

BAILEY COUNTY
Claim Register For Fund - 1000
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	1000.0220.2550		1,564.22	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,564.22	
24.2062	11/25/2024	AQUAONE	99.54	0101.1001*5626	11/25/2024	1000.0400.4210		4.98	Y
						1000.0403.4210		23.85	Y
						1000.0450.4210		4.97	Y
						1000.0466.4210		9.95	Y
						1000.0497.4210		28.90	Y
						1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								82.64	
24.2048	11/14/2024	AT&T MOBILITY	741.59	0101.1001*DD530	11/14/2024	1000.0630.4401		50.86	Y
Total For Vendor 589 AT&T MOBILITY								50.86	
24.1980	11/05/2024	ATMOS ENERGY	1,276.54	0101.1001*DD523	11/05/2024	1000.0516.4470		233.26	Y
						1000.0570.4471		199.01	Y
						1000.0665.4470		203.22	Y
24.2107	11/26/2024	ATMOS ENERGY	2,015.26	0101.1001*DD538	11/26/2024	1000.0516.4470		574.72	Y
						1000.0570.4471		304.18	Y
						1000.0665.4470		223.23	Y
Total For Vendor 97778 ATMOS ENERGY								1,737.62	
24.1981	11/05/2024	BAILEY COUNTY	120.00	0101.1003*65094	11/05/2024	1000.0220.2530		1.16	Y
24.2050	11/19/2024	BAILEY COUNTY	135.00	0101.1003*65098	11/19/2024	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
24.1997	11/12/2024	BAILEY COUNTY ELECT	339.64	0101.1001*5574	11/12/2024	1000.0409.4462		50.94	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								50.94	
24.2046	11/14/2024	BAILEY/PARMER CO.JU	40,000.00	0101.1001*5622	11/14/2024	1000.0570.4553		40,000.00	Y
Total For Vendor 97667 BAILEY/PARMER CO.JUVENILE PROBATION								40,000.00	

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24.1987	11/05/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5568	11/05/2024	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
24.1999	11/12/2024	CITY OF MULESHOE	3,570.26	0101.1001*5576	11/12/2024	1000.0409.4482		962.00	Y
						1000.0409.4550		42.00	Y
						1000.0475.4480		197.80	Y
						1000.0497.4480		101.50	Y
						1000.0516.4480		225.90	Y
						1000.0570.4480		104.60	Y
Total For Vendor 28 CITY OF MULESHOE								1,633.80	
24.2000	11/12/2024	CNA SURETY	553.50	0101.1001*5577	11/12/2024	1000.0403.4451		56.00	Y
						1000.0499.4451		320.00	Y
24.2066	11/25/2024	CNA SURETY	403.50	0101.1001*5630	11/25/2024	1000.0403.4451		56.00	Y
						1000.0499.4451		60.00	Y
Total For Vendor 98216 CNA SURETY								492.00	
24.2067	11/25/2024	CORNERSTONE PROGRAM	415.55	0101.1001*5631	11/25/2024	1000.0570.4325		415.55	Y
Total For Vendor 98851 CORNERSTONE PROGRAMS								415.55	
24.2002	11/12/2024	DALE OIL CO., INC.	9,457.01	0101.1001*5579	11/12/2024	1000.0409.4245		14.06	Y
						1000.0665.4266		157.42	Y
						1000.0665.4267		36.93	Y
Total For Vendor 49 DALE OIL CO., INC.								208.41	
24.1990	11/05/2024	DE LAGE LANDEN FINA	348.67	0101.1001*DD527	11/05/2024	1000.0466.4710		138.12	Y
						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								348.67	
24.2069	11/25/2024	DELLINDA EBELING, A	240.00	0101.1001*5633	11/25/2024	1000.0435.4525	J2000	240.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								240.00	

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24.2058	11/20/2024	DIR - DEPART OF INF	40.59	0101.1001*5624	11/20/2024	1000.0400.4400		1.48	Y
						1000.0403.4400		2.41	Y
						1000.0435.4402		0.31	Y
						1000.0450.4400		0.46	Y
						1000.0466.4400		3.35	Y
						1000.0475.4400		2.02	Y
						1000.0497.4400		1.24	Y
						1000.0499.4400		0.68	Y
						1000.0516.4400		1.16	Y
						1000.0570.4400		7.38	Y
						1000.0630.4400		1.22	Y
						1000.0665.4400		0.22	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								21.93	
24.1992	11/05/2024	ENCIT	2,733.70	0101.1001*5569	11/05/2024	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
						1000.0490.4200		115.70	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
Total For Vendor 640 ENCIT								1,639.70	
24.2007	11/12/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5584	11/12/2024	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
24.2009	11/12/2024	FRY & COX, INC.	894.67	0101.1001*5586	11/12/2024	1000.0409.4253		2.29	Y
						1000.0409.4258		16.18	Y
						1000.0409.4299		16.45	Y

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						1000.0450.4201		12.86	Y
						1000.0490.4201		7.98	Y
						1000.0665.4253		5.00	Y
Total For Vendor 54 FRY & COX, INC.								60.76	
24.2013	11/12/2024	HEARST MEDIA SERVIC	502.04	0101.1001*5590	11/12/2024	1000.0490.4430		502.04	Y
24.2075	11/25/2024	HEARST MEDIA SERVIC	421.84	0101.1001*5639	11/25/2024	1000.0409.4430		421.84	Y
Total For Vendor 98314 HEARST MEDIA SERVICES II, LLC								923.88	
24.2076	11/25/2024	HIGGINBOTHAM'S GENE	131.17	0101.1001*5640	11/25/2024	1000.0409.4258		111.18	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								111.18	
24.2015	11/12/2024	HILLIARD OFFICE SOL	55.44	0101.1001*5592	11/12/2024	1000.0475.4275		34.38	Y
						1000.0497.4275		21.06	Y
24.2077	11/25/2024	HILLIARD OFFICE SOL	303.02	0101.1001*5641	11/25/2024	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		29.01	Y
						1000.0665.4275		93.36	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								258.45	
24.2016	11/12/2024	HOLLAND'S CLOVIS OF	34.93	0101.1001*5593	11/12/2024	1000.0570.4201		12.39	Y
						1000.0570.4710		22.54	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								34.93	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	1000.0220.2502		2,960.92	Y
						1000.0220.2503		1,993.72	Y
						1000.0400.4101		290.22	Y
						1000.0403.4101		418.26	Y
						1000.0409.4101		146.07	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		228.47	Y
						1000.0466.4101		199.62	Y
						1000.0475.4101		310.82	Y
						1000.0490.4101		252.56	Y

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						1000.0497.4101		347.91	Y
						1000.0499.4101		231.17	Y
						1000.0516.4101		150.55	Y
						1000.0630.4101		96.18	Y
						1000.0665.4101		185.05	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	1000.0220.2502		2,780.40	Y
						1000.0220.2503		1,863.73	Y
						1000.0400.4101		292.94	Y
						1000.0403.4101		343.21	Y
						1000.0409.4101		142.28	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		229.98	Y
						1000.0466.4101		206.41	Y
						1000.0475.4101		310.81	Y
						1000.0490.4101		190.88	Y
						1000.0497.4101		340.76	Y
						1000.0499.4101		232.07	Y
						1000.0516.4101		122.59	Y
						1000.0630.4101		89.63	Y
						1000.0665.4101		174.80	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	1000.0220.2502		454.41	Y
						1000.0220.2503		14.67	Y
						1000.0403.4101		55.08	Y
						1000.0409.4101		22.95	Y
						1000.0450.4101		22.95	Y
						1000.0466.4101		68.85	Y
						1000.0475.4101		32.13	Y
						1000.0497.4101		59.67	Y
						1000.0499.4101		119.34	Y
						1000.0516.4101		13.77	Y
						1000.0630.4101		36.72	Y
						1000.0665.4101		22.95	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								16,263.58	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	1000.0400.4201		7.59	Y
						1000.0400.4405		2.59	Y
						1000.0400.4410		250.00	Y
						1000.0400.4420		15.00	Y

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						1000.0400.4421		330.43	Y
						1000.0400.4422		915.78	Y
						1000.0403.4452		14.06	Y
						1000.0409.4240		14.06	Y
						1000.0409.4241		80.00	Y
						1000.0409.4420		15.00	Y
						1000.0409.4452		100.00	Y
						1000.0450.4405		20.40	Y
						1000.0450.4420		24.00	Y
						1000.0450.4421		81.01	Y
						1000.0450.4422		494.01	Y
						1000.0450.4452		21.64	Y
						1000.0466.4410		600.00	Y
						1000.0475.4201		69.85	Y
						1000.0475.4253		67.98	Y
						1000.0475.4405		19.78	Y
						1000.0475.4452		309.91	Y
						1000.0490.4200		810.65	Y
						1000.0497.4201		391.14	Y
						1000.0497.4405		7.16	Y
						1000.0497.4452		10.59	Y
						1000.0499.4201		176.99	Y
						1000.0516.4201		297.06	Y
						1000.0570.6003		1,632.44	Y
						1000.0630.4201		305.06	Y
						1000.0630.4240		75.68	Y
						1000.0630.4245		225.13	Y
						1000.0630.4422		70.91	Y
						1000.0630.4599		574.77	Y
						1000.0665.4201		294.95	Y
						1000.0665.4217		480.18	Y
						1000.0665.4253		48.49	Y
						1000.0665.4260		10.81	Y
						1000.0665.4267		96.83	Y
						1000.0665.4299		76.97	Y
						1000.0665.4410		96.07	Y
						1000.0665.4433		95.35	Y
						1000.0665.4452		80.00	Y
						1000.0665.4599		4,394.15	Y

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						1000.0665.4605		111.40	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								13,815.87	
24.2019	11/12/2024	JUSTIN KIECHLER	350.00	0101.1001*5596	11/12/2024	1000.0426.4521	J1040	350.00	Y
Total For Vendor 98292 JUSTIN KIECHLER								350.00	
24.2080	11/25/2024	KAYLA LEA MCKENNON	463.90	0101.1001*5644	11/25/2024	1000.0426.4303		463.90	Y
Total For Vendor 98683 KAYLA LEA MCKENNON								463.90	
24.2081	11/25/2024	KONICA MINOLTA PREM	627.38	0101.1001*5645	11/25/2024	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	
24.2021	11/12/2024	LOCAL GOVERNMENT SO	1,087.00	0101.1001*5598	11/12/2024	1000.0400.4315		160.00	Y
						1000.0450.4315		393.00	Y
						1000.0475.4315		534.00	Y
24.2083	11/25/2024	LOCAL GOVERNMENT SO	1,189.00	0101.1001*5647	11/25/2024	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0466.4315		226.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								2,276.00	
24.2084	11/25/2024	MAYFIELD PAPER COMP	787.13	0101.1001*5648	11/25/2024	1000.0409.4201		258.70	Y
						1000.0409.4205		528.43	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								787.13	
24.1984	11/05/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65095	11/05/2024	1000.0220.2570		9.20	Y
24.2052	11/19/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65099	11/19/2024	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	

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24.2027	11/12/2024	PESTEX EXTERMINATIO	140.00	0101.1001*5604	11/12/2024	1000.0516.4253		65.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								65.00	
24.2028	11/12/2024	PRECURE ELECTRIC, I	314.95	0101.1001*5605	11/12/2024	1000.0497.4252		115.00	Y
						1000.0497.4253		84.70	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								199.70	
24.2053	11/19/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65100	11/19/2024	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
24.2088	11/25/2024	REES R SCRUGGS II	700.00	0101.1001*5652	11/25/2024	1000.0426.4521	J1030	700.00	Y
Total For Vendor 98831 REES R SCRUGGS II								700.00	
24.2031	11/12/2024	SAFEGUARD BUSINESS	866.40	0101.1001*5608	11/12/2024	1000.0497.4201		866.40	Y
Total For Vendor 98327 SAFEGUARD BUSINESS SYSTEMS								866.40	
24.2089	11/25/2024	SANDRA L. BOYD	442.57	0101.1001*5653	11/25/2024	1000.0426.4303		442.57	Y
Total For Vendor 98754 SANDRA L. BOYD								442.57	
24.1985	11/05/2024	SECURITY BENEFITS	300.00	0101.1003*65096	11/05/2024	1000.0220.2544		200.00	Y
24.2054	11/19/2024	SECURITY BENEFITS	300.00	0101.1003*65101	11/19/2024	1000.0220.2544		200.00	Y
Total For Vendor 98525 SECURITY BENEFITS								400.00	
24.2034	11/12/2024	STACY GRANT, ATTORN	720.00	0101.1001*5611	11/12/2024	1000.0435.4525	J2000	720.00	Y
Total For Vendor 759 STACY GRANT, ATTORNEY								720.00	
24.2035	11/12/2024	TAC - CIRA	468.39	0101.1001*5612	11/12/2024	1000.0409.4407		468.39	Y
Total For Vendor 729 TAC - CIRA								468.39	
24.2093	11/25/2024	TAE4-HYDP, DISTRICT	110.00	0101.1001*5657	11/25/2024	1000.0665.4452		110.00	Y

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Total For Vendor 563 TAE4-HYDP, DISTRICT 2								110.00	
24.2102	11/25/2024	TEXAS ASSOCIATION 0	2,054.34	0101.1003*65145	11/25/2024	1000.0220.2511		685.32	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								685.32	
24.2103	11/25/2024	TEXAS ASSOCIATION 0	344.06	0101.1003*65146	11/25/2024	1000.0220.2512		114.42	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								114.42	
24.2037	11/12/2024	TEXAS ASSOCIATION 0	200.00	0101.1001*5614	11/12/2024	1000.0400.4452		200.00	Y
Total For Vendor 98678 TEXAS ASSOCIATION OF COUNTIES								200.00	
24.2105	11/25/2024	TEXAS ASSOCIATION 0	70,575.74	0101.1003*65143	11/25/2024	1000.0220.2506		2,262.42	Y
						1000.0400.4110		2,035.52	Y
						1000.0403.4110		3,053.28	Y
						1000.0409.4110		1,096.43	Y
						1000.0450.4110		2,035.52	Y
						1000.0466.4110		2,035.52	Y
						1000.0475.4110		1,597.88	Y
						1000.0497.4110		3,027.73	Y
						1000.0499.4110		2,035.52	Y
						1000.0516.4110		1,017.76	Y
						1000.0630.4110		1,017.76	Y
						1000.0665.4110		1,017.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,233.10	
24.2104	11/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65144	11/25/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.41	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.98	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y

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						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								62.20	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	1000.0220.2505		5,999.42	Y
						1000.0400.4105		376.81	Y
						1000.0403.4105		404.54	Y
						1000.0409.4105		170.43	Y
						1000.0435.4105		149.02	Y
						1000.0450.4105		281.35	Y
						1000.0466.4105		254.51	Y
						1000.0475.4105		378.61	Y
						1000.0497.4105		422.38	Y
						1000.0499.4105		278.76	Y
						1000.0516.4105		167.74	Y
						1000.0630.4105		164.37	Y
						1000.0665.4105		825.42	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								9,873.36	
24.2094	11/25/2024	TEXAS DEPARTMENT OF	29.28	0101.1001*5658	11/25/2024	1000.0403.6000		29.28	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								29.28	
24.2106	11/25/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65147	11/25/2024	1000.0220.2536		710.28	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								710.28	
24.2096	11/25/2024	TEXAS TECH UNIVERSI	300.00	0101.1001*5660	11/25/2024	1000.0426.4521	J1000	300.00	Y
Total For Vendor 98742 TEXAS TECH UNIVERSITY SYSTEM								300.00	
24.2042	11/12/2024	UNIFIRST CORP	279.44	0101.1001*5619	11/12/2024	1000.0409.4311		196.03	Y
						1000.0516.4311		83.41	Y
Total For Vendor 98192 UNIFIRST CORP								279.44	
24.2098	11/25/2024	VEXUS FIBER	8.67	0101.1001*5662	11/25/2024	1000.0400.4400		8.67	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 874 VEXUS FIBER								8.67	
24.2044	11/12/2024	WEST PLAINS TELECOM	3,336.85	0101.1001*5621	11/12/2024	1000.0400.4400		44.51	Y
						1000.0403.4400		109.53	Y
						1000.0409.4400		63.52	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.76	Y
						1000.0450.4400		44.51	Y
						1000.0466.4400		97.78	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.66	Y
						1000.0475.4407		417.47	Y
						1000.0497.4400		76.27	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		44.51	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.77	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.56	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.76	Y
						1000.0665.4400		104.56	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,840.07	
24.2045	11/13/2024	XCEL ENERGY	6,149.05	0101.1001*DD529	11/13/2024	1000.0409.4460		1,490.46	Y
						1000.0409.4463		20.04	Y
						1000.0466.4460		83.46	Y
						1000.0475.4460		366.63	Y
						1000.0497.4460		125.18	Y
						1000.0516.4460		995.80	Y
						1000.0665.4460		319.44	Y
Total For Vendor 101 XCEL ENERGY								3,401.01	
24.2100	11/25/2024	ZENO OFFICE SOLUTIO	90.00	0101.1001*5664	11/25/2024	1000.0409.4299		90.00	Y
24.2101	11/25/2024	ZENO OFFICE SOLUTIO	45.00	0101.1001*5664	11/25/2024	1000.0409.4299		45.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								130,008.91	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2045	11/13/2024	XCEL ENERGY	6,149.05	0101.1001*DD529	11/13/2024	1100.0560.4460		2,006.39	Y
Total For Vendor 101 XCEL ENERGY								2,006.39	
24.1999	11/12/2024	CITY OF MULESHOE	3,570.26	0101.1001*5576	11/12/2024	1100.0560.4480		1,391.52	Y
Total For Vendor 28 CITY OF MULESHOE								1,391.52	
24.2044	11/12/2024	WEST PLAINS TELECOM	3,336.85	0101.1001*5621	11/12/2024	1100.0560.4400		510.65	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								615.65	
24.2002	11/12/2024	DALE OIL CO., INC.	9,457.01	0101.1001*5579	11/12/2024	1100.0560.4245		1,934.57	Y
Total For Vendor 49 DALE OIL CO., INC.								1,934.57	
24.2009	11/12/2024	FRY & COX, INC.	894.67	0101.1001*5586	11/12/2024	1100.0560.4201		23.99	Y
Total For Vendor 54 FRY & COX, INC.								23.99	
24.2048	11/14/2024	AT&T MOBILITY	741.59	0101.1001*DD530	11/14/2024	1100.0560.4400		468.86	Y
Total For Vendor 589 AT&T MOBILITY								468.86	
24.1992	11/05/2024	ENCIT	2,733.70	0101.1001*5569	11/05/2024	1100.0560.4214		899.00	Y
Total For Vendor 640 ENCIT								899.00	
24.2077	11/25/2024	HILLIARD OFFICE SOL	303.02	0101.1001*5641	11/25/2024	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								31.05	
24.1980	11/05/2024	ATMOS ENERGY	1,276.54	0101.1001*DD523	11/05/2024	1100.0560.4472		565.33	Y
24.2107	11/26/2024	ATMOS ENERGY	2,015.26	0101.1001*DD538	11/26/2024	1100.0560.4472		803.46	Y
Total For Vendor 97778 ATMOS ENERGY								1,368.79	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	1100.0560.4200		1,391.90	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1100.0560.4201		574.25	Y
						1100.0560.4207		348.55	Y
						1100.0560.4219		1,436.56	Y
						1100.0560.4220		1,009.22	Y
						1100.0560.4232		520.92	Y
						1100.0560.4240		23.93	Y
						1100.0560.4245		27.06	Y
						1100.0560.4247		109.07	Y
						1100.0560.4311		164.86	Y
						1100.0560.4400		14.72	Y
						1100.0560.4411		462.00	Y
						1100.0560.4420		70.00	Y
						1100.0560.4421		419.87	Y
						1100.0560.4422		784.85	Y
						1100.0560.4424		296.61	Y
						1100.0560.4452		323.50	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								7,977.87	
24.2066	11/25/2024	CNA SURETY	403.50	0101.1001*5630	11/25/2024	1100.0560.4451		177.50	Y
Total For Vendor 98216 CNA SURETY								177.50	
24.2058	11/20/2024	DIR - DEPART OF INF	40.59	0101.1001*5624	11/20/2024	1100.0560.4400		13.45	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								13.45	
24.2105	11/25/2024	TEXAS ASSOCIATION O	70,575.74	0101.1003*65143	11/25/2024	1100.0220.2506		923.42	Y
						1100.0560.4110		21,372.96	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,296.38	
24.2104	11/25/2024	TEXAS ASSOCIATION O	201.91	0101.1003*65144	11/25/2024	1100.0560.4113		66.57	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								66.57	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	1100.0220.2505		7,003.13	Y
						1100.0560.4105		4,522.01	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,525.14	
24.1985	11/05/2024	SECURITY BENEFITS	300.00	0101.1003*65096	11/05/2024	1100.0220.2544		23.60	Y
24.2054	11/19/2024	SECURITY BENEFITS	300.00	0101.1003*65101	11/19/2024	1100.0220.2544		23.98	Y
Total For Vendor 98525 SECURITY BENEFITS								47.58	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	1100.0220.2502		3,278.13	Y
						1100.0220.2503		3,566.48	Y
						1100.0560.4101		3,278.13	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	1100.0220.2502		3,507.93	Y
						1100.0220.2503		3,737.08	Y
						1100.0560.4101		3,507.93	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	1100.0220.2502		362.61	Y
						1100.0220.2503		197.70	Y
						1100.0560.4101		362.61	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,798.60	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	1100.0220.2550		1,612.98	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,612.98	
24.2027	11/12/2024	PESTEX EXTERMINATIO	140.00	0101.1001*5604	11/12/2024	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	1100.0220.2511		634.46	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								634.46	
24.2103	11/25/2024	TEXAS ASSOCIATION O	344.06	0101.1003*65146	11/25/2024	1100.0220.2512		109.79	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								109.79	
24.2106	11/25/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65147	11/25/2024	1100.0220.2536		343.22	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								343.22	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2063	11/25/2024	BELLA EROICA	1,850.00	0101.1001*5627	11/25/2024	1100.0560.4309		1,500.00	Y
						1100.0560.4327		175.00	Y
						1100.0560.4331		175.00	Y
Total For Vendor 98813 BELLA EROICA								1,850.00	
24.1988	11/05/2024	BEN E KEITH AMARILL	9,359.30	0101.1001*DD525	11/05/2024	1100.0560.4206		9,359.30	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								9,359.30	
24.2065	11/25/2024	CITY OF MULESHOE	4,490.00	0101.1001*5629	11/25/2024	1100.0560.4249		2,245.00	Y
Total For Vendor 28 CITY OF MULESHOE								2,245.00	
24.2003	11/12/2024	DEL TORO PLUMBING	660.25	0101.1001*5580	11/12/2024	1100.0560.4252		198.00	Y
						1100.0560.4253		126.75	Y
Total For Vendor 109 DEL TORO PLUMBING								324.75	
24.2004	11/12/2024	EEVOLVE ENTERPRISES	50.40	0101.1001*5581	11/12/2024	1100.0560.4232		50.40	Y
24.2070	11/25/2024	EEVOLVE ENTERPRISES	645.48	0101.1001*5634	11/25/2024	1100.0560.4231		465.48	Y
						1100.0560.4232		180.00	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								695.88	
24.2006	11/12/2024	ELVIRA LOPEZ	51.92	0101.1001*5583	11/12/2024	1100.0560.4206		51.92	Y
24.2071	11/25/2024	ELVIRA LOPEZ	79.61	0101.1001*5635	11/25/2024	1100.0560.4245		45.00	Y
						1100.0560.4422		34.61	Y
Total For Vendor 98710 ELVIRA LOPEZ								131.53	
24.2011	11/12/2024	GUARDIAN SECURITY S	1,240.60	0101.1001*5588	11/12/2024	1100.0560.4252		759.60	Y
						1100.0560.4253		481.00	Y
Total For Vendor 97767 GUARDIAN SECURITY SOLUTIONS, L.C.								1,240.60	
24.2017	11/12/2024	ICS JAIL SUPPLIES,	190.95	0101.1001*5594	11/12/2024	1100.0560.4200		190.95	Y
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								190.95	

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24.2079	11/25/2024	K & K PHARMACY	1,115.50	0101.1001*5643	11/25/2024	1100.0560.4207		1,115.50	Y
Total For Vendor 98366 K & K PHARMACY								1,115.50	
24.2022	11/12/2024	LOWE'S MARKETPLACE	708.15	0101.1001*5599	11/12/2024	1100.0560.4206		708.15	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								708.15	
24.1983	11/05/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7241	11/05/2024	1100.0220.2542		38.10	Y
24.2051	11/19/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7322	11/19/2024	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
24.2085	11/25/2024	PHILIP J. DAVIS, Ph	250.00	0101.1001*5649	11/25/2024	1100.0560.4310		250.00	Y
Total For Vendor 98862 PHILIP J. DAVIS, Ph D								250.00	
24.2087	11/25/2024	QUILL CORPORATION	193.29	0101.1001*5651	11/25/2024	1100.0560.4201		193.29	Y
Total For Vendor 14 QUILL CORPORATION								193.29	
24.2030	11/12/2024	RICK'S COMFORT SOLU	2,150.52	0101.1001*5607	11/12/2024	1100.0560.4252		822.00	Y
						1100.0560.4253		1,328.52	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS								2,150.52	
24.2091	11/25/2024	SIGNS ON THE GO, IN	385.00	0101.1001*5655	11/25/2024	1100.0560.4240		385.00	Y
Total For Vendor 97927 SIGNS ON THE GO, INC.								385.00	
24.2092	11/25/2024	SOUTH PLAINS COMMUN	200.00	0101.1001*5656	11/25/2024	1100.0560.4251		200.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								200.00	
24.1989	11/05/2024	SYSCO WEST TEXAS, I	3,809.95	0101.1001*DD526	11/05/2024	1100.0560.4206		3,809.95	Y
Total For Vendor 97901 SYSCO WEST TEXAS, INC.								3,809.95	

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24.2095	11/25/2024	TEXAS FIRE CODE CON	1,780.50	0101.1001*5659	11/25/2024	1100.0560.4252		84.50	Y
						1100.0560.4253		1,696.00	Y
Total For Vendor 939 TEXAS FIRE CODE CONSULTING								1,780.50	
24.2097	11/25/2024	TIREWORKS TIRE PROS	23.17	0101.1001*5661	11/25/2024	1100.0560.4241		23.17	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								23.17	
Total For Fund 1100 LAW ENFORCEMENT								102,148.65	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2045	11/13/2024	XCEL ENERGY	6,149.05	0101.1001*DD529	11/13/2024	1200.0540.4460		667.72	Y
Total For Vendor 101 XCEL ENERGY								667.72	
24.2003	11/12/2024	DEL TORO PLUMBING	660.25	0101.1001*5580	11/12/2024	1200.0540.4252		247.50	Y
						1200.0540.4253		88.00	Y
Total For Vendor 109 DEL TORO PLUMBING								335.50	
24.2028	11/12/2024	PRECURE ELECTRIC, I	314.95	0101.1001*5605	11/12/2024	1200.0540.4252		115.00	Y
						1200.0540.4253		0.25	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								115.25	
24.1999	11/12/2024	CITY OF MULESHOE	3,570.26	0101.1001*5576	11/12/2024	1200.0540.4480		391.40	Y
24.2065	11/25/2024	CITY OF MULESHOE	4,490.00	0101.1001*5629	11/25/2024	1200.0540.4315		2,245.00	Y
Total For Vendor 28 CITY OF MULESHOE								2,636.40	
24.2044	11/12/2024	WEST PLAINS TELECOM	3,336.85	0101.1001*5621	11/12/2024	1200.0540.4400		100.28	Y
						1200.0540.4407		208.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								309.23	
24.2009	11/12/2024	FRY & COX, INC.	894.67	0101.1001*5586	11/12/2024	1200.0540.4201		205.98	Y
						1200.0540.4253		229.97	Y
						1200.0540.4258		10.58	Y
Total For Vendor 54 FRY & COX, INC.								446.53	
24.1992	11/05/2024	ENCIT	2,733.70	0101.1001*5569	11/05/2024	1200.0540.4214		195.00	Y
Total For Vendor 640 ENCIT								195.00	
24.2077	11/25/2024	HILLIARD OFFICE SOL	303.02	0101.1001*5641	11/25/2024	1200.0540.4275		38.00	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								38.00	
24.1980	11/05/2024	ATMOS ENERGY	1,276.54	0101.1001*DD523	11/05/2024	1200.0540.4470		75.72	Y

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24.2107	11/26/2024	ATMOS ENERGY	2,015.26	0101.1001*DD538	11/26/2024	1200.0540.4470		109.67	Y
Total For Vendor 97778 ATMOS ENERGY								185.39	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	1200.0540.4201		2,010.74	Y
						1200.0540.4210		73.86	Y
						1200.0540.4230		1,989.24	Y
						1200.0540.4240		541.25	Y
						1200.0540.4258		38.99	Y
						1200.0540.4400		337.94	Y
						1200.0540.4413		340.00	Y
						1200.0540.4422		1,321.29	Y
						1200.0540.4452		596.95	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								7,250.26	
24.2081	11/25/2024	KONICA MINOLTA PREM	627.38	0101.1001*5645	11/25/2024	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
24.2058	11/20/2024	DIR - DEPART OF INF	40.59	0101.1001*5624	11/20/2024	1200.0540.4400		0.55	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.55	
24.2105	11/25/2024	TEXAS ASSOCIATION 0	70,575.74	0101.1003*65143	11/25/2024	1200.0220.2506		507.84	Y
						1200.0540.4110		8,063.41	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								8,571.25	
24.2104	11/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65144	11/25/2024	1200.0540.4113		25.12	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.12	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	1200.0220.2505		3,247.56	Y
						1200.0540.4105		2,096.99	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								5,344.55	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	1200.0220.2502		1,503.71	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0220.2503		1,414.98	Y
						1200.0540.4101		1,503.71	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	1200.0220.2502		1,654.71	Y
						1200.0220.2503		1,520.00	Y
						1200.0540.4101		1,654.71	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	1200.0220.2502		142.29	Y
						1200.0220.2503		38.30	Y
						1200.0540.4101		142.29	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								9,574.70	
24.1981	11/05/2024	BAILEY COUNTY	120.00	0101.1003*65094	11/05/2024	1200.0220.2530		118.84	Y
24.2050	11/19/2024	BAILEY COUNTY	135.00	0101.1003*65098	11/19/2024	1200.0220.2530		133.84	Y
Total For Vendor 98528 BAILEY COUNTY								252.68	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	1200.0220.2550		430.72	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								430.72	
24.1984	11/05/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65095	11/05/2024	1200.0220.2570		109.88	Y
24.2052	11/19/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65099	11/19/2024	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	1200.0220.2511		231.02	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								231.02	
24.2103	11/25/2024	TEXAS ASSOCIATION O	344.06	0101.1003*65146	11/25/2024	1200.0220.2512		44.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								44.10	
24.2106	11/25/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65147	11/25/2024	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
24.1995	11/12/2024	AIRGAS-SOUTHWEST, I	385.86	0101.1001*5572	11/12/2024	1200.0540.4207		385.86	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								385.86	
24.1998	11/12/2024	BOUND TREE MEDICAL	2,331.43	0101.1001*5575	11/12/2024	1200.0540.4207		2,331.43	Y
24.2064	11/25/2024	BOUND TREE MEDICAL	1,147.83	0101.1001*5628	11/25/2024	1200.0540.4207		1,147.83	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								3,479.26	
24.2072	11/25/2024	EVERETT'S HEATING &	436.32	0101.1001*5636	11/25/2024	1200.0540.4252		436.32	Y
Total For Vendor 98842 EVERETT'S HEATING & AIR								436.32	
24.2010	11/12/2024	GARY HOOTEN	450.00	0101.1001*5587	11/12/2024	1200.0540.4498		450.00	Y
24.2073	11/25/2024	GARY HOOTEN	186.00	0101.1001*5637	11/25/2024	1200.0540.4498		186.00	Y
Total For Vendor 98566 GARY HOOTEN								636.00	
24.2074	11/25/2024	HAMILTON MEDICAL IN	922.52	0101.1001*5638	11/25/2024	1200.0540.4207		922.52	Y
Total For Vendor 98560 HAMILTON MEDICAL INC								922.52	
24.2012	11/12/2024	HEALTH CLAIMS PLUS	3,951.67	0101.1001*5589	11/12/2024	1200.0540.4319		3,951.67	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								3,951.67	
24.2078	11/25/2024	JAMES M DELOACH	800.00	0101.1001*5642	11/25/2024	1200.0540.4413		800.00	Y
Total For Vendor 98705 JAMES M DELOACH								800.00	
24.2082	11/25/2024	LANNY CHRIS TRUSSEL	30.00	0101.1001*5646	11/25/2024	1200.0540.4498		30.00	Y
Total For Vendor 98604 LANNY CHRIS TRUSSELL								30.00	
24.2020	11/12/2024	LIFE-ASSIST, INC.	1,534.86	0101.1001*5597	11/12/2024	1200.0540.4207		1,534.86	Y
Total For Vendor 98823 LIFE-ASSIST, INC.								1,534.86	
24.2026	11/12/2024	O'REILLY AUTO PARTS	862.90	0101.1001*5603	11/12/2024	1200.0540.4240		534.57	Y
Total For Vendor 823 O'REILLY AUTO PARTS								534.57	

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BAILEY COUNTY
Claim Register For Fund - 1200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2086	11/25/2024	QRS BIOMEDICAL SERV	875.50	0101.1001*5650	11/25/2024	1200.0540.4315		875.50	Y
Total For Vendor 98719 QRS BIOMEDICAL SERVICES, LLC								875.50	
24.2090	11/25/2024	SIDDONS-MARTIN EMER	25,557.23	0101.1001*5654	11/25/2024	1200.0205.2200		22,922.11	Y
						1200.0540.4240		880.72	Y
						1200.0540.4251		1,754.40	Y
Total For Vendor 679 SIDDONS-MARTIN EMERGENCY GROUP								25,557.23	
24.2032	11/12/2024	SOUTH PLAINS COMMUN	62.50	0101.1001*5609	11/12/2024	1200.0540.4249		62.50	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								62.50	
24.2036	11/12/2024	TERRY BURTON SERVIC	450.89	0101.1001*5613	11/12/2024	1200.0540.4240		450.89	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								450.89	
24.2041	11/12/2024	TIREWORKS TIRE PROS	895.67	0101.1001*5618	11/12/2024	1200.0540.4241		895.67	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								895.67	
24.2043	11/12/2024	UNIVERSITY MEDICAL	75.96	0101.1001*5620	11/12/2024	1200.0540.4207		75.96	Y
Total For Vendor 97701 UNIVERSITY MEDICAL CENTER-PHARMACY								75.96	
24.2049	11/18/2024	WEX BANK	1,179.37	0101.1001*DD531	11/18/2024	1200.0540.4245		1,179.37	Y
Total For Vendor 98809 WEX BANK								1,179.37	
Total For Fund 1200 AMBULANCE FUND								78,827.60	

BAILEY COUNTY
Claim Register For Fund - 1400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1999	11/12/2024	CITY OF MULESHOE	3,570.26	0101.1001*5576	11/12/2024	1400.0481.4480		105.54	Y
Total For Vendor 28 CITY OF MULESHOE								105.54	
24.2044	11/12/2024	WEST PLAINS TELECOM	3,336.85	0101.1001*5621	11/12/2024	1400.0481.4400		154.42	Y
						1400.0481.4407		417.48	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								571.90	
24.2002	11/12/2024	DALE OIL CO., INC.	9,457.01	0101.1001*5579	11/12/2024	1400.0481.4245		144.43	Y
Total For Vendor 49 DALE OIL CO., INC.								144.43	
24.2077	11/25/2024	HILLIARD OFFICE SOL	303.02	0101.1001*5641	11/25/2024	1400.0481.4275		30.96	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								30.96	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	1400.0481.4201		429.25	Y
						1400.0481.4240		10.50	Y
						1400.0481.4405		11.63	Y
						1400.0481.4452		519.27	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								970.65	
24.2066	11/25/2024	CNA SURETY	403.50	0101.1001*5630	11/25/2024	1400.0481.4451		110.00	Y
Total For Vendor 98216 CNA SURETY								110.00	
24.2058	11/20/2024	DIR - DEPART OF INF	40.59	0101.1001*5624	11/20/2024	1400.0481.4400		4.66	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								4.66	
24.2105	11/25/2024	TEXAS ASSOCIATION O	70,575.74	0101.1003*65143	11/25/2024	1400.0481.4110		2,498.71	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,498.71	
24.2104	11/25/2024	TEXAS ASSOCIATION O	201.91	0101.1003*65144	11/25/2024	1400.0481.4113		7.78	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.78	

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BAILEY COUNTY
Claim Register For Fund - 1400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	1400.0220.2505		760.08	Y
						1400.0481.4105		490.79	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,250.87	
24.1985	11/05/2024	SECURITY BENEFITS	300.00	0101.1003*65096	11/05/2024	1400.0220.2544		75.00	Y
24.2054	11/19/2024	SECURITY BENEFITS	300.00	0101.1003*65101	11/19/2024	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	1400.0220.2502		380.55	Y
						1400.0220.2503		513.93	Y
						1400.0481.4101		380.55	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	1400.0220.2502		392.51	Y
						1400.0220.2503		531.19	Y
						1400.0481.4101		392.51	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	1400.0220.2502		123.93	Y
						1400.0220.2503		41.81	Y
						1400.0481.4101		123.93	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,880.91	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	1400.0220.2550		337.76	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								337.76	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	1400.0220.2511		28.60	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								28.60	
24.2103	11/25/2024	TEXAS ASSOCIATION O	344.06	0101.1003*65146	11/25/2024	1400.0220.2512		4.46	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.46	
24.2106	11/25/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65147	11/25/2024	1400.0220.2536		194.04	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								194.04	

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BAILEY COUNTY
Claim Register For Fund - 1400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1991	11/05/2024	KONICA MINOLTA PREM	149.04	0101.1001*DD528	11/05/2024	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
24.1986	11/05/2024	SECURITY BENEFITS	175.00	0101.1003*65097	11/05/2024	1400.0220.2544		50.00	Y
24.2055	11/19/2024	SECURITY BENEFITS	175.00	0101.1003*65102	11/19/2024	1400.0220.2544		50.00	Y
Total For Vendor 98850 SECURITY BENEFITS								100.00	
Total For Fund 1400 ASSISTANT D.A. FUND								9,540.31	

BAILEY COUNTY
Claim Register For Fund - 1700
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	1700.0409.4299		76.09	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								76.09	
Total For Fund 1700 HEALTHY COUNTY REWARDS FUND								76.09	

BAILEY COUNTY
Claim Register For Fund - 1901
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2047	11/14/2024	LBK HOLDINGS LLC	60,000.00	0101.1001*5623	11/14/2024	1901.0409.4299		60,000.00	Y
Total For Vendor 98571 LBK HOLDINGS LLC								60,000.00	
Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)								60,000.00	

BAILEY COUNTY
Claim Register For Fund - 2100
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2045	11/13/2024	XCEL ENERGY	6,149.05	0101.1001*DD529	11/13/2024	2100.0611.4460		73.93	Y
Total For Vendor 101 XCEL ENERGY								73.93	
24.1999	11/12/2024	CITY OF MULESHOE	3,570.26	0101.1001*5576	11/12/2024	2100.0611.4480		48.00	Y
Total For Vendor 28 CITY OF MULESHOE								48.00	
24.1997	11/12/2024	BAILEY COUNTY ELECT	339.64	0101.1001*5574	11/12/2024	2100.0611.4460		47.50	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								47.50	
24.2002	11/12/2024	DALE OIL CO., INC.	9,457.01	0101.1001*5579	11/12/2024	2100.0611.4245		3,750.84	Y
Total For Vendor 49 DALE OIL CO., INC.								3,750.84	
24.2009	11/12/2024	FRY & COX, INC.	894.67	0101.1001*5586	11/12/2024	2100.0611.4200		32.20	Y
						2100.0611.4253		300.12	Y
Total For Vendor 54 FRY & COX, INC.								332.32	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	2100.0611.4406		36.09	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								36.09	
24.2000	11/12/2024	CNA SURETY	553.50	0101.1001*5577	11/12/2024	2100.0611.4451		177.50	Y
Total For Vendor 98216 CNA SURETY								177.50	
24.2105	11/25/2024	TEXAS ASSOCIATION O	70,575.74	0101.1003*65143	11/25/2024	2100.0611.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
24.2104	11/25/2024	TEXAS ASSOCIATION O	201.91	0101.1003*65144	11/25/2024	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	2100.0220.2505		593.66	Y
						2100.0611.4105		383.34	Y

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BAILEY COUNTY
Claim Register For Fund - 2100
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								977.00	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	2100.0220.2502		315.68	Y
						2100.0220.2503		205.04	Y
						2100.0611.4101		315.68	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	2100.0220.2502		318.69	Y
						2100.0220.2503		209.03	Y
						2100.0611.4101		318.69	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	2100.0220.2502		32.13	Y
						2100.0220.2503		15.98	Y
						2100.0611.4101		32.13	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,763.05	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	2100.0220.2550		38.48	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								38.48	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	2100.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
24.2103	11/25/2024	TEXAS ASSOCIATION O	344.06	0101.1003*65146	11/25/2024	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
24.1996	11/12/2024	AW BROADBAND	107.00	0101.1001*5573	11/12/2024	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
24.2005	11/12/2024	EFRAIN HERRERA	3,083.97	0101.1001*5582	11/12/2024	2100.0611.4241		1,378.67	Y
						2100.0611.4251		255.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,633.67	
24.1993	11/06/2024	FIRST NATIONAL BANK	156,945.33	0101.1001*5570	11/06/2024	2100.0611.4700		40,000.00	Y
Total For Vendor 703 FIRST NATIONAL BANK								40,000.00	

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BAILEY COUNTY
Claim Register For Fund - 2100
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2018	11/12/2024	JOHN DEERE FINANCIA	2,043.22	0101.1001*5595	11/12/2024	2100.0611.4240		1,203.34	Y
						2100.0611.4241		713.83	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								1,917.17	
24.2024	11/12/2024	MOHAWK AUTO PARTS,	112.85	0101.1001*5601	11/12/2024	2100.0611.4240		52.28	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								52.28	
24.2025	11/12/2024	MULESHOE TRUCK PART	499.99	0101.1001*5602	11/12/2024	2100.0611.4240		499.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								499.99	
24.2029	11/12/2024	PRODUCTIVITY PLUS A	67.12	0101.1001*5606	11/12/2024	2100.0611.4240		67.12	Y
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								67.12	
24.2033	11/12/2024	SOUTH PLAINS WASTE	554.51	0101.1001*5610	11/12/2024	2100.0611.4490		277.26	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								277.26	
24.2099	11/25/2024	YELLOWHOUSE MACHINE	1,390.70	0101.1001*5663	11/25/2024	2100.0611.4244		1,390.70	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								1,390.70	
Total For Fund 2100 ROAD & BRIDGE PCT 1								56,290.63	

BAILEY COUNTY
Claim Register For Fund - 2200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2024	11/12/2024	MOHAWK AUTO PARTS,	112.85	0101.1001*5601	11/12/2024	2200.0612.4200		60.57	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								60.57	
24.1997	11/12/2024	BAILEY COUNTY ELECT	339.64	0101.1001*5574	11/12/2024	2200.0612.4460		94.32	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								94.32	
24.2002	11/12/2024	DALE OIL CO., INC.	9,457.01	0101.1001*5579	11/12/2024	2200.0612.4245		2,409.91	Y
Total For Vendor 49 DALE OIL CO., INC.								2,409.91	
24.2076	11/25/2024	HIGGINBOTHAM'S GENE	131.17	0101.1001*5640	11/25/2024	2200.0612.4200		19.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								19.99	
24.2009	11/12/2024	FRY & COX, INC.	894.67	0101.1001*5586	11/12/2024	2200.0612.4240		1.08	Y
Total For Vendor 54 FRY & COX, INC.								1.08	
24.2026	11/12/2024	O'REILLY AUTO PARTS	862.90	0101.1001*5603	11/12/2024	2200.0612.4212		35.99	Y
						2200.0612.4240		257.35	Y
						2200.0612.4244		34.99	Y
Total For Vendor 823 O'REILLY AUTO PARTS								328.33	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	2200.0612.4406		36.08	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								36.08	
24.2033	11/12/2024	SOUTH PLAINS WASTE	554.51	0101.1001*5610	11/12/2024	2200.0612.4490		277.25	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								277.25	
24.2105	11/25/2024	TEXAS ASSOCIATION O	70,575.74	0101.1003*65143	11/25/2024	2200.0612.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	

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BAILEY COUNTY
Claim Register For Fund - 2200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2104	11/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65144	11/25/2024	2200.0612.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	2200.0220.2505		639.81	Y
						2200.0612.4105		413.13	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,052.94	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	2200.0220.2502		322.62	Y
						2200.0220.2503		366.56	Y
						2200.0612.4101		322.62	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	2200.0220.2502		319.26	Y
						2200.0220.2503		361.67	Y
						2200.0612.4101		319.26	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	2200.0220.2502		160.65	Y
						2200.0220.2503		107.70	Y
						2200.0612.4101		160.65	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,440.99	
24.2053	11/19/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65100	11/19/2024	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
24.2102	11/25/2024	TEXAS ASSOCIATION 0	2,054.34	0101.1003*65145	11/25/2024	2200.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
24.2103	11/25/2024	TEXAS ASSOCIATION 0	344.06	0101.1003*65146	11/25/2024	2200.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
24.1996	11/12/2024	AW BROADBAND	107.00	0101.1001*5573	11/12/2024	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
24.2061	11/25/2024	AIRGAS-SOUTHWEST, I	120.03	0101.1001*5625	11/25/2024	2200.0612.4200		34.53	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								34.53	
24.2014	11/12/2024	HI-TEK AUTOMOTIVE	98.42	0101.1001*5591	11/12/2024	2200.0612.4240		98.42	Y
Total For Vendor 284 HI-TEK AUTOMOTIVE								98.42	
Total For Fund 2200 ROAD & BRIDGE PCT 2								10,074.74	

BAILEY COUNTY
Claim Register For Fund - 2300
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1997	11/12/2024	BAILEY COUNTY ELECT	339.64	0101.1001*5574	11/12/2024	2300.0613.4460		50.05	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								50.05	
24.2009	11/12/2024	FRY & COX, INC.	894.67	0101.1001*5586	11/12/2024	2300.0613.4200		29.99	Y
Total For Vendor 54 FRY & COX, INC.								29.99	
24.2048	11/14/2024	AT&T MOBILITY	741.59	0101.1001*DD530	11/14/2024	2300.0613.4400		71.87	Y
Total For Vendor 589 AT&T MOBILITY								71.87	
24.1993	11/06/2024	FIRST NATIONAL BANK	156,945.33	0101.1001*5570	11/06/2024	2300.0613.4700		40,000.00	Y
Total For Vendor 703 FIRST NATIONAL BANK								40,000.00	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	2300.0613.4406		36.08	Y
						2300.0613.4410		425.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								461.08	
24.2018	11/12/2024	JOHN DEERE FINANCIA	2,043.22	0101.1001*5595	11/12/2024	2300.0613.4244		126.05	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								126.05	
24.2005	11/12/2024	EFRAIN HERRERA	3,083.97	0101.1001*5582	11/12/2024	2300.0613.4241		662.41	Y
						2300.0613.4251		475.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,137.41	
24.2105	11/25/2024	TEXAS ASSOCIATION 0	70,575.74	0101.1003*65143	11/25/2024	2300.0220.2506		550.36	Y
						2300.0613.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,603.64	
24.2104	11/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65144	11/25/2024	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	

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BAILEY COUNTY
Claim Register For Fund - 2300
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	2300.0220.2505		601.79	Y
						2300.0613.4105		388.58	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								990.37	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	2300.0220.2502		306.61	Y
						2300.0220.2503		138.11	Y
						2300.0613.4101		306.61	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	2300.0220.2502		297.84	Y
						2300.0220.2503		127.43	Y
						2300.0613.4101		297.84	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	2300.0220.2502		123.93	Y
						2300.0613.4101		123.93	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,722.30	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	2300.0220.2550		74.76	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								74.76	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	2300.0220.2511		115.42	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								115.42	
24.2068	11/25/2024	DALE OIL CO., INC.	223.76	0101.1001*5632	11/25/2024	2300.0613.4245		223.76	Y
Total For Vendor 49 DALE OIL CO., INC.								223.76	
24.2023	11/12/2024	MAPLE COOPERATIVE G	2,110.98	0101.1001*5600	11/12/2024	2300.0613.4245		1,936.38	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								1,936.38	
24.2038	11/12/2024	TEXAS PRODUCERS C00	12,959.25	0101.1001*5615	11/12/2024	2300.0613.4245		12,959.25	Y
Total For Vendor 764 TEXAS PRODUCERS COOPERATIVE								12,959.25	
24.2039	11/12/2024	TG FUELS	420.00	0101.1001*5616	11/12/2024	2300.0613.4470		420.00	Y

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BAILEY COUNTY
Claim Register For Fund - 2300
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98863 TG FUELS								420.00	
Total For Fund 2300 ROAD & BRIDGE PCT 3								63,930.72	

BAILEY COUNTY
Claim Register For Fund - 2400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2023	11/12/2024	MAPLE COOPERATIVE G	2,110.98	0101.1001*5600	11/12/2024	2400.0614.4245		174.60	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								174.60	
24.1997	11/12/2024	BAILEY COUNTY ELECT	339.64	0101.1001*5574	11/12/2024	2400.0614.4460		96.83	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								96.83	
24.2061	11/25/2024	AIRGAS-SOUTHWEST, I	120.03	0101.1001*5625	11/25/2024	2400.0614.4200		85.50	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								85.50	
24.2002	11/12/2024	DALE OIL CO., INC.	9,457.01	0101.1001*5579	11/12/2024	2400.0614.4245		1,008.85	Y
Total For Vendor 49 DALE OIL CO., INC.								1,008.85	
24.1993	11/06/2024	FIRST NATIONAL BANK	156,945.33	0101.1001*5570	11/06/2024	2400.0614.4700		76,945.33	Y
Total For Vendor 703 FIRST NATIONAL BANK								76,945.33	
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	2400.0614.4200		16.04	Y
						2400.0614.4210		65.50	Y
						2400.0614.4240		67.05	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								148.59	
24.2005	11/12/2024	EFRAIN HERRERA	3,083.97	0101.1001*5582	11/12/2024	2400.0614.4241		177.89	Y
						2400.0614.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								312.89	
24.2105	11/25/2024	TEXAS ASSOCIATION O	70,575.74	0101.1003*65143	11/25/2024	2400.0614.4110		3,053.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,053.28	
24.2104	11/25/2024	TEXAS ASSOCIATION O	201.91	0101.1003*65144	11/25/2024	2400.0614.4113		6.49	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								6.49	

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BAILEY COUNTY
Claim Register For Fund - 2400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	2400.0220.2505		604.40	Y
						2400.0614.4105		390.27	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								994.67	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	2400.0220.2502		327.53	Y
						2400.0220.2503		247.25	Y
						2400.0614.4101		327.53	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	2400.0220.2502		322.82	Y
						2400.0220.2503		240.89	Y
						2400.0614.4101		322.82	Y
24.2060	11/25/2024	INTERNAL REVENUE SE	3,342.20	0101.1003*DD7342	11/25/2024	2400.0220.2502		55.08	Y
						2400.0220.2503		15.98	Y
						2400.0614.4101		55.08	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,914.98	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	2400.0220.2550		151.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								151.58	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	2400.0220.2511		24.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								24.52	
24.2103	11/25/2024	TEXAS ASSOCIATION O	344.06	0101.1003*65146	11/25/2024	2400.0220.2512		18.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								18.10	
24.1986	11/05/2024	SECURITY BENEFITS	175.00	0101.1003*65097	11/05/2024	2400.0220.2544		25.00	Y
24.2055	11/19/2024	SECURITY BENEFITS	175.00	0101.1003*65102	11/19/2024	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
24.2001	11/12/2024	COX AUTO SUPPLY CO.	15.43	0101.1001*5578	11/12/2024	2400.0614.4212		15.43	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								15.43	

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BAILEY COUNTY
Claim Register For Fund - 2400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2008	11/12/2024	FIVE AREA TELEPHONE	136.33	0101.1001*5585	11/12/2024	2400.0614.4400		49.38	Y
						2400.0614.4407		86.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								136.33	
Total For Fund 2400 ROAD & BRIDGE PCT 4									85,137.97

BAILEY COUNTY
Claim Register For Fund - 2900
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2062	11/25/2024	AQUAONE	99.54	0101.1001*5626	11/25/2024	2900.0571.4299		16.90	Y
Total For Vendor 141 AQUAONE								16.90	
Total For Fund 2900 PRE-TRIAL DIVERSION								16.90	

BAILEY COUNTY
Claim Register For Fund - 3400
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2040	11/12/2024	THOMSON REUTERS WES	385.00	0101.1001*5617	11/12/2024	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								385.00	
Total For Fund 3400 LAW LIBRARY FUND								385.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2048	11/14/2024	AT&T MOBILITY	741.59	0101.1001*DD530	11/14/2024	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
24.2105	11/25/2024	TEXAS ASSOCIATION O	70,575.74	0101.1003*65143	11/25/2024	5200.0220.2506		177.30	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								177.30	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	5200.0220.2505		809.15	Y
						5200.0560.4105		522.48	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,331.63	
24.1985	11/05/2024	SECURITY BENEFITS	300.00	0101.1003*65096	11/05/2024	5200.0220.2544		1.40	Y
24.2054	11/19/2024	SECURITY BENEFITS	300.00	0101.1003*65101	11/19/2024	5200.0220.2544		1.02	Y
Total For Vendor 98525 SECURITY BENEFITS								2.42	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	5200.0220.2502		396.53	Y
						5200.0220.2503		512.38	Y
						5200.0560.4101		396.53	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	5200.0220.2502		411.26	Y
						5200.0220.2503		502.62	Y
						5200.0560.4101		411.26	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,630.58	
24.1983	11/05/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7241	11/05/2024	5200.0220.2542		11.90	Y
24.2051	11/19/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7322	11/19/2024	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	5200.0220.2550		186.38	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								186.38	
24.2102	11/25/2024	TEXAS ASSOCIATION O	2,054.34	0101.1003*65145	11/25/2024	5200.0220.2511		96.96	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								96.96	

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BAILEY COUNTY
Claim Register For Fund - 5200
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2103	11/25/2024	TEXAS ASSOCIATION O	344.06	0101.1003*65146	11/25/2024	5200.0220.2512		17.21	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.21	
24.2106	11/25/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65147	11/25/2024	5200.0220.2536		101.36	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								101.36	
Total For Fund 5200 SB22 - STATE FUNDING								4,717.64	

BAILEY COUNTY
Claim Register For Fund - 5201
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2105	11/25/2024	TEXAS ASSOCIATION 0	70,575.74	0101.1003*65143	11/25/2024	5201.0475.4110		1,017.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,017.76	
24.2104	11/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65144	11/25/2024	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	5201.0220.2502		43.36	Y
						5201.0475.4101		43.36	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								86.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								1,107.65	

BAILEY COUNTY
Claim Register For Fund - 5202
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2105	11/25/2024	TEXAS ASSOCIATION 0	70,575.74	0101.1003*65143	11/25/2024	5202.0481.4110		1,017.76	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,017.76	
24.2104	11/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65144	11/25/2024	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
24.1979	11/04/2024	TEXAS COUNTY & DIST	33,916.66	0101.1003*DD7157	11/04/2024	5202.0220.2505		350.08	Y
						5202.0481.4105		226.05	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								576.13	
24.1982	11/05/2024	INTERNAL REVENUE SE	29,121.97	0101.1003*DD7240	11/05/2024	5202.0220.2502		176.07	Y
						5202.0220.2503		226.82	Y
						5202.0481.4101		176.07	Y
24.2056	11/20/2024	INTERNAL REVENUE SE	29,770.16	0101.1003*DD7340	11/20/2024	5202.0220.2502		176.07	Y
						5202.0220.2503		226.82	Y
						5202.0481.4101		176.07	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,157.92	
24.2057	11/20/2024	AMERICAN FAMILY LIF	4,756.42	0101.1003*DD7341	11/20/2024	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
24.2102	11/25/2024	TEXAS ASSOCIATION 0	2,054.34	0101.1003*65145	11/25/2024	5202.0220.2511		90.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								90.92	
24.2103	11/25/2024	TEXAS ASSOCIATION 0	344.06	0101.1003*65146	11/25/2024	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
24.2106	11/25/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65147	11/25/2024	5202.0220.2536		40.84	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								40.84	
24.1986	11/05/2024	SECURITY BENEFITS	175.00	0101.1003*65097	11/05/2024	5202.0220.2544		100.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 11:52:15 12 DEC 2024

BAILEY COUNTY
Claim Register For Fund - 5202
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2055	11/19/2024	SECURITY BENEFITS	175.00	0101.1003*65102	11/19/2024	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 5202 SB22 - STATE FUNDING - DA								3,459.80	

BAILEY COUNTY
Claim Register For Fund - 6100
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.2059	11/21/2024	JPMORGAN CHASE BANK	31,216.66	0101.1001*DD534	11/21/2024	6100.0540.4210		444.08	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								444.08	
Total For Fund 6100 EMS EDUCATION FUND								444.08	

BAILEY COUNTY
Claim Register For Fund -
From 11/01/2024 To 11/30/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								606,166.69	

Totals By Fund

Total For Fund 1000	GENERAL FUND	130,008.91
Total For Fund 1100	LAW ENFORCEMENT	102,148.65
Total For Fund 1200	AMBULANCE FUND	78,827.60
Total For Fund 1400	ASSISTANT D.A. FUND	9,540.31
Total For Fund 1700	HEALTHY COUNTY REWARDS	76.09
Total For Fund 1901	AMERICAN RESCUE PLAN (A	60,000.00
Total For Fund 2100	ROAD & BRIDGE PCT 1	56,290.63
Total For Fund 2200	ROAD & BRIDGE PCT 2	10,074.74
Total For Fund 2300	ROAD & BRIDGE PCT 3	63,930.72
Total For Fund 2400	ROAD & BRIDGE PCT 4	85,137.97
Total For Fund 2900	PRE-TRIAL DIVERSION	16.90
Total For Fund 3400	LAW LIBRARY FUND	385.00
Total For Fund 5200	SB22 - STATE FUNDING	4,717.64
Total For Fund 5201	SB22 - STATE FUNDING -	1,107.65
Total For Fund 5202	SB22 - STATE FUNDING -	3,459.80
Total For Fund 6100	EMS EDUCATION FUND	444.08
***		606,166.69

Totals By Job Code

J1000	300.00
J1030	700.00
J1040	350.00
J2000	960.00
	2,310.00