351.99	Y
						2200.0612.4101		312.15	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	2200.0220.2502		294.63	Y
						2200.0220.2503		325.80	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	2200.0612.4101		294.63	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	2200.0220.2502		298.52	Y
						2200.0220.2503		331.49	Y
						2200.0612.4101		298.52	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	2200.0220.2502		302.41	Y
						2200.0220.2503		337.16	Y
						2200.0612.4101		302.41	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	2200.0220.2502		307.16	Y
						2200.0220.2503		344.09	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	2200.0612.4101		307.16	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	2200.0220.2502		341.76	Y
						2200.0220.2503		394.54	Y

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Printed 15:35:52 28 OCT 2024

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From 10/01/2023 To 09/30/2024

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24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	2200.0612.4101		341.76	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	2200.0220.2502		342.66	Y
						2200.0220.2503		395.86	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	2200.0612.4101		342.66	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	2200.0220.2502		326.41	Y
						2200.0220.2503		372.16	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	2200.0612.4101		326.41	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	2200.0220.2502		364.21	Y
						2200.0220.2503		427.94	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	2200.0612.4101		364.21	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								25,716.80	
23.2899	10/24/2023	PREPAID LEGAL SERVI	34.87	0101.1003*64874	10/24/2023	2200.0220.2535		12.95	Y
23.2900	10/24/2023	PREPAID LEGAL SERVI	34.88	0101.1003*64875	10/24/2023	2200.0220.2535		12.95	Y
23.3177	11/20/2023	PREPAID LEGAL SERVI	69.75	0101.1003*64890	11/20/2023	2200.0220.2535		25.90	Y
23.3306	12/18/2023	PREPAID LEGAL SERVI	69.75	0101.1003*64942	12/18/2023	2200.0220.2535		25.90	Y
24.1107	04/23/2024	PREPAID LEGAL SERVI	35.85	0101.1003*64998	04/23/2024	2200.0220.2535		25.90	Y
24.1210	05/20/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65008	05/20/2024	2200.0220.2535		25.90	Y
24.1323	06/18/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65022	06/18/2024	2200.0220.2535		25.90	Y
24.1456	07/16/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65042	07/16/2024	2200.0220.2535		25.90	Y
24.1618	08/15/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65058	08/15/2024	2200.0220.2535		25.90	Y
24.175	01/17/2024	PREPAID LEGAL SERVI	17.93	0101.1003*64959	01/17/2024	2200.0220.2535		12.95	Y
24.176	01/17/2024	PREPAID LEGAL SERVI	17.92	0101.1003*64959	01/17/2024	2200.0220.2535		12.95	Y
24.1797	09/24/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65071	09/24/2024	2200.0220.2535		25.90	Y
24.517	02/14/2024	PREPAID LEGAL SERVI	17.93	0101.1003*64972	02/14/2024	2200.0220.2535		12.95	Y
24.518	02/14/2024	PREPAID LEGAL SERVI	17.92	0101.1003*64972	02/14/2024	2200.0220.2535		12.95	Y
24.774	03/18/2024	PREPAID LEGAL SERVI	17.93	0101.1003*64984	03/18/2024	2200.0220.2535		12.95	Y
24.775	03/18/2024	PREPAID LEGAL SERVI	17.92	0101.1003*64984	03/18/2024	2200.0220.2535		12.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								310.80	
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2200.0220.2550		94.22	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2200.0220.2550		94.22	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	2200.0220.2550		188.44	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	2200.0220.2550		188.44	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	2200.0220.2550		188.44	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	2200.0220.2550		188.44	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	2200.0220.2550		188.44	Y

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From 10/01/2023 To 09/30/2024

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24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	2200.0220.2550		188.44	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	2200.0220.2550		188.44	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	2200.0220.2550		94.22	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	2200.0220.2550		94.22	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	2200.0220.2550		188.44	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2200.0220.2550		94.22	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2200.0220.2550		94.22	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2200.0220.2550		94.22	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2200.0220.2550		94.22	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								2,261.28	
24.1494	07/22/2024	MULESHOE TRUCK PART	57.96	0101.1001*5185	07/22/2024	2200.0612.4240		20.47	Y
24.1712	09/09/2024	MULESHOE TRUCK PART	415.95	0101.1001*5362	09/09/2024	2200.0612.4212		70.98	Y
						2200.0612.4240		180.99	Y
24.1871	09/30/2024	MULESHOE TRUCK PART	67.92	0101.1001*5480	09/30/2024	2200.0612.4240		51.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								324.43	
23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	2200.0220.2511		36.12	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	2200.0220.2511		36.12	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	2200.0220.2511		72.24	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	2200.0220.2511		72.24	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	2200.0220.2511		72.24	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	2200.0220.2511		72.24	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	2200.0220.2511		72.24	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	2200.0220.2511		72.24	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	2200.0220.2511		72.24	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	2200.0220.2511		73.56	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2200.0220.2511		36.12	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2200.0220.2511		36.12	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2200.0220.2511		36.12	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2200.0220.2511		36.12	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	2200.0220.2511		36.12	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	2200.0220.2511		36.12	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								868.20	
23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	2200.0220.2512		2.29	Y

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23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	2200.0220.2512		2.29	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	2200.0220.2512		4.58	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	2200.0220.2512		4.58	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	2200.0220.2512		4.58	Y
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	2200.0220.2512		4.58	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	2200.0220.2512		4.58	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	2200.0220.2512		4.58	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	2200.0220.2512		4.58	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	2200.0220.2512		4.58	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	2200.0220.2512		2.29	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	2200.0220.2512		2.29	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	2200.0220.2512		2.29	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	2200.0220.2512		2.29	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	2200.0220.2512		2.29	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	2200.0220.2512		2.29	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								54.96	
24.1335	06/24/2024	AW BROADBAND	733.86	0101.1001*5062	06/24/2024	2200.0612.4407		515.35	Y
24.1403	07/08/2024	AW BROADBAND	104.00	0101.1001*5109	07/08/2024	2200.0612.4407		52.00	Y
24.1541	08/12/2024	AW BROADBAND	110.00	0101.1001*5216	08/12/2024	2200.0612.4407		55.00	Y
24.1683	09/09/2024	AW BROADBAND	107.00	0101.1001*5333	09/09/2024	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								675.85	
24.324	02/12/2024	AIRGAS-SOUTHWEST, I	32.41	0101.1001*4585	02/12/2024	2200.0612.4200		32.41	Y
24.325	02/12/2024	AIRGAS-SOUTHWEST, I	33.29	0101.1001*4585	02/12/2024	2200.0612.4200		33.29	Y
24.550	02/29/2024	AIRGAS-SOUTHWEST, I	33.29	0101.1001*4653	02/29/2024	2200.0612.4200		33.29	Y
24.790	03/25/2024	AIRGAS-SOUTHWEST, I	32.77	0101.1001*4760	03/25/2024	2200.0612.4200		32.77	Y
24.1468	07/22/2024	AIRGAS-SOUTHWEST, I	33.65	0101.1001*5159	07/22/2024	2200.0612.4200		33.65	Y
24.1747	09/23/2024	AIRGAS-SOUTHWEST, I	120.03	0101.1001*5386	09/23/2024	2200.0612.4200		34.53	Y
24.1937	09/30/2024	AIRGAS-SOUTHWEST, I	117.01	0101.1001*5527	10/28/2024	2200.0612.4200		33.65	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								233.59	
23.2958	11/13/2023	BAILEY COUNTY ELECT	95.15	0101.1001*4260	11/13/2023	2200.0612.4460		95.15	Y
24.330	02/12/2024	BAILEY COUNTY ELECT	131.10	0101.1001*4587	02/12/2024	2200.0612.4460		131.10	Y
24.651	03/11/2024	BAILEY COUNTY ELECT	124.02	0101.1001*4708	03/11/2024	2200.0612.4460		124.02	Y
24.908	04/08/2024	BAILEY COUNTY ELECT	112.94	0101.1001*4812	04/08/2024	2200.0612.4460		112.94	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								463.21	
24.210	01/22/2024	DALE OIL CO., INC.	2,561.15	0101.1001*4535	01/22/2024	2200.0612.4245		2,561.15	Y
24.350	02/12/2024	DALE OIL CO., INC.	60.86	0101.1001*4592	02/12/2024	2200.0612.4245		60.86	Y
24.351	02/12/2024	DALE OIL CO., INC.	53.37	0101.1001*4592	02/12/2024	2200.0612.4245		53.37	Y
24.664	03/11/2024	DALE OIL CO., INC.	2,698.96	0101.1001*4712	03/11/2024	2200.0612.4245		2,698.96	Y
24.665	03/11/2024	DALE OIL CO., INC.	2,628.41	0101.1001*4712	03/11/2024	2200.0612.4245		2,628.41	Y
24.931	04/08/2024	DALE OIL CO., INC.	65.59	0101.1001*4817	04/08/2024	2200.0612.4245		65.59	Y
24.932	04/08/2024	DALE OIL CO., INC.	2,380.64	0101.1001*4817	04/08/2024	2200.0612.4245		2,380.64	Y
24.935	04/08/2024	DALE OIL CO., INC.	73.17	0101.1001*4817	04/08/2024	2200.0612.4245		73.17	Y
24.936	04/08/2024	DALE OIL CO., INC.	2,538.09	0101.1001*4817	04/08/2024	2200.0612.4245		2,538.09	Y
24.937	04/08/2024	DALE OIL CO., INC.	102.00	0101.1001*4817	04/08/2024	2200.0612.4244		102.00	Y
Total For Vendor 49 DALE OIL CO., INC.								13,162.24	
24.119	01/09/2024	EFRAIN HERRERA	510.40	0101.1001*4482	01/09/2024	2200.0612.4241		340.40	Y
						2200.0612.4251		170.00	Y
24.357	02/12/2024	EFRAIN HERRERA	360.74	0101.1001*4595	02/12/2024	2200.0612.4241		275.74	Y
						2200.0612.4251		85.00	Y
24.673	03/11/2024	EFRAIN HERRERA	227.87	0101.1001*4717	03/11/2024	2200.0612.4241		142.87	Y
						2200.0612.4251		85.00	Y
24.675	03/11/2024	EFRAIN HERRERA	200.00	0101.1001*4717	03/11/2024	2200.0612.4241		15.00	Y
						2200.0612.4244		100.00	Y
						2200.0612.4251		85.00	Y
24.676	03/11/2024	EFRAIN HERRERA	237.74	0101.1001*4717	03/11/2024	2200.0612.4241		152.74	Y
						2200.0612.4251		85.00	Y
24.677	03/11/2024	EFRAIN HERRERA	360.74	0101.1001*4717	03/11/2024	2200.0612.4241		275.74	Y
						2200.0612.4251		85.00	Y
24.952	04/08/2024	EFRAIN HERRERA	221.87	0101.1001*4821	04/08/2024	2200.0612.4241		136.87	Y
						2200.0612.4251		85.00	Y
24.955	04/08/2024	EFRAIN HERRERA	264.76	0101.1001*4821	04/08/2024	2200.0612.4241		159.76	Y
						2200.0612.4251		105.00	Y
24.956	04/08/2024	EFRAIN HERRERA	221.89	0101.1001*4821	04/08/2024	2200.0612.4241		136.89	Y
						2200.0612.4251		85.00	Y
24.958	04/08/2024	EFRAIN HERRERA	147.87	0101.1001*4821	04/08/2024	2200.0612.4241		62.87	Y
						2200.0612.4251		85.00	Y
24.959	04/08/2024	EFRAIN HERRERA	261.89	0101.1001*4821	04/08/2024	2200.0612.4241		136.89	Y
						2200.0612.4251		125.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.962	04/08/2024	EFRAIN HERRERA	261.89	0101.1001*4821	04/08/2024	2200.0612.4241		136.89	Y
						2200.0612.4251		125.00	Y
24.963	04/08/2024	EFRAIN HERRERA	221.89	0101.1001*4821	04/08/2024	2200.0612.4241		136.89	Y
						2200.0612.4251		85.00	Y
Total For Vendor 98489 EFRAIN HERRERA								3,499.55	
23.2630	10/01/2023	FIRST NATIONAL BANK	40,409.35	0101.1001*4116	10/10/2023	2200.0612.4700		40,409.35	Y
Total For Vendor 703 FIRST NATIONAL BANK								40,409.35	
23.3015	11/13/2023	FRY & COX, INC.	12.99	0101.1001*4274	11/13/2023	2200.0612.4200		12.99	Y
24.375	02/12/2024	FRY & COX, INC.	28.36	0101.1001*4599	02/12/2024	2200.0612.4200		28.36	Y
Total For Vendor 54 FRY & COX, INC.								41.35	
24.981	04/08/2024	GREG'S PORTABLE WEL	125.00	0101.1001*4825	04/08/2024	2200.0612.4253		125.00	Y
Total For Vendor 98079 GREG'S PORTABLE WELDING								125.00	
24.807	03/25/2024	HEREFORD REGIONAL M	169.44	0101.1001*4773	03/25/2024	2200.0612.4234		60.00	Y
Total For Vendor 389 HEREFORD REGIONAL MEDICAL CTR								60.00	
24.225	01/22/2024	HIGGINBOTHAM'S GENE	35.58	0101.1001*4544	01/22/2024	2200.0612.4200		27.99	Y
						2200.0612.4253		7.59	Y
24.574	02/29/2024	HIGGINBOTHAM'S GENE	27.99	0101.1001*4666	02/29/2024	2200.0612.4200		27.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								63.57	
24.234	01/22/2024	JOE ED'S AUTO SUPPL	2.32	0101.1001*4549	01/22/2024	2200.0612.4200		2.32	Y
24.1764	09/23/2024	JOE ED'S AUTO SUPPL	30.00	0101.1001*5403	09/23/2024	2200.0612.4241		30.00	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								32.32	
24.134	01/09/2024	LUBBOCK GRADER BLAD	2,734.04	0101.1001*4497	01/09/2024	2200.0612.4240		1,978.04	Y
24.1082	04/22/2024	LUBBOCK GRADER BLAD	1,155.00	0101.1001*4877	04/22/2024	2200.0612.4240		1,155.00	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								3,133.04	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3073	11/13/2023	MOHAWK AUTO PARTS,	40.94	0101.1001*4299	11/13/2023	2200.0612.4240		40.94	Y
24.425	02/12/2024	MOHAWK AUTO PARTS,	216.07	0101.1001*4617	02/12/2024	2200.0612.4240		216.07	Y
24.427	02/12/2024	MOHAWK AUTO PARTS,	9.16	0101.1001*4617	02/12/2024	2200.0612.4200		9.16	Y
24.719	03/11/2024	MOHAWK AUTO PARTS,	43.96	0101.1001*4736	03/11/2024	2200.0612.4200		43.96	Y
24.720	03/11/2024	MOHAWK AUTO PARTS,	62.12	0101.1001*4736	03/11/2024	2200.0612.4200		62.12	Y
24.722	03/11/2024	MOHAWK AUTO PARTS,	58.56	0101.1001*4736	03/11/2024	2200.0612.4240		58.56	Y
24.723	03/11/2024	MOHAWK AUTO PARTS,	15.76	0101.1001*4736	03/11/2024	2200.0612.4240		15.76	Y
24.724	03/11/2024	MOHAWK AUTO PARTS,	44.47	0101.1001*4736	03/11/2024	2200.0612.4244		44.47	Y
24.994	04/08/2024	MOHAWK AUTO PARTS,	33.51	0101.1001*4835	04/08/2024	2200.0612.4200		33.51	Y
24.995	04/08/2024	MOHAWK AUTO PARTS,	307.97	0101.1001*4835	04/08/2024	2200.0612.4212		307.97	Y
24.996	04/08/2024	MOHAWK AUTO PARTS,	83.20	0101.1001*4835	04/08/2024	2200.0612.4240		83.20	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								915.72	
23.2867	10/23/2023	MULESHOE TRUCK PART	44.96	0101.1001*4233	10/23/2023	2200.0612.4200		36.99	Y
						2200.0612.4240		7.97	Y
23.2868	10/23/2023	MULESHOE TRUCK PART	7.92	0101.1001*4233	10/23/2023	2200.0612.4240		7.92	Y
23.2869	10/23/2023	MULESHOE TRUCK PART	10.96	0101.1001*4233	10/23/2023	2200.0612.4240		10.96	Y
23.3334	12/20/2023	MULESHOE TRUCK PART	542.94	0101.1001*4461	12/20/2023	2200.0612.4240		542.94	Y
24.248	01/22/2024	MULESHOE TRUCK PART	27.03	0101.1001*4560	01/22/2024	2200.0612.4240		27.03	Y
24.249	01/22/2024	MULESHOE TRUCK PART	212.99	0101.1001*4560	01/22/2024	2200.0612.4240		212.99	Y
24.251	01/22/2024	MULESHOE TRUCK PART	9.99	0101.1001*4560	01/22/2024	2200.0612.4240		9.99	Y
24.592	02/29/2024	MULESHOE TRUCK PART	280.96	0101.1001*4676	02/29/2024	2200.0612.4244		280.96	Y
24.725	03/11/2024	MULESHOE TRUCK PART	122.99	0101.1001*4737	03/11/2024	2200.0612.4240		122.99	Y
24.998	04/08/2024	MULESHOE TRUCK PART	48.99	0101.1001*4836	04/08/2024	2200.0612.4240		48.99	Y
24.1295	06/10/2024	MULESHOE TRUCK PART	15.96	0101.1001*5041	06/10/2024	2200.0612.4240		15.96	Y
24.1578	08/12/2024	MULESHOE TRUCK PART	47.98	0101.1001*5253	08/12/2024	2200.0612.4212		47.98	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								1,373.67	
23.3090	11/13/2023	NUTRIEN AG SOLUTION	116.47	0101.1001*4302	11/13/2023	2200.0612.4245		116.47	Y
23.3091	11/13/2023	NUTRIEN AG SOLUTION	156.04	0101.1001*4302	11/13/2023	2200.0612.4245		156.04	Y
23.3268	12/11/2023	NUTRIEN AG SOLUTION	235.56	0101.1001*4406	12/11/2023	2200.0612.4245		235.56	Y
24.253	01/22/2024	NUTRIEN AG SOLUTION	212.61	0101.1001*4561	01/22/2024	2200.0612.4245		212.61	Y
24.254	01/22/2024	NUTRIEN AG SOLUTION	49.92	0101.1001*4561	01/22/2024	2200.0612.4245		49.92	Y
24.434	02/12/2024	NUTRIEN AG SOLUTION	171.34	0101.1001*4620	02/12/2024	2200.0612.4245		171.34	Y
24.435	02/12/2024	NUTRIEN AG SOLUTION	43.61	0101.1001*4620	02/12/2024	2200.0612.4245		43.61	Y
24.726	03/11/2024	NUTRIEN AG SOLUTION	167.54	0101.1001*4738	03/11/2024	2200.0612.4245		167.54	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.727	03/11/2024	NUTRIEN AG SOLUTION	115.96	0101.1001*4738	03/11/2024	2200.0612.4245		115.96	Y
24.999	04/08/2024	NUTRIEN AG SOLUTION	47.17	0101.1001*4837	04/08/2024	2200.0612.4245		47.17	Y
24.1000	04/08/2024	NUTRIEN AG SOLUTION	140.08	0101.1001*4837	04/08/2024	2200.0612.4245		140.08	Y
24.1166	05/13/2024	NUTRIEN AG SOLUTION	236.21	0101.1001*4940	05/13/2024	2200.0612.4245		236.21	Y
24.1357	06/24/2024	NUTRIEN AG SOLUTION	265.39	0101.1001*5084	06/24/2024	2200.0612.4245		265.39	Y
24.1495	07/22/2024	NUTRIEN AG SOLUTION	215.11	0101.1001*5186	07/22/2024	2200.0612.4245		215.11	Y
24.1581	08/12/2024	NUTRIEN AG SOLUTION	703.31	0101.1001*5256	08/12/2024	2200.0612.4245		136.71	Y
						2200.0612.4258		566.60	Y
24.1874	09/30/2024	NUTRIEN AG SOLUTION	115.99	0101.1001*5483	09/30/2024	2200.0612.4245		115.99	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								2,992.31	
24.255	01/22/2024	O'REILLY AUTO PARTS	96.96	0101.1001*4562	01/22/2024	2200.0612.4200		16.98	Y
						2200.0612.4212		79.98	Y
24.437	02/12/2024	O'REILLY AUTO PARTS	5.11	0101.1001*4621	02/12/2024	2200.0612.4240		5.11	Y
24.438	02/12/2024	O'REILLY AUTO PARTS	1.69	0101.1001*4621	02/12/2024	2200.0612.4240		1.69	Y
Total For Vendor 823 O'REILLY AUTO PARTS								103.76	
24.1715	09/09/2024	ORVIS BURRIS	700.00	0101.1001*5365	09/09/2024	2200.0612.4330		700.00	Y
Total For Vendor 596 ORVIS BURRIS								700.00	
24.449	02/12/2024	OSCAR M AGUNDIS	5,115.00	0101.1001*4623	02/12/2024	2200.0612.4240		5,115.00	Y
Total For Vendor 98640 OSCAR M AGUNDIS								5,115.00	
24.1017	04/08/2024	SOUTHERN TIRE MART,	2,718.52	0101.1001*4844	04/08/2024	2200.0612.4241		2,718.52	Y
24.1725	09/09/2024	SOUTHERN TIRE MART,	2,500.00	0101.1001*5375	09/09/2024	2200.0612.4241		2,500.00	Y
Total For Vendor 98086 SOUTHERN TIRE MART, LLC								5,218.52	
24.1783	09/23/2024	TIREWORKS TIRE PROS	42.37	0101.1001*5422	09/23/2024	2200.0612.4241		42.37	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								42.37	
24.1784	09/23/2024	TRIPLE S AUTO GLASS	75.00	0101.1001*5423	09/23/2024	2200.0612.4240		75.00	Y
Total For Vendor 97888 TRIPLE S AUTO GLASS INC								75.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3139	11/13/2023	UNITED SUPERMARKETS	14.07	0101.1001*4326	11/13/2023	2200.0612.4210		14.07	Y
24.489	02/12/2024	UNITED SUPERMARKETS	36.57	0101.1001*4647	02/12/2024	2200.0612.4205		36.57	Y
24.749	03/11/2024	UNITED SUPERMARKETS	28.99	0101.1001*4750	03/11/2024	2200.0612.4205		12.99	Y
						2200.0612.4210		16.00	Y
24.1023	04/08/2024	UNITED SUPERMARKETS	18.76	0101.1001*4849	04/08/2024	2200.0612.4210		18.76	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								98.39	
23.2890	10/23/2023	WARREN CAT	412.00	0101.1001*4245	10/23/2023	2200.0612.4240		412.00	Y
23.3142	11/13/2023	WARREN CAT	1,819.62	0101.1001*4328	11/13/2023	2200.0612.4240		1,819.62	Y
23.3220	11/27/2023	WARREN CAT	5,137.30	0101.1001*4372	11/27/2023	2200.0612.4240		2,281.30	Y
						2200.0612.4251		2,856.00	Y
24.849	03/25/2024	WARREN CAT	631.78	0101.1001*4799	03/25/2024	2200.0612.4240		631.78	Y
24.850	03/25/2024	WARREN CAT	1,063.66	0101.1001*4799	03/25/2024	2200.0612.4244		1,063.66	Y
24.1097	04/22/2024	WARREN CAT	4,087.08	0101.1001*4892	04/22/2024	2200.0612.4240		2,108.10	Y
						2200.0612.4251		1,978.98	Y
24.1192	05/13/2024	WARREN CAT	1,148.40	0101.1001*4966	05/13/2024	2200.0612.4240		1,148.40	Y
24.1448	07/08/2024	WARREN CAT	291.56	0101.1001*5154	07/08/2024	2200.0612.4240		291.56	Y
24.1605	08/12/2024	WARREN CAT	5,525.01	0101.1001*5280	08/12/2024	2200.0612.4240		1,845.29	Y
						2200.0612.4251		3,679.72	Y
24.1661	08/26/2024	WARREN CAT	100.17	0101.1001*5324	08/26/2024	2200.0612.4240		100.17	Y
24.1788	09/23/2024	WARREN CAT	2,175.92	0101.1001*5427	09/23/2024	2200.0612.4251		2,175.92	Y
24.1892	09/30/2024	WARREN CAT	551.83	0101.1001*5501	09/30/2024	2200.0612.4240		551.83	Y
Total For Vendor 50 WARREN CAT								22,944.33	
24.851	03/25/2024	WEST TEXAS DELIVERY	75.00	0101.1001*4800	03/25/2024	2200.0612.4244		75.00	Y
24.1194	05/13/2024	WEST TEXAS DELIVERY	55.00	0101.1001*4968	05/13/2024	2200.0612.4251		55.00	Y
24.1372	06/24/2024	WEST TEXAS DELIVERY	18.00	0101.1001*5099	06/24/2024	2200.0612.4244		18.00	Y
Total For Vendor 98810 WEST TEXAS DELIVERY								148.00	
23.3340	12/20/2023	WESTERN EQUIPMENT	2,042.00	0101.1001*4467	12/20/2023	2200.0612.4212		200.00	Y
						2200.0612.4605		1,842.00	Y
Total For Vendor 916 WESTERN EQUIPMENT								2,042.00	
23.3148	11/13/2023	WTG FUELS, INC.	330.00	0101.1001*4330	11/13/2023	2200.0612.4470		330.00	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.284	01/22/2024	WTG FUELS, INC.	66.44	0101.1001*4577	01/22/2024	2200.0612.4470		66.44	Y
24.497	02/12/2024	WTG FUELS, INC.	40.07	0101.1001*4650	02/12/2024	2200.0612.4299		40.07	Y
24.499	02/12/2024	WTG FUELS, INC.	182.40	0101.1001*4650	02/12/2024	2200.0612.4470		182.40	Y
24.758	03/11/2024	WTG FUELS, INC.	240.00	0101.1001*4754	03/11/2024	2200.0612.4470		240.00	Y
Total For Vendor 97995 WTG FUELS, INC.								858.91	
Total For Fund 2200 ROAD & BRIDGE PCT 2								226,010.53	

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.134	01/09/2024	LUBBOCK GRADER BLAD	2,734.04	0101.1001*4497	01/09/2024	2300.0613.4299		756.00	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								756.00	
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	2300.0613.4102		393.24	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	2300.0613.4102		393.24	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	2300.0613.4102		393.24	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	2300.0613.4455		3,604.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	2300.0613.4102		393.24	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	2300.0613.4456		450.30	Y
						2300.0613.4457		1,660.24	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								7,287.50	
23.3199	11/27/2023	JASPER WOOD FIRE EX	1,042.00	0101.1001*4351	11/27/2023	2300.0613.4253		285.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								285.00	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	2300.0613.4103		40.60	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	2300.0613.4103		29.91	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	2300.0613.4103		34.53	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	2300.0613.4103		28.67	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								133.71	
23.3241	12/11/2023	BAILEY COUNTY ELECT	351.98	0101.1001*4379	12/11/2023	2300.0613.4460		47.60	Y
24.113	01/09/2024	BAILEY COUNTY ELECT	460.26	0101.1001*4476	01/09/2024	2300.0613.4460		67.12	Y
24.1131	05/13/2024	BAILEY COUNTY ELECT	392.51	0101.1001*4905	05/13/2024	2300.0613.4460		53.30	Y
24.1265	06/10/2024	BAILEY COUNTY ELECT	348.75	0101.1001*5011	06/10/2024	2300.0613.4460		51.54	Y
24.1404	07/08/2024	BAILEY COUNTY ELECT	355.11	0101.1001*5110	07/08/2024	2300.0613.4460		53.76	Y
24.1542	08/12/2024	BAILEY COUNTY ELECT	355.69	0101.1001*5217	08/12/2024	2300.0613.4460		52.28	Y
24.1684	09/09/2024	BAILEY COUNTY ELECT	360.16	0101.1001*5334	09/09/2024	2300.0613.4460		54.55	Y
24.1833	09/30/2024	BAILEY COUNTY ELECT	341.40	0101.1001*5442	09/30/2024	2300.0613.4460		49.74	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								429.89	
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	2300.0613.4245		1,294.72	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	2300.0613.4245		492.68	Y
24.1408	07/08/2024	DALE OIL CO., INC.	8,259.32	0101.1001*5114	07/08/2024	2300.0613.4245		84.15	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	2300.0613.4245		4,447.38	Y
Total For Vendor 49 DALE OIL CO., INC.								6,318.93	
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	2300.0613.4205		24.99	Y
						2300.0613.4212		7.99	Y
						2300.0613.4244		29.99	Y
						2300.0613.4299		39.99	Y
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	2300.0613.4201		69.16	Y
						2300.0613.4205		119.72	Y
24.1278	06/10/2024	FRY & COX, INC.	874.94	0101.1001*5024	06/10/2024	2300.0613.4200		142.92	Y
						2300.0613.4299		20.99	Y
24.1415	07/08/2024	FRY & COX, INC.	801.62	0101.1001*5121	07/08/2024	2300.0613.4200		18.36	Y
						2300.0613.4205		55.08	Y
24.1558	08/12/2024	FRY & COX, INC.	608.70	0101.1001*5233	08/12/2024	2300.0613.4200		22.03	Y
						2300.0613.4244		61.98	Y
24.1697	09/09/2024	FRY & COX, INC.	697.63	0101.1001*5347	09/09/2024	2300.0613.4244		31.99	Y
Total For Vendor 54 FRY & COX, INC.								645.19	
23.3156	11/14/2023	AT&T MOBILITY	605.34	0101.1001*4333	11/14/2023	2300.0613.4400		71.85	Y
23.3297	12/12/2023	AT&T MOBILITY	605.34	0101.1001*4435	12/12/2023	2300.0613.4400		71.85	Y
24.1043	04/17/2024	AT&T MOBILITY	628.68	0101.1001*DD408	04/17/2024	2300.0613.4400		71.83	Y
24.1203	05/20/2024	AT&T MOBILITY	640.88	0101.1001*DD426	05/20/2024	2300.0613.4400		71.83	Y
24.1311	06/11/2024	AT&T MOBILITY	634.88	0101.1001*DD436	06/11/2024	2300.0613.4400		71.83	Y
24.1461	07/17/2024	AT&T MOBILITY	635.34	0101.1001*DD461	07/17/2024	2300.0613.4400		71.85	Y
24.1622	08/19/2024	AT&T MOBILITY	884.13	0101.1001*DD477	08/19/2024	2300.0613.4400		321.84	Y
24.1746	09/19/2024	AT&T MOBILITY	672.70	0101.1001*DD492	09/19/2024	2300.0613.4400		71.85	Y
24.178	01/17/2024	AT&T MOBILITY	605.34	0101.1001*DD363	01/17/2024	2300.0613.4400		71.85	Y
24.1930	09/30/2024	AT&T MOBILITY	725.59	0101.1001*DD514	10/23/2024	2300.0613.4400		71.87	Y
24.515	02/13/2024	AT&T MOBILITY	605.34	0101.1001*4652	02/13/2024	2300.0613.4400		71.85	Y
24.771	03/13/2024	AT&T MOBILITY	604.06	0101.1001*4755	03/13/2024	2300.0613.4400		71.85	Y
Total For Vendor 589 AT&T MOBILITY								1,112.15	
23.2643	10/01/2023	TEXAS A&M AGRILIFE	250.00	0101.1001*4125	10/10/2023	2300.0613.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3269	12/11/2023	O'REILLY AUTO PARTS	296.55	0101.1001*4407	12/11/2023	2300.0613.4240		25.30	Y
24.1087	04/22/2024	O'REILLY AUTO PARTS	399.76	0101.1001*4882	04/22/2024	2300.0613.4244		49.98	Y
24.1435	07/08/2024	O'REILLY AUTO PARTS	708.04	0101.1001*5141	07/08/2024	2300.0613.4241		24.99	Y
						2300.0613.4244		89.10	Y
24.1582	08/12/2024	O'REILLY AUTO PARTS	321.95	0101.1001*5257	08/12/2024	2300.0613.4200		2.79	Y
						2300.0613.4244		65.29	Y
24.1714	09/09/2024	O'REILLY AUTO PARTS	186.55	0101.1001*5364	09/09/2024	2300.0613.4244		77.88	Y
Total For Vendor 823 O'REILLY AUTO PARTS								335.33	
24.1243	05/28/2024	SOUTH PLAINS COMMUN	1,338.00	0101.1001*4999	05/28/2024	2300.0613.4605		372.91	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								372.91	
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	2300.0613.4240		29.00	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	2300.0613.4201		278.79	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	2300.0613.4422		117.27	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	2300.0613.4299		7.86	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	2300.0613.4410		200.00	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	2300.0613.4422		39.46	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								672.38	
24.1502	07/22/2024	SOUTHERN TIRE MART,	16,575.86	0101.1001*5193	07/22/2024	2300.0613.4241		1,125.74	Y
Total For Vendor 98086 SOUTHERN TIRE MART, LLC								1,125.74	
24.1287	06/10/2024	JOHN DEERE FINANCIA	1,000.21	0101.1001*5033	06/10/2024	2300.0613.4244		149.00	Y
24.1569	08/12/2024	JOHN DEERE FINANCIA	1,150.28	0101.1001*5244	08/12/2024	2300.0613.4244		140.06	Y
24.1705	09/09/2024	JOHN DEERE FINANCIA	1,795.82	0101.1001*5355	09/09/2024	2300.0613.4244		1,625.83	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								1,914.89	
24.1186	05/13/2024	TIREWORKS TIRE PROS	4,162.70	0101.1001*4960	05/13/2024	2300.0613.4241		1,227.50	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								1,227.50	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1141	05/13/2024	EFRAIN HERRERA	2,094.24	0101.1001*5007	05/29/2024	2300.0613.4241		437.87	Y
						2300.0613.4251		335.00	Y
24.1273	06/10/2024	EFRAIN HERRERA	1,324.35	0101.1001*5019	06/10/2024	2300.0613.4241		172.87	Y
						2300.0613.4251		125.00	Y
24.1553	08/12/2024	EFRAIN HERRERA	3,472.55	0101.1001*5228	08/12/2024	2300.0613.4241		162.89	Y
						2300.0613.4251		125.00	Y
24.1691	09/09/2024	EFRAIN HERRERA	4,378.74	0101.1001*5341	09/09/2024	2300.0613.4241		179.76	Y
						2300.0613.4251		125.00	Y
24.1844	09/30/2024	EFRAIN HERRERA	1,725.06	0101.1001*5453	09/30/2024	2300.0613.4241		325.78	Y
						2300.0613.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								2,124.17	
23.2912	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	2300.0220.2506		257.18	Y
23.2913	10/26/2023	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64877	10/26/2023	2300.0220.2506		257.18	Y
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	2300.0613.4110		2,853.54	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	2300.0220.2506		514.36	Y
						2300.0613.4110		2,853.54	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	2300.0220.2506		550.36	Y
						2300.0613.4110		2,853.54	Y
24.296	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	2300.0220.2506		257.18	Y
24.297	01/24/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64961	01/24/2024	2300.0220.2506		257.18	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	2300.0613.4110		2,853.54	Y
24.536	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	2300.0220.2506		257.18	Y
24.537	02/21/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64973	02/21/2024	2300.0220.2506		257.18	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	2300.0613.4110		2,853.54	Y
24.874	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	2300.0220.2506		257.18	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.875	03/27/2024	TEXAS ASSOCIATION 0	1,551.70	0101.1003*64987	03/27/2024	2300.0220.2506		257.18	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	2300.0613.4110		2,853.54	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								40,450.80	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	2300.0613.4113		8.39	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	2300.0613.4113		8.39	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	2300.0613.4113		8.39	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	2300.0613.4113		8.39	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	2300.0613.4113		8.39	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	2300.0613.4113		8.39	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	2300.0613.4113		8.39	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	2300.0613.4113		8.39	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	2300.0613.4113		8.39	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	2300.0613.4113		8.39	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	2300.0613.4113		8.39	Y
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								100.68	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	2300.0220.2505		288.59	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	2300.0220.2505		283.82	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	2300.0613.4105		258.40	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	2300.0220.2505		591.90	Y
						2300.0613.4105		267.20	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	2300.0220.2505		676.11	Y
						2300.0613.4105		305.22	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	2300.0220.2505		585.04	Y
						2300.0613.4105		377.77	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	2300.0220.2505		608.66	Y
						2300.0613.4105		393.02	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	2300.0220.2505		596.23	Y
						2300.0613.4105		385.00	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	2300.0220.2505		580.64	Y
						2300.0613.4105		374.92	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	2300.0220.2505		893.53	Y
						2300.0613.4105		576.96	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	2300.0220.2505		597.41	Y
						2300.0613.4105		385.75	Y

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BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	2300.0220.2505		284.76	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	2300.0220.2505		284.67	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	2300.0613.4105		367.69	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	2300.0220.2505		289.14	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	2300.0220.2505		293.76	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	2300.0613.4105		376.38	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	2300.0220.2505		284.30	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	2300.0220.2505		295.44	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	2300.0220.2505		306.91	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	2300.0613.4105		572.52	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								12,381.74	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	2300.0220.2502		290.37	Y
						2300.0220.2503		132.70	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	2300.0613.4101		290.37	Y
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	2300.0220.2502		285.16	Y
						2300.0220.2503		126.37	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	2300.0613.4101		285.16	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	2300.0220.2502		299.61	Y
						2300.0220.2503		143.93	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	2300.0613.4101		299.61	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	2300.0220.2502		297.19	Y
						2300.0220.2503		141.01	Y
						2300.0613.4101		297.19	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	2300.0220.2502		399.90	Y
						2300.0220.2503		131.94	Y
						2300.0613.4101		399.90	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	2300.0220.2502		288.91	Y
						2300.0220.2503		130.94	Y
						2300.0613.4101		288.91	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	2300.0220.2502		286.16	Y
						2300.0220.2503		137.12	Y
						2300.0613.4101		286.16	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	2300.0220.2502		293.80	Y
						2300.0220.2503		125.35	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	2300.0613.4101		293.80	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	2300.0220.2502		295.49	Y
						2300.0220.2503		127.40	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4101		295.49	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	2300.0220.2502		307.93	Y
						2300.0220.2503		142.50	Y
						2300.0613.4101		307.93	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	2300.0220.2502		307.20	Y
						2300.0220.2503		141.63	Y
						2300.0613.4101		307.20	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	2300.0220.2502		300.79	Y
						2300.0220.2503		133.83	Y
						2300.0613.4101		300.79	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	2300.0220.2502		300.75	Y
						2300.0220.2503		133.78	Y
						2300.0613.4101		300.75	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	2300.0220.2502		296.06	Y
						2300.0220.2503		128.07	Y
						2300.0613.4101		296.06	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	2300.0220.2502		288.45	Y
						2300.0220.2503		118.84	Y
						2300.0613.4101		288.45	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	2300.0220.2502		315.23	Y
						2300.0220.2503		151.39	Y
						2300.0613.4101		315.23	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	2300.0220.2502		292.95	Y
						2300.0220.2503		124.30	Y
						2300.0613.4101		292.95	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	2300.0220.2502		318.26	Y
						2300.0220.2503		124.62	Y
						2300.0613.4101		318.26	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	2300.0220.2502		286.07	Y
						2300.0220.2503		115.94	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	2300.0613.4101		286.07	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	2300.0220.2502		295.59	Y
						2300.0220.2503		129.07	Y
						2300.0613.4101		295.59	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	2300.0220.2502		300.64	Y
						2300.0220.2503		135.19	Y
						2300.0613.4101		300.64	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	2300.0220.2502		290.96	Y
						2300.0220.2503		121.89	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	2300.0613.4101		290.96	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	2300.0220.2502		296.02	Y
						2300.0220.2503		128.02	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	2300.0613.4101		296.02	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	2300.0220.2502		285.68	Y
						2300.0220.2503		115.46	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	2300.0613.4101		285.68	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	2300.0220.2502		297.85	Y
						2300.0220.2503		130.26	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	2300.0613.4101		297.85	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	2300.0220.2502		335.42	Y
						2300.0220.2503		145.49	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	2300.0613.4101		335.42	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								19,121.92	
23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2300.0220.2550		37.38	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2300.0220.2550		37.38	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	2300.0220.2550		74.76	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	2300.0220.2550		74.76	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	2300.0220.2550		74.76	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	2300.0220.2550		74.76	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	2300.0220.2550		74.76	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	2300.0220.2550		74.76	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	2300.0220.2550		74.76	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	2300.0220.2550		37.38	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	2300.0220.2550		37.38	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	2300.0220.2550		74.76	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2300.0220.2550		37.38	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2300.0220.2550		37.38	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2300.0220.2550		37.38	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2300.0220.2550		37.38	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								897.12	
24.1494	07/22/2024	MULESHOE TRUCK PART	57.96	0101.1001*5185	07/22/2024	2300.0613.4240		12.50	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								12.50	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	2300.0220.2511		32.59	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	2300.0220.2511		32.59	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	2300.0220.2511		65.18	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	2300.0220.2511		65.18	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	2300.0220.2511		65.18	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	2300.0220.2511		65.18	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	2300.0220.2511		65.18	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	2300.0220.2511		65.18	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	2300.0220.2511		65.18	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	2300.0220.2511		115.42	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2300.0220.2511		32.59	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2300.0220.2511		32.59	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2300.0220.2511		32.59	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2300.0220.2511		32.59	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	2300.0220.2511		32.59	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	2300.0220.2511		32.59	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								832.40	
23.2960	11/13/2023	BAILEY COUNTY ELECT	48.47	0101.1001*4260	11/13/2023	2300.0613.4460		48.47	Y
24.332	02/12/2024	BAILEY COUNTY ELECT	116.81	0101.1001*4587	02/12/2024	2300.0613.4460		116.81	Y
24.650	03/11/2024	BAILEY COUNTY ELECT	105.96	0101.1001*4708	03/11/2024	2300.0613.4460		105.96	Y
24.910	04/08/2024	BAILEY COUNTY ELECT	67.75	0101.1001*4812	04/08/2024	2300.0613.4460		67.75	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								338.99	
24.662	03/11/2024	CW TRUCKING LLC	3,750.00	0101.1001*4711	03/11/2024	2300.0613.4323		3,750.00	Y
24.801	03/25/2024	CW TRUCKING LLC	5,400.00	0101.1001*4767	03/25/2024	2300.0613.4323		5,400.00	Y
24.919	04/08/2024	CW TRUCKING LLC	5,355.00	0101.1001*4816	04/08/2024	2300.0613.4323		2,677.50	Y
24.1067	04/22/2024	CW TRUCKING LLC	5,340.00	0101.1001*4862	04/22/2024	2300.0613.4323		2,670.00	Y
24.1137	05/13/2024	CW TRUCKING LLC	7,000.00	0101.1001*4911	05/13/2024	2300.0613.4323		3,500.00	Y
Total For Vendor 98808 CW TRUCKING LLC								17,997.50	
24.352	02/12/2024	DALE OIL CO., INC.	89.58	0101.1001*4592	02/12/2024	2300.0613.4245		89.58	Y
24.666	03/11/2024	DALE OIL CO., INC.	434.93	0101.1001*4712	03/11/2024	2300.0613.4245		434.93	Y
24.920	04/08/2024	DALE OIL CO., INC.	238.68	0101.1001*4817	04/08/2024	2300.0613.4245		238.68	Y
24.921	04/08/2024	DALE OIL CO., INC.	164.10	0101.1001*4817	04/08/2024	2300.0613.4245		164.10	Y
24.923	04/08/2024	DALE OIL CO., INC.	90.95	0101.1001*4817	04/08/2024	2300.0613.4245		90.95	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.924	04/08/2024	DALE OIL CO., INC.	449.57	0101.1001*4817	04/08/2024	2300.0613.4245		449.57	Y
24.926	04/08/2024	DALE OIL CO., INC.	347.96	0101.1001*4817	04/08/2024	2300.0613.4245		347.96	Y
24.929	04/08/2024	DALE OIL CO., INC.	121.24	0101.1001*4817	04/08/2024	2300.0613.4245		121.24	Y
24.930	04/08/2024	DALE OIL CO., INC.	416.02	0101.1001*4817	04/08/2024	2300.0613.4245		416.02	Y
24.933	04/08/2024	DALE OIL CO., INC.	382.47	0101.1001*4817	04/08/2024	2300.0613.4245		382.47	Y
24.938	04/08/2024	DALE OIL CO., INC.	431.12	0101.1001*4817	04/08/2024	2300.0613.4245		431.12	Y
24.941	04/08/2024	DALE OIL CO., INC.	213.04	0101.1001*4817	04/08/2024	2300.0613.4245		213.04	Y
24.947	04/08/2024	DALE OIL CO., INC.	436.15	0101.1001*4817	04/08/2024	2300.0613.4245		436.15	Y
Total For Vendor 49 DALE OIL CO., INC.								3,815.81	
24.358	02/12/2024	EFRAIN HERRERA	287.87	0101.1001*4595	02/12/2024	2300.0613.4241		162.87	Y
						2300.0613.4251		125.00	Y
24.678	03/11/2024	EFRAIN HERRERA	262.87	0101.1001*4717	03/11/2024	2300.0613.4241		177.87	Y
						2300.0613.4251		85.00	Y
24.954	04/08/2024	EFRAIN HERRERA	284.76	0101.1001*4821	04/08/2024	2300.0613.4241		199.76	Y
						2300.0613.4251		85.00	Y
24.960	04/08/2024	EFRAIN HERRERA	139.75	0101.1001*4821	04/08/2024	2300.0613.4241		54.75	Y
						2300.0613.4251		85.00	Y
24.961	04/08/2024	EFRAIN HERRERA	261.89	0101.1001*4821	04/08/2024	2300.0613.4241		176.89	Y
						2300.0613.4251		85.00	Y
24.1411	07/08/2024	EFRAIN HERRERA	337.87	0101.1001*5117	07/08/2024	2300.0613.4241		162.87	Y
						2300.0613.4251		175.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,575.01	
23.2999	11/13/2023	FIRST NATIONAL BANK	20,000.00	0101.1001*4272	11/13/2023	2300.0613.4700		20,000.00	Y
23.3000	11/13/2023	FIRST NATIONAL BANK	20,000.00	0101.1001*4272	11/13/2023	2300.0613.4700		20,000.00	Y
24.1196	05/14/2024	FIRST NATIONAL BANK	12,719.82	0101.1001*4970	05/14/2024	2300.0613.4700		12,719.82	Y
Total For Vendor 703 FIRST NATIONAL BANK								52,719.82	
24.384	02/12/2024	FRY & COX, INC.	37.97	0101.1001*4599	02/12/2024	2300.0613.4200		37.97	Y
Total For Vendor 54 FRY & COX, INC.								37.97	
23.3027	11/13/2023	GREG'S PORTABLE WEL	300.00	0101.1001*4277	11/13/2023	2300.0613.4240		300.00	Y
Total For Vendor 98079 GREG'S PORTABLE WELDING								300.00	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

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From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.407	02/12/2024	JOE ED'S AUTO SUPPL	27.00	0101.1001*4609	02/12/2024	2300.0613.4241		27.00	Y
24.1486	07/22/2024	JOE ED'S AUTO SUPPL	288.00	0101.1001*5177	07/22/2024	2300.0613.4241		288.00	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								315.00	
24.410	02/12/2024	JOHN DEERE FINANCIA	392.58	0101.1001*4610	02/12/2024	2300.0613.4240		392.58	Y
24.411	02/12/2024	JOHN DEERE FINANCIA	444.56	0101.1001*4610	02/12/2024	2300.0613.4240		444.56	Y
24.412	02/12/2024	JOHN DEERE FINANCIA	57.56	0101.1001*4610	02/12/2024	2300.0613.4245		57.56	Y
24.713	03/11/2024	JOHN DEERE FINANCIA	278.17	0101.1001*4731	03/11/2024	2300.0613.4244		278.17	Y
24.1858	09/30/2024	JOHN DEERE FINANCIA	2,781.31	0101.1001*5467	09/30/2024	2300.0613.4244		1,786.80	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								2,959.67	
23.3064	11/13/2023	MAPLE COOPERATIVE G	662.52	0101.1001*4295	11/13/2023	2300.0613.4245		662.52	Y
23.3331	12/20/2023	MAPLE COOPERATIVE G	451.99	0101.1001*4458	12/20/2023	2300.0613.4245		451.99	Y
24.242	01/22/2024	MAPLE COOPERATIVE G	396.98	0101.1001*4557	01/22/2024	2300.0613.4245		396.98	Y
24.588	02/29/2024	MAPLE COOPERATIVE G	625.95	0101.1001*4674	02/29/2024	2300.0613.4245		625.95	Y
24.589	02/29/2024	MAPLE COOPERATIVE G	66.00	0101.1001*4674	02/29/2024	2300.0613.4244		66.00	Y
24.828	03/25/2024	MAPLE COOPERATIVE G	170.06	0101.1001*4782	03/25/2024	2300.0613.4245		170.06	Y
24.1083	04/22/2024	MAPLE COOPERATIVE G	1,451.01	0101.1001*4878	04/22/2024	2300.0613.4245		1,451.01	Y
24.1160	05/13/2024	MAPLE COOPERATIVE G	277.40	0101.1001*4934	05/13/2024	2300.0613.4245		277.40	Y
24.1289	06/10/2024	MAPLE COOPERATIVE G	1,004.59	0101.1001*5035	06/10/2024	2300.0613.4245		1,004.59	Y
24.1493	07/22/2024	MAPLE COOPERATIVE G	3,310.26	0101.1001*5184	07/22/2024	2300.0613.4245		3,310.26	Y
24.1574	08/12/2024	MAPLE COOPERATIVE G	2,081.62	0101.1001*5249	08/12/2024	2300.0613.4244		54.00	Y
						2300.0613.4245		2,027.62	Y
24.1772	09/23/2024	MAPLE COOPERATIVE G	1,764.96	0101.1001*5411	09/23/2024	2300.0613.4245		1,533.49	Y
24.1865	09/30/2024	MAPLE COOPERATIVE G	2,301.39	0101.1001*5474	09/30/2024	2300.0613.4244		120.50	Y
						2300.0613.4245		1,821.76	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								13,974.13	
24.721	03/11/2024	MOHAWK AUTO PARTS,	81.99	0101.1001*4736	03/11/2024	2300.0613.4240		81.99	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								81.99	
24.432	02/12/2024	MULESHOE ANIMAL CLI	57.56	0101.1001*4618	02/12/2024	2300.0613.4200		57.56	Y
Total For Vendor 142 MULESHOE ANIMAL CLINIC								57.56	

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3094	11/13/2023	O'REILLY AUTO PARTS	124.46	0101.1001*4303	11/13/2023	2300.0613.4240		124.46	Y
24.258	01/22/2024	O'REILLY AUTO PARTS	33.99	0101.1001*4562	01/22/2024	2300.0613.4244		33.99	Y
Total For Vendor 823 O'REILLY AUTO PARTS								158.45	
24.1172	05/13/2024	PRODUCTIVITY PLUS A	579.11	0101.1001*4946	05/13/2024	2300.0613.4240		579.11	Y
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								579.11	
23.3130	11/13/2023	TEXAS PRODUCERS C00	4,600.00	0101.1001*4321	11/13/2023	2300.0613.4241		4,600.00	Y
24.475	02/12/2024	TEXAS PRODUCERS C00	304.99	0101.1001*4641	02/12/2024	2300.0613.4240		304.99	Y
24.1181	05/13/2024	TEXAS PRODUCERS C00	385.96	0101.1001*4955	05/13/2024	2300.0613.4241		385.96	Y
24.1303	06/10/2024	TEXAS PRODUCERS C00	377.94	0101.1001*5049	06/10/2024	2300.0613.4244		377.94	Y
Total For Vendor 764 TEXAS PRODUCERS COOPERATIVE								5,668.89	
24.286	01/22/2024	WTG FUELS, INC.	330.66	0101.1001*4577	01/22/2024	2300.0613.4470		330.66	Y
24.757	03/11/2024	WTG FUELS, INC.	408.24	0101.1001*4754	03/11/2024	2300.0613.4470		408.24	Y
Total For Vendor 97995 WTG FUELS, INC.								738.90	
23.3149	11/13/2023	YELLOWHOUSE MACHINE	5,185.00	0101.1001*4331	11/13/2023	2300.0613.4502		5,185.00	Y
23.3150	11/13/2023	YELLOWHOUSE MACHINE	809.00	0101.1001*4331	11/13/2023	2300.0613.4502		809.00	Y
24.1195	05/13/2024	YELLOWHOUSE MACHINE	433.60	0101.1001*4969	05/13/2024	2300.0613.4240		433.60	Y
24.1512	07/22/2024	YELLOWHOUSE MACHINE	1,900.94	0101.1001*5203	07/22/2024	2300.0613.4240		1,900.94	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								8,328.54	
Total For Fund 2300 ROAD & BRIDGE PCT 3								208,235.79	

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1772	09/23/2024	MAPLE COOPERATIVE G	1,764.96	0101.1001*5411	09/23/2024	2400.0614.4245		231.47	Y
24.1865	09/30/2024	MAPLE COOPERATIVE G	2,301.39	0101.1001*5474	09/30/2024	2400.0614.4245		359.13	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								590.60	
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	2400.0614.4102		334.80	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	2400.0614.4102		334.80	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	2400.0614.4102		334.80	Y
24.1331	06/21/2024	TAC RISK MANAGEMENT	74,474.00	0101.1001*5059	06/21/2024	2400.0614.4455		6,409.00	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	2400.0614.4102		334.80	Y
24.777	03/20/2024	TAC RISK MANAGEMENT	49,333.00	0101.1001*4758	03/20/2024	2400.0614.4456		450.30	Y
								2400.0614.4457	1,723.09 Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								9,921.59	
23.3199	11/27/2023	JASPER WOOD FIRE EX	1,042.00	0101.1001*4351	11/27/2023	2400.0614.4253		203.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								203.00	
23.3310	12/19/2023	TAC UNEMPLOYMENT FU	1,349.18	0101.1001*4437	12/19/2023	2400.0614.4103		37.92	Y
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	2400.0614.4103		28.84	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	2400.0614.4103		33.20	Y
24.773	03/15/2024	TAC UNEMPLOYMENT FU	966.04	0101.1001*4757	03/15/2024	2400.0614.4103		28.37	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								128.33	
24.807	03/25/2024	HEREFORD REGIONAL M	169.44	0101.1001*4773	03/25/2024	2400.0614.4234		109.44	Y
Total For Vendor 389 HEREFORD REGIONAL MEDICAL CTR								109.44	
23.3241	12/11/2023	BAILEY COUNTY ELECT	351.98	0101.1001*4379	12/11/2023	2400.0614.4460		107.73	Y
24.113	01/09/2024	BAILEY COUNTY ELECT	460.26	0101.1001*4476	01/09/2024	2400.0614.4460		167.15	Y
24.1131	05/13/2024	BAILEY COUNTY ELECT	392.51	0101.1001*4905	05/13/2024	2400.0614.4460		126.52	Y
24.1265	06/10/2024	BAILEY COUNTY ELECT	348.75	0101.1001*5011	06/10/2024	2400.0614.4460		99.49	Y
24.1404	07/08/2024	BAILEY COUNTY ELECT	355.11	0101.1001*5110	07/08/2024	2400.0614.4460		100.02	Y
24.1542	08/12/2024	BAILEY COUNTY ELECT	355.69	0101.1001*5217	08/12/2024	2400.0614.4460		102.29	Y
24.1684	09/09/2024	BAILEY COUNTY ELECT	360.16	0101.1001*5334	09/09/2024	2400.0614.4460		103.27	Y
24.1833	09/30/2024	BAILEY COUNTY ELECT	341.40	0101.1001*5442	09/30/2024	2400.0614.4460		98.41	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								904.88	
23.3185	11/27/2023	AIRGAS-SOUTHWEST, I	332.42	0101.1001*4337	11/27/2023	2400.0614.4200		93.18	Y
23.3314	12/20/2023	AIRGAS-SOUTHWEST, I	299.08	0101.1001*4441	12/20/2023	2400.0614.4200		90.70	Y
24.1624	08/26/2024	AIRGAS-SOUTHWEST, I	245.00	0101.1001*5287	08/26/2024	2400.0614.4200		83.36	Y
24.1747	09/23/2024	AIRGAS-SOUTHWEST, I	120.03	0101.1001*5386	09/23/2024	2400.0614.4200		85.50	Y
24.1937	09/30/2024	AIRGAS-SOUTHWEST, I	117.01	0101.1001*5527	10/28/2024	2400.0614.4200		83.36	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								436.10	
23.3248	12/11/2023	DALE OIL CO., INC.	11,524.91	0101.1001*4386	12/11/2023	2400.0614.4245		3,746.77	Y
24.1138	05/13/2024	DALE OIL CO., INC.	11,109.86	0101.1001*4912	05/13/2024	2400.0614.4245		1,213.30	Y
24.1270	06/10/2024	DALE OIL CO., INC.	10,459.62	0101.1001*5016	06/10/2024	2400.0614.4245		3,122.73	Y
24.1408	07/08/2024	DALE OIL CO., INC.	8,259.32	0101.1001*5114	07/08/2024	2400.0614.4245		2,071.54	Y
24.1548	08/12/2024	DALE OIL CO., INC.	18,406.95	0101.1001*5223	08/12/2024	2400.0614.4245		2,493.40	Y
24.1688	09/09/2024	DALE OIL CO., INC.	12,777.43	0101.1001*5338	09/09/2024	2400.0614.4245		3,222.20	Y
24.1840	09/30/2024	DALE OIL CO., INC.	12,980.26	0101.1001*5449	09/30/2024	2400.0614.4245		2,999.65	Y
Total For Vendor 49 DALE OIL CO., INC.								18,869.59	
24.1144	05/13/2024	FRY & COX, INC.	940.88	0101.1001*4918	05/13/2024	2400.0614.4200		18.97	Y
						2400.0614.4205		33.97	Y
24.123	01/09/2024	FRY & COX, INC.	1,842.19	0101.1001*4486	01/09/2024	2400.0614.4200		93.98	Y
						2400.0614.4205		142.00	Y
24.1558	08/12/2024	FRY & COX, INC.	608.70	0101.1001*5233	08/12/2024	2400.0614.4200		92.73	Y
24.1697	09/09/2024	FRY & COX, INC.	697.63	0101.1001*5347	09/09/2024	2400.0614.4205		81.34	Y
Total For Vendor 54 FRY & COX, INC.								462.99	
23.2643	10/01/2023	TEXAS A&M AGRILIFE	250.00	0101.1001*4125	10/10/2023	2400.0614.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
24.1087	04/22/2024	O'REILLY AUTO PARTS	399.76	0101.1001*4882	04/22/2024	2400.0614.4240		182.05	Y
24.1167	05/13/2024	O'REILLY AUTO PARTS	549.55	0101.1001*4941	05/13/2024	2400.0614.4240		485.62	Y
24.1296	06/10/2024	O'REILLY AUTO PARTS	1,178.47	0101.1001*5042	06/10/2024	2400.0614.4205		23.98	Y
						2400.0614.4240		156.26	Y
						2400.0614.4299		1.52	Y
24.1435	07/08/2024	O'REILLY AUTO PARTS	708.04	0101.1001*5141	07/08/2024	2400.0614.4240		174.91	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1582	08/12/2024	O'REILLY AUTO PARTS	321.95	0101.1001*5257	08/12/2024	2400.0614.4240		19.32	Y
						2400.0614.4244		61.15	Y
Total For Vendor 823 O'REILLY AUTO PARTS								1,104.81	
24.1243	05/28/2024	SOUTH PLAINS COMMUN	1,338.00	0101.1001*4999	05/28/2024	2400.0614.4605		526.96	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								526.96	
23.3179	11/21/2023	JPMORGAN CHASE BANK	29,539.30	0101.1001*DD332	11/21/2023	2400.0614.4210		64.60	Y
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	2400.0614.4200		6.40	Y
						2400.0614.4210		20.99	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	2400.0614.4210		153.54	Y
						2400.0614.4240		55.25	Y
						2400.0614.4245		23.00	Y
						2400.0614.4253		17.99	Y
						2400.0614.4422		540.65	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	2400.0614.4422		80.62	Y
						2400.0614.4605		10.79	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	2400.0614.4210		56.93	Y
						2400.0614.4253		58.69	Y
						2400.0614.4422		266.64	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	2400.0614.4299		58.47	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	2400.0614.4210		62.45	Y
						2400.0614.4212		282.13	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	2400.0614.4410		200.00	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	2400.0614.4210		72.11	Y
						2400.0614.4422		39.46	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,070.71	
24.1502	07/22/2024	SOUTHERN TIRE MART,	16,575.86	0101.1001*5193	07/22/2024	2400.0614.4241		9,120.86	Y
Total For Vendor 98086 SOUTHERN TIRE MART, LLC								9,120.86	
24.1153	05/13/2024	JOHN DEERE FINANCIA	930.16	0101.1001*4927	05/13/2024	2400.0614.4244		172.68	Y
24.1858	09/30/2024	JOHN DEERE FINANCIA	2,781.31	0101.1001*5467	09/30/2024	2400.0614.4244		994.51	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								1,167.19	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3287	12/11/2023	TIREWORKS TIRE PROS	1,281.17	0101.1001*4425	12/11/2023	2400.0614.4241		568.92	Y
24.1186	05/13/2024	TIREWORKS TIRE PROS	4,162.70	0101.1001*4960	05/13/2024	2400.0614.4241		352.99	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								921.91	
23.3251	12/11/2023	EFRAIN HERRERA	1,676.96	0101.1001*4389	12/11/2023	2400.0614.4241		344.61	Y
						2400.0614.4251		250.00	Y
Total For Vendor 98489 EFRAIN HERRERA								594.61	
23.2914	10/26/2023	TEXAS ASSOCIATION 0	64,680.24	0101.1003*64877	10/26/2023	2400.0614.4110		2,853.54	Y
23.3183	11/27/2023	TEXAS ASSOCIATION 0	68,734.82	0101.1003*64892	11/27/2023	2400.0614.4110		2,853.54	Y
23.3346	12/21/2023	TEXAS ASSOCIATION 0	66,832.46	0101.1003*64948	12/21/2023	2400.0614.4110		2,853.54	Y
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	2400.0614.4110		2,853.54	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	2400.0614.4110		2,853.54	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	2400.0614.4110		2,853.54	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	2400.0614.4110		2,853.54	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	2400.0614.4110		2,853.54	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	2400.0614.4110		2,853.54	Y
24.298	01/24/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64961	01/24/2024	2400.0614.4110		2,853.54	Y
24.538	02/21/2024	TEXAS ASSOCIATION 0	63,729.06	0101.1003*64973	02/21/2024	2400.0614.4110		2,853.54	Y
24.876	03/27/2024	TEXAS ASSOCIATION 0	62,777.88	0101.1003*64987	03/27/2024	2400.0614.4110		2,853.54	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								34,242.48	
23.2911	10/26/2023	TEXAS ASSOCIATION 0	211.42	0101.1003*64878	10/26/2023	2400.0614.4113		6.49	Y
23.3182	11/27/2023	TEXAS ASSOCIATION 0	214.59	0101.1003*64893	11/27/2023	2400.0614.4113		6.49	Y
23.3345	12/21/2023	TEXAS ASSOCIATION 0	208.25	0101.1003*64949	12/21/2023	2400.0614.4113		6.49	Y
24.1216	05/24/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65011	05/24/2024	2400.0614.4113		6.49	Y
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	2400.0614.4113		6.49	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	2400.0614.4113		6.49	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	2400.0614.4113		6.49	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	2400.0614.4113		6.49	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	2400.0614.4113		6.49	Y
24.295	01/24/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64962	01/24/2024	2400.0614.4113		6.49	Y
24.535	02/21/2024	TEXAS ASSOCIATION 0	208.25	0101.1003*64974	02/21/2024	2400.0614.4113		6.49	Y

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Printed 15:35:52 28 OCT 2024

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Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.873	03/27/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*64988	03/27/2024	2400.0614.4113		6.49	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								77.88	
23.2933	11/02/2023	TEXAS COUNTY & DIST	8,581.83	0101.1003*DD4904	11/02/2023	2400.0220.2505		297.96	Y
23.2935	11/02/2023	TEXAS COUNTY & DIST	9,065.93	0101.1003*DD4904	11/02/2023	2400.0220.2505		287.42	Y
23.2936	11/02/2023	TEXAS COUNTY & DIST	8,156.83	0101.1003*DD4904	11/02/2023	2400.0614.4105		264.26	Y
23.3227	12/04/2023	TEXAS COUNTY & DIST	26,171.99	0101.1003*DD5087	12/04/2023	2400.0220.2505		554.10	Y
						2400.0614.4105		250.13	Y
24.101	01/02/2024	TEXAS COUNTY & DIST	28,852.53	0101.1003*DD5261	01/02/2024	2400.0220.2505		598.59	Y
						2400.0614.4105		270.22	Y
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	2400.0220.2505		571.04	Y
						2400.0614.4105		368.72	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	2400.0220.2505		577.22	Y
						2400.0614.4105		372.71	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	2400.0220.2505		591.98	Y
						2400.0614.4105		382.25	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	2400.0220.2505		578.21	Y
						2400.0614.4105		373.36	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	2400.0220.2505		861.89	Y
						2400.0614.4105		556.54	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	2400.0220.2505		568.62	Y
						2400.0614.4105		367.16	Y
24.314	02/02/2024	TEXAS COUNTY & DIST	9,218.85	0101.1003*DD5514	02/02/2024	2400.0220.2505		286.03	Y
24.315	02/02/2024	TEXAS COUNTY & DIST	8,723.64	0101.1003*DD5514	02/02/2024	2400.0220.2505		287.88	Y
24.316	02/02/2024	TEXAS COUNTY & DIST	11,755.23	0101.1003*DD5514	02/02/2024	2400.0614.4105		370.58	Y
24.627	03/04/2024	TEXAS COUNTY & DIST	8,896.49	0101.1003*DD5693	03/04/2024	2400.0220.2505		286.81	Y
24.628	03/04/2024	TEXAS COUNTY & DIST	8,843.76	0101.1003*DD5693	03/04/2024	2400.0220.2505		288.86	Y
24.629	03/04/2024	TEXAS COUNTY & DIST	11,455.15	0101.1003*DD5693	03/04/2024	2400.0614.4105		371.72	Y
24.882	04/02/2024	TEXAS COUNTY & DIST	8,936.84	0101.1003*DD5870	04/02/2024	2400.0220.2505		284.44	Y
24.883	04/02/2024	TEXAS COUNTY & DIST	8,434.19	0101.1003*DD5870	04/02/2024	2400.0220.2505		283.69	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	2400.0220.2505		287.64	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	2400.0614.4105		552.58	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,992.61	
23.2756	10/11/2023	INTERNAL REVENUE SE	16,670.29	0101.1003*DD4819	10/11/2023	2400.0220.2502		320.06	Y
						2400.0220.2503		282.85	Y
23.2758	10/11/2023	INTERNAL REVENUE SE	9,006.81	0101.1003*DD4819	10/11/2023	2400.0614.4101		320.06	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2895	10/24/2023	INTERNAL REVENUE SE	17,932.15	0101.1003*DD4902	10/24/2023	2400.0220.2502		308.54	Y
						2400.0220.2503		265.92	Y
23.2896	10/24/2023	INTERNAL REVENUE SE	9,559.49	0101.1003*DD4902	10/24/2023	2400.0614.4101		308.54	Y
23.2944	11/07/2023	INTERNAL REVENUE SE	17,673.01	0101.1003*DD4989	11/07/2023	2400.0220.2502		350.43	Y
						2400.0220.2503		318.46	Y
23.2946	11/07/2023	INTERNAL REVENUE SE	9,458.77	0101.1003*DD4989	11/07/2023	2400.0614.4101		350.43	Y
23.3174	11/20/2023	INTERNAL REVENUE SE	27,286.47	0101.1003*DD5084	11/20/2023	2400.0220.2502		244.00	Y
						2400.0220.2503		192.18	Y
						2400.0614.4101		244.00	Y
23.3236	12/05/2023	INTERNAL REVENUE SE	31,904.81	0101.1003*DD5173	12/05/2023	2400.0220.2502		338.46	Y
						2400.0220.2503		229.77	Y
						2400.0614.4101		338.46	Y
23.3309	12/19/2023	INTERNAL REVENUE SE	28,093.68	0101.1003*DD5260	12/19/2023	2400.0220.2502		304.59	Y
						2400.0220.2503		230.71	Y
						2400.0614.4101		304.59	Y
24.103	01/03/2024	INTERNAL REVENUE SE	30,799.81	0101.1003*DD5342	01/03/2024	2400.0220.2502		307.02	Y
						2400.0220.2503		253.22	Y
						2400.0614.4101		307.02	Y
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	2400.0220.2502		302.51	Y
						2400.0220.2503		218.20	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	2400.0614.4101		302.51	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	2400.0220.2502		310.44	Y
						2400.0220.2503		229.43	Y
						2400.0614.4101		310.44	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	2400.0220.2502		312.90	Y
						2400.0220.2503		233.33	Y
						2400.0614.4101		312.90	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	2400.0220.2502		306.78	Y
						2400.0220.2503		224.88	Y
						2400.0614.4101		306.78	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	2400.0220.2502		306.70	Y
						2400.0220.2503		224.93	Y
						2400.0614.4101		306.70	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	2400.0220.2502		329.13	Y
						2400.0220.2503		253.62	Y
						2400.0614.4101		329.13	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	2400.0220.2502		316.49	Y
						2400.0220.2503		237.45	Y
						2400.0614.4101		316.49	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	2400.0220.2502		304.32	Y
						2400.0220.2503		220.91	Y
						2400.0614.4101		304.32	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	2400.0220.2502		311.41	Y
						2400.0220.2503		231.19	Y
						2400.0614.4101		311.41	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	2400.0220.2502		306.36	Y
						2400.0220.2503		223.96	Y
						2400.0614.4101		306.36	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	2400.0220.2502		313.02	Y
						2400.0220.2503		234.54	Y
						2400.0614.4101		313.02	Y
24.171	01/17/2024	INTERNAL REVENUE SE	16,696.28	0101.1003*DD5428	01/17/2024	2400.0220.2502		309.04	Y
						2400.0220.2503		228.02	Y
24.172	01/17/2024	INTERNAL REVENUE SE	9,241.60	0101.1003*DD5428	01/17/2024	2400.0614.4101		309.04	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	2400.0220.2502		305.89	Y
						2400.0220.2503		222.86	Y
						2400.0614.4101		305.89	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	2400.0220.2502		304.37	Y
						2400.0220.2503		221.00	Y
						2400.0614.4101		304.37	Y
24.308	01/29/2024	INTERNAL REVENUE SE	17,173.79	0101.1003*DD5512	01/29/2024	2400.0220.2502		307.88	Y
						2400.0220.2503		226.24	Y
24.309	01/29/2024	INTERNAL REVENUE SE	9,428.74	0101.1003*DD5512	01/29/2024	2400.0614.4101		307.88	Y
24.508	02/12/2024	INTERNAL REVENUE SE	16,908.18	0101.1003*DD5597	02/12/2024	2400.0220.2502		310.13	Y
						2400.0220.2503		228.79	Y
24.509	02/12/2024	INTERNAL REVENUE SE	9,379.01	0101.1003*DD5597	02/12/2024	2400.0614.4101		310.13	Y
24.543	02/27/2024	INTERNAL REVENUE SE	17,273.89	0101.1003*DD5691	02/27/2024	2400.0220.2502		305.29	Y
						2400.0220.2503		221.95	Y
24.545	02/27/2024	INTERNAL REVENUE SE	9,505.69	0101.1003*DD5691	02/27/2024	2400.0614.4101		305.29	Y
24.762	03/12/2024	INTERNAL REVENUE SE	16,106.59	0101.1003*DD5785	03/12/2024	2400.0220.2502		304.48	Y
						2400.0220.2503		220.60	Y
24.764	03/12/2024	INTERNAL REVENUE SE	8,952.18	0101.1003*DD5785	03/12/2024	2400.0614.4101		304.48	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	2400.0220.2502		314.37	Y
						2400.0220.2503		235.60	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	2400.0614.4101		314.37	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								22,219.83	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
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From 10/01/2023 To 09/30/2024

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23.2891	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2400.0220.2550		75.79	Y
23.2892	10/24/2023	AMERICAN FAMILY LIF	2,496.04	0101.1003*DD4901	10/24/2023	2400.0220.2550		75.79	Y
23.3221	11/27/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5086	11/27/2023	2400.0220.2550		151.58	Y
23.3308	12/18/2023	AMERICAN FAMILY LIF	4,992.08	0101.1003*DD5259	12/18/2023	2400.0220.2550		151.58	Y
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	2400.0220.2550		151.58	Y
24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	2400.0220.2550		151.58	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	2400.0220.2550		151.58	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	2400.0220.2550		151.58	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	2400.0220.2550		151.58	Y
24.168	01/17/2024	AMERICAN FAMILY LIF	2,577.43	0101.1003*DD5427	01/17/2024	2400.0220.2550		75.79	Y
24.169	01/17/2024	AMERICAN FAMILY LIF	2,568.73	0101.1003*DD5427	01/17/2024	2400.0220.2550		75.79	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	2400.0220.2550		151.58	Y
24.505	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2400.0220.2550		75.79	Y
24.506	02/12/2024	AMERICAN FAMILY LIF	2,573.08	0101.1003*DD5596	02/12/2024	2400.0220.2550		75.79	Y
24.759	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2400.0220.2550		75.79	Y
24.760	03/12/2024	AMERICAN FAMILY LIF	2,459.64	0101.1003*DD5784	03/12/2024	2400.0220.2550		75.79	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,818.96	
24.1494	07/22/2024	MULESHOE TRUCK PART	57.96	0101.1001*5185	07/22/2024	2400.0614.4240		12.49	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								12.49	
23.2907	10/26/2023	TEXAS ASSOCIATION 0	927.94	0101.1003*64879	10/26/2023	2400.0220.2511		12.04	Y
23.2908	10/26/2023	TEXAS ASSOCIATION 0	952.02	0101.1003*64879	10/26/2023	2400.0220.2511		12.04	Y
23.3180	11/27/2023	TEXAS ASSOCIATION 0	1,904.04	0101.1003*64894	11/27/2023	2400.0220.2511		24.08	Y
23.3343	12/21/2023	TEXAS ASSOCIATION 0	1,773.68	0101.1003*64950	12/21/2023	2400.0220.2511		24.08	Y
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	2400.0220.2511		24.08	Y
24.1325	06/19/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65026	06/19/2024	2400.0220.2511		24.08	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	2400.0220.2511		24.08	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	2400.0220.2511		24.08	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	2400.0220.2511		24.08	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	2400.0220.2511		24.52	Y
24.291	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2400.0220.2511		12.04	Y
24.292	01/24/2024	TEXAS ASSOCIATION 0	931.47	0101.1003*64963	01/24/2024	2400.0220.2511		12.04	Y
24.531	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2400.0220.2511		12.04	Y
24.532	02/21/2024	TEXAS ASSOCIATION 0	943.51	0101.1003*64975	02/21/2024	2400.0220.2511		12.04	Y
24.867	03/27/2024	TEXAS ASSOCIATION 0	907.39	0101.1003*64989	03/27/2024	2400.0220.2511		12.04	Y
24.868	03/27/2024	TEXAS ASSOCIATION 0	955.55	0101.1003*64989	03/27/2024	2400.0220.2511		12.04	Y

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Printed 15:35:52 28 OCT 2024

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Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								289.40	
23.2909	10/26/2023	TEXAS ASSOCIATION 0	165.36	0101.1003*64880	10/26/2023	2400.0220.2512		9.05	Y
23.2910	10/26/2023	TEXAS ASSOCIATION 0	169.94	0101.1003*64880	10/26/2023	2400.0220.2512		9.05	Y
23.3181	11/27/2023	TEXAS ASSOCIATION 0	335.30	0101.1003*64895	11/27/2023	2400.0220.2512		18.10	Y
23.3344	12/21/2023	TEXAS ASSOCIATION 0	326.14	0101.1003*64951	12/21/2023	2400.0220.2512		18.10	Y
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	2400.0220.2512		18.10	Y
24.1326	06/19/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65027	06/19/2024	2400.0220.2512		18.10	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	2400.0220.2512		18.10	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	2400.0220.2512		18.10	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	2400.0220.2512		18.10	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	2400.0220.2512		18.10	Y
24.293	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	2400.0220.2512		9.05	Y
24.294	01/24/2024	TEXAS ASSOCIATION 0	165.36	0101.1003*64964	01/24/2024	2400.0220.2512		9.05	Y
24.533	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	2400.0220.2512		9.05	Y
24.534	02/21/2024	TEXAS ASSOCIATION 0	167.65	0101.1003*64976	02/21/2024	2400.0220.2512		9.05	Y
24.870	03/27/2024	TEXAS ASSOCIATION 0	160.78	0101.1003*64990	03/27/2024	2400.0220.2512		9.05	Y
24.871	03/27/2024	TEXAS ASSOCIATION 0	169.94	0101.1003*64990	03/27/2024	2400.0220.2512		9.05	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								217.20	
23.2917	10/30/2023	TEXAS REPUBLIC LIFE	857.98	0101.1003*64881	10/30/2023	2400.0220.2536		59.49	Y
23.2918	10/30/2023	TEXAS REPUBLIC LIFE	857.92	0101.1003*64881	10/30/2023	2400.0220.2536		59.49	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								118.98	
24.1067	04/22/2024	CW TRUCKING LLC	5,340.00	0101.1001*4862	04/22/2024	2400.0614.4323		2,670.00	Y
24.1137	05/13/2024	CW TRUCKING LLC	7,000.00	0101.1001*4911	05/13/2024	2400.0614.4323		3,500.00	Y
24.919	04/08/2024	CW TRUCKING LLC	5,355.00	0101.1001*4816	04/08/2024	2400.0614.4323		2,677.50	Y
Total For Vendor 98808 CW TRUCKING LLC								8,847.50	
24.196	01/22/2024	AIRGAS-SOUTHWEST, I	93.18	0101.1001*4528	01/22/2024	2400.0614.4200		93.18	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								93.18	
23.2961	11/13/2023	BAILEY COUNTY ELECT	97.70	0101.1001*4260	11/13/2023	2400.0614.4460		97.70	Y
24.333	02/12/2024	BAILEY COUNTY ELECT	181.42	0101.1001*4587	02/12/2024	2400.0614.4460		181.42	Y

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.652	03/11/2024	BAILEY COUNTY ELECT	179.89	0101.1001*4708	03/11/2024	2400.0614.4460		179.89	Y
24.911	04/08/2024	BAILEY COUNTY ELECT	131.27	0101.1001*4812	04/08/2024	2400.0614.4460		131.27	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								590.28	
24.895	04/03/2024	CAPROCK WASTE	126.20	0101.1001*DD404	04/03/2024	2400.0614.4490		126.20	Y
24.1252	06/03/2024	CAPROCK WASTE	62.48	0101.1001*DD432	06/03/2024	2400.0614.4490		62.48	Y
24.1381	07/01/2024	CAPROCK WASTE	62.48	0101.1001*DD449	07/01/2024	2400.0614.4490		62.48	Y
Total For Vendor 98814 CAPROCK WASTE								251.16	
24.1472	07/22/2024	COX AUTO SUPPLY CO.	41.97	0101.1001*5163	07/22/2024	2400.0614.4253		41.97	Y
24.1547	08/12/2024	COX AUTO SUPPLY CO.	7.81	0101.1001*5222	08/12/2024	2400.0614.4240		7.81	Y
24.1839	09/30/2024	COX AUTO SUPPLY CO.	25.78	0101.1001*5448	09/30/2024	2400.0614.4299		25.78	Y
24.1939	09/30/2024	COX AUTO SUPPLY CO.	2.05	0101.1001*5529	10/28/2024	2400.0614.4240		2.05	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								77.61	
23.2985	11/13/2023	DALE OIL CO., INC.	4,813.83	0101.1001*4267	11/13/2023	2400.0614.4245		4,813.83	Y
24.927	04/08/2024	DALE OIL CO., INC.	2,880.15	0101.1001*4817	04/08/2024	2400.0614.4245		2,880.15	Y
24.928	04/08/2024	DALE OIL CO., INC.	121.24	0101.1001*4817	04/08/2024	2400.0614.4245		121.24	Y
24.939	04/08/2024	DALE OIL CO., INC.	1,402.54	0101.1001*4817	04/08/2024	2400.0614.4245		1,402.54	Y
24.940	04/08/2024	DALE OIL CO., INC.	213.04	0101.1001*4817	04/08/2024	2400.0614.4245		213.04	Y
Total For Vendor 49 DALE OIL CO., INC.								9,430.80	
24.674	03/11/2024	EFRAIN HERRERA	450.74	0101.1001*4717	03/11/2024	2400.0614.4241		325.74	Y
						2400.0614.4251		125.00	Y
24.957	04/08/2024	EFRAIN HERRERA	160.00	0101.1001*4821	04/08/2024	2400.0614.4241		50.00	Y
						2400.0614.4251		110.00	Y
Total For Vendor 98489 EFRAIN HERRERA								610.74	
23.2997	11/13/2023	FIRST NATIONAL BANK	27,657.97	0101.1001*4272	11/13/2023	2400.0614.4700		27,657.97	Y
23.2998	11/13/2023	FIRST NATIONAL BANK	24,734.00	0101.1001*4272	11/13/2023	2400.0614.4700		24,734.00	Y
24.516	02/13/2024	FIRST NATIONAL BANK	21,017.73	0101.1001*DD375	02/13/2024	2400.0614.4700		21,017.73	Y
Total For Vendor 703 FIRST NATIONAL BANK								73,409.70	

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1309	06/10/2024	FIVE AREA TELEPHONE	312.92	0101.1001*5055	06/10/2024	2400.0614.4400		122.72	Y
						2400.0614.4407		190.20	Y
24.1413	07/08/2024	FIVE AREA TELEPHONE	136.16	0101.1001*5119	07/08/2024	2400.0614.4400		49.21	Y
						2400.0614.4407		86.95	Y
24.1556	08/12/2024	FIVE AREA TELEPHONE	136.16	0101.1001*5231	08/12/2024	2400.0614.4400		49.21	Y
						2400.0614.4407		86.95	Y
24.1695	09/09/2024	FIVE AREA TELEPHONE	136.16	0101.1001*5345	09/09/2024	2400.0614.4400		49.21	Y
						2400.0614.4407		86.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								721.40	
23.3022	11/13/2023	FRY & COX, INC.	38.13	0101.1001*4274	11/13/2023	2400.0614.4200		38.13	Y
24.696	03/11/2024	FRY & COX, INC.	39.33	0101.1001*4723	03/11/2024	2400.0614.4200		39.33	Y
Total For Vendor 54 FRY & COX, INC.								77.46	
23.3051	11/13/2023	JOHN DEERE FINANCIA	137.08	0101.1001*4287	11/13/2023	2400.0614.4245		137.08	Y
24.408	02/12/2024	JOHN DEERE FINANCIA	192.53	0101.1001*4610	02/12/2024	2400.0614.4240		192.53	Y
24.409	02/12/2024	JOHN DEERE FINANCIA	34.34	0101.1001*4610	02/12/2024	2400.0614.4240		34.34	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								363.95	
24.131	01/09/2024	JOSE TORRES	100.00	0101.1001*4494	01/09/2024	2400.0614.4310		100.00	Y
Total For Vendor 865 JOSE TORRES								100.00	
24.1864	09/30/2024	LUBBOCK GRADER BLAD	3,255.00	0101.1001*5473	09/30/2024	2400.0614.4240		3,255.00	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								3,255.00	
23.2862	10/23/2023	LUIS GUITRON	100.00	0101.1001*4230	10/23/2023	2400.0614.4310		100.00	Y
Total For Vendor 98681 LUIS GUITRON								100.00	
24.137	01/09/2024	MULESHOE TRUCK PART	39.90	0101.1001*4500	01/09/2024	2400.0614.4240		39.90	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								39.90	
23.3095	11/13/2023	O'REILLY AUTO PARTS	85.04	0101.1001*4303	11/13/2023	2400.0614.4200		28.49	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2400.0614.4240		9.60	Y
						2400.0614.4244		46.95	Y
23.3097	11/13/2023	O'REILLY AUTO PARTS	320.20	0101.1001*4303	11/13/2023	2400.0614.4240		320.20	Y
24.436	02/12/2024	O'REILLY AUTO PARTS	25.58	0101.1001*4621	02/12/2024	2400.0614.4240		25.58	Y
24.442	02/12/2024	O'REILLY AUTO PARTS	69.35	0101.1001*4621	02/12/2024	2400.0614.4244		69.35	Y
Total For Vendor 823 O'REILLY AUTO PARTS								500.17	
23.3111	11/13/2023	S.O.S. WASTE DISPOS	62.48	0101.1001*4310	11/13/2023	2400.0614.4490		62.48	Y
23.3209	11/27/2023	S.O.S. WASTE DISPOS	77.48	0101.1001*4361	11/27/2023	2400.0614.4299		15.00	Y
						2400.0614.4490		62.48	Y
24.143	01/09/2024	S.O.S. WASTE DISPOS	62.48	0101.1001*4506	01/09/2024	2400.0614.4490		62.48	Y
24.462	02/12/2024	S.O.S. WASTE DISPOS	62.48	0101.1001*4631	02/12/2024	2400.0614.4490		62.48	Y
24.599	02/29/2024	S.O.S. WASTE DISPOS	62.48	0101.1001*4681	02/29/2024	2400.0614.4490		62.48	Y
Total For Vendor 98511 S.O.S. WASTE DISPOSAL INC.								327.40	
23.3146	11/13/2023	WTG FUELS, INC.	443.22	0101.1001*4330	11/13/2023	2400.0614.4299		113.00	Y
						2400.0614.4470		330.22	Y
24.285	01/22/2024	WTG FUELS, INC.	55.00	0101.1001*4577	01/22/2024	2400.0614.4470		55.00	Y
24.498	02/12/2024	WTG FUELS, INC.	96.24	0101.1001*4650	02/12/2024	2400.0614.4470		96.24	Y
Total For Vendor 97995 WTG FUELS, INC.								594.46	
23.3151	11/13/2023	YELLOWHOUSE MACHINE	517.99	0101.1001*4331	11/13/2023	2400.0614.4240		517.99	Y
24.287	01/22/2024	YELLOWHOUSE MACHINE	1,247.50	0101.1001*4578	01/22/2024	2400.0614.4240		515.56	Y
						2400.0614.4251		731.94	Y
24.1373	06/24/2024	YELLOWHOUSE MACHINE	2,911.02	0101.1001*5100	06/24/2024	2400.0614.4240		899.00	Y
						2400.0614.4251		2,012.02	Y
24.1948	09/30/2024	YELLOWHOUSE MACHINE	10,562.56	0101.1001*5538	10/28/2024	2400.0614.4240		3,272.62	Y
						2400.0614.4251		7,289.94	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								15,239.07	
Total For Fund 2400 ROAD & BRIDGE PCT 4								232,803.18	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 2700
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3312	12/19/2023	TAC RISK MANAGEMENT	8,996.25	0101.1001*4439	12/19/2023	2700.0572.4102		60.09	Y
24.1039	04/11/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*4851	04/11/2024	2700.0572.4102		60.09	Y
24.1329	06/20/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5057	06/20/2024	2700.0572.4102		60.09	Y
24.1680	09/05/2024	TAC RISK MANAGEMENT	8,996.25	0101.1001*5330	09/05/2024	2700.0572.4102		60.09	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								240.36	
24.1617	08/01/2024	BAILEY/PARMER CO.JU	60.61	0101.1001*5285	08/01/2024	2700.0340.3789		60.61	Y
Total For Vendor 97667 BAILEY/PARMER CO.JUVENILE PROBATION								60.61	
23.2937	11/01/2023	TEXAS COUNTY & DIST	988.45	0101.1003*DD4905	11/01/2023	2700.0205.2480		988.45	Y
23.3237	12/01/2023	TEXAS COUNTY & DIST	937.56	0101.1003*DD5174	12/01/2023	2700.0205.2480		937.56	Y
24.161	01/10/2024	TEXAS COUNTY & DIST	899.85	0101.1003*DD5344	01/10/2024	2700.0205.2480		899.85	Y
24.319	02/05/2024	TEXAS COUNTY & DIST	1,069.16	0101.1003*DD5515	02/05/2024	2700.0205.2480		1,069.16	Y
24.632	03/05/2024	TEXAS COUNTY & DIST	1,046.77	0101.1003*DD5694	03/05/2024	2700.0205.2480		1,046.77	Y
24.887	04/02/2024	TEXAS COUNTY & DIST	1,020.30	0101.1003*DD5871	04/02/2024	2700.0205.2480		1,020.30	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								5,962.09	
Total For Fund 2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND								6,263.06	

BAILEY COUNTY
Claim Register For Fund - 2900
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.141	01/09/2024	QUILL CORPORATION	297.55	0101.1001*4504	01/09/2024	2900.0571.4201		157.89	Y
24.1944	09/30/2024	QUILL CORPORATION	401.35	0101.1001*5534	10/28/2024	2900.0571.4201		236.36	Y
Total For Vendor 14 QUILL CORPORATION								394.25	
24.1129	05/13/2024	AQUAONE	81.50	0101.1001*4903	05/13/2024	2900.0571.4299		33.80	Y
24.1401	07/08/2024	AQUAONE	74.55	0101.1001*5107	07/08/2024	2900.0571.4299		16.90	Y
24.1625	08/26/2024	AQUAONE	81.50	0101.1001*5288	08/26/2024	2900.0571.4299		33.80	Y
24.1748	09/23/2024	AQUAONE	33.84	0101.1001*5387	09/23/2024	2900.0571.4299		23.85	Y
24.1832	09/30/2024	AQUAONE	50.70	0101.1001*5441	09/30/2024	2900.0571.4299		16.90	Y
Total For Vendor 141 AQUAONE								125.25	
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	2900.0571.4420		290.69	Y
						2900.0571.4422		189.00	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	2900.0571.4420		42.00	Y
						2900.0571.4422		678.64	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	2900.0571.4201		231.47	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	2900.0571.4410		230.00	Y
						2900.0571.4420		913.56	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	2900.0571.4420		247.89	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	2900.0571.4420		52.20	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	2900.0571.4201		25.41	Y
						2900.0571.4420		589.62	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,490.48	
24.1200	05/17/2024	287TH JUDICIAL DIST	60.00	0101.1001*4972	05/17/2024	2900.0340.3650		60.00	Y
Total For Vendor 98819 287TH JUDICIAL DISTRICT-CSCD								60.00	
23.2957	11/13/2023	AQUAONE	9.95	0101.1001*4259	11/13/2023	2900.0571.4299		9.95	Y
23.3240	12/11/2023	AQUAONE	16.90	0101.1001*4378	12/11/2023	2900.0571.4299		16.90	Y
24.200	01/22/2024	AQUAONE	16.90	0101.1001*4531	01/22/2024	2900.0571.4299		16.90	Y
24.326	02/12/2024	AQUAONE	9.95	0101.1001*4586	02/12/2024	2900.0571.4299		9.95	Y
24.645	03/11/2024	AQUAONE	16.90	0101.1001*4706	03/11/2024	2900.0571.4299		16.90	Y
24.904	04/08/2024	AQUAONE	16.90	0101.1001*4811	04/08/2024	2900.0571.4299		16.90	Y
Total For Vendor 141 AQUAONE								87.50	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 2900
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.423	02/12/2024	MICRO DISTRIBUTING,	625.00	0101.1001*4616	02/12/2024	2900.0571.4234		625.00	Y
Total For Vendor 98746 MICRO DISTRIBUTING, II, LTD								625.00	
23.3272	12/11/2023	PREMIER BIOTECH INC	596.15	0101.1001*4410	12/11/2023	2900.0571.4234		596.15	Y
24.1171	05/13/2024	PREMIER BIOTECH INC	467.05	0101.1001*4945	05/13/2024	2900.0571.4234		467.05	Y
24.1943	09/30/2024	PREMIER BIOTECH INC	190.74	0101.1001*5533	10/28/2024	2900.0571.4234		190.74	Y
Total For Vendor 98718 PREMIER BIOTECH INC								1,253.94	
24.458	02/12/2024	QUILL CORPORATION	31.78	0101.1001*4629	02/12/2024	2900.0571.4201		31.78	Y
Total For Vendor 14 QUILL CORPORATION								31.78	
24.1042	04/17/2024	TEXAS ASSOCIATION O	375.00	0101.1001*4852	04/17/2024	2900.0571.4410		375.00	Y
Total For Vendor 98817 TEXAS ASSOCIATION OF PRETRIAL SERVICES								375.00	
23.3216	11/27/2023	TIMECLOCK PLUS	279.00	0101.1001*4368	11/27/2023	2900.0571.4299		279.00	Y
Total For Vendor 932 TIMECLOCK PLUS								279.00	
Total For Fund 2900 PRE-TRIAL DIVERSION								6,722.20	

BAILEY COUNTY
Claim Register For Fund - 3200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.571	02/29/2024	ERNIE GUZMAN	169.99	0101.1001*4663	02/29/2024	3200.0466.4201		169.99	Y
Total For Vendor 930 ERNIE GUZMAN								169.99	
Total For Fund 3200 JUSTICE COURT TECHNOLOGY FUND								169.99	

BAILEY COUNTY
Claim Register For Fund - 3400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3286	12/11/2023	THOMSON REUTERS WES	487.00	0101.1001*4424	12/11/2023	3400.0650.4201		385.00	Y
24.1093	04/22/2024	THOMSON REUTERS WES	576.00	0101.1001*4888	04/22/2024	3400.0650.4201		385.00	Y
24.1305	06/10/2024	THOMSON REUTERS WES	907.00	0101.1001*5051	06/10/2024	3400.0650.4201		385.00	Y
24.1888	09/30/2024	THOMSON REUTERS WES	929.00	0101.1001*5497	09/30/2024	3400.0650.4201		385.00	Y
23.3135	11/13/2023	THOMSON REUTERS WES	385.00	0101.1001*4323	11/13/2023	3400.0650.4201		385.00	Y
24.278	01/22/2024	THOMSON REUTERS WES	385.00	0101.1001*4572	01/22/2024	3400.0650.4201		385.00	Y
24.477	02/12/2024	THOMSON REUTERS WES	385.00	0101.1001*4643	02/12/2024	3400.0650.4201		385.00	Y
24.744	03/11/2024	THOMSON REUTERS WES	385.00	0101.1001*4747	03/11/2024	3400.0650.4201		385.00	Y
24.1184	05/13/2024	THOMSON REUTERS WES	385.00	0101.1001*4958	05/13/2024	3400.0650.4201		385.00	Y
24.1506	07/22/2024	THOMSON REUTERS WES	385.00	0101.1001*5197	07/22/2024	3400.0650.4201		385.00	Y
24.1597	08/12/2024	THOMSON REUTERS WES	385.00	0101.1001*5272	08/12/2024	3400.0650.4201		385.00	Y
24.1728	09/09/2024	THOMSON REUTERS WES	385.00	0101.1001*5378	09/09/2024	3400.0650.4201		385.00	Y

Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH

4,620.00

Total For Fund 3400 LAW LIBRARY FUND

4,620.00

BAILEY COUNTY
Claim Register For Fund - 3800
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1802	09/27/2024	BAILEY COUNTY CHILD	682.00	0101.1001*5431	09/27/2024	3800.0390.3877		682.00	Y
Total For Vendor 97434 BAILEY COUNTY CHILD WELFARE BOARD								682.00	
Total For Fund 3800 CHILD WELFARE BOARD FUND								682.00	

BAILEY COUNTY
Claim Register For Fund - 4300
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	4300.0490.4200		2,099.94	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,099.94	
Total For Fund 4300 CHAPTER 19 FUND								2,099.94	

BAILEY COUNTY
Claim Register For Fund - 4700
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3211	11/27/2023	SOUTH PLAINS ASSN.	9,000.00	0101.1001*4363	11/27/2023	4700.0560.4410		9,000.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								9,000.00	
Total For Fund 4700 LEOSE - SHERIFF FUND								9,000.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	5200.0560.4103		47.04	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	5200.0560.4103		56.95	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								103.99	
24.1746	09/19/2024	AT&T MOBILITY	672.70	0101.1001*DD492	09/19/2024	5200.0560.4599		40.00	Y
						5200.0560.4605		20.00	Y
24.1930	09/30/2024	AT&T MOBILITY	725.59	0101.1001*DD514	10/23/2024	5200.0560.4599		134.00	Y
Total For Vendor 589 AT&T MOBILITY								194.00	
24.1777	09/23/2024	SOUTH PLAINS COMMUN	3,571.90	0101.1001*5416	09/23/2024	5200.0560.4599		3,500.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								3,500.00	
24.1217	05/24/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65010	05/24/2024	5200.0220.2506		80.57	Y
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	5200.0220.2506		89.61	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	5200.0220.2506		81.16	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	5200.0220.2506		87.77	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	5200.0220.2506		84.66	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	5200.0220.2506		220.88	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								644.65	
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	5200.0220.2505		747.62	Y
						5200.0560.4105		482.72	Y
24.1253	06/03/2024	TEXAS COUNTY & DIST	28,932.14	0101.1003*DD6205	06/03/2024	5200.0220.2505		756.06	Y
						5200.0560.4105		488.17	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	5200.0220.2505		724.46	Y
						5200.0560.4105		467.76	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	5200.0220.2505		697.07	Y
						5200.0560.4105		450.09	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	5200.0220.2505		1,118.86	Y
						5200.0560.4105		722.43	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	5200.0220.2505		841.20	Y
						5200.0560.4105		543.16	Y
24.884	04/02/2024	TEXAS COUNTY & DIST	10,745.28	0101.1003*DD5870	04/02/2024	5200.0220.2505		2,317.89	Y
24.886	04/02/2024	TEXAS COUNTY & DIST	18,432.63	0101.1003*DD5870	04/02/2024	5200.0560.4105		1,496.73	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 5200
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,854.22	
24.1038	04/08/2024	SECURITY BENEFITS	350.00	0101.1003*64995	04/08/2024	5200.0220.2544		10.90	Y
24.1108	04/23/2024	SECURITY BENEFITS	350.00	0101.1003*64999	04/23/2024	5200.0220.2544		11.86	Y
24.1123	05/06/2024	SECURITY BENEFITS	350.00	0101.1003*65003	05/06/2024	5200.0220.2544		12.17	Y
24.1211	05/20/2024	SECURITY BENEFITS	350.00	0101.1003*65009	05/20/2024	5200.0220.2544		9.98	Y
24.1259	06/04/2024	SECURITY BENEFITS	350.00	0101.1003*65018	06/04/2024	5200.0220.2544		1.27	Y
24.1324	06/18/2024	SECURITY BENEFITS	350.00	0101.1003*65023	06/18/2024	5200.0220.2544		1.00	Y
24.1391	07/02/2024	SECURITY BENEFITS	350.00	0101.1003*65036	07/02/2024	5200.0220.2544		1.17	Y
24.1457	07/16/2024	SECURITY BENEFITS	350.00	0101.1003*65043	07/16/2024	5200.0220.2544		1.29	Y
24.1520	07/29/2024	SECURITY BENEFITS	350.00	0101.1003*65049	07/29/2024	5200.0220.2544		1.00	Y
24.1614	08/13/2024	SECURITY BENEFITS	350.00	0101.1003*65057	08/13/2024	5200.0220.2544		1.16	Y
24.1741	09/10/2024	SECURITY BENEFITS	350.00	0101.1003*65068	09/10/2024	5200.0220.2544		1.30	Y
24.1798	09/24/2024	SECURITY BENEFITS	350.00	0101.1003*65072	09/24/2024	5200.0220.2544		1.50	Y
Total For Vendor 98525 SECURITY BENEFITS								54.60	
24.1034	04/08/2024	INTERNAL REVENUE SE	18,187.53	0101.1003*DD5954	04/08/2024	5200.0220.2502		390.57	Y
						5200.0220.2503		489.02	Y
24.1035	04/08/2024	INTERNAL REVENUE SE	9,758.14	0101.1003*DD5954	04/08/2024	5200.0560.4101		390.57	Y
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	5200.0220.2502		390.51	Y
						5200.0220.2503		487.75	Y
						5200.0560.4101		390.51	Y
24.1120	05/06/2024	INTERNAL REVENUE SE	26,735.16	0101.1003*DD6121	05/06/2024	5200.0220.2502		390.02	Y
						5200.0220.2503		477.94	Y
						5200.0560.4101		390.02	Y
24.1207	05/20/2024	INTERNAL REVENUE SE	26,698.99	0101.1003*DD6203	05/20/2024	5200.0220.2502		399.53	Y
						5200.0220.2503		492.00	Y
						5200.0560.4101		399.53	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	5200.0220.2502		380.75	Y
						5200.0220.2503		465.15	Y
						5200.0560.4101		380.75	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	5200.0220.2502		380.91	Y
						5200.0220.2503		465.48	Y
						5200.0560.4101		380.91	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	5200.0220.2502		375.08	Y
						5200.0220.2503		466.69	Y
						5200.0560.4101		375.08	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	5200.0220.2502		360.31	Y

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Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 5200
From 10/01/2023 To 09/30/2024

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						5200.0220.2503		442.06	Y
						5200.0560.4101		360.31	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	5200.0220.2502		350.44	Y
						5200.0220.2503		451.36	Y
						5200.0560.4101		350.44	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	5200.0220.2502		408.54	Y
						5200.0220.2503		462.67	Y
						5200.0560.4101		408.54	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	5200.0220.2502		438.22	Y
						5200.0220.2503		532.83	Y
						5200.0560.4101		438.22	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	5200.0220.2502		432.03	Y
						5200.0220.2503		492.78	Y
						5200.0560.4101		432.03	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	5200.0220.2502		447.92	Y
						5200.0220.2503		515.94	Y
						5200.0560.4101		447.92	Y
24.857	03/26/2024	INTERNAL REVENUE SE	25,382.73	0101.1003*DD5869	03/26/2024	5200.0220.2502		2,533.16	Y
						5200.0220.2503		4,575.24	Y
24.859	03/26/2024	INTERNAL REVENUE SE	11,843.53	0101.1003*DD5869	03/26/2024	5200.0560.4101		2,533.16	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								26,172.89	
24.1036	04/08/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD5955	04/08/2024	5200.0220.2542		12.34	Y
24.1105	04/23/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6038	04/23/2024	5200.0220.2542		12.34	Y
24.1121	05/06/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6122	05/06/2024	5200.0220.2542		12.34	Y
24.1208	05/20/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6204	05/20/2024	5200.0220.2542		12.34	Y
24.1257	06/04/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6293	06/04/2024	5200.0220.2542		12.34	Y
24.1321	06/18/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6382	06/18/2024	5200.0220.2542		12.34	Y
24.1389	07/02/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6469	07/02/2024	5200.0220.2542		12.34	Y
24.1454	07/16/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6558	07/16/2024	5200.0220.2542		12.34	Y
24.1518	07/29/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6644	07/29/2024	5200.0220.2542		12.34	Y
24.1612	08/13/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6728	08/13/2024	5200.0220.2542		12.34	Y
24.1739	09/10/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6896	09/10/2024	5200.0220.2542		12.34	Y
24.1795	09/24/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD6985	09/24/2024	5200.0220.2542		12.34	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								148.08	
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	5200.0220.2550		317.70	Y

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
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24.1204	05/20/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6202	05/20/2024	5200.0220.2550		315.43	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	5200.0220.2550		244.01	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	5200.0220.2550		188.91	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	5200.0220.2550		179.16	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	5200.0220.2550		197.10	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,442.31	
24.1214	05/24/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65012	05/24/2024	5200.0220.2511		94.54	Y
24.1325	06/19/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65026	06/19/2024	5200.0220.2511		96.60	Y
24.1376	06/26/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65031	06/26/2024	5200.0220.2511		80.27	Y
24.1526	08/05/2024	TEXAS ASSOCIATION O	1,766.62	0101.1003*65053	08/05/2024	5200.0220.2511		74.27	Y
24.1668	08/28/2024	TEXAS ASSOCIATION O	1,814.78	0101.1003*65063	08/28/2024	5200.0220.2511		74.73	Y
24.1809	09/30/2024	TEXAS ASSOCIATION O	2,030.26	0101.1003*65076	10/04/2024	5200.0220.2511		98.23	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								518.64	
24.1215	05/24/2024	TEXAS ASSOCIATION O	330.72	0101.1003*65013	05/24/2024	5200.0220.2512		16.70	Y
24.1326	06/19/2024	TEXAS ASSOCIATION O	330.72	0101.1003*65027	06/19/2024	5200.0220.2512		17.18	Y
24.1377	06/26/2024	TEXAS ASSOCIATION O	322.00	0101.1003*65032	06/26/2024	5200.0220.2512		14.14	Y
24.1527	08/05/2024	TEXAS ASSOCIATION O	303.68	0101.1003*65054	08/05/2024	5200.0220.2512		13.06	Y
24.1669	08/28/2024	TEXAS ASSOCIATION O	312.84	0101.1003*65064	08/28/2024	5200.0220.2512		13.25	Y
24.1810	09/30/2024	TEXAS ASSOCIATION O	339.48	0101.1003*65077	10/04/2024	5200.0220.2512		16.91	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								91.24	
24.1110	04/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65000	04/24/2024	5200.0220.2536		110.91	Y
24.1218	05/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65014	05/24/2024	5200.0220.2536		110.75	Y
24.1399	07/08/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65038	07/08/2024	5200.0220.2536		104.14	Y
24.1524	07/31/2024	TEXAS REPUBLIC LIFE	1,369.02	0101.1003*65050	07/31/2024	5200.0220.2536		92.00	Y
24.1672	08/28/2024	TEXAS REPUBLIC LIFE	2,053.53	0101.1003*65065	08/28/2024	5200.0220.2536		133.39	Y
24.1803	09/27/2024	TEXAS REPUBLIC LIFE	1,226.92	0101.1003*65073	09/27/2024	5200.0220.2536		104.97	Y
24.879	03/27/2024	TEXAS REPUBLIC LIFE	712.55	0101.1003*64991	03/27/2024	5200.0220.2536		167.60	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								823.76	
24.1828	09/30/2024	CARDIAC SOLUTIONS L	11,748.00	0101.1001*5439	10/10/2024	5200.0560.4605		6,748.00	Y
Total For Vendor 98859 CARDIAC SOLUTIONS LLC								6,748.00	

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
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From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1758	09/23/2024	GT DISTRIBUTORS, IN	13,664.75	0101.1001*5397	09/23/2024	5200.0560.4605		13,664.75	Y
Total For Vendor 398 GT DISTRIBUTORS, INC.								13,664.75	
24.1773	09/23/2024	MOTOROLA SOLUTIONS,	20,220.00	0101.1001*5412	09/23/2024	5200.0560.4605		20,220.00	Y
24.1813	09/30/2024	MOTOROLA SOLUTIONS,	11,920.55	0101.1001*5435	09/30/2024	5200.0560.4605		11,920.55	Y
Total For Vendor 98630 MOTOROLA SOLUTIONS, INC								32,140.55	
24.1109	04/23/2024	RELIABLE CHEVROLET	54,598.05	0101.1001*4896	04/23/2024	5200.0560.4600		54,598.05	Y
Total For Vendor 98536 RELIABLE CHEVROLET								54,598.05	
24.1829	09/30/2024	SOUTH PLAINS COMMUN	11,477.00	0101.1001*5440	10/10/2024	5200.0560.4605		11,477.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								11,477.00	
Total For Fund 5200 SB22 - STATE FUNDING								164,176.73	

BAILEY COUNTY
Claim Register For Fund - 5201
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	5201.0475.4103		46.51	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	5201.0475.4103		84.63	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								131.14	
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	5201.0475.4110		951.18	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	5201.0475.4110		951.18	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,902.36	
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	5201.0475.4113		3.17	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								6.34	
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	5201.0220.2505		2,099.99	Y
						5201.0475.4105		1,355.99	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	5201.0220.2505		70.51	Y
						5201.0475.4105		45.53	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	5201.0220.2505		82.21	Y
						5201.0475.4105		53.08	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	5201.0220.2505		3,866.90	Y
						5201.0475.4105		2,496.91	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								10,071.12	
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	5201.0220.2502		2,292.36	Y
						5201.0220.2503		7,458.53	Y
						5201.0475.4101		2,292.36	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	5201.0220.2502		77.06	Y
						5201.0220.2503		37.52	Y
						5201.0475.4101		77.06	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	5201.0220.2502		34.51	Y
						5201.0475.4101		34.51	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	5201.0220.2502		55.33	Y
						5201.0220.2503		11.11	Y
						5201.0475.4101		55.33	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	5201.0220.2502		84.72	Y
						5201.0220.2503		47.28	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						5201.0475.4101		84.72	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	5201.0220.2502		86.75	Y
						5201.0220.2503		50.25	Y
						5201.0475.4101		86.75	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								12,866.15	
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	5201.0220.2550		17.20	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								17.20	
24.1214	05/24/2024	TEXAS ASSOCIATION O	1,862.94	0101.1003*65012	05/24/2024	5201.0220.2511		30.39	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								30.39	
24.1215	05/24/2024	TEXAS ASSOCIATION O	330.72	0101.1003*65013	05/24/2024	5201.0220.2512		4.28	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.28	
24.1110	04/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65000	04/24/2024	5201.0220.2536		18.13	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								18.13	
24.1666	08/28/2024	INTERNAL REVENUE SE	22,984.67	0101.1003*DD6810	08/28/2024	5201.0220.2502		4,054.50	Y
						5201.0220.2503		14,875.67	Y
						5201.0475.4101		4,054.50	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								22,984.67	
Total For Fund 5201 SB22 - STATE FUNDING - CA								48,031.78	

BAILEY COUNTY
Claim Register For Fund - 5202
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1330	06/20/2024	TAC UNEMPLOYMENT FU	1,135.88	0101.1001*5058	06/20/2024	5202.0481.4103		97.03	Y
24.1912	09/30/2024	TAC UNEMPLOYMENT FU	1,397.06	0101.1001*5521	09/30/2024	5202.0481.4103		135.62	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								232.65	
24.1328	06/19/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65024	06/19/2024	5202.0481.4110		951.18	Y
24.1379	06/26/2024	TEXAS ASSOCIATION 0	67,783.64	0101.1003*65029	06/26/2024	5202.0481.4110		951.18	Y
24.1529	08/05/2024	TEXAS ASSOCIATION 0	63,978.92	0101.1003*65051	08/05/2024	5202.0481.4110		951.18	Y
24.1671	08/28/2024	TEXAS ASSOCIATION 0	65,881.28	0101.1003*65061	08/28/2024	5202.0481.4110		951.18	Y
24.1812	09/30/2024	TEXAS ASSOCIATION 0	67,199.22	0101.1003*65074	10/04/2024	5202.0481.4110		951.18	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								4,755.90	
24.1327	06/19/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65025	06/19/2024	5202.0481.4113		3.17	Y
24.1378	06/26/2024	TEXAS ASSOCIATION 0	211.42	0101.1003*65030	06/26/2024	5202.0481.4113		3.17	Y
24.1528	08/05/2024	TEXAS ASSOCIATION 0	198.74	0101.1003*65052	08/05/2024	5202.0481.4113		3.17	Y
24.1670	08/28/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65062	08/28/2024	5202.0481.4113		3.17	Y
24.1811	09/30/2024	TEXAS ASSOCIATION 0	205.08	0101.1003*65075	10/04/2024	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								15.85	
24.1118	05/02/2024	TEXAS COUNTY & DIST	40,265.70	0101.1003*DD6039	05/02/2024	5202.0220.2505		4,199.99	Y
						5202.0481.4105		2,711.99	Y
24.1384	07/02/2024	TEXAS COUNTY & DIST	31,175.66	0101.1003*DD6467	07/02/2024	5202.0220.2505		323.08	Y
						5202.0481.4105		208.62	Y
24.1530	08/05/2024	TEXAS COUNTY & DIST	33,658.82	0101.1003*DD6645	08/05/2024	5202.0220.2505		323.08	Y
						5202.0481.4105		208.62	Y
24.1674	09/04/2024	TEXAS COUNTY & DIST	50,650.23	0101.1003*DD6811	09/04/2024	5202.0220.2505		484.62	Y
						5202.0481.4105		312.93	Y
24.1808	09/30/2024	TEXAS COUNTY & DIST	38,268.21	0101.1003*DD6986	10/04/2024	5202.0220.2505		5,503.29	Y
						5202.0481.4105		3,553.54	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								17,829.76	
24.1108	04/23/2024	SECURITY BENEFITS	350.00	0101.1003*64999	04/23/2024	5202.0220.2544		70.79	Y
24.1259	06/04/2024	SECURITY BENEFITS	350.00	0101.1003*65018	06/04/2024	5202.0220.2544		50.00	Y
24.1324	06/18/2024	SECURITY BENEFITS	350.00	0101.1003*65023	06/18/2024	5202.0220.2544		50.00	Y
24.1391	07/02/2024	SECURITY BENEFITS	350.00	0101.1003*65036	07/02/2024	5202.0220.2544		50.00	Y
24.1457	07/16/2024	SECURITY BENEFITS	350.00	0101.1003*65043	07/16/2024	5202.0220.2544		50.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 5202
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1520	07/29/2024	SECURITY BENEFITS	350.00	0101.1003*65049	07/29/2024	5202.0220.2544		50.00	Y
24.1614	08/13/2024	SECURITY BENEFITS	350.00	0101.1003*65057	08/13/2024	5202.0220.2544		50.00	Y
24.1741	09/10/2024	SECURITY BENEFITS	350.00	0101.1003*65068	09/10/2024	5202.0220.2544		50.00	Y
24.1798	09/24/2024	SECURITY BENEFITS	350.00	0101.1003*65072	09/24/2024	5202.0220.2544		46.03	Y
Total For Vendor 98525 SECURITY BENEFITS								466.82	
24.1104	04/23/2024	INTERNAL REVENUE SE	65,282.21	0101.1003*DD6037	04/23/2024	5202.0220.2502		4,579.94	Y
						5202.0220.2503		16,254.58	Y
						5202.0481.4101		4,579.94	Y
24.1256	06/04/2024	INTERNAL REVENUE SE	29,433.70	0101.1003*DD6292	06/04/2024	5202.0220.2502		161.43	Y
						5202.0220.2503		191.22	Y
						5202.0481.4101		161.43	Y
24.1320	06/18/2024	INTERNAL REVENUE SE	28,665.53	0101.1003*DD6381	06/18/2024	5202.0220.2502		161.43	Y
						5202.0220.2503		191.22	Y
						5202.0481.4101		161.43	Y
24.1388	07/02/2024	INTERNAL REVENUE SE	28,237.07	0101.1003*DD6468	07/02/2024	5202.0220.2502		161.43	Y
						5202.0220.2503		191.22	Y
						5202.0481.4101		161.43	Y
24.1453	07/16/2024	INTERNAL REVENUE SE	28,311.46	0101.1003*DD6557	07/16/2024	5202.0220.2502		161.43	Y
						5202.0220.2503		191.22	Y
						5202.0481.4101		161.43	Y
24.1517	07/29/2024	INTERNAL REVENUE SE	27,590.81	0101.1003*DD6643	07/29/2024	5202.0220.2502		161.43	Y
						5202.0220.2503		191.22	Y
						5202.0481.4101		161.43	Y
24.1611	08/13/2024	INTERNAL REVENUE SE	27,967.26	0101.1003*DD6727	08/13/2024	5202.0220.2502		161.43	Y
						5202.0220.2503		191.22	Y
						5202.0481.4101		161.43	Y
24.1664	08/26/2024	INTERNAL REVENUE SE	29,094.99	0101.1003*DD6807	08/26/2024	5202.0220.2502		176.54	Y
						5202.0220.2503		231.11	Y
						5202.0481.4101		176.54	Y
24.1738	09/10/2024	INTERNAL REVENUE SE	27,410.96	0101.1003*DD6895	09/10/2024	5202.0220.2502		161.36	Y
						5202.0220.2503		191.12	Y
						5202.0481.4101		161.36	Y
24.1794	09/24/2024	INTERNAL REVENUE SE	27,426.32	0101.1003*DD6984	09/24/2024	5202.0220.2502		162.81	Y
						5202.0220.2503		200.53	Y
						5202.0481.4101		162.81	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								30,123.12	

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AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 5202
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1102	04/23/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6036	04/23/2024	5202.0220.2550		118.99	Y
24.1317	06/18/2024	AMERICAN FAMILY LIF	4,919.28	0101.1003*DD6380	06/18/2024	5202.0220.2550		359.54	Y
24.1450	07/16/2024	AMERICAN FAMILY LIF	4,900.24	0101.1003*DD6556	07/16/2024	5202.0220.2550		359.54	Y
24.1620	08/16/2024	AMERICAN FAMILY LIF	4,790.38	0101.1003*DD6729	08/16/2024	5202.0220.2550		359.54	Y
24.1792	09/24/2024	AMERICAN FAMILY LIF	4,616.82	0101.1003*DD6983	09/24/2024	5202.0220.2550		345.27	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,542.88	
24.1214	05/24/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65012	05/24/2024	5202.0220.2511		10.55	Y
24.1376	06/26/2024	TEXAS ASSOCIATION 0	1,862.94	0101.1003*65031	06/26/2024	5202.0220.2511		89.28	Y
24.1526	08/05/2024	TEXAS ASSOCIATION 0	1,766.62	0101.1003*65053	08/05/2024	5202.0220.2511		89.28	Y
24.1668	08/28/2024	TEXAS ASSOCIATION 0	1,814.78	0101.1003*65063	08/28/2024	5202.0220.2511		89.28	Y
24.1809	09/30/2024	TEXAS ASSOCIATION 0	2,030.26	0101.1003*65076	10/04/2024	5202.0220.2511		87.31	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								365.70	
24.1215	05/24/2024	TEXAS ASSOCIATION 0	330.72	0101.1003*65013	05/24/2024	5202.0220.2512		2.00	Y
24.1377	06/26/2024	TEXAS ASSOCIATION 0	322.00	0101.1003*65032	06/26/2024	5202.0220.2512		13.52	Y
24.1527	08/05/2024	TEXAS ASSOCIATION 0	303.68	0101.1003*65054	08/05/2024	5202.0220.2512		13.52	Y
24.1669	08/28/2024	TEXAS ASSOCIATION 0	312.84	0101.1003*65064	08/28/2024	5202.0220.2512		13.52	Y
24.1810	09/30/2024	TEXAS ASSOCIATION 0	339.48	0101.1003*65077	10/04/2024	5202.0220.2512		12.98	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								55.54	
24.1110	04/24/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65000	04/24/2024	5202.0220.2536		69.79	Y
24.1399	07/08/2024	TEXAS REPUBLIC LIFE	1,425.10	0101.1003*65038	07/08/2024	5202.0220.2536		40.84	Y
24.1524	07/31/2024	TEXAS REPUBLIC LIFE	1,369.02	0101.1003*65050	07/31/2024	5202.0220.2536		40.84	Y
24.1672	08/28/2024	TEXAS REPUBLIC LIFE	2,053.53	0101.1003*65065	08/28/2024	5202.0220.2536		61.26	Y
24.1803	09/27/2024	TEXAS REPUBLIC LIFE	1,226.92	0101.1003*65073	09/27/2024	5202.0220.2536		39.22	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								251.95	
24.1744	09/16/2024	INTERNAL REVENUE SE	30,499.12	0101.1003*DD6900	09/16/2024	5202.0220.2502		5,661.00	Y
						5202.0220.2503		19,177.12	Y
						5202.0481.4101		5,661.00	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								30,499.12	

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 5202
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 5202 SB22 - STATE FUNDING - DA								86,139.29	

BAILEY COUNTY
Claim Register For Fund - 5400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.2762	10/11/2023	APPRISS INSIGHTS, L	1,645.27	0101.1001*DD306	10/11/2023	5400.0409.4315		1,645.27	Y
23.3341	12/19/2023	APPRISS INSIGHTS, L	1,694.64	0101.1001*DD348	12/19/2023	5400.0409.4315		1,694.64	Y
24.639	03/08/2024	APPRISS INSIGHTS, L	1,694.64	0101.1001*DD386	03/08/2024	5400.0409.4315		1,694.64	Y
24.1315	06/17/2024	APPRISS INSIGHTS, L	1,694.64	0101.1001*DD440	06/17/2024	5400.0409.4315		1,694.64	Y
24.1734	09/09/2024	APPRISS INSIGHTS, L	1,694.62	0101.1001*DD486	09/09/2024	5400.0409.4315		1,694.62	Y
Total For Vendor 97991 APPRISS INSIGHTS, LLC								8,423.81	
23.3088	11/13/2023	MULESHOE TRUCK PART	76.93	0101.1001*4301	11/13/2023	5400.0612.4280		76.93	Y
23.3089	11/13/2023	MULESHOE TRUCK PART	43.96	0101.1001*4301	11/13/2023	5400.0612.4299		43.96	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								120.89	
Total For Fund 5400 STATE / FEDERAL GRANT FUND								8,544.70	

BAILEY COUNTY
Claim Register For Fund - 5500
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1198	05/15/2024	SOUTH PLAINS COMMUN	16,909.65	0101.1001*4971	05/15/2024	5500.0540.4600		16,909.65	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								16,909.65	
Total For Fund 5500 EMS GRANT FUND								16,909.65	

BAILEY COUNTY
Claim Register For Fund - 5800
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.235	01/22/2024	JUSTICE BENEFITS, I	2,314.40	0101.1001*4550	01/22/2024	5800.0560.4599		2,314.40	Y
Total For Vendor 481 JUSTICE BENEFITS, INC. (JBI)								2,314.40	
Total For Fund 5800 SCAAP GRANT FUNDS - LEC								2,314.40	

BAILEY COUNTY
Claim Register For Fund - 6100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
23.3290	12/11/2023	UNITED SUPERMARKETS	176.90	0101.1001*4428	12/11/2023	6100.0540.4210		-65.41	Y
24.1022	04/08/2024	UNITED SUPERMARKETS	16.05	0101.1001*4849	04/08/2024	6100.0540.4210		8.47	Y
24.1026	04/08/2024	UNITED SUPERMARKETS	76.37	0101.1001*4849	04/08/2024	6100.0540.4210		42.41	Y
24.1190	05/13/2024	UNITED SUPERMARKETS	54.43	0101.1001*4964	05/13/2024	6100.0540.4210		34.37	Y
24.1307	06/10/2024	UNITED SUPERMARKETS	122.94	0101.1001*5053	06/10/2024	6100.0540.4210		112.06	Y
24.154	01/09/2024	UNITED SUPERMARKETS	273.59	0101.1001*4517	01/09/2024	6100.0540.4210		51.77	Y
24.1602	08/12/2024	UNITED SUPERMARKETS	202.12	0101.1001*5277	08/12/2024	6100.0540.4210		35.44	Y
24.1890	09/30/2024	UNITED SUPERMARKETS	173.20	0101.1001*5499	09/30/2024	6100.0540.4210		81.88	Y
24.1946	09/30/2024	UNITED SUPERMARKETS	140.37	0101.1001*5536	10/28/2024	6100.0540.4210		55.90	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								356.89	
23.3350	12/29/2023	JPMORGAN CHASE BANK	33,110.16	0101.1001*DD351	12/29/2023	6100.0540.4209		121.94	Y
						6100.0540.4410		248.94	Y
24.1111	04/24/2024	JPMORGAN CHASE BANK	22,782.06	0101.1001*DD415	04/24/2024	6100.0540.4210		83.52	Y
24.1212	05/22/2024	JPMORGAN CHASE BANK	29,178.81	0101.1001*DD428	05/22/2024	6100.0540.4210		179.08	Y
24.1375	06/26/2024	JPMORGAN CHASE BANK	26,309.73	0101.1001*DD445	06/26/2024	6100.0540.4209		59.99	Y
						6100.0540.4210		273.32	Y
24.1514	07/25/2024	JPMORGAN CHASE BANK	31,701.82	0101.1001*DD466	07/25/2024	6100.0540.4210		417.88	Y
24.1623	08/22/2024	JPMORGAN CHASE BANK	38,123.30	0101.1001*DD478	08/22/2024	6100.0540.4210		103.90	Y
24.1800	09/26/2024	JPMORGAN CHASE BANK	27,841.25	0101.1001*DD495	09/26/2024	6100.0540.4210		298.96	Y
24.1949	09/30/2024	JPMORGAN CHASE BANK	36,724.80	0101.1001*DD517	10/28/2024	6100.0540.4210		59.26	Y
24.299	01/25/2024	JPMORGAN CHASE BANK	24,532.65	0101.1001*DD367	01/25/2024	6100.0540.4210		44.47	Y
						6100.0540.4599		200.29	Y
24.539	02/22/2024	JPMORGAN CHASE BANK	27,060.72	0101.1001*DD379	02/22/2024	6100.0540.4210		75.31	Y
24.855	03/25/2024	JPMORGAN CHASE BANK	23,643.03	0101.1001*DD393	03/25/2024	6100.0540.4209		105.02	Y
						6100.0540.4210		303.34	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,575.22	
23.2835	10/23/2023	ALICIA MCDONALD	31.35	0101.1001*4211	10/23/2023	6100.0540.4410		31.35	Y
24.1469	07/22/2024	ALICIA MCDONALD	649.00	0101.1001*5160	07/22/2024	6100.0540.4599		649.00	Y
Total For Vendor 98729 ALICIA MCDONALD								680.35	
24.1491	07/22/2024	LISA FERGUSON	649.00	0101.1001*5182	07/22/2024	6100.0540.4599		649.00	Y
Total For Vendor 98832 LISA FERGUSON								649.00	

Prepared by: Tracy Torres
Tracy Torres Treasurer

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Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund - 6100
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1497	07/22/2024	RICKEY MAXEY	708.00	0101.1001*5188	07/22/2024	6100.0540.4599		708.00	Y
Total For Vendor 911 RICKEY MAXEY								708.00	
24.492	02/12/2024	UNITED SUPERMARKETS	9.53	0101.1001*4647	02/12/2024	6100.0540.4210		9.53	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								9.53	
Total For Fund 6100 EMS EDUCATION FUND								4,978.99	

BAILEY COUNTY
Claim Register For Fund - 9400
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.109	01/02/2024	U.S. BANK NATIONAL	4,500.00	0101.1001*DD355	01/02/2024	9400.0680.4700		4,500.00	Y
24.1197	05/14/2024	U.S. BANK NATIONAL	304,500.00	0101.1001*DD423	05/14/2024	9400.0680.4700		304,500.00	Y
Total For Vendor 97893 U.S. BANK NATIONAL ASSOCIATION								309,000.00	
Total For Fund 9400 INTEREST & SINKING FUND								309,000.00	

BAILEY COUNTY
Claim Register For Fund -
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								5,363,704.42	

Totals By Fund

Total For Fund 1000	GENERAL FUND	1,551,138.18
Total For Fund 1100	LAW ENFORCEMENT	1,401,674.33
Total For Fund 1200	AMBULANCE FUND	632,200.64
Total For Fund 1300	COUNTY CLERK'S RECORD A	29,972.54
Total For Fund 1400	ASSISTANT D.A. FUND	139,864.05
Total For Fund 1600	7TH CT OF APPEAL DIST J	500.00
Total For Fund 1700	HEALTHY COUNTY REWARDS	3,628.67
Total For Fund 1901	AMERICAN RESCUE PLAN (A	23,146.67
Total For Fund 2100	ROAD & BRIDGE PCT 1	244,877.11
Total For Fund 2200	ROAD & BRIDGE PCT 2	226,010.53
Total For Fund 2300	ROAD & BRIDGE PCT 3	208,235.79
Total For Fund 2400	ROAD & BRIDGE PCT 4	232,803.18
Total For Fund 2700	COUNTY JUVENILE DELINQ	6,263.06
Total For Fund 2900	PRE-TRIAL DIVERSION	6,722.20
Total For Fund 3200	JUSTICE COURT TECHNOLOG	169.99
Total For Fund 3400	LAW LIBRARY FUND	4,620.00
Total For Fund 3800	CHILD WELFARE BOARD FUN	682.00
Total For Fund 4300	CHAPTER 19 FUND	2,099.94
Total For Fund 4700	LEOSE - SHERIFF FUND	9,000.00
Total For Fund 5200	SB22 - STATE FUNDING	164,176.73
Total For Fund 5201	SB22 - STATE FUNDING -	48,031.78
Total For Fund 5202	SB22 - STATE FUNDING -	86,139.29
Total For Fund 5400	STATE / FEDERAL GRANT F	8,544.70
Total For Fund 5500	EMS GRANT FUND	16,909.65
Total For Fund 5800	SCAAP GRANT FUNDS - LEC	2,314.40
Total For Fund 6100	EMS EDUCATION FUND	4,978.99
Total For Fund 9400	INTEREST & SINKING FUND	309,000.00

5,363,704.42**Totals By Job Code**

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 15:35:52 28 OCT 2024

BAILEY COUNTY
Claim Register For Fund -
From 10/01/2023 To 09/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
J1000		1,750.00							
J1020		35,897.90							
J1021		690.00							
J1030		4,050.00							
J2000		6,080.00							
J2002		1,120.00							
J2010		1,360.00							
J2012		980.00							
J2020		1,440.00							
J2030		4,400.00							
J3050		320.00							
		58,087.90							