

BAILEY COUNTY
 Claim Register For Fund - 1000
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.123	01/12/2026	287TH JUDICIAL DIST	874.60	0101.1001*7115	01/12/2026	1000.0570.4422		874.60	Y
Total For Vendor 98819 287TH JUDICIAL DISTRICT-CSCD								874.60	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	1000.0220.2550		1,598.74	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,598.74	
26.205	01/27/2026	AMY TAYLOR CSR	375.00	0101.1001*7178	01/27/2026	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								375.00	
26.125	01/12/2026	AQUAONE	52.00	0101.1001*7117	01/12/2026	1000.0400.4210		10.50	Y
						1000.0403.4210		10.50	Y
						1000.0450.4210		10.00	Y
						1000.0497.4210		10.50	Y
26.206	01/27/2026	AQUAONE	19.94	0101.1001*7179	01/27/2026	1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								51.49	
26.191	01/15/2026	AT&T MOBILITY	670.03	0101.1001*DD790	01/15/2026	1000.0630.4401		50.88	Y
Total For Vendor 589 AT&T MOBILITY								50.88	
26.250	01/30/2026	ATMOS ENERGY	5,320.00	0101.1001*DD797	01/30/2026	1000.0516.4470		2,742.13	Y
						1000.0570.4471		543.69	Y
						1000.0665.4470		240.09	Y
Total For Vendor 97778 ATMOS ENERGY								3,525.91	
26.207	01/27/2026	BAILEY CENTRAL APPR	58,278.11	0101.1001*7180	01/27/2026	1000.0409.4329		58,278.11	Y
Total For Vendor 422 BAILEY CENTRAL APPRAISAL DIST								58,278.11	
26.103	01/07/2026	BAILEY COUNTY	150.00	0101.1003*65445	01/07/2026	1000.0220.2530		1.16	Y
26.181	01/13/2026	BAILEY COUNTY	150.00	0101.1003*65453	01/13/2026	1000.0220.2530		0.97	Y
26.243	01/28/2026	BAILEY COUNTY	165.00	0101.1003*65460	01/28/2026	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								3.29	

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26.126	01/12/2026	BAILEY COUNTY ELECT	774.01	0101.1001*7118	01/12/2026	1000.0409.4462		53.94	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								53.94	
26.208	01/27/2026	BEATRICE GARCIA	20.00	0101.1001*7181	01/27/2026	1000.0390.3866		20.00	Y
Total For Vendor 98953 BEATRICE GARCIA								20.00	
26.109	01/07/2026	CENTRAL PLAINS MH/M	350.00	0101.1001*7113	01/07/2026	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
26.210	01/27/2026	CHAD BEALL, INC	400.00	0101.1001*7183	01/27/2026	1000.0409.4258		400.00	Y
Total For Vendor 98949 CHAD BEALL, INC								400.00	
26.131	01/12/2026	CITY OF MULESHOE	2,411.59	0101.1001*7123	01/12/2026	1000.0409.4482		835.86	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		105.50	Y
						1000.0497.4480		105.50	Y
						1000.0516.4480		229.90	Y
						1000.0570.4480		106.80	Y
						1000.0665.4480		121.00	Y
Total For Vendor 28 CITY OF MULESHOE								1,546.56	
26.211	01/27/2026	COUNTY JUDGES AND C	1,728.00	0101.1001*7184	01/27/2026	1000.0409.4452		1,728.00	Y
Total For Vendor 98123 COUNTY JUDGES AND COMM ASSOC OF TX								1,728.00	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	1000.0665.4266		95.91	Y
Total For Vendor 49 DALE OIL CO., INC.								95.91	
26.110	01/07/2026	DE LAGE LANDEN FINA	348.67	0101.1001*DD781	01/07/2026	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y

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Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								348.67	
26.135	01/12/2026	DEL TORO PLUMBING	3,344.60	0101.1001*7127	01/12/2026	1000.0409.4252		2,522.75	Y
						1000.0409.4253		821.85	Y
Total For Vendor 109 DEL TORO PLUMBING								3,344.60	
26.202	01/21/2026	DIR - DEPART OF INF	31.49	0101.1001*7176	01/21/2026	1000.0400.4400		1.69	Y
						1000.0403.4400		1.49	Y
						1000.0435.4402		0.23	Y
						1000.0450.4400		0.84	Y
						1000.0466.4400		2.65	Y
						1000.0475.4400		0.52	Y
						1000.0497.4400		2.42	Y
						1000.0499.4400		0.93	Y
						1000.0516.4400		0.20	Y
						1000.0570.4400		5.05	Y
						1000.0630.4400		1.60	Y
						1000.0665.4400		0.50	Y
26.242	01/27/2026	DIR - DEPART OF INF	401.43	0101.1001*7187	01/27/2026	1000.0409.4201		401.43	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								419.55	
26.136	01/12/2026	DOSHIER, PICKENS,&	10,000.00	0101.1001*7128	01/12/2026	1000.0409.4598		10,000.00	Y
Total For Vendor 745 DOSHIER, PICKENS,& FRANCIS,LLC								10,000.00	
26.214	01/27/2026	ELLIS FUNERAL HOME	805.00	0101.1001*7188	01/27/2026	1000.0409.4516		805.00	Y
Total For Vendor 110 ELLIS FUNERAL HOME								805.00	
26.111	01/07/2026	ENCIT	2,799.00	0101.1001*7114	01/07/2026	1000.0400.4214		114.00	Y
						1000.0403.4214		206.00	Y
						1000.0409.4214		263.00	Y
						1000.0435.4214		89.00	Y
						1000.0450.4214		154.00	Y
						1000.0466.4214		114.00	Y
						1000.0475.4214		121.00	Y
						1000.0497.4214		171.00	Y

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						1000.0499.4214		134.00	Y
						1000.0516.4214		67.00	Y
						1000.0570.4214		91.00	Y
						1000.0630.4214		47.00	Y
Total For Vendor 640 ENCIT								1,571.00	
26.139	01/12/2026	FINANCIAL INTELLIGE	1,400.00	0101.1001*7131	01/12/2026	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
26.141	01/12/2026	FRY & COX, INC.	2,106.13	0101.1001*7133	01/12/2026	1000.0400.4201		24.99	Y
						1000.0409.4253		41.36	Y
						1000.0409.4258		32.19	Y
						1000.0409.4450		41.98	Y
						1000.0497.4253		2.59	Y
						1000.0665.4201		31.98	Y
Total For Vendor 54 FRY & COX, INC.								175.09	
26.216	01/27/2026	GREG W. JOINER, PH.	350.00	0101.1001*7190	01/27/2026	1000.0435.4326		350.00	Y
Total For Vendor 11 GREG W. JOINER, PH.D. PSYCHOLOGIST								350.00	
26.218	01/27/2026	HIGGINBOTHAM'S GENE	186.16	0101.1001*7192	01/27/2026	1000.0665.4299		53.90	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								53.90	
26.144	01/12/2026	HILLIARD OFFICE SOL	73.23	0101.1001*7136	01/12/2026	1000.0466.4275		30.43	Y
						1000.0497.4275		42.80	Y
26.219	01/27/2026	HILLIARD OFFICE SOL	336.15	0101.1001*7193	01/27/2026	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								220.88	
26.220	01/27/2026	HOLLAND'S CLOVIS OF	8.23	0101.1001*7194	01/27/2026	1000.0570.4710		8.23	Y

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Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								8.23	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	1000.0220.2502		2,471.33	Y
						1000.0220.2503		1,894.35	Y
						1000.0400.4101		308.12	Y
						1000.0403.4101		333.79	Y
						1000.0409.4101		141.05	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		225.22	Y
						1000.0466.4101		199.87	Y
						1000.0475.4101		337.46	Y
						1000.0497.4101		341.35	Y
						1000.0499.4101		227.72	Y
						1000.0516.4101		100.73	Y
						1000.0630.4101		89.46	Y
						1000.0665.4101		58.36	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	1000.0220.2502		2,479.99	Y
						1000.0220.2503		1,899.42	Y
						1000.0400.4101		307.70	Y
						1000.0403.4101		331.29	Y
						1000.0409.4101		141.53	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		219.66	Y
						1000.0466.4101		199.46	Y
						1000.0475.4101		337.63	Y
						1000.0497.4101		345.89	Y
						1000.0499.4101		225.49	Y
						1000.0516.4101		114.62	Y
						1000.0630.4101		90.16	Y
						1000.0665.4101		58.36	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	1000.0220.2502		2,653.02	Y
						1000.0220.2503		2,177.64	Y
						1000.0400.4101		337.86	Y
						1000.0403.4101		340.53	Y
						1000.0409.4101		144.24	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		233.54	Y
						1000.0466.4101		215.44	Y
						1000.0475.4101		341.33	Y

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						1000.0497.4101		355.72	Y
						1000.0499.4101		235.97	Y
						1000.0516.4101		150.37	Y
						1000.0630.4101		135.48	Y
						1000.0665.4101		54.34	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,180.09	
26.146	01/12/2026	IRENE ESPINOZA	325.00	0101.1001*7138	01/12/2026	1000.0403.4422		325.00	Y
Total For Vendor 480 IRENE ESPINOZA								325.00	
26.221	01/27/2026	JESSICA MONTES	50.00	0101.1001*7195	01/27/2026	1000.0435.4322		50.00	Y
Total For Vendor 98874 JESSICA MONTES								50.00	
26.222	01/27/2026	JIM SHAW	240.00	0101.1001*7196	01/27/2026	1000.0435.4521	J2010	240.00	Y
Total For Vendor 98343 JIM SHAW								240.00	
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	1000.0400.4245		119.77	Y
						1000.0400.4421		12.80	Y
						1000.0400.4452		299.98	Y
						1000.0403.4201		29.97	Y
						1000.0403.4202		14.06	Y
						1000.0403.4405		11.05	Y
						1000.0403.4420		40.45	Y
						1000.0403.4452		260.00	Y
						1000.0409.4258		41.97	Y
						1000.0409.4450		234.57	Y
						1000.0450.4201		63.87	Y
						1000.0450.4405		11.87	Y
						1000.0450.4452		27.05	Y
						1000.0466.4201		35.52	Y
						1000.0466.4410		50.00	Y
						1000.0475.4201		20.01	Y
						1000.0475.4420		761.05	Y
						1000.0475.4452		268.61	Y
						1000.0497.4201		73.86	Y

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						1000.0497.4410		200.00	Y
						1000.0497.4452		307.55	Y
						1000.0497.4605		563.93	Y
						1000.0499.4201		128.95	Y
						1000.0570.6003		974.19	Y
						1000.0630.4201		563.95	Y
						1000.0630.4223		204.55	Y
						1000.0630.4240		15.00	Y
						1000.0630.4245		150.03	Y
						1000.0630.4422		61.66	Y
						1000.0665.4260		15.00	Y
						1000.0665.4405		4.34	Y
						1000.0665.4483		198.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								5,763.61	
26.223	01/27/2026	KONICA MINOLTA PREM	627.38	0101.1001*7197	01/27/2026	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y
						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								552.01	
26.149	01/12/2026	LOCAL GOVERNMENT SO	2,918.00	0101.1001*7141	01/12/2026	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		393.00	Y
						1000.0475.4315		1,402.00	Y
26.224	01/27/2026	LOCAL GOVERNMENT SO	226.00	0101.1001*7198	01/27/2026	1000.0466.4315		226.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								3,144.00	
26.226	01/27/2026	LUPITA PINEDA	325.00	0101.1001*7200	01/27/2026	1000.0450.4422		325.00	Y
Total For Vendor 98744 LUPITA PINEDA								325.00	
26.152	01/12/2026	MASCOT METROPOLITAN	115.00	0101.1001*7144	01/12/2026	1000.0490.4200		115.00	Y

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Total For Vendor 98226 MASCOT METROPOLITAN, INC.								115.00	
26.153	01/12/2026	MAYFIELD PAPER COMP	3,067.49	0101.1001*7145	01/12/2026	1000.0409.4201		176.55	Y
						1000.0409.4205		109.81	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								286.36	
26.106	01/07/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65446	01/07/2026	1000.0220.2570		9.20	Y
26.184	01/13/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65454	01/13/2026	1000.0220.2570		7.67	Y
26.245	01/28/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65461	01/28/2026	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								26.07	
26.195	01/16/2026	OMNIBASE SERVICES O	50.44	0101.1001*7175	01/16/2026	1000.0216.2412		50.44	Y
Total For Vendor 98543 OMNIBASE SERVICES OF TEXAS, LP								50.44	
26.201	01/20/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65458	01/20/2026	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
26.161	01/12/2026	QUILL CORPORATION	31.90	0101.1001*7153	01/12/2026	1000.0403.4210		31.90	Y
Total For Vendor 14 QUILL CORPORATION								31.90	
26.231	01/27/2026	REGIONAL PUBLIC DEF	7,449.00	0101.1001*7205	01/27/2026	1000.0435.4560		7,449.00	Y
Total For Vendor 98462 REGIONAL PUBLIC DEFENDER								7,449.00	
26.107	01/07/2026	SECURITY BENEFITS	325.00	0101.1003*65447	01/07/2026	1000.0220.2544		225.00	Y
26.185	01/13/2026	SECURITY BENEFITS	325.00	0101.1003*65455	01/13/2026	1000.0220.2544		225.00	Y
Total For Vendor 98525 SECURITY BENEFITS								450.00	
26.165	01/12/2026	TAC	70.00	0101.1001*7158	01/12/2026	1000.0466.4410		70.00	Y
26.233	01/27/2026	TAC	40.00	0101.1001*7207	01/27/2026	1000.0497.4452		40.00	Y
Total For Vendor 728 TAC								110.00	

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26.166	01/12/2026	TAC - CIRA	462.02	0101.1001*7157	01/12/2026	1000.0409.4407		462.02	Y
Total For Vendor 729 TAC - CIRA								462.02	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	1000.0220.2511		780.70	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								780.70	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	1000.0220.2512		109.96	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								109.96	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	1000.0220.2506		1,826.76	Y
						1000.0400.4110		2,171.88	Y
						1000.0403.4110		3,257.82	Y
						1000.0409.4110		1,169.88	Y
						1000.0450.4110		2,171.88	Y
						1000.0466.4110		2,171.88	Y
						1000.0475.4110		1,695.59	Y
						1000.0497.4110		3,230.56	Y
						1000.0499.4110		2,171.88	Y
						1000.0516.4110		1,085.94	Y
						1000.0630.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,040.01	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.42	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		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
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								59.01	

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26.196	01/16/2026	TEXAS COMPTROLLER O	12,286.71	0101.1001*DD791	01/16/2026	1000.0211.2350		106.20	Y
						1000.0211.2351		210.00	Y
						1000.0211.2352		12.50	Y
						1000.0211.2354		137.00	Y
						1000.0211.2355		822.00	Y
						1000.0211.2357		420.00	Y
						1000.0211.2368		39.90	Y
						1000.0211.2372		50.00	Y
						1000.0212.2304		8,949.87	Y
						1000.0212.2305		53.10	Y
						1000.0212.2331		2.70	Y
						1000.0212.2335		635.71	Y
						1000.0212.2337		62.50	Y
						1000.0212.2340		123.73	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								11,625.21	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	1000.0220.2505		5,962.07	Y
						1000.0400.4105		442.43	Y
						1000.0403.4105		502.26	Y
						1000.0409.4105		219.41	Y
						1000.0435.4105		170.51	Y
						1000.0450.4105		325.77	Y
						1000.0466.4105		301.38	Y
						1000.0475.4105		498.22	Y
						1000.0497.4105		514.42	Y
						1000.0499.4105		323.97	Y
						1000.0516.4105		211.57	Y
						1000.0630.4105		237.62	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								9,709.63	
26.234	01/27/2026	TEXAS DEPARTMENT OF	36.60	0101.1001*7208	01/27/2026	1000.0403.6000		36.60	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								36.60	
26.169	01/12/2026	TEXAS PANHANDLE FOR	2,715.00	0101.1001*7161	01/12/2026	1000.0409.4516		2,715.00	Y
Total For Vendor 98951 TEXAS PANHANDLE FORENSICS LLC								2,715.00	

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BAILEY COUNTY
 Claim Register For Fund - 1000
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.246	01/28/2026	TEXAS REPUBLIC LIFE	1,676.61	0101.1003*65462	01/28/2026	1000.0220.2536		1,050.75	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								1,050.75	
26.171	01/12/2026	THOMSON REUTERS WES	1,748.00	0101.1001*7163	01/12/2026	1000.0435.4295		1,363.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								1,363.00	
26.100	01/06/2026	UMB	1,120.00	0101.1001*7112	01/06/2026	1000.0435.4510		1,120.00	Y
Total For Vendor 98936 UMB								1,120.00	
26.173	01/12/2026	UNIFIRST CORP	216.06	0101.1001*7165	01/12/2026	1000.0409.4311		216.06	Y
26.236	01/27/2026	UNIFIRST CORP	319.98	0101.1001*7210	01/27/2026	1000.0409.4311		221.78	Y
						1000.0516.4311		98.20	Y
Total For Vendor 98192 UNIFIRST CORP								536.04	
26.174	01/12/2026	UNITED SUPERMARKETS	35.32	0101.1001*7166	01/12/2026	1000.0516.4205		27.33	Y
						1000.0516.4210		7.99	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								35.32	
26.177	01/12/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7169	01/12/2026	1000.0400.4400		44.74	Y
						1000.0403.4400		78.23	Y
						1000.0409.4400		31.99	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.99	Y
						1000.0450.4400		76.73	Y
						1000.0466.4400		98.47	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		123.46	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.73	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.73	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		75.23	Y

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4407		12.90	Y
						1000.0570.4400		100.02	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.99	Y
						1000.0665.4400		105.02	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS,INC.								1,520.71	
26.178	01/12/2026	WEST TX COUNTY JUDG	250.00	0101.1001*7170	01/12/2026	1000.0400.4452		250.00	Y
Total For Vendor 98097 WEST TX COUNTY JUDGE'S & COMMISSION								250.00	
26.189	01/14/2026	XCEL ENERGY	6,283.96	0101.1001*DD789	01/14/2026	1000.0409.4460		1,608.76	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		268.48	Y
						1000.0475.4460		309.77	Y
						1000.0497.4460		172.33	Y
						1000.0516.4460		701.20	Y
						1000.0665.4460		199.63	Y
Total For Vendor 101 XCEL ENERGY								3,279.23	
26.241	01/27/2026	ZENO OFFICE SOLUTIO	135.00	0101.1001*7215	01/27/2026	1000.0409.4299		135.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								184,585.97	

BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.189	01/14/2026	XCEL ENERGY	6,283.96	0101.1001*DD789	01/14/2026	1100.0560.4460		1,651.69	Y
Total For Vendor 101 XCEL ENERGY								1,651.69	
26.131	01/12/2026	CITY OF MULESHOE	2,411.59	0101.1001*7123	01/12/2026	1100.0560.4480		426.02	Y
Total For Vendor 28 CITY OF MULESHOE								426.02	
26.177	01/12/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7169	01/12/2026	1100.0560.4400 1100.0560.4407		514.10 105.00	Y Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								619.10	
26.153	01/12/2026	MAYFIELD PAPER COMP	3,067.49	0101.1001*7145	01/12/2026	1100.0560.4201 1100.0560.4205		176.55 2,604.58	Y Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								2,781.13	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	1100.0560.4245		1,480.28	Y
Total For Vendor 49 DALE OIL CO., INC.								1,480.28	
26.141	01/12/2026	FRY & COX, INC.	2,106.13	0101.1001*7133	01/12/2026	1100.0560.4253		1,558.81	Y
Total For Vendor 54 FRY & COX, INC.								1,558.81	
26.191	01/15/2026	AT&T MOBILITY	670.03	0101.1001*DD790	01/15/2026	1100.0560.4400		469.15	Y
Total For Vendor 589 AT&T MOBILITY								469.15	
26.111	01/07/2026	ENCIT	2,799.00	0101.1001*7114	01/07/2026	1100.0560.4214		987.00	Y
Total For Vendor 640 ENCIT								987.00	
26.196	01/16/2026	TEXAS COMPTROLLER O	12,286.71	0101.1001*DD791	01/16/2026	1100.0212.2309		661.50	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								661.50	
26.219	01/27/2026	HILLIARD OFFICE SOL	336.15	0101.1001*7193	01/27/2026	1100.0560.4275		31.05	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								31.05	
26.250	01/30/2026	ATMOS ENERGY	5,320.00	0101.1001*DD797	01/30/2026	1100.0560.4472		1,675.44	Y
Total For Vendor 97778 ATMOS ENERGY								1,675.44	
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	1100.0560.4200		69.01	Y
						1100.0560.4207		119.17	Y
						1100.0560.4219		39.98	Y
						1100.0560.4232		474.62	Y
						1100.0560.4240		29.00	Y
						1100.0560.4245		79.24	Y
						1100.0560.4246		103.78	Y
						1100.0560.4247		83.79	Y
						1100.0560.4311		428.60	Y
						1100.0560.4400		0.99	Y
						1100.0560.4405		858.65	Y
						1100.0560.4422		532.45	Y
						1100.0560.4423		78.38	Y
						1100.0560.4424		673.28	Y
						1100.0560.4452		97.90	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,668.84	
26.202	01/21/2026	DIR - DEPART OF INF	31.49	0101.1001*7176	01/21/2026	1100.0560.4400		10.48	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								10.48	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	1100.0220.2506		459.04	Y
						1100.0560.4110		23,890.68	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								24,349.72	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	1100.0560.4113		69.74	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								69.74	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	1100.0220.2505		8,208.91	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4105		5,159.87	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								13,368.78	
26.107	01/07/2026	SECURITY BENEFITS	325.00	0101.1003*65447	01/07/2026	1100.0220.2544		23.55	Y
26.185	01/13/2026	SECURITY BENEFITS	325.00	0101.1003*65455	01/13/2026	1100.0220.2544		23.55	Y
Total For Vendor 98525 SECURITY BENEFITS								47.10	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	1100.0220.2502		4,038.05	Y
						1100.0220.2503		4,013.72	Y
						1100.0560.4101		4,038.05	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	1100.0220.2502		3,543.44	Y
						1100.0220.2503		3,083.89	Y
						1100.0560.4101		3,543.44	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	1100.0220.2502		3,998.96	Y
						1100.0220.2503		4,096.71	Y
						1100.0560.4101		3,998.96	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								34,355.22	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	1100.0220.2550		1,716.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,716.86	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	1100.0220.2511		574.97	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								574.97	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	1100.0220.2512		95.07	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								95.07	
26.246	01/28/2026	TEXAS REPUBLIC LIFE	1,676.61	0101.1003*65462	01/28/2026	1100.0220.2536		93.28	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								93.28	
26.124	01/12/2026	ALLEN'S TRI-STATE M	1,755.96	0101.1001*7116	01/12/2026	1100.0560.4252		865.00	Y
						1100.0560.4253		890.96	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC								1,755.96	
26.127	01/12/2026	BELLA EROICA	3,525.00	0101.1001*7119	01/12/2026	1100.0560.4305		250.00	Y
						1100.0560.4306		1,250.00	Y
						1100.0560.4309		1,500.00	Y
						1100.0560.4327		175.00	Y
						1100.0560.4331		350.00	Y
Total For Vendor 98813 BELLA EROICA								3,525.00	
26.197	01/16/2026	BEN E KEITH AMARILL	14,607.33	0101.1001*DD792	01/16/2026	1100.0560.4206		14,607.33	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								14,607.33	
26.128	01/12/2026	BLAST MASTER, INC	808.50	0101.1001*7120	01/12/2026	1100.0560.4253		808.50	Y
Total For Vendor 809 BLAST MASTER, INC								808.50	
26.130	01/12/2026	CHARM - TEX, INC	269.68	0101.1001*7122	01/12/2026	1100.0560.4200		269.68	Y
Total For Vendor 98182 CHARM - TEX, INC								269.68	
26.133	01/12/2026	CULLIGAN ULTRAPURE	358.50	0101.1001*7125	01/12/2026	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX								358.50	
26.137	01/12/2026	EEVOLVE ENTERPRISES	77.40	0101.1001*7129	01/12/2026	1100.0560.4231		77.40	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								77.40	
26.145	01/12/2026	ICS JAIL SUPPLIES,	705.60	0101.1001*7137	01/12/2026	1100.0560.4200		705.60	Y
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								705.60	
26.187	01/13/2026	INTERNAL REVENUE SE	1,341.01	0101.1003*DD9886	01/13/2026	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
						1100.0560.4101		286.88	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.190	01/15/2026	INTERNAL REVENUE SE	167.98	0101.1003*DD9887	01/15/2026	1100.0560.4101		167.98	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,508.99	
26.225	01/27/2026	LOWE'S MARKETPLACE	885.90	0101.1001*7199	01/27/2026	1100.0560.4206		885.90	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								885.90	
26.105	01/07/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD9803	01/07/2026	1100.0220.2542		38.10	Y
26.183	01/13/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD9885	01/13/2026	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
26.158	01/12/2026	O'REILLY AUTO PARTS	1,034.16	0101.1001*7150	01/12/2026	1100.0560.4240		173.35	Y
Total For Vendor 823 O'REILLY AUTO PARTS								173.35	
26.159	01/12/2026	PESTEX EXTERMINATIO	75.00	0101.1001*7151	01/12/2026	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
26.160	01/12/2026	PRECURE ELECTRIC, I	570.26	0101.1001*7152	01/12/2026	1100.0560.4252		345.00	Y
						1100.0560.4253		107.26	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								452.26	
26.168	01/12/2026	TEDDER INDUSTRIES L	465.95	0101.1001*7160	01/12/2026	1100.0560.4219		465.95	Y
Total For Vendor 98922 TEDDER INDUSTRIES LLC								465.95	
26.172	01/12/2026	TIREWORKS TIRE PROS	1,221.29	0101.1001*7164	01/12/2026	1100.0560.4240		571.81	Y
						1100.0560.4241		649.48	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								1,221.29	
26.238	01/27/2026	VESTIS	85.72	0101.1001*7212	01/27/2026	1100.0560.4311		85.72	Y
Total For Vendor 98954 VESTIS								85.72	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.176	01/12/2026	WAGNER SUPPLY COMPA	731.54	0101.1001*7168	01/12/2026	1100.0560.4205		731.54	Y
Total For Vendor 98726 WAGNER SUPPLY COMPANY								731.54	
Total For Fund 1100 LAW ENFORCEMENT								118,475.40	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.189	01/14/2026	XCEL ENERGY	6,283.96	0101.1001*DD789	01/14/2026	1200.0540.4460		1,222.06	Y
Total For Vendor 101 XCEL ENERGY								1,222.06	
26.131	01/12/2026	CITY OF MULESHOE	2,411.59	0101.1001*7123	01/12/2026	1200.0540.4480		271.00	Y
Total For Vendor 28 CITY OF MULESHOE								271.00	
26.177	01/12/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7169	01/12/2026	1200.0540.4400		100.97	Y
						1200.0540.4407		233.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								334.92	
26.141	01/12/2026	FRY & COX, INC.	2,106.13	0101.1001*7133	01/12/2026	1200.0540.4253		23.37	Y
Total For Vendor 54 FRY & COX, INC.								23.37	
26.111	01/07/2026	ENCIT	2,799.00	0101.1001*7114	01/07/2026	1200.0540.4214		241.00	Y
Total For Vendor 640 ENCIT								241.00	
26.158	01/12/2026	O'REILLY AUTO PARTS	1,034.16	0101.1001*7150	01/12/2026	1200.0540.4253		23.40	Y
Total For Vendor 823 O'REILLY AUTO PARTS								23.40	
26.219	01/27/2026	HILLIARD OFFICE SOL	336.15	0101.1001*7193	01/27/2026	1200.0540.4275		78.16	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								78.16	
26.250	01/30/2026	ATMOS ENERGY	5,320.00	0101.1001*DD797	01/30/2026	1200.0540.4470		118.65	Y
Total For Vendor 97778 ATMOS ENERGY								118.65	
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	1200.0540.4201		585.72	Y
						1200.0540.4205		14.98	Y
						1200.0540.4207		86.22	Y
						1200.0540.4452		760.35	Y
						1200.0540.4599		18.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98037 JPMORGAN CHASE BANK NA								1,465.27	
26.223	01/27/2026	KONICA MINOLTA PREM	627.38	0101.1001*7197	01/27/2026	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
26.202	01/21/2026	DIR - DEPART OF INF	31.49	0101.1001*7176	01/21/2026	1200.0540.4400		0.05	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.05	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	1200.0220.2506		541.88	Y
						1200.0540.4110		8,603.58	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								9,145.46	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	1200.0540.4113		25.11	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.11	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	1200.0220.2505		3,622.91	Y
						1200.0540.4105		2,277.26	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								5,900.17	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	1200.0220.2502		1,939.89	Y
						1200.0220.2503		2,067.36	Y
						1200.0540.4101		1,939.89	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	1200.0220.2502		1,775.05	Y
						1200.0220.2503		1,688.48	Y
						1200.0540.4101		1,775.05	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	1200.0220.2502		1,567.03	Y
						1200.0220.2503		1,499.06	Y
						1200.0540.4101		1,567.03	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								15,818.84	
26.103	01/07/2026	BAILEY COUNTY	150.00	0101.1003*65445	01/07/2026	1200.0220.2530		148.84	Y
26.181	01/13/2026	BAILEY COUNTY	150.00	0101.1003*65453	01/13/2026	1200.0220.2530		149.03	Y
26.243	01/28/2026	BAILEY COUNTY	165.00	0101.1003*65460	01/28/2026	1200.0220.2530		163.84	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 1200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98528 BAILEY COUNTY								461.71	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	1200.0220.2550		161.88	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								161.88	
26.106	01/07/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65446	01/07/2026	1200.0220.2570		109.88	Y
26.184	01/13/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65454	01/13/2026	1200.0220.2570		111.41	Y
26.245	01/28/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65461	01/28/2026	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								331.17	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	1200.0220.2511		199.96	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								199.96	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	1200.0220.2512		35.38	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								35.38	
26.246	01/28/2026	TEXAS REPUBLIC LIFE	1,676.61	0101.1003*65462	01/28/2026	1200.0220.2536		105.97	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								105.97	
26.204	01/27/2026	AIRGAS-SOUTHWEST, I	294.12	0101.1001*7177	01/27/2026	1200.0540.4207		149.47	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								149.47	
26.129	01/12/2026	BOUND TREE MEDICAL	877.17	0101.1001*7121	01/12/2026	1200.0540.4207		877.17	Y
26.209	01/27/2026	BOUND TREE MEDICAL	835.34	0101.1001*7182	01/27/2026	1200.0540.4207		835.34	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								1,712.51	
26.142	01/12/2026	GARY HOOTEN	252.00	0101.1001*7134	01/12/2026	1200.0540.4498		252.00	Y
26.215	01/27/2026	GARY HOOTEN	186.00	0101.1001*7189	01/27/2026	1200.0540.4498		186.00	Y
Total For Vendor 98566 GARY HOOTEN								438.00	

BAILEY COUNTY
 Claim Register For Fund - 1200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.217	01/27/2026	HEALTH CLAIMS PLUS	4,592.58	0101.1001*7191	01/27/2026	1200.0540.4319		4,592.58	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								4,592.58	
26.148	01/12/2026	LIFE-ASSIST, INC.	184.05	0101.1001*7140	01/12/2026	1200.0540.4207		184.05	Y
Total For Vendor 98823 LIFE-ASSIST, INC.								184.05	
26.151	01/12/2026	MAS MODERN MARKETIN	467.76	0101.1001*7143	01/12/2026	1200.0540.4549		467.76	Y
Total For Vendor 98614 MAS MODERN MARKETING INC								467.76	
26.154	01/12/2026	MERCURY MEDICAL	300.43	0101.1001*7146	01/12/2026	1200.0540.4207		300.43	Y
Total For Vendor 98581 MERCURY MEDICAL								300.43	
26.163	01/12/2026	SOUTH PLAINS EMERGE	115.00	0101.1001*7155	01/12/2026	1200.0540.4207		115.00	Y
Total For Vendor 97688 SOUTH PLAINS EMERGENCY MEDICAL SER.								115.00	
26.188	01/14/2026	TEXAS DEPT STATE HE	1,050.00	0101.1001*DD788	01/14/2026	1200.0540.4452		1,050.00	Y
Total For Vendor 98789 TEXAS DEPT STATE HEALTH SERVICE								1,050.00	
26.237	01/27/2026	UNIVERSITY MEDICAL	235.18	0101.1001*7211	01/27/2026	1200.0540.4207		235.18	Y
Total For Vendor 97701 UNIVERSITY MEDICAL CENTER-PHARMACY								235.18	
26.175	01/12/2026	VFIS OF TEXAS	1,691.00	0101.1001*7167	01/12/2026	1200.0540.4452		1,691.00	Y
Total For Vendor 902 VFIS OF TEXAS								1,691.00	
26.198	01/20/2026	WEX BANK	1,368.30	0101.1001*DD793	01/20/2026	1200.0540.4245		1,368.30	Y
Total For Vendor 98809 WEX BANK								1,368.30	
Total For Fund 1200 AMBULANCE FUND								48,343.18	

BAILEY COUNTY
Claim Register For Fund - 1200
From 01/01/2026 To 01/31/2026

<u>Claim</u>	<u>Date Filed</u>	<u>Payee</u>	<u>Claim Amount</u>	<u>Check #</u>	<u>Check Date</u>	<u>Account</u>	<u>Job</u>	<u>Amount</u>	<u>Post</u>
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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.125	01/12/2026	AQUAONE	52.00	0101.1001*7117	01/12/2026	1400.0481.4210		10.50	Y
Total For Vendor 141 AQUAONE								10.50	
26.131	01/12/2026	CITY OF MULESHOE	2,411.59	0101.1001*7123	01/12/2026	1400.0481.4480		113.51	Y
Total For Vendor 28 CITY OF MULESHOE								113.51	
26.177	01/12/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7169	01/12/2026	1400.0481.4400		155.46	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								247.93	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	1400.0481.4245		86.78	Y
Total For Vendor 49 DALE OIL CO., INC.								86.78	
26.219	01/27/2026	HILLIARD OFFICE SOL	336.15	0101.1001*7193	01/27/2026	1400.0481.4275		79.29	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								79.29	
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	1400.0481.4201		96.86	Y
						1400.0481.4210		20.00	Y
						1400.0481.4420		120.43	Y
						1400.0481.4422		1,757.45	Y
						1400.0481.4452		673.24	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								2,667.98	
26.202	01/21/2026	DIR - DEPART OF INF	31.49	0101.1001*7176	01/21/2026	1400.0481.4400		2.84	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								2.84	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	1400.0481.4110		2,675.43	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,675.43	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	1400.0481.4113		7.81	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.81	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	1400.0220.2505		1,008.97	Y
						1400.0481.4105		634.22	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,643.19	
26.107	01/07/2026	SECURITY BENEFITS	325.00	0101.1003*65447	01/07/2026	1400.0220.2544		75.00	Y
26.185	01/13/2026	SECURITY BENEFITS	325.00	0101.1003*65455	01/13/2026	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	1400.0220.2502		378.51	Y
						1400.0220.2503		484.40	Y
						1400.0481.4101		378.51	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	1400.0220.2502		406.24	Y
						1400.0220.2503		522.70	Y
						1400.0481.4101		406.24	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	1400.0220.2502		397.29	Y
						1400.0220.2503		519.36	Y
						1400.0481.4101		397.29	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								3,890.54	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	1400.0220.2550		387.96	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								387.96	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	1400.0220.2511		30.68	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								30.68	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	1400.0220.2512		4.32	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.32	
26.246	01/28/2026	TEXAS REPUBLIC LIFE	1,676.61	0101.1003*65462	01/28/2026	1400.0220.2536		310.37	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								310.37	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.112	01/07/2026	KONICA MINOLTA PREM	149.04	0101.1001*DD782	01/07/2026	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
26.108	01/07/2026	SECURITY BENEFITS	225.00	0101.1003*65448	01/07/2026	1400.0220.2544		100.00	Y
26.186	01/13/2026	SECURITY BENEFITS	225.00	0101.1003*65456	01/13/2026	1400.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
26.167	01/12/2026	TDCAA	100.00	0101.1001*7159	01/12/2026	1400.0481.4452		100.00	Y
Total For Vendor 97330 TDCAA								100.00	
Total For Fund 1400 ASSISTANT D.A. FUND								12,758.17	

BAILEY COUNTY
 Claim Register For Fund - 1600
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.192	01/16/2026	CLERK, SEVENTH COUR	5.00	0101.1001*7172	01/16/2026	1600.0218.2421		5.00	Y
26.193	01/16/2026	CLERK, SEVENTH COUR	10.00	0101.1001*7173	01/16/2026	1600.0218.2422		10.00	Y
26.194	01/16/2026	CLERK, SEVENTH COUR	75.00	0101.1001*7174	01/16/2026	1600.0218.2421		10.00	Y
						1600.0218.2422		65.00	Y
Total For Vendor 98284 CLERK, SEVENTH COURT OF APPEALS								90.00	
Total For Fund 1600 7TH CT OF APPEAL DIST JDCL SYS								90.00	

BAILEY COUNTY
Claim Register For Fund - 1901
From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.247	01/28/2026	LEAK-TEK PLUMBING,	9,800.00	0101.1001*7216	01/28/2026	1901.0403.4252		9,800.00	Y
Total For Vendor 98946 LEAK-TEK PLUMBING, INC								9,800.00	
Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)								9,800.00	

BAILEY COUNTY
 Claim Register For Fund - 1902
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.248	01/29/2026	HINCKLEY MEDICAL IN	15,910.00	0101.1013*3	01/29/2026	1902.0540.4599		6,110.00	Y
						1902.0540.4605		9,800.00	Y
Total For Vendor 98945 HINCKLEY MEDICAL INC								15,910.00	
Total For Fund 1902 EMS COVID RELIEF FUND								15,910.00	

BAILEY COUNTY
 Claim Register For Fund - 2100
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.189	01/14/2026	XCEL ENERGY	6,283.96	0101.1001*DD789	01/14/2026	2100.0611.4460		130.98	Y
Total For Vendor 101 XCEL ENERGY								130.98	
26.131	01/12/2026	CITY OF MULESHOE	2,411.59	0101.1001*7123	01/12/2026	2100.0611.4480		54.50	Y
Total For Vendor 28 CITY OF MULESHOE								54.50	
26.126	01/12/2026	BAILEY COUNTY ELECT	774.01	0101.1001*7118	01/12/2026	2100.0611.4460		51.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								51.87	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	2100.0611.4245		305.25	Y
Total For Vendor 49 DALE OIL CO., INC.								305.25	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	2100.0611.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	2100.0220.2505		754.91	Y
						2100.0611.4105		474.52	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,229.43	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	2100.0220.2502		314.00	Y
						2100.0220.2503		176.29	Y
						2100.0611.4101		314.00	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	2100.0220.2502		316.02	Y
						2100.0220.2503		178.71	Y
						2100.0611.4101		316.02	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	2100.0220.2502		319.75	Y
						2100.0220.2503		185.29	Y
						2100.0611.4101		319.75	Y

BAILEY COUNTY
 Claim Register For Fund - 2100
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,439.83	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	2100.0220.2550		76.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								76.86	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	2100.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
26.120	01/08/2026	AW BROADBAND	53.50	0101.1001*DD785	01/08/2026	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
26.138	01/12/2026	EFRAIN HERRERA	2,967.44	0101.1001*7130	01/12/2026	2100.0611.4241		380.65	Y
						2100.0611.4251		170.00	Y
Total For Vendor 98489 EFRAIN HERRERA								550.65	
26.147	01/12/2026	JOHN DEERE FINANCI	31.96	0101.1001*7139	01/12/2026	2100.0611.4244		31.96	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								31.96	
26.227	01/27/2026	MULESHOE TRUCK PART	1,002.91	0101.1001*7201	01/27/2026	2100.0611.4244		59.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								59.99	
26.162	01/12/2026	R&S INDUSTRIES	1,305.49	0101.1001*7154	01/12/2026	2100.0611.4240		405.49	Y
						2100.0611.4251		900.00	Y
Total For Vendor 98952 R&S INDUSTRIES								1,305.49	
26.164	01/12/2026	SOUTH PLAINS WASTE	566.51	0101.1001*7156	01/12/2026	2100.0611.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								183.50	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2100
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.232	01/27/2026	STOP & GO	390.00	0101.1001*7206	01/27/2026	2100.0611.4251		250.00	Y
Total For Vendor 98896 STOP & GO								250.00	
26.235	01/27/2026	TG FUELS	591.00	0101.1001*7209	01/27/2026	2100.0611.4200		39.00	Y
						2100.0611.4244		62.00	Y
						2100.0611.4470		490.00	Y
Total For Vendor 98863 TG FUELS								591.00	
Total For Fund 2100 ROAD & BRIDGE PCT 1								10,680.84	

BAILEY COUNTY
 Claim Register For Fund - 2200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.126	01/12/2026	BAILEY COUNTY ELECT	774.01	0101.1001*7118	01/12/2026	2200.0612.4460		431.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								431.87	
26.204	01/27/2026	AIRGAS-SOUTHWEST, I	294.12	0101.1001*7177	01/27/2026	2200.0612.4200		48.80	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								48.80	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	2200.0612.4245		2,000.63	Y
Total For Vendor 49 DALE OIL CO., INC.								2,000.63	
26.218	01/27/2026	HIGGINBOTHAM'S GENE	186.16	0101.1001*7192	01/27/2026	2200.0612.4200		118.77	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								118.77	
26.141	01/12/2026	FRY & COX, INC.	2,106.13	0101.1001*7133	01/12/2026	2200.0612.4200		159.73	Y
						2200.0612.4205		21.18	Y
						2200.0612.4212		104.98	Y
Total For Vendor 54 FRY & COX, INC.								285.89	
26.158	01/12/2026	O'REILLY AUTO PARTS	1,034.16	0101.1001*7150	01/12/2026	2200.0612.4200		23.96	Y
						2200.0612.4205		16.99	Y
						2200.0612.4212		90.98	Y
						2200.0612.4240		632.52	Y
Total For Vendor 823 O'REILLY AUTO PARTS								764.45	
26.164	01/12/2026	SOUTH PLAINS WASTE	566.51	0101.1001*7156	01/12/2026	2200.0612.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								183.50	
26.138	01/12/2026	EFRAIN HERRERA	2,967.44	0101.1001*7130	01/12/2026	2200.0612.4241		1,205.23	Y
						2200.0612.4251		180.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,385.23	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	2200.0612.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	2200.0612.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	2200.0220.2505		792.23	Y
						2200.0612.4105		497.98	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,290.21	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	2200.0220.2502		338.11	Y
						2200.0220.2503		297.83	Y
						2200.0612.4101		338.11	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	2200.0220.2502		340.63	Y
						2200.0220.2503		301.53	Y
						2200.0612.4101		340.63	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	2200.0220.2502		340.05	Y
						2200.0220.2503		300.51	Y
						2200.0612.4101		340.05	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,937.45	
26.201	01/20/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65458	01/20/2026	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
26.227	01/27/2026	MULESHOE TRUCK PART	1,002.91	0101.1001*7201	01/27/2026	2200.0612.4212		22.99	Y
						2200.0612.4245		19.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								42.98	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	2200.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	2200.0220.2512		9.16	Y

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	
26.143	01/12/2026	HIGGINBOTHAM'S GENE	323.21	0101.1001*7135	01/12/2026	2200.0612.4200		271.23	Y
						2200.0612.4212		51.98	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								323.21	
26.156	01/12/2026	MULESHOE TRUCK PART	8.99	0101.1001*7148	01/12/2026	2200.0612.4212		8.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								8.99	
26.157	01/12/2026	NUTRIEN AG SOLUTION	262.52	0101.1001*7149	01/12/2026	2200.0612.4245		262.52	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								262.52	
26.230	01/27/2026	R&D SERVICE CENTER,	19.52	0101.1001*7204	01/27/2026	2200.0612.4240		19.52	Y
Total For Vendor 98927 R&D SERVICE CENTER, INC								19.52	
26.170	01/12/2026	TG FUELS	147.00	0101.1001*7162	01/12/2026	2200.0612.4470		147.00	Y
Total For Vendor 98863 TG FUELS								147.00	
26.239	01/27/2026	WARREN CAT	749.68	0101.1001*7213	01/27/2026	2200.0612.4245		749.68	Y
Total For Vendor 50 WARREN CAT								749.68	
Total For Fund 2200 ROAD & BRIDGE PCT 2								14,382.79	

BAILEY COUNTY
 Claim Register For Fund - 2300
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.160	01/12/2026	PRECURE ELECTRIC, I	570.26	0101.1001*7152	01/12/2026	2300.0613.4253		118.00	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								118.00	
26.126	01/12/2026	BAILEY COUNTY ELECT	774.01	0101.1001*7118	01/12/2026	2300.0613.4460		81.44	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								81.44	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	2300.0613.4245		6,959.56	Y
Total For Vendor 49 DALE OIL CO., INC.								6,959.56	
26.218	01/27/2026	HIGGINBOTHAM'S GENE	186.16	0101.1001*7192	01/27/2026	2300.0613.4212		13.49	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								13.49	
26.158	01/12/2026	O'REILLY AUTO PARTS	1,034.16	0101.1001*7150	01/12/2026	2300.0613.4240 2300.0613.4245		4.26 68.70	Y Y
Total For Vendor 823 O'REILLY AUTO PARTS								72.96	
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	2300.0613.4210		130.80	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								130.80	
26.138	01/12/2026	EFRAIN HERRERA	2,967.44	0101.1001*7130	01/12/2026	2300.0613.4241 2300.0613.4251		50.00 135.00	Y Y
Total For Vendor 98489 EFRAIN HERRERA								185.00	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	2300.0613.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	

BAILEY COUNTY
 Claim Register For Fund - 2300
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	2300.0220.2505		758.88	Y
						2300.0613.4105		477.02	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,235.90	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	2300.0220.2502		311.89	Y
						2300.0220.2503		168.25	Y
						2300.0613.4101		311.89	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	2300.0220.2502		314.52	Y
						2300.0220.2503		171.46	Y
						2300.0613.4101		314.52	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	2300.0220.2502		328.97	Y
						2300.0220.2503		189.92	Y
						2300.0613.4101		328.97	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,440.39	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	2300.0220.2550		188.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								188.84	
26.227	01/27/2026	MULESHOE TRUCK PART	1,002.91	0101.1001*7201	01/27/2026	2300.0613.4212		827.96	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								827.96	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	2300.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
26.132	01/12/2026	COX AUTO SUPPLY CO.	176.93	0101.1001*7124	01/12/2026	2300.0613.4212		176.93	Y
26.212	01/27/2026	COX AUTO SUPPLY CO.	12.99	0101.1001*7185	01/27/2026	2300.0613.4212		12.99	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								189.92	
26.140	01/12/2026	FIVE AREA TELEPHONE	265.10	0101.1001*7132	01/12/2026	2300.0613.4400		49.60	Y

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BAILEY COUNTY
 Claim Register For Fund - 2300
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4407		63.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								113.55	
26.150	01/12/2026	MAPLE COOPERATIVE G	29.50	0101.1001*7142	01/12/2026	2300.0613.4200		1.00	Y
						2300.0613.4245		28.50	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								29.50	
26.228	01/27/2026	OSCAR ALVARADO	485.00	0101.1001*7202	01/27/2026	2300.0613.4240		110.00	Y
						2300.0613.4251		375.00	Y
Total For Vendor 98785 OSCAR ALVARADO								485.00	
26.179	01/12/2026	YELLOWHOUSE MACHINE	2,775.92	0101.1001*7171	01/12/2026	2300.0613.4240		2,775.92	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								2,775.92	
Total For Fund 2300 ROAD & BRIDGE PCT 3								19,199.84	

BAILEY COUNTY
 Claim Register For Fund - 2400
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.140	01/12/2026	FIVE AREA TELEPHONE	265.10	0101.1001*7132	01/12/2026	2400.0614.4400		49.60	Y
						2400.0614.4407		101.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								151.55	
26.126	01/12/2026	BAILEY COUNTY ELECT	774.01	0101.1001*7118	01/12/2026	2400.0614.4460		154.89	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								154.89	
26.204	01/27/2026	AIRGAS-SOUTHWEST, I	294.12	0101.1001*7177	01/27/2026	2400.0614.4200		95.85	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								95.85	
26.134	01/12/2026	DALE OIL CO., INC.	12,936.60	0101.1001*7126	01/12/2026	2400.0614.4245		2,008.19	Y
Total For Vendor 49 DALE OIL CO., INC.								2,008.19	
26.141	01/12/2026	FRY & COX, INC.	2,106.13	0101.1001*7133	01/12/2026	2400.0614.4200		39.99	Y
						2400.0614.4205		22.98	Y
Total For Vendor 54 FRY & COX, INC.								62.97	
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	2400.0614.4240		9.50	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								9.50	
26.164	01/12/2026	SOUTH PLAINS WASTE	566.51	0101.1001*7156	01/12/2026	2400.0614.4490		199.51	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								199.51	
26.138	01/12/2026	EFRAIN HERRERA	2,967.44	0101.1001*7130	01/12/2026	2400.0614.4241		711.56	Y
						2400.0614.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								846.56	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	2400.0220.2506		587.24	Y
						2400.0614.4110		3,257.82	Y

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,845.06	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	2400.0614.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	2400.0220.2505		781.91	Y
						2400.0614.4105		491.50	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,273.41	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	2400.0220.2502		300.80	Y
						2400.0220.2503		197.70	Y
						2400.0614.4101		300.80	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	2400.0220.2502		293.83	Y
						2400.0220.2503		188.29	Y
						2400.0614.4101		293.83	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	2400.0220.2502		326.72	Y
						2400.0220.2503		204.06	Y
						2400.0614.4101		326.72	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,432.75	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	2400.0220.2550		216.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								216.32	
26.227	01/27/2026	MULESHOE TRUCK PART	1,002.91	0101.1001*7201	01/27/2026	2400.0614.4200		11.99	Y
						2400.0614.4244		59.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								71.98	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	2400.0220.2511		26.94	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								26.94	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	2400.0220.2512		22.68	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								22.68	

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.108	01/07/2026	SECURITY BENEFITS	225.00	0101.1003*65448	01/07/2026	2400.0220.2544		25.00	Y
26.186	01/13/2026	SECURITY BENEFITS	225.00	0101.1003*65456	01/13/2026	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
26.232	01/27/2026	STOP & GO	390.00	0101.1001*7206	01/27/2026	2400.0614.4251		140.00	Y
Total For Vendor 98896 STOP & GO								140.00	
Total For Fund 2400 ROAD & BRIDGE PCT 4								11,616.55	

BAILEY COUNTY
 Claim Register For Fund - 2900
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.206	01/27/2026	AQUAONE	19.94	0101.1001*7179	01/27/2026	2900.0571.4299		9.95	Y
Total For Vendor 141 AQUAONE								9.95	
26.213	01/27/2026	DALE OIL CO., INC.	115.00	0101.1001*7186	01/27/2026	2900.0571.4299		115.00	Y
Total For Vendor 49 DALE OIL CO., INC.								115.00	
26.229	01/27/2026	PREMIER BIOTECH INC	124.80	0101.1001*7203	01/27/2026	2900.0571.4234		124.80	Y
Total For Vendor 98718 PREMIER BIOTECH INC								124.80	
Total For Fund 2900 PRE-TRIAL DIVERSION								249.75	

BAILEY COUNTY
 Claim Register For Fund - 3202
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.118	01/05/2026	BAILEY COUNTY TREAS	3,901.18	0101.1016*1970	01/07/2026	3202.0205.2210		3,901.18	Y
26.121	01/12/2026	BAILEY COUNTY TREAS	2,260.10	0101.1016*1972	01/12/2026	3202.0205.2210		2,260.10	Y
26.199	01/20/2026	BAILEY COUNTY TREAS	3,615.17	0101.1016*1974	01/20/2026	3202.0205.2210		3,615.17	Y
26.203	01/27/2026	BAILEY COUNTY TREAS	2,394.00	0101.1016*1976	01/27/2026	3202.0205.2210		2,394.00	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								12,170.45	
26.119	01/05/2026	PERDUEBRANDONFIELDE	222.02	0101.1016*1971	01/07/2026	3202.0205.2206		222.02	Y
26.122	01/12/2026	PERDUEBRANDONFIELDE	120.60	0101.1016*1973	01/12/2026	3202.0205.2206		120.60	Y
26.200	01/20/2026	PERDUEBRANDONFIELDE	8.73	0101.1016*1975	01/20/2026	3202.0205.2206		8.73	Y
Total For Vendor 794 PERDUEBRANDONFIELDERCOLLINS&MOTT LL								351.35	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								12,521.80	

BAILEY COUNTY
Claim Register For Fund - 3400
From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.171	01/12/2026	THOMSON REUTERS WES	1,748.00	0101.1001*7163	01/12/2026	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								385.00	
Total For Fund 3400 LAW LIBRARY FUND								385.00	

BAILEY COUNTY
 Claim Register For Fund - 5200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.191	01/15/2026	AT&T MOBILITY	670.03	0101.1001*DD790	01/15/2026	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	5200.0220.2506		128.20	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								128.20	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	5200.0220.2505		749.88	Y
						5200.0560.4105		471.37	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,221.25	
26.107	01/07/2026	SECURITY BENEFITS	325.00	0101.1003*65447	01/07/2026	5200.0220.2544		1.45	Y
26.185	01/13/2026	SECURITY BENEFITS	325.00	0101.1003*65455	01/13/2026	5200.0220.2544		1.45	Y
Total For Vendor 98525 SECURITY BENEFITS								2.90	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	5200.0220.2502		393.45	Y
						5200.0220.2503		426.85	Y
						5200.0560.4101		393.45	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	5200.0220.2502		399.98	Y
						5200.0220.2503		407.23	Y
						5200.0560.4101		399.98	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	5200.0220.2502		404.51	Y
						5200.0220.2503		476.41	Y
						5200.0560.4101		404.51	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								3,706.37	
26.105	01/07/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD9803	01/07/2026	5200.0220.2542		11.90	Y
26.183	01/13/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD9885	01/13/2026	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	5200.0220.2550		133.96	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								133.96	

BAILEY COUNTY
 Claim Register For Fund - 5200
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	5200.0220.2511		88.44	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								88.44	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	5200.0220.2512		13.66	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.66	
26.246	01/28/2026	TEXAS REPUBLIC LIFE	1,676.61	0101.1003*65462	01/28/2026	5200.0220.2536		4.91	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								4.91	
26.240	01/27/2026	Z BAR SUPPLY COMPAN	2,100.00	0101.1001*7214	01/27/2026	5200.0560.4599		2,100.00	Y
Total For Vendor 98920 Z BAR SUPPLY COMPANY LLC								2,100.00	
Total For Fund 5200 SB22 - STATE FUNDING								7,573.49	

BAILEY COUNTY
 Claim Register For Fund - 5201
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	5201.0220.2506		1,194.16	Y
						5201.0475.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,280.10	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	5201.0220.2505		2,955.66	Y
						5201.0475.4105		1,857.84	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								4,813.50	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	5201.0220.2502		33.48	Y
						5201.0475.4101		33.48	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	5201.0220.2502		34.17	Y
						5201.0475.4101		34.17	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	5201.0220.2502		85.66	Y
						5201.0475.4101		85.66	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								306.62	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	5201.0220.2550		95.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								95.58	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	5201.0220.2511		53.88	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								53.88	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								7,561.57	

BAILEY COUNTY
Claim Register For Fund - 5201
From 01/01/2026 To 01/31/2026

<u>Claim</u>	<u>Date Filed</u>	<u>Payee</u>	<u>Claim Amount</u>	<u>Check #</u>	<u>Check Date</u>	<u>Account</u>	<u>Job</u>	<u>Amount</u>	<u>Post</u>
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BAILEY COUNTY
 Claim Register For Fund - 5202
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.117	01/07/2026	TEXAS ASSOCIATION O	75,323.38	0101.1003*65449	01/07/2026	5202.0481.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,085.94	
26.116	01/07/2026	TEXAS ASSOCIATION O	202.69	0101.1003*65450	01/07/2026	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.102	01/07/2026	TEXAS COUNTY & DIST	51,835.68	0101.1003*DD9801	01/07/2026	5202.0220.2505		6,232.58	Y
						5202.0481.4105		3,917.63	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								10,150.21	
26.104	01/07/2026	INTERNAL REVENUE SE	31,327.73	0101.1003*DD9802	01/07/2026	5202.0220.2502		175.73	Y
						5202.0220.2503		210.50	Y
						5202.0481.4101		175.73	Y
26.182	01/13/2026	INTERNAL REVENUE SE	28,811.41	0101.1003*DD9884	01/13/2026	5202.0220.2502		175.73	Y
						5202.0220.2503		210.50	Y
						5202.0481.4101		175.73	Y
26.244	01/28/2026	INTERNAL REVENUE SE	31,120.03	0101.1003*DD9968	01/28/2026	5202.0220.2502		191.25	Y
						5202.0220.2503		244.65	Y
						5202.0481.4101		191.25	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,751.07	
26.180	01/13/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD9883	01/13/2026	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
26.114	01/07/2026	TEXAS ASSOCIATION O	2,097.95	0101.1003*65451	01/07/2026	5202.0220.2511		99.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								99.92	
26.115	01/07/2026	TEXAS ASSOCIATION O	334.93	0101.1003*65452	01/07/2026	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
26.246	01/28/2026	TEXAS REPUBLIC LIFE	1,676.61	0101.1003*65462	01/28/2026	5202.0220.2536		111.33	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 5202
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98760 TEXAS REPUBLIC LIFE								111.33	
26.108	01/07/2026	SECURITY BENEFITS	225.00	0101.1003*65448	01/07/2026	5202.0220.2544		100.00	Y
26.186	01/13/2026	SECURITY BENEFITS	225.00	0101.1003*65456	01/13/2026	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 5202 SB22 - STATE FUNDING - DA								13,774.70	

BAILEY COUNTY
 Claim Register For Fund - 6100
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.249	01/29/2026	JPMORGAN CHASE BANK	17,649.81	0101.1001*DD795	01/29/2026	6100.0540.4210		232.99	Y
						6100.0540.4410		3,710.82	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,943.81	
Total For Fund 6100 EMS EDUCATION FUND								3,943.81	

BAILEY COUNTY
 Claim Register For Fund -
 From 01/01/2026 To 01/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								491,852.86	

Totals By Fund

Total For Fund 1000 GENERAL FUND	184,585.97
Total For Fund 1100 LAW ENFORCEMENT	118,475.40
Total For Fund 1200 AMBULANCE FUND	48,343.18
Total For Fund 1400 ASSISTANT D.A. FUND	12,758.17
Total For Fund 1600 7TH CT OF APPEAL DIST J	90.00
Total For Fund 1901 AMERICAN RESCUE PLAN (A	9,800.00
Total For Fund 1902 EMS COVID RELIEF FUND	15,910.00
Total For Fund 2100 ROAD & BRIDGE PCT 1	10,680.84
Total For Fund 2200 ROAD & BRIDGE PCT 2	14,382.79
Total For Fund 2300 ROAD & BRIDGE PCT 3	19,199.84
Total For Fund 2400 ROAD & BRIDGE PCT 4	11,616.55
Total For Fund 2900 PRE-TRIAL DIVERSION	249.75
Total For Fund 3202 JUSTICE OF THE PEACE FE	12,521.80
Total For Fund 3400 LAW LIBRARY FUND	385.00
Total For Fund 5200 SB22 - STATE FUNDING	7,573.49
Total For Fund 5201 SB22 - STATE FUNDING -	7,561.57
Total For Fund 5202 SB22 - STATE FUNDING -	13,774.70
Total For Fund 6100 EMS EDUCATION FUND	3,943.81
***	491,852.86

Totals By Job Code

J2010	240.00
	240.00