

BAILEY COUNTY
 Claim Register For Fund - 1000
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	1000.0220.2550		1,601.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,601.86	
25.1704	11/24/2025	AQUAONE	128.39	0101.1001*6962	11/24/2025	1000.0400.4210		18.00	Y
						1000.0403.4210		25.50	Y
						1000.0450.4210		20.50	Y
						1000.0466.4210		10.50	Y
						1000.0497.4210		16.50	Y
						1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								100.99	
25.1683	11/13/2025	AT&T MOBILITY	670.03	0101.1001*DD754	11/13/2025	1000.0630.4401		50.88	Y
Total For Vendor 589 AT&T MOBILITY								50.88	
25.1605	11/04/2025	BAILEY COUNTY	150.00	0101.1003*65309	11/04/2025	1000.0220.2530		1.16	Y
25.1690	11/18/2025	BAILEY COUNTY	150.00	0101.1003*65359	11/18/2025	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
25.1627	11/10/2025	BAILEY COUNTY ELECT	363.96	0101.1001*6905	11/10/2025	1000.0409.4462		50.72	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								50.72	
25.1611	11/04/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*6900	11/04/2025	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
25.1631	11/10/2025	CITY OF MULESHOE	2,961.88	0101.1001*6909	11/10/2025	1000.0409.4482		1,147.10	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		108.00	Y
						1000.0497.4480		105.50	Y
						1000.0516.4480		229.90	Y
						1000.0570.4480		116.80	Y
						1000.0665.4480		118.50	Y
Total For Vendor 28 CITY OF MULESHOE								1,867.80	

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25.1706	11/24/2025	CNA SURETY	586.00	0101.1001*6964	11/24/2025	1000.0403.4451		56.00	Y
						1000.0475.4451		100.00	Y
						1000.0499.4451		380.00	Y
Total For Vendor 98216 CNA SURETY								536.00	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	1000.0665.4266		66.58	Y
Total For Vendor 49 DALE OIL CO., INC.								66.58	
25.1612	11/04/2025	DE LAGE LANDEN FINA	348.67	0101.1001*DD740	11/04/2025	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	
25.1699	11/20/2025	DIR - DEPART OF INF	31.57	0101.1001*6960	11/20/2025	1000.0400.4400		1.32	Y
						1000.0403.4400		1.15	Y
						1000.0435.4402		0.79	Y
						1000.0450.4400		0.85	Y
						1000.0466.4400		3.81	Y
						1000.0475.4400		0.58	Y
						1000.0497.4400		1.61	Y
						1000.0499.4400		0.68	Y
						1000.0516.4400		0.59	Y
						1000.0570.4400		7.35	Y
						1000.0630.4400		0.51	Y
						1000.0665.4400		0.90	Y
25.1707	11/24/2025	DIR - DEPART OF INF	173.60	0101.1001*6965	11/24/2025	1000.0409.4201		173.60	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								193.74	
25.1638	11/10/2025	ELECTION SYSTEMS &	64.74	0101.1001*6916	11/10/2025	1000.0490.4200		64.74	Y
25.1709	11/24/2025	ELECTION SYSTEMS &	159.43	0101.1001*6967	11/24/2025	1000.0490.4200		159.43	Y
Total For Vendor 98050 ELECTION SYSTEMS & SOFTWARE, INC								224.17	
25.1613	11/04/2025	ENCIT	2,799.00	0101.1001*6901	11/04/2025	1000.0400.4214		114.00	Y

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						1000.0403.4214		206.00	Y
						1000.0409.4214		263.00	Y
						1000.0435.4214		89.00	Y
						1000.0450.4214		154.00	Y
						1000.0466.4214		114.00	Y
						1000.0475.4214		121.00	Y
						1000.0497.4214		171.00	Y
						1000.0499.4214		134.00	Y
						1000.0516.4214		67.00	Y
						1000.0570.4214		91.00	Y
						1000.0630.4214		47.00	Y
Total For Vendor 640 ENCIT								1,571.00	
25.1639	11/10/2025	FANY'S CLEANING SER	560.00	0101.1001*6917	11/10/2025	1000.0570.4252		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								170.00	
25.1640	11/10/2025	FINANCIAL INTELLIGE	1,400.00	0101.1001*6918	11/10/2025	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
25.1643	11/10/2025	FRY & COX, INC.	993.18	0101.1001*6921	11/10/2025	1000.0409.4205		67.88	Y
						1000.0497.4201		23.99	Y
						1000.0665.4201		71.13	Y
						1000.0665.4217		10.98	Y
						1000.0665.4405		63.56	Y
						1000.0665.4483		66.96	Y
Total For Vendor 54 FRY & COX, INC.								304.50	
25.1712	11/24/2025	GOVERNMENT FORMS &	75.12	0101.1001*6970	11/24/2025	1000.0450.4201		75.12	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								75.12	
25.1713	11/24/2025	HEARST MEDIA SERVIC	502.04	0101.1001*6971	11/24/2025	1000.0490.4430		502.04	Y
Total For Vendor 98314 HEARST MEDIA SERVICES II, LLC								502.04	

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25.1715	11/24/2025	HIGGINBOTHAM'S GENE	297.84	0101.1001*6973	11/24/2025	1000.0665.4253		37.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								37.99	
25.1647	11/10/2025	HILLIARD OFFICE SOL	657.24	0101.1001*6925	11/10/2025	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0466.4275		40.59	Y
						1000.0475.4275		88.80	Y
						1000.0497.4275		63.76	Y
						1000.0665.4275		235.28	Y
25.1716	11/24/2025	HILLIARD OFFICE SOL	466.07	0101.1001*6974	11/24/2025	1000.0403.4275		57.56	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		34.85	Y
						1000.0665.4275		116.88	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								758.68	
25.1648	11/10/2025	HOLLAND'S CLOVIS OF	57.98	0101.1001*6926	11/10/2025	1000.0466.4201		57.98	Y
25.1717	11/24/2025	HOLLAND'S CLOVIS OF	182.60	0101.1001*6975	11/24/2025	1000.0466.4201		176.22	Y
						1000.0570.4710		6.38	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								240.58	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	1000.0220.2502		2,712.35	Y
						1000.0220.2503		2,073.88	Y
						1000.0400.4101		307.98	Y
						1000.0403.4101		356.02	Y
						1000.0409.4101		143.04	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		229.26	Y
						1000.0466.4101		193.69	Y
						1000.0475.4101		337.48	Y
						1000.0490.4101		202.17	Y
						1000.0497.4101		343.86	Y
						1000.0499.4101		225.22	Y
						1000.0516.4101		118.18	Y
						1000.0630.4101		88.89	Y
						1000.0665.4101		58.36	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	1000.0220.2502		636.70	Y

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						1000.0220.2503		30.48	Y
						1000.0403.4101		64.26	Y
						1000.0409.4101		27.54	Y
						1000.0450.4101		27.54	Y
						1000.0466.4101		78.03	Y
						1000.0475.4101		41.31	Y
						1000.0490.4101		131.80	Y
						1000.0497.4101		78.03	Y
						1000.0499.4101		128.52	Y
						1000.0516.4101		18.36	Y
						1000.0630.4101		41.31	Y
25.1684	11/13/2025	INTERNAL REVENUE SE	29.08	0101.1003*DD9471	11/13/2025	1000.0220.2502		14.54	Y
						1000.0490.4101		14.54	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	1000.0220.2502		2,501.90	Y
						1000.0220.2503		2,054.03	Y
						1000.0400.4101		307.85	Y
						1000.0403.4101		343.36	Y
						1000.0409.4101		141.57	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		223.39	Y
						1000.0466.4101		199.98	Y
						1000.0475.4101		337.48	Y
						1000.0497.4101		344.83	Y
						1000.0499.4101		226.58	Y
						1000.0516.4101		121.52	Y
						1000.0630.4101		88.78	Y
						1000.0665.4101		58.36	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								15,889.37	
25.1649	11/10/2025	JAMES B JOHNSTON, P	6,142.50	0101.1001*6927	11/10/2025	1000.0435.4521	J1020	6,142.50	Y
Total For Vendor 97545 JAMES B JOHNSTON, P.C.								6,142.50	
25.1650	11/10/2025	JAMIE PILMAN	85.00	0101.1001*6928	11/10/2025	1000.0450.4437		85.00	Y
Total For Vendor 98762 JAMIE PILMAN								85.00	
25.1651	11/10/2025	JOE ED'S AUTO SUPPL	82.88	0101.1001*6929	11/10/2025	1000.0409.4240		82.88	Y

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Total For Vendor 98431 JOE ED'S AUTO SUPPLY								82.88	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	1000.0400.4201		1,578.56	Y
						1000.0400.4245		56.00	Y
						1000.0400.4411		395.00	Y
						1000.0400.4420		46.70	Y
						1000.0400.4437		12.25	Y
						1000.0403.4201		899.63	Y
						1000.0403.4405		11.14	Y
						1000.0403.4410		250.00	Y
						1000.0403.4421		14.12	Y
						1000.0435.4201		755.58	Y
						1000.0450.4201		972.24	Y
						1000.0450.4405		22.35	Y
						1000.0450.4410		612.73	Y
						1000.0450.4420		15.00	Y
						1000.0450.4421		86.60	Y
						1000.0450.4452		27.05	Y
						1000.0466.4201		920.72	Y
						1000.0475.4201		32.46	Y
						1000.0475.4452		311.89	Y
						1000.0490.4200		522.24	Y
						1000.0490.4407		70.00	Y
						1000.0497.4201		2,488.58	Y
						1000.0497.4452		7.57	Y
						1000.0497.4605		406.95	Y
						1000.0499.4201		77.98	Y
						1000.0516.4201		1,146.89	Y
						1000.0570.4422		248.60	Y
						1000.0570.6003		185.13	Y
						1000.0630.4201		1,170.25	Y
						1000.0630.4240		15.00	Y
						1000.0630.4245		149.82	Y
						1000.0665.4201		39.48	Y
						1000.0665.4422		85.78	Y
						1000.0665.4483		63.94	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								13,698.23	

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25.1718	11/24/2025	JUSTIN KIECHLER	5,850.00	0101.1001*6976	11/24/2025	1000.0435.4521	J3040	5,850.00	Y
Total For Vendor 98292 JUSTIN KIECHLER								5,850.00	
25.1652	11/10/2025	KELLY G. MOORE	867.26	0101.1001*6930	11/10/2025	1000.0426.4321		150.20	Y
						1000.0435.4321		717.06	Y
Total For Vendor 98902 KELLY G. MOORE								867.26	
25.1719	11/24/2025	KONICA MINOLTA PREM	627.38	0101.1001*6977	11/24/2025	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y
						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								552.01	
25.1698	11/19/2025	LEANN HELTON	30.49	0101.1001*6959	11/19/2025	1000.0390.3871		30.49	Y
Total For Vendor 98941 LEANN HELTON								30.49	
25.1653	11/10/2025	LOCAL GOVERNMENT SO	2,348.00	0101.1001*6931	11/10/2025	1000.0400.4315		160.00	Y
						1000.0450.4315		786.00	Y
						1000.0475.4315		1,402.00	Y
25.1720	11/24/2025	LOCAL GOVERNMENT SO	1,189.00	0101.1001*6978	11/24/2025	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								3,537.00	
25.1655	11/10/2025	LUPITA PINEDA	85.00	0101.1001*6933	11/10/2025	1000.0450.4422		85.00	Y
Total For Vendor 98744 LUPITA PINEDA								85.00	
25.1656	11/10/2025	MARIA GONZALEZ	260.00	0101.1001*6934	11/10/2025	1000.0499.4422		260.00	Y
Total For Vendor 98249 MARIA GONZALEZ								260.00	

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25.1722	11/24/2025	MAYFIELD PAPER COMP	1,687.21	0101.1001*6980	11/24/2025	1000.0409.4201		235.40	Y
						1000.0409.4205		326.25	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								561.65	
25.1661	11/10/2025	MULESHOE VET SUPPLY	25.80	0101.1001*6939	11/10/2025	1000.0665.4483		25.80	Y
25.1724	11/24/2025	MULESHOE VET SUPPLY	11.64	0101.1001*6982	11/24/2025	1000.0665.4483		11.64	Y
Total For Vendor 98111 MULESHOE VET SUPPLY, L.L.P.								37.44	
25.1608	11/04/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65310	11/04/2025	1000.0220.2570		9.20	Y
25.1693	11/18/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65360	11/18/2025	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
25.1663	11/10/2025	PESTEX EXTERMINATIO	185.00	0101.1001*6941	11/10/2025	1000.0409.4253		45.00	Y
						1000.0516.4253		65.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								110.00	
25.1727	11/24/2025	PREMIER BIOTECH INC	129.47	0101.1001*6985	11/24/2025	1000.0570.4325		129.47	Y
Total For Vendor 98718 PREMIER BIOTECH INC								129.47	
25.1694	11/18/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65361	11/18/2025	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
25.1665	11/10/2025	QUILL CORPORATION	1,201.54	0101.1001*6943	11/10/2025	1000.0403.4210		53.68	Y
25.1729	11/24/2025	QUILL CORPORATION	543.11	0101.1001*6987	11/24/2025	1000.0403.4201		204.19	Y
Total For Vendor 14 QUILL CORPORATION								257.87	
25.1687	11/17/2025	REBECCA FLORES	100.00	0101.1001*6958	11/17/2025	1000.0390.3866		100.00	Y
Total For Vendor 98940 REBECCA FLORES								100.00	
25.1609	11/04/2025	SECURITY BENEFITS	325.00	0101.1003*65311	11/04/2025	1000.0220.2544		225.00	Y
25.1695	11/18/2025	SECURITY BENEFITS	325.00	0101.1003*65362	11/18/2025	1000.0220.2544		225.00	Y

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Total For Vendor 98525 SECURITY BENEFITS								450.00	
25.1669	11/10/2025	TAC - CIRA	462.02	0101.1001*6947	11/10/2025	1000.0409.4407		462.02	Y
Total For Vendor 729 TAC - CIRA								462.02	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	1000.0220.2511		780.70	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								780.70	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	1000.0220.2512		109.96	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								109.96	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	1000.0220.2506		1,884.12	Y
						1000.0400.4110		2,171.88	Y
						1000.0403.4110		3,257.82	Y
						1000.0409.4110		1,169.88	Y
						1000.0450.4110		2,171.88	Y
						1000.0466.4110		2,171.88	Y
						1000.0475.4110		1,738.05	Y
						1000.0497.4110		3,230.56	Y
						1000.0499.4110		2,171.88	Y
						1000.0516.4110		1,085.94	Y
						1000.0630.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,139.83	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.42	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		5.08	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y

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Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								59.14	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	1000.0220.2505		4,758.30	Y
						1000.0400.4105		388.28	Y
						1000.0403.4105		389.00	Y
						1000.0409.4105		165.09	Y
						1000.0435.4105		124.47	Y
						1000.0450.4105		272.08	Y
						1000.0466.4105		247.85	Y
						1000.0475.4105		392.63	Y
						1000.0497.4105		415.65	Y
						1000.0499.4105		271.99	Y
						1000.0516.4105		127.52	Y
						1000.0630.4105		158.92	Y
						1000.0665.4105		37.44	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								7,749.22	
25.1733	11/24/2025	TEXAS DEPARTMENT OF	25.62	0101.1001*6991	11/24/2025	1000.0403.6000		25.62	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								25.62	
25.1701	11/24/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65364	11/24/2025	1000.0220.2536		701.66	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								701.66	
25.1675	11/10/2025	UNIFIRST CORP	118.23	0101.1001*6953	11/10/2025	1000.0409.4311		20.03	Y
						1000.0516.4311		98.20	Y
25.1737	11/24/2025	UNIFIRST CORP	98.20	0101.1001*6995	11/24/2025	1000.0516.4311		98.20	Y
Total For Vendor 98192 UNIFIRST CORP								216.43	
25.1677	11/10/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6955	11/10/2025	1000.0400.4400		44.80	Y
						1000.0403.4400		78.35	Y
						1000.0409.4400		32.05	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		32.05	Y
						1000.0450.4400		108.90	Y

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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
						1000.0466.4400		98.65	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		123.67	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.85	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.85	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		75.35	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		100.14	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		36.05	Y
						1000.0665.4400		105.14	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,554.23	
25.1685	11/14/2025	XCEL ENERGY	5,693.10	0101.1001*DD755	11/14/2025	1000.0409.4460		798.49	Y
						1000.0409.4463		19.16	Y
						1000.0466.4460		83.76	Y
						1000.0475.4460		349.15	Y
						1000.0497.4460		122.10	Y
						1000.0516.4460		947.67	Y
						1000.0665.4460		243.89	Y
Total For Vendor 101 XCEL ENERGY								2,564.22	
25.1679	11/10/2025	ZENO OFFICE SOLUTIO	90.00	0101.1001*6957	11/10/2025	1000.0409.4299		90.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								90.00	
Total For Fund 1000 GENERAL FUND								95,661.19	

BAILEY COUNTY
 Claim Register For Fund - 1100
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1685	11/14/2025	XCEL ENERGY	5,693.10	0101.1001*DD755	11/14/2025	1100.0560.4460		2,052.14	Y
Total For Vendor 101 XCEL ENERGY								2,052.14	
25.1665	11/10/2025	QUILL CORPORATION	1,201.54	0101.1001*6943	11/10/2025	1100.0560.4201		1,147.86	Y
25.1729	11/24/2025	QUILL CORPORATION	543.11	0101.1001*6987	11/24/2025	1100.0560.4200		288.93	Y
						1100.0560.4201		49.99	Y
Total For Vendor 14 QUILL CORPORATION								1,486.78	
25.1631	11/10/2025	CITY OF MULESHOE	2,961.88	0101.1001*6909	11/10/2025	1100.0560.4480		470.07	Y
Total For Vendor 28 CITY OF MULESHOE								470.07	
25.1677	11/10/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6955	11/10/2025	1100.0560.4400		482.95	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								587.95	
25.1722	11/24/2025	MAYFIELD PAPER COMP	1,687.21	0101.1001*6980	11/24/2025	1100.0560.4205		1,125.56	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								1,125.56	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	1100.0560.4245		1,530.53	Y
Total For Vendor 49 DALE OIL CO., INC.								1,530.53	
25.1643	11/10/2025	FRY & COX, INC.	993.18	0101.1001*6921	11/10/2025	1100.0560.4200		74.66	Y
						1100.0560.4201		12.99	Y
						1100.0560.4253		62.99	Y
Total For Vendor 54 FRY & COX, INC.								150.64	
25.1683	11/13/2025	AT&T MOBILITY	670.03	0101.1001*DD754	11/13/2025	1100.0560.4400		469.15	Y
Total For Vendor 589 AT&T MOBILITY								469.15	
25.1613	11/04/2025	ENCIT	2,799.00	0101.1001*6901	11/04/2025	1100.0560.4214		987.00	Y

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 640 ENCIT								987.00	
25.1647	11/10/2025	HILLIARD OFFICE SOL	657.24	0101.1001*6925	11/10/2025	1100.0560.4275		31.05	Y
25.1716	11/24/2025	HILLIARD OFFICE SOL	466.07	0101.1001*6974	11/24/2025	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								62.10	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	1100.0560.4200		652.16	Y
						1100.0560.4201		2,072.04	Y
						1100.0560.4206		16.57	Y
						1100.0560.4207		710.69	Y
						1100.0560.4219		259.80	Y
						1100.0560.4220		38.95	Y
						1100.0560.4231		356.00	Y
						1100.0560.4240		4.26	Y
						1100.0560.4245		107.17	Y
						1100.0560.4246		247.83	Y
						1100.0560.4247		94.22	Y
						1100.0560.4311		171.44	Y
						1100.0560.4405		268.00	Y
						1100.0560.4420		35.00	Y
						1100.0560.4421		142.43	Y
						1100.0560.4422		334.08	Y
						1100.0560.4423		65.43	Y
						1100.0560.4424		618.30	Y
						1100.0560.4452		323.50	Y
						1100.0560.4549		58.43	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								6,576.30	
25.1699	11/20/2025	DIR - DEPART OF INF	31.57	0101.1001*6960	11/20/2025	1100.0560.4400		8.61	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								8.61	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	1100.0220.2506		478.73	Y
						1100.0560.4110		19,546.92	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								20,025.65	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	1100.0560.4113		57.06	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								57.06	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	1100.0220.2505		6,994.80	Y
						1100.0560.4105		4,396.74	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,391.54	
25.1609	11/04/2025	SECURITY BENEFITS	325.00	0101.1003*65311	11/04/2025	1100.0220.2544		23.86	Y
25.1695	11/18/2025	SECURITY BENEFITS	325.00	0101.1003*65362	11/18/2025	1100.0220.2544		23.76	Y
Total For Vendor 98525 SECURITY BENEFITS								47.62	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	1100.0220.2502		3,268.19	Y
						1100.0220.2503		3,362.15	Y
						1100.0560.4101		3,268.19	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	1100.0220.2502		380.97	Y
						1100.0220.2503		166.50	Y
						1100.0560.4101		380.97	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	1100.0220.2502		3,625.56	Y
						1100.0220.2503		3,581.73	Y
						1100.0560.4101		3,625.56	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,659.82	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	1100.0220.2550		1,720.72	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,720.72	
25.1663	11/10/2025	PESTEX EXTERMINATIO	185.00	0101.1001*6941	11/10/2025	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	1100.0220.2511		589.68	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								589.68	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	1100.0220.2512		82.75	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								82.75	
25.1701	11/24/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65364	11/24/2025	1100.0220.2536		62.25	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								62.25	
25.1624	11/10/2025	1876 HOLDINGS LLC	250.00	0101.1001*6902	11/10/2025	1100.0560.4253		250.00	Y
Total For Vendor 98938 1876 HOLDINGS LLC								250.00	
25.1626	11/10/2025	ALLEN'S TRI-STATE M	4,762.29	0101.1001*6904	11/10/2025	1100.0560.4252		4,652.50	Y
						1100.0560.4253		109.79	Y
Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC								4,762.29	
25.1628	11/10/2025	BELLA EROICA	4,400.00	0101.1001*6906	11/10/2025	1100.0560.4306		625.00	Y
						1100.0560.4309		1,500.00	Y
						1100.0560.4327		1,050.00	Y
						1100.0560.4331		1,225.00	Y
Total For Vendor 98813 BELLA EROICA								4,400.00	
25.1622	11/07/2025	BEN E KEITH AMARILL	17,383.41	0101.1001*DD750	11/07/2025	1100.0560.4206		17,383.41	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								17,383.41	
25.1630	11/10/2025	CHARM - TEX, INC	6,445.00	0101.1001*6908	11/10/2025	1100.0560.4200		6,445.00	Y
Total For Vendor 98182 CHARM - TEX, INC								6,445.00	
25.1632	11/10/2025	CMB GARAGE DOORS	649.29	0101.1001*6910	11/10/2025	1100.0560.4253		649.29	Y
Total For Vendor 98755 CMB GARAGE DOORS								649.29	
25.1634	11/10/2025	CULLIGAN ULTRAPURE	358.50	0101.1001*6912	11/10/2025	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX								358.50	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1708	11/24/2025	EEVOLVE ENTERPRISES	779.22	0101.1001*6966	11/24/2025	1100.0560.4231		779.22	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								779.22	
25.1710	11/24/2025	FIREHAWK	285.00	0101.1001*6968	11/24/2025	1100.0560.4253		285.00	Y
Total For Vendor 98038 FIREHAWK								285.00	
25.1645	11/10/2025	GUARDIAN SECURITY S	175.25	0101.1001*6923	11/10/2025	1100.0560.4253		175.25	Y
Total For Vendor 97767 GUARDIAN SECURITY SOLUTIONS, L.C.								175.25	
25.1721	11/24/2025	LOWE'S MARKETPLACE	983.92	0101.1001*6979	11/24/2025	1100.0560.4206		983.92	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								983.92	
25.1607	11/04/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9454	11/04/2025	1100.0220.2542		38.10	Y
25.1692	11/18/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9554	11/18/2025	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
25.1662	11/10/2025	O'REILLY AUTO PARTS	1,394.37	0101.1001*6940	11/10/2025	1100.0560.4240		14.99	Y
Total For Vendor 823 O'REILLY AUTO PARTS								14.99	
25.1726	11/24/2025	PHILIP J, DAVIS	1,250.00	0101.1001*6984	11/24/2025	1100.0560.4310		1,250.00	Y
Total For Vendor 98862 PHILIP J, DAVIS								1,250.00	
25.1664	11/10/2025	PRECURE ELECTRIC, I	1,105.73	0101.1001*6942	11/10/2025	1100.0560.4252		405.00	Y
						1100.0560.4253		142.87	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								547.87	
25.1728	11/24/2025	PURCHASE POWER	201.00	0101.1001*6986	11/24/2025	1100.0560.4405		201.00	Y
Total For Vendor 98881 PURCHASE POWER								201.00	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1731	11/24/2025	SOUTH PLAINS ASSN.	45.00	0101.1001*6989	11/24/2025	1100.0560.4411		45.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								45.00	
25.1668	11/10/2025	SUDAN MEDICAL CLINI	405.00	0101.1001*6946	11/10/2025	1100.0560.4310		405.00	Y
25.1732	11/24/2025	SUDAN MEDICAL CLINI	270.00	0101.1001*6990	11/24/2025	1100.0560.4310		270.00	Y
Total For Vendor 935 SUDAN MEDICAL CLINIC PLLC								675.00	
25.1670	11/10/2025	TERRY BURTON SERVIC	135.76	0101.1001*6948	11/10/2025	1100.0560.4240		111.26	Y
						1100.0560.4251		24.50	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								135.76	
25.1672	11/10/2025	THE POLICE AND SHER	20.00	0101.1001*6950	11/10/2025	1100.0560.4232		20.00	Y
Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS								20.00	
Total For Fund 1100 LAW ENFORCEMENT								110,656.62	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1685	11/14/2025	XCEL ENERGY	5,693.10	0101.1001*DD755	11/14/2025	1200.0540.4460		1,006.17	Y
Total For Vendor 101 XCEL ENERGY								1,006.17	
25.1631	11/10/2025	CITY OF MULESHOE	2,961.88	0101.1001*6909	11/10/2025	1200.0540.4480		456.00	Y
Total For Vendor 28 CITY OF MULESHOE								456.00	
25.1677	11/10/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6955	11/10/2025	1200.0540.4400		101.15	Y
						1200.0540.4407		233.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								335.10	
25.1715	11/24/2025	HIGGINBOTHAM'S GENE	297.84	0101.1001*6973	11/24/2025	1200.0540.4253		37.98	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								37.98	
25.1643	11/10/2025	FRY & COX, INC.	993.18	0101.1001*6921	11/10/2025	1200.0540.4201		79.90	Y
Total For Vendor 54 FRY & COX, INC.								79.90	
25.1613	11/04/2025	ENCIT	2,799.00	0101.1001*6901	11/04/2025	1200.0540.4214		241.00	Y
Total For Vendor 640 ENCIT								241.00	
25.1662	11/10/2025	O'REILLY AUTO PARTS	1,394.37	0101.1001*6940	11/10/2025	1200.0540.4240		102.19	Y
Total For Vendor 823 O'REILLY AUTO PARTS								102.19	
25.1647	11/10/2025	HILLIARD OFFICE SOL	657.24	0101.1001*6925	11/10/2025	1200.0540.4275		117.12	Y
25.1716	11/24/2025	HILLIARD OFFICE SOL	466.07	0101.1001*6974	11/24/2025	1200.0540.4275		68.64	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								185.76	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	1200.0540.4201		1,511.16	Y
						1200.0540.4230		2,600.00	Y
						1200.0540.4400		720.96	Y
						1200.0540.4452		618.93	Y
						1200.0540.4549		50.69	Y

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Total For Vendor 98037 JPMORGAN CHASE BANK NA								5,501.74	
25.1719	11/24/2025	KONICA MINOLTA PREM	627.38	0101.1001*6977	11/24/2025	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
25.1699	11/20/2025	DIR - DEPART OF INF	31.57	0101.1001*6960	11/20/2025	1200.0540.4400		0.63	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.63	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	1200.0220.2506		558.89	Y
						1200.0540.4110		7,517.64	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								8,076.53	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	1200.0540.4113		21.94	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								21.94	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	1200.0220.2505		2,923.68	Y
						1200.0540.4105		1,837.75	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								4,761.43	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	1200.0220.2502		1,471.35	Y
						1200.0220.2503		1,364.10	Y
						1200.0540.4101		1,471.35	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	1200.0220.2502		146.88	Y
						1200.0220.2503		45.62	Y
						1200.0540.4101		146.88	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	1200.0220.2502		1,423.82	Y
						1200.0220.2503		1,435.30	Y
						1200.0540.4101		1,423.82	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								8,929.12	
25.1605	11/04/2025	BAILEY COUNTY	150.00	0101.1003*65309	11/04/2025	1200.0220.2530		148.84	Y
25.1690	11/18/2025	BAILEY COUNTY	150.00	0101.1003*65359	11/18/2025	1200.0220.2530		148.84	Y

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BAILEY COUNTY
 Claim Register For Fund - 1200
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98528 BAILEY COUNTY								297.68	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	1200.0220.2550		161.16	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								161.16	
25.1608	11/04/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65310	11/04/2025	1200.0220.2570		109.88	Y
25.1693	11/18/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65360	11/18/2025	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	1200.0220.2511		226.90	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								226.90	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	1200.0220.2512		39.96	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								39.96	
25.1701	11/24/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65364	11/24/2025	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
25.1625	11/10/2025	3G CUSTOM FABRICATI	1,744.20	0101.1001*6903	11/10/2025	1200.0540.4253		1,744.20	Y
Total For Vendor 740 3G CUSTOM FABRICATION								1,744.20	
25.1703	11/24/2025	AIRGAS-SOUTHWEST, I	280.17	0101.1001*6961	11/24/2025	1200.0540.4207		148.54	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								148.54	
25.1629	11/10/2025	BOUND TREE MEDICAL	1,348.51	0101.1001*6907	11/10/2025	1200.0540.4207		1,348.51	Y
25.1705	11/24/2025	BOUND TREE MEDICAL	1,631.76	0101.1001*6963	11/24/2025	1200.0540.4207		1,631.76	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								2,980.27	
25.1636	11/10/2025	DEL TORO PLUMBING	1,124.95	0101.1001*6914	11/10/2025	1200.0540.4252		1,071.00	Y
						1200.0540.4253		53.95	Y

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BAILEY COUNTY
 Claim Register For Fund - 1200
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 109 DEL TORO PLUMBING								1,124.95	
25.1641	11/10/2025	FIRST NATIONAL BANK	210,401.96	0101.1001*6919	11/10/2025	1200.0540.4700		53,456.63	Y
Total For Vendor 703 FIRST NATIONAL BANK								53,456.63	
25.1644	11/10/2025	GARY HOOTEN	232.00	0101.1001*6922	11/10/2025	1200.0540.4498		232.00	Y
25.1711	11/24/2025	GARY HOOTEN	228.00	0101.1001*6969	11/24/2025	1200.0540.4498		228.00	Y
Total For Vendor 98566 GARY HOOTEN								460.00	
25.1646	11/10/2025	HIGGINBOTHAM'S GENE	1,053.10	0101.1001*6924	11/10/2025	1200.0540.4253		115.66	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								115.66	
25.1657	11/10/2025	MED-TECH RESOURCE L	178.14	0101.1001*6935	11/10/2025	1200.0540.4207		178.14	Y
Total For Vendor 98456 MED-TECH RESOURCE LLC.								178.14	
25.1658	11/10/2025	MODERN MARKETING IN	484.25	0101.1001*6936	11/10/2025	1200.0540.4549		484.25	Y
Total For Vendor 98614 MODERN MARKETING INC								484.25	
25.1666	11/10/2025	SIDDONS-MARTIN EMER	3,233.12	0101.1001*6944	11/10/2025	1200.0540.4240		858.11	Y
						1200.0540.4251		2,375.01	Y
Total For Vendor 679 SIDDONS-MARTIN EMERGENCY GROUP								3,233.12	
25.1674	11/10/2025	TIREWORKS TIRE PROS	72.62	0101.1001*6952	11/10/2025	1200.0540.4240		72.62	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								72.62	
25.1688	11/18/2025	WEX BANK	1,207.60	0101.1001*DD757	11/18/2025	1200.0540.4245		1,207.60	Y
Total For Vendor 98809 WEX BANK								1,207.60	
Total For Fund 1200 AMBULANCE FUND								96,032.62	

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BAILEY COUNTY
Claim Register For Fund - 1200
From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1704	11/24/2025	AQUAONE	128.39	0101.1001*6962	11/24/2025	1400.0481.4210		10.50	Y
Total For Vendor 141 AQUAONE								10.50	
25.1631	11/10/2025	CITY OF MULESHOE	2,961.88	0101.1001*6909	11/10/2025	1400.0481.4480		113.51	Y
Total For Vendor 28 CITY OF MULESHOE								113.51	
25.1677	11/10/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6955	11/10/2025	1400.0481.4400		155.73	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								248.20	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	1400.0481.4245		149.39	Y
Total For Vendor 49 DALE OIL CO., INC.								149.39	
25.1639	11/10/2025	FANY'S CLEANING SER	560.00	0101.1001*6917	11/10/2025	1400.0481.4216		390.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								390.00	
25.1716	11/24/2025	HILLIARD OFFICE SOL	466.07	0101.1001*6974	11/24/2025	1400.0481.4275		116.77	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								116.77	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	1400.0481.4201		338.80	Y
						1400.0481.4221		101.70	Y
						1400.0481.4245		10.26	Y
						1400.0481.4295		703.48	Y
						1400.0481.4405		59.80	Y
						1400.0481.4452		578.40	Y
						1400.0481.4513		123.33	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								1,915.77	
25.1706	11/24/2025	CNA SURETY	586.00	0101.1001*6964	11/24/2025	1400.0481.4451		50.00	Y
Total For Vendor 98216 CNA SURETY								50.00	

BAILEY COUNTY
 Claim Register For Fund - 1400
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1699	11/20/2025	DIR - DEPART OF INF	31.57	0101.1001*6960	11/20/2025	1400.0481.4400		2.19	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								2.19	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	1400.0481.4110		2,632.97	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,632.97	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	1400.0481.4113		7.68	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.68	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	1400.0220.2505		735.39	Y
						1400.0481.4105		462.25	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,197.64	
25.1609	11/04/2025	SECURITY BENEFITS	325.00	0101.1003*65311	11/04/2025	1400.0220.2544		75.00	Y
25.1695	11/18/2025	SECURITY BENEFITS	325.00	0101.1003*65362	11/18/2025	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	1400.0220.2502		392.87	Y
						1400.0220.2503		525.25	Y
						1400.0481.4101		392.87	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	1400.0220.2502		137.70	Y
						1400.0220.2503		52.39	Y
						1400.0481.4101		137.70	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	1400.0220.2502		378.50	Y
						1400.0220.2503		504.94	Y
						1400.0481.4101		378.50	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,900.72	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	1400.0220.2550		384.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								384.84	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	1400.0220.2511		30.68	Y

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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								30.68	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	1400.0220.2512		4.32	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.32	
25.1701	11/24/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65364	11/24/2025	1400.0220.2536		206.08	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								206.08	
25.1614	11/04/2025	KONICA MINOLTA PREM	149.04	0101.1001*DD741	11/04/2025	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
25.1610	11/04/2025	SECURITY BENEFITS	225.00	0101.1003*65312	11/04/2025	1400.0220.2544		100.00	Y
25.1696	11/18/2025	SECURITY BENEFITS	225.00	0101.1003*65363	11/18/2025	1400.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 1400 ASSISTANT D.A. FUND								10,860.30	

BAILEY COUNTY
 Claim Register For Fund - 2100
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1685	11/14/2025	XCEL ENERGY	5,693.10	0101.1001*DD755	11/14/2025	2100.0611.4460		70.57	Y
Total For Vendor 101 XCEL ENERGY								70.57	
25.1631	11/10/2025	CITY OF MULESHOE	2,961.88	0101.1001*6909	11/10/2025	2100.0611.4480		54.50	Y
Total For Vendor 28 CITY OF MULESHOE								54.50	
25.1627	11/10/2025	BAILEY COUNTY ELECT	363.96	0101.1001*6905	11/10/2025	2100.0611.4460		51.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								51.87	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	2100.0611.4244		280.00	Y
						2100.0611.4245		4,786.62	Y
Total For Vendor 49 DALE OIL CO., INC.								5,066.62	
25.1715	11/24/2025	HIGGINBOTHAM'S GENE	297.84	0101.1001*6973	11/24/2025	2100.0611.4240		6.24	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								6.24	
25.1641	11/10/2025	FIRST NATIONAL BANK	210,401.96	0101.1001*6919	11/10/2025	2100.0611.4700		40,000.00	Y
Total For Vendor 703 FIRST NATIONAL BANK								40,000.00	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	2100.0611.4406		54.13	Y
						2100.0611.4421		16.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								70.13	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	2100.0611.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	2100.0220.2505		583.07	Y

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BAILEY COUNTY
 Claim Register For Fund - 2100
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2100.0611.4105		366.51	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								949.58	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	2100.0220.2502		317.36	Y
						2100.0220.2503		199.98	Y
						2100.0611.4101		317.36	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	2100.0220.2502		64.26	Y
						2100.0220.2503		20.02	Y
						2100.0611.4101		64.26	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	2100.0220.2502		314.56	Y
						2100.0220.2503		196.38	Y
						2100.0611.4101		314.56	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,808.74	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	2100.0220.2550		76.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								76.86	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	2100.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
25.1697	11/18/2025	AW BROADBAND	53.50	0101.1001*DD758	11/18/2025	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
25.1637	11/10/2025	EFRAIN HERRERA	1,173.56	0101.1001*6915	11/10/2025	2100.0611.4241		918.56	Y
						2100.0611.4251		255.00	Y
Total For Vendor 98489 EFRAIN HERRERA								1,173.56	
25.1659	11/10/2025	MOHAWK AUTO PARTS,	356.80	0101.1001*6937	11/10/2025	2100.0611.4200		13.96	Y
						2100.0611.4240		31.97	Y

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BAILEY COUNTY
 Claim Register For Fund - 2100
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								45.93	
25.1660	11/10/2025	MULESHOE TRUCK PART	1,750.79	0101.1001*6938	11/10/2025	2100.0611.4240		12.50	Y
25.1680	11/10/2025	MULESHOE TRUCK PART	383.97	0101.1001*6938	11/10/2025	2100.0611.4240		95.99	Y
25.1723	11/24/2025	MULESHOE TRUCK PART	129.98	0101.1001*6981	11/24/2025	2100.0611.4240		32.50	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								140.99	
25.1667	11/10/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6945	11/10/2025	2100.0611.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								183.50	
25.1734	11/24/2025	TG FUELS	132.00	0101.1001*6992	11/24/2025	2100.0611.4240		132.00	Y
Total For Vendor 98863 TG FUELS								132.00	
25.1676	11/10/2025	WAYNE COPLEY TRUCKI	2,136.53	0101.1001*6954	11/10/2025	2100.0611.4280		2,136.53	Y
Total For Vendor 98623 WAYNE COPLEY TRUCKING LLC								2,136.53	
Total For Fund 2100 ROAD & BRIDGE PCT 1								55,387.15	

BAILEY COUNTY
 Claim Register For Fund - 2200
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1664	11/10/2025	PRECURE ELECTRIC, I	1,105.73	0101.1001*6942	11/10/2025	2200.0612.4253		557.86	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								557.86	
25.1659	11/10/2025	MOHAWK AUTO PARTS,	356.80	0101.1001*6937	11/10/2025	2200.0612.4240		310.87	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								310.87	
25.1627	11/10/2025	BAILEY COUNTY ELECT	363.96	0101.1001*6905	11/10/2025	2200.0612.4460		98.49	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								98.49	
25.1703	11/24/2025	AIRGAS-SOUTHWEST, I	280.17	0101.1001*6961	11/24/2025	2200.0612.4200		41.98	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								41.98	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	2200.0612.4200		28.00	Y
						2200.0612.4245		1,982.15	Y
Total For Vendor 49 DALE OIL CO., INC.								2,010.15	
25.1646	11/10/2025	HIGGINBOTHAM'S GENE	1,053.10	0101.1001*6924	11/10/2025	2200.0612.4200		115.73	Y
						2200.0612.4212		36.68	Y
						2200.0612.4253		785.03	Y
25.1715	11/24/2025	HIGGINBOTHAM'S GENE	297.84	0101.1001*6973	11/24/2025	2200.0612.4240		6.24	Y
						2200.0612.4253		25.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								969.67	
25.1643	11/10/2025	FRY & COX, INC.	993.18	0101.1001*6921	11/10/2025	2200.0612.4200		39.99	Y
						2200.0612.4240		101.11	Y
						2200.0612.4253		317.04	Y
Total For Vendor 54 FRY & COX, INC.								458.14	
25.1662	11/10/2025	O'REILLY AUTO PARTS	1,394.37	0101.1001*6940	11/10/2025	2200.0612.4200		108.44	Y
						2200.0612.4212		45.98	Y
						2200.0612.4240		483.97	Y

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 823 O'REILLY AUTO PARTS								638.39	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	2200.0612.4203		78.64	Y
						2200.0612.4212		29.98	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								108.62	
25.1667	11/10/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6945	11/10/2025	2200.0612.4490		183.50	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								183.50	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	2200.0612.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	2200.0612.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	2200.0220.2505		604.07	Y
						2200.0612.4105		379.71	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								983.78	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	2200.0220.2502		339.16	Y
						2200.0220.2503		318.71	Y
						2200.0612.4101		339.16	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	2200.0220.2502		142.29	Y
						2200.0220.2503		101.90	Y
						2200.0612.4101		142.29	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	2200.0220.2502		327.34	Y
						2200.0220.2503		301.47	Y
						2200.0612.4101		327.34	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,339.66	
25.1694	11/18/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65361	11/18/2025	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1660	11/10/2025	MULESHOE TRUCK PART	1,750.79	0101.1001*6938	11/10/2025	2200.0612.4240		86.42	Y
25.1680	11/10/2025	MULESHOE TRUCK PART	383.97	0101.1001*6938	11/10/2025	2200.0612.4240		95.99	Y
25.1723	11/24/2025	MULESHOE TRUCK PART	129.98	0101.1001*6981	11/24/2025	2200.0612.4240		32.50	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								214.91	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	2200.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	2200.0220.2512		9.16	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	
25.1714	11/24/2025	HEREFORD REGIONAL M	60.00	0101.1001*6972	11/24/2025	2200.0612.4234		60.00	Y
Total For Vendor 389 HEREFORD REGIONAL MEDICAL CTR								60.00	
25.1738	11/24/2025	HIGGINBOTHAM'S GENE	84.92	0101.1001*6973	11/24/2025	2200.0612.4253		84.92	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								84.92	
25.1725	11/24/2025	NUTRIEN AG SOLUTION	110.16	0101.1001*6983	11/24/2025	2200.0612.4245		110.16	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								110.16	
25.1730	11/24/2025	R&D SERVICE CENTER,	154.52	0101.1001*6988	11/24/2025	2200.0612.4240		154.52	Y
Total For Vendor 98927 R&D SERVICE CENTER, INC								154.52	
Total For Fund 2200 ROAD & BRIDGE PCT 2								12,707.71	

BAILEY COUNTY
 Claim Register For Fund - 2300
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1627	11/10/2025	BAILEY COUNTY ELECT	363.96	0101.1001*6905	11/10/2025	2300.0613.4460		52.09	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								52.09	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	2300.0613.4245		5,773.17	Y
Total For Vendor 49 DALE OIL CO., INC.								5,773.17	
25.1715	11/24/2025	HIGGINBOTHAM'S GENE	297.84	0101.1001*6973	11/24/2025	2300.0613.4200		7.99	Y
						2300.0613.4205		50.98	Y
						2300.0613.4212		31.99	Y
						2300.0613.4240		6.24	Y
						2300.0613.4253		79.96	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								177.16	
25.1641	11/10/2025	FIRST NATIONAL BANK	210,401.96	0101.1001*6919	11/10/2025	2300.0613.4700		40,000.00	Y
Total For Vendor 703 FIRST NATIONAL BANK								40,000.00	
25.1662	11/10/2025	O'REILLY AUTO PARTS	1,394.37	0101.1001*6940	11/10/2025	2300.0613.4240		629.80	Y
Total For Vendor 823 O'REILLY AUTO PARTS								629.80	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	2300.0613.4201		813.22	Y
						2300.0613.4240		9.50	Y
						2300.0613.4245		49.90	Y
						2300.0613.4406		54.12	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								926.74	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	2300.0613.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	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 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	2300.0220.2505		589.55	Y
						2300.0613.4105		370.58	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								960.13	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	2300.0220.2502		318.53	Y
						2300.0220.2503		197.47	Y
						2300.0613.4101		318.53	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	2300.0220.2502		100.98	Y
						2300.0613.4101		100.98	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	2300.0220.2502		308.73	Y
						2300.0220.2503		185.56	Y
						2300.0613.4101		308.73	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,839.51	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	2300.0220.2550		188.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								188.84	
25.1660	11/10/2025	MULESHOE TRUCK PART	1,750.79	0101.1001*6938	11/10/2025	2300.0613.4240		12.50	Y
25.1680	11/10/2025	MULESHOE TRUCK PART	383.97	0101.1001*6938	11/10/2025	2300.0613.4240		95.99	Y
25.1723	11/24/2025	MULESHOE TRUCK PART	129.98	0101.1001*6981	11/24/2025	2300.0613.4240		32.50	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								140.99	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	2300.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
25.1642	11/10/2025	FIVE AREA TELEPHONE	255.22	0101.1001*6920	11/10/2025	2300.0613.4400		49.66	Y
						2300.0613.4407		53.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								103.61	

BAILEY COUNTY
 Claim Register For Fund - 2300
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1654	11/10/2025	LUBBOCK GRADER BLAD	45.00	0101.1001*6932	11/10/2025	2300.0613.4240		45.00	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								45.00	
25.1671	11/10/2025	TEXAS PRODUCERS COO	348.99	0101.1001*6949	11/10/2025	2300.0613.4212		348.99	Y
Total For Vendor 764 TEXAS PRODUCERS COOPERATIVE								348.99	
25.1678	11/10/2025	YELLOWHOUSE MACHINE	436.80	0101.1001*6956	11/10/2025	2300.0613.4240		436.80	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								436.80	
Total For Fund 2300 ROAD & BRIDGE PCT 3								54,974.44	

BAILEY COUNTY
 Claim Register For Fund - 2400
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1642	11/10/2025	FIVE AREA TELEPHONE	255.22	0101.1001*6920	11/10/2025	2400.0614.4400		49.66	Y
						2400.0614.4407		101.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								151.61	
25.1627	11/10/2025	BAILEY COUNTY ELECT	363.96	0101.1001*6905	11/10/2025	2400.0614.4460		110.79	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								110.79	
25.1703	11/24/2025	AIRGAS-SOUTHWEST, I	280.17	0101.1001*6961	11/24/2025	2400.0614.4200		89.65	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								89.65	
25.1635	11/10/2025	DALE OIL CO., INC.	17,339.84	0101.1001*6913	11/10/2025	2400.0614.4245		2,743.40	Y
Total For Vendor 49 DALE OIL CO., INC.								2,743.40	
25.1715	11/24/2025	HIGGINBOTHAM'S GENE	297.84	0101.1001*6973	11/24/2025	2400.0614.4240		6.24	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								6.24	
25.1641	11/10/2025	FIRST NATIONAL BANK	210,401.96	0101.1001*6919	11/10/2025	2400.0614.4700		76,945.33	Y
Total For Vendor 703 FIRST NATIONAL BANK								76,945.33	
25.1662	11/10/2025	O'REILLY AUTO PARTS	1,394.37	0101.1001*6940	11/10/2025	2400.0614.4240		9.00	Y
Total For Vendor 823 O'REILLY AUTO PARTS								9.00	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	2400.0614.4210		74.38	Y
						2400.0614.4240		299.95	Y
						2400.0614.4605		813.22	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								1,187.55	
25.1667	11/10/2025	SOUTH PLAINS WASTE	566.51	0101.1001*6945	11/10/2025	2400.0614.4490		199.51	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								199.51	

BAILEY COUNTY
 Claim Register For Fund - 2400
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	2400.0220.2506		587.24	Y
						2400.0614.4110		3,257.83	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,845.07	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	2400.0614.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	2400.0220.2505		567.92	Y
						2400.0614.4105		356.99	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								924.91	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	2400.0220.2502		298.45	Y
						2400.0220.2503		207.52	Y
						2400.0614.4101		298.45	Y
25.1681	11/12/2025	INTERNAL REVENUE SE	3,729.93	0101.1003*DD9467	11/12/2025	2400.0220.2502		36.72	Y
						2400.0220.2503		20.02	Y
						2400.0614.4101		36.72	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	2400.0220.2502		298.22	Y
						2400.0220.2503		208.34	Y
						2400.0614.4101		298.22	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,702.66	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	2400.0220.2550		216.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								216.32	
25.1660	11/10/2025	MULESHOE TRUCK PART	1,750.79	0101.1001*6938	11/10/2025	2400.0614.4240		1,639.37	Y
25.1680	11/10/2025	MULESHOE TRUCK PART	383.97	0101.1001*6938	11/10/2025	2400.0614.4240		96.00	Y
25.1723	11/24/2025	MULESHOE TRUCK PART	129.98	0101.1001*6981	11/24/2025	2400.0614.4240		32.48	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								1,767.85	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	2400.0220.2511		26.94	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								26.94	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	2400.0220.2512		22.68	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								22.68	
25.1610	11/04/2025	SECURITY BENEFITS	225.00	0101.1003*65312	11/04/2025	2400.0220.2544		25.00	Y
25.1696	11/18/2025	SECURITY BENEFITS	225.00	0101.1003*65363	11/18/2025	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
25.1633	11/10/2025	COX AUTO SUPPLY CO.	7.98	0101.1001*6911	11/10/2025	2400.0614.4240		7.98	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								7.98	
25.1736	11/24/2025	TIREWORKS TIRE PROS	1,266.14	0101.1001*6994	11/24/2025	2400.0614.4240		66.13	Y
						2400.0614.4241		1,200.01	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								1,266.14	
Total For Fund 2400 ROAD & BRIDGE PCT 4								91,282.02	

BAILEY COUNTY
Claim Register For Fund - 2601
From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1621	11/07/2025	BAILEY CO OPERATION	381.85	0101.1017*1681	11/07/2025	2601.0390.3861		381.85	Y
Total For Vendor 98780 BAILEY CO OPERATION FUND								381.85	
Total For Fund 2601 CO ATTORNEY TRUST FUND								381.85	

BAILEY COUNTY
 Claim Register For Fund - 2900
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1704	11/24/2025	AQUAONE	128.39	0101.1001*6962	11/24/2025	2900.0571.4299		16.90	Y
Total For Vendor 141 AQUAONE								16.90	
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	2900.0571.4240		51.75	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								51.75	
25.1735	11/24/2025	TIMECLOCK PLUS LLC	279.00	0101.1001*6993	11/24/2025	2900.0571.4299		279.00	Y
Total For Vendor 932 TIMECLOCK PLUS LLC								279.00	
Total For Fund 2900 PRE-TRIAL DIVERSION								347.65	

BAILEY COUNTY
 Claim Register For Fund - 3202
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1615	11/04/2025	BAILEY COUNTY TREAS	5,274.00	0101.1016*1958	11/04/2025	3202.0205.2210		5,274.00	Y
25.1623	11/10/2025	BAILEY COUNTY TREAS	3,593.00	0101.1016*1959	11/10/2025	3202.0205.2210		3,593.00	Y
25.1686	11/17/2025	BAILEY COUNTY TREAS	1,519.00	0101.1016*1960	11/17/2025	3202.0205.2210		1,519.00	Y
25.1702	11/24/2025	BAILEY COUNTY TREAS	3,846.00	0101.1016*1961	11/24/2025	3202.0205.2210		3,846.00	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								14,232.00	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								14,232.00	

BAILEY COUNTY
Claim Register For Fund - 3400
From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1673	11/10/2025	THOMSON REUTERS WES	385.00	0101.1001*6951	11/10/2025	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 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1683	11/13/2025	AT&T MOBILITY	670.03	0101.1001*DD754	11/13/2025	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	5200.0220.2506		126.95	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								126.95	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	5200.0220.2505		707.01	Y
						5200.0560.4105		444.41	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,151.42	
25.1609	11/04/2025	SECURITY BENEFITS	325.00	0101.1003*65311	11/04/2025	5200.0220.2544		1.14	Y
25.1695	11/18/2025	SECURITY BENEFITS	325.00	0101.1003*65362	11/18/2025	5200.0220.2544		1.24	Y
Total For Vendor 98525 SECURITY BENEFITS								2.38	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	5200.0220.2502		362.36	Y
						5200.0220.2503		419.24	Y
						5200.0560.4101		362.36	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	5200.0220.2502		392.98	Y
						5200.0220.2503		442.93	Y
						5200.0560.4101		392.98	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,372.85	
25.1607	11/04/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9454	11/04/2025	5200.0220.2542		11.90	Y
25.1692	11/18/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9554	11/18/2025	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	5200.0220.2550		130.10	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								130.10	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	5200.0220.2511		81.74	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								81.74	

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 5200
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	5200.0220.2512		12.37	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								12.37	
25.1701	11/24/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65364	11/24/2025	5200.0220.2536		3.21	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								3.21	
Total For Fund 5200 SB22 - STATE FUNDING								4,054.82	

BAILEY COUNTY
 Claim Register For Fund - 5201
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	5201.0220.2506		1,231.65	Y
						5201.0475.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,317.59	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	5201.0220.2505		157.08	Y
						5201.0475.4105		98.74	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								255.82	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	5201.0220.2502		33.48	Y
						5201.0475.4101		33.48	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	5201.0220.2502		34.41	Y
						5201.0475.4101		34.41	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								135.78	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	5201.0220.2550		95.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								95.58	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	5201.0220.2511		53.88	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								53.88	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								2,870.54	

BAILEY COUNTY
Claim Register For Fund - 5202
From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
 Claim Register For Fund - 5202
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1620	11/06/2025	TEXAS ASSOCIATION O	70,023.99	0101.1003*65313	11/06/2025	5202.0481.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,085.94	
25.1619	11/06/2025	TEXAS ASSOCIATION O	186.84	0101.1003*65314	11/06/2025	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.1604	11/04/2025	TEXAS COUNTY & DIST	30,903.87	0101.1003*DD9372	11/04/2025	5202.0220.2505		355.16	Y
						5202.0481.4105		223.24	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								578.40	
25.1606	11/04/2025	INTERNAL REVENUE SE	28,278.25	0101.1003*DD9453	11/04/2025	5202.0220.2502		178.55	Y
						5202.0220.2503		224.65	Y
						5202.0481.4101		178.55	Y
25.1691	11/18/2025	INTERNAL REVENUE SE	28,787.25	0101.1003*DD9553	11/18/2025	5202.0220.2502		196.26	Y
						5202.0220.2503		272.01	Y
						5202.0481.4101		196.26	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,246.28	
25.1689	11/18/2025	AMERICAN FAMILY LIF	4,935.82	0101.1003*DD9552	11/18/2025	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
25.1617	11/06/2025	TEXAS ASSOCIATION O	2,132.90	0101.1003*65315	11/06/2025	5202.0220.2511		99.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								99.92	
25.1618	11/06/2025	TEXAS ASSOCIATION O	325.90	0101.1003*65316	11/06/2025	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
25.1701	11/24/2025	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65364	11/24/2025	5202.0220.2536		74.22	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								74.22	
25.1610	11/04/2025	SECURITY BENEFITS	225.00	0101.1003*65312	11/04/2025	5202.0220.2544		100.00	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5202
From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1696	11/18/2025	SECURITY BENEFITS	225.00	0101.1003*65363	11/18/2025	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 5202 SB22 - STATE FUNDING - DA								3,660.99	

BAILEY COUNTY
Claim Register For Fund - 6100
From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1700	11/20/2025	JPMORGAN CHASE BANK	30,195.56	0101.1001*DD759	11/20/2025	6100.0540.4210		158.73	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								158.73	
Total For Fund 6100 EMS EDUCATION FUND								158.73	

BAILEY COUNTY
 Claim Register For Fund - 9900
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1682	11/12/2025	BAILEY/PARMER CO.JU	59.46	0101.1018*419	11/12/2025	9900.0390.3861		59.46	Y
Total For Vendor 97667 BAILEY/PARMER CO.JUVENILE PROBATION								59.46	
Total For Fund 9900 JUVENILE PROBATION AGENCY FUND								59.46	

BAILEY COUNTY
 Claim Register For Fund -
 From 11/01/2025 To 11/30/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								553,713.09	

Totals By Fund

Total For Fund 1000 GENERAL FUND	95,661.19
Total For Fund 1100 LAW ENFORCEMENT	110,656.62
Total For Fund 1200 AMBULANCE FUND	96,032.62
Total For Fund 1400 ASSISTANT D.A. FUND	10,860.30
Total For Fund 2100 ROAD & BRIDGE PCT 1	55,387.15
Total For Fund 2200 ROAD & BRIDGE PCT 2	12,707.71
Total For Fund 2300 ROAD & BRIDGE PCT 3	54,974.44
Total For Fund 2400 ROAD & BRIDGE PCT 4	91,282.02
Total For Fund 2601 CO ATTORNEY TRUST FUND	381.85
Total For Fund 2900 PRE-TRIAL DIVERSION	347.65
Total For Fund 3202 JUSTICE OF THE PEACE FE	14,232.00
Total For Fund 3400 LAW LIBRARY FUND	385.00
Total For Fund 5200 SB22 - STATE FUNDING	4,054.82
Total For Fund 5201 SB22 - STATE FUNDING -	2,870.54
Total For Fund 5202 SB22 - STATE FUNDING -	3,660.99
Total For Fund 6100 EMS EDUCATION FUND	158.73
Total For Fund 9900 JUVENILE PROBATION AGEN	59.46
***	553,713.09

Totals By Job Code

J1020	6,142.50
J3040	5,850.00
	11,992.50