

BAILEY COUNTY
 Claim Register For Fund - 1000
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1398	10/03/2025	AIR MED CARE NETWOR	4,350.00	0101.1001*6732	10/03/2025	1000.0409.4452		4,350.00	Y
Total For Vendor 98775 AIR MED CARE NETWORK								4,350.00	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	1000.0220.2550		1,741.45	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,741.45	
25.1564	10/01/2025	AMY TAYLOR CSR	375.00	0101.1001*6865	10/27/2025	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								375.00	
25.1565	10/01/2025	AQUAONE	77.50	0101.1001*6866	10/27/2025	1000.0403.4210		18.00	Y
						1000.0450.4210		20.50	Y
						1000.0466.4210		10.50	Y
						1000.0497.4210		10.50	Y
Total For Vendor 141 AQUAONE								59.50	
25.1601	10/28/2025	ATMOS ENERGY	696.43	0101.1001*DD733	10/28/2025	1000.0516.4470		86.25	Y
						1000.0570.4471		40.02	Y
						1000.0665.4470		46.27	Y
Total For Vendor 97778 ATMOS ENERGY								172.54	
25.1498	10/01/2025	BAILEY CENTRAL APPR	52,797.69	0101.1001*6813	10/14/2025	1000.0409.4329		52,797.69	Y
Total For Vendor 422 BAILEY CENTRAL APPRAISAL DIST								52,797.69	
25.1413	10/07/2025	BAILEY COUNTY	165.00	0101.1003*65299	10/07/2025	1000.0220.2530		1.16	Y
25.1528	10/21/2025	BAILEY COUNTY	165.00	0101.1003*65303	10/21/2025	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
25.1419	10/01/2025	BAILEY COUNTY CHILD	1,350.00	0101.1001*6736	10/08/2025	1000.0409.4532		1,350.00	Y
Total For Vendor 97434 BAILEY COUNTY CHILD WELFARE BOARD								1,350.00	
25.1566	10/01/2025	BAILEY COUNTY HISTO	700.00	0101.1001*6867	10/27/2025	1000.0409.4542		700.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98166 BAILEY COUNTY HISTORICAL COMMISSION								700.00	
25.1399	10/03/2025	CENTRAL PLAINS MH/M	350.00	0101.1001*6733	10/03/2025	1000.0630.4501		350.00	Y
25.1500	10/01/2025	CENTRAL PLAINS MH/M	6,548.00	0101.1001*6815	10/14/2025	1000.0630.4327		6,548.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								6,898.00	
25.1501	10/01/2025	CNA SURETY	112.00	0101.1001*6816	10/14/2025	1000.0497.4451		112.00	Y
Total For Vendor 98216 CNA SURETY								112.00	
25.1569	10/01/2025	DELLINDA EBELING, A	720.00	0101.1001*6870	10/27/2025	1000.0435.4525	J2030	480.00	Y
						1000.0435.4525	J3050	240.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								720.00	
25.1570	10/01/2025	ENCIT	4,240.00	0101.1001*6871	10/27/2025	1000.0466.4201		1,060.00	Y
						1000.0516.4201		1,060.00	Y
						1000.0570.4201		1,060.00	Y
Total For Vendor 640 ENCIT								3,180.00	
25.1571	10/01/2025	ENOCHS CEMETERY	900.00	0101.1001*6872	10/27/2025	1000.0409.4540		900.00	Y
Total For Vendor 514 ENOCHS CEMETERY								900.00	
25.1503	10/01/2025	FINANCIAL INTELLIGE	2,800.00	0101.1001*6818	10/14/2025	1000.0409.4218		2,800.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								2,800.00	
25.1507	10/01/2025	GOVERNMENT FORMS &	531.11	0101.1001*6822	10/14/2025	1000.0403.4202		531.11	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								531.11	
25.1574	10/01/2025	HIGGINBOTHAM'S GENE	190.85	0101.1001*6875	10/27/2025	1000.0409.4253		8.99	Y
						1000.0409.4258		11.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								20.98	

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25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	1000.0220.2502		2,546.96	Y
						1000.0220.2503		2,021.77	Y
						1000.0400.4101		304.85	Y
						1000.0403.4101		328.33	Y
						1000.0409.4101		139.07	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		257.69	Y
						1000.0466.4101		198.71	Y
						1000.0475.4101		337.48	Y
						1000.0497.4101		346.05	Y
						1000.0499.4101		225.64	Y
						1000.0516.4101		101.88	Y
						1000.0630.4101		86.29	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	1000.0220.2502		2,485.26	Y
						1000.0220.2503		2,056.60	Y
						1000.0400.4101		309.32	Y
						1000.0403.4101		325.41	Y
						1000.0409.4101		141.65	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		224.21	Y
						1000.0466.4101		198.82	Y
						1000.0475.4101		337.48	Y
						1000.0497.4101		346.68	Y
						1000.0499.4101		226.66	Y
						1000.0516.4101		117.43	Y
						1000.0630.4101		91.04	Y
1000.0665.4101		58.36	Y						
Total For Vendor 98527 INTERNAL REVENUE SERVICE								14,142.81	
25.1597	10/28/2025	JPMORGAN CHASE BANK	2,242.09	0101.1001*DD730	10/28/2025	1000.0400.4201		684.03	Y
						1000.0403.4420		17.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								701.03	
25.1577	10/01/2025	KNOWINK,LLC	5,491.00	0101.1001*6878	10/27/2025	1000.0490.4201		1,991.00	Y
						1000.0490.4272		3,500.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98806 KNOWINK,LLC								5,491.00	
25.1578	10/01/2025	KONICA MINOLTA PREM	627.38	0101.1001*6879	10/27/2025	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	
25.1509	10/01/2025	LOCAL GOVERNMENT SO	1,000.00	0101.1001*6825	10/14/2025	1000.0403.4422		500.00	Y
						1000.0403.4437		500.00	Y
Total For Vendor 98923 LOCAL GOVERNMENT SOLUTIONS								1,000.00	
25.1510	10/01/2025	LOCAL GOVERNMENT SO	3,221.00	0101.1001*6824	10/14/2025	1000.0400.4315		320.00	Y
						1000.0403.4315		1,306.00	Y
						1000.0403.4503		620.00	Y
						1000.0450.4315		523.00	Y
						1000.0466.4315		452.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								3,221.00	
25.1511	10/01/2025	LUPITA PINEDA	260.00	0101.1001*6826	10/14/2025	1000.0450.4422		260.00	Y
Total For Vendor 98744 LUPITA PINEDA								260.00	
25.1580	10/01/2025	MAYFIELD PAPER COMP	2,017.80	0101.1001*6881	10/27/2025	1000.0409.4201		353.10	Y
						1000.0409.4205		266.98	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								620.08	
25.1416	10/07/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65300	10/07/2025	1000.0220.2570		9.20	Y
25.1531	10/21/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65304	10/21/2025	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
25.1532	10/21/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65305	10/21/2025	1000.0220.2535		9.95	Y

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Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
25.1513	10/01/2025	SABINO GOMEZ	50.00	0101.1001*6828	10/14/2025	1000.0426.4322		50.00	Y
Total For Vendor 98931 SABINO GOMEZ								50.00	
25.1423	10/08/2025	SAMANTHA CAMARENA	0.24	0101.1001*6740	10/08/2025	1000.0390.3871		0.24	Y
Total For Vendor 98586 SAMANTHA CAMARENA								0.24	
25.1417	10/07/2025	SECURITY BENEFITS	325.00	0101.1003*65301	10/07/2025	1000.0220.2544		225.00	Y
25.1533	10/21/2025	SECURITY BENEFITS	325.00	0101.1003*65306	10/21/2025	1000.0220.2544		225.00	Y
Total For Vendor 98525 SECURITY BENEFITS								450.00	
25.1514	10/01/2025	SOUTH PLAINS ASSN.	1,108.81	0101.1001*6829	10/14/2025	1000.0409.4452		1,108.81	Y
25.1586	10/01/2025	SOUTH PLAINS ASSN.	162.00	0101.1001*6887	10/27/2025	1000.0630.4452		162.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								1,270.81	
25.1516	10/01/2025	TEXAS A&M AGRILIFE	250.00	0101.1001*6831	10/14/2025	1000.0400.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	1000.0220.2511		781.13	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								781.13	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	1000.0220.2512		110.02	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								110.02	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	1000.0220.2506		1,769.41	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

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						1000.0475.4110		1,726.32	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								22,013.39	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	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		5.04	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								59.10	
25.1517	10/01/2025	TEXAS COMPTROLLER O	100.00	0101.1001*6832	10/14/2025	1000.0409.4452		100.00	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								100.00	
25.1544	10/23/2025	TEXAS REPUBLIC LIFE	1,137.84	0101.1003*65308	10/23/2025	1000.0220.2536		721.76	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								721.76	
25.1589	10/01/2025	THOMSON REUTERS WES	496.00	0101.1001*6890	10/27/2025	1000.0403.4201		94.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								94.00	
25.1525	10/20/2025	UMB	2,680.00	0101.1001*6839	10/20/2025	1000.0435.4511		2,680.00	Y
25.1596	10/28/2025	UMB	696.00	0101.1001*6897	10/28/2025	1000.0435.4510		696.00	Y
Total For Vendor 98936 UMB								3,376.00	
25.1518	10/01/2025	UNIFIRST CORP	216.06	0101.1001*6833	10/14/2025	1000.0409.4311		216.06	Y

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25.1591	10/01/2025	UNIFIRST CORP	98.20	0101.1001*6892	10/27/2025	1000.0516.4311		98.20	Y
Total For Vendor 98192 UNIFIRST CORP								314.26	
25.1519	10/01/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6834	10/14/2025	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		76.85	Y
						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.								1,522.18	
25.1520	10/01/2025	ZENO OFFICE SOLUTIO	135.00	0101.1001*6844	10/22/2025	1000.0409.4299		135.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								133,774.76	

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25.1519	10/01/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6834	10/14/2025	1100.0560.4400		515.00	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								620.00	
25.1580	10/01/2025	MAYFIELD PAPER COMP	2,017.80	0101.1001*6881	10/27/2025	1100.0560.4201		235.40	Y
						1100.0560.4205		1,162.32	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								1,397.72	
25.1601	10/28/2025	ATMOS ENERGY	696.43	0101.1001*DD733	10/28/2025	1100.0560.4472		482.98	Y
Total For Vendor 97778 ATMOS ENERGY								482.98	
25.1597	10/28/2025	JPMORGAN CHASE BANK	2,242.09	0101.1001*DD730	10/28/2025	1100.0560.4200		85.94	Y
						1100.0560.4206		16.24	Y
						1100.0560.4311		171.44	Y
						1100.0560.4315		242.92	Y
						1100.0560.4424		107.09	Y
						1100.0560.4452		19.99	Y
						1100.0560.4599		60.62	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								704.24	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	1100.0220.2506		458.93	Y
						1100.0560.4110		21,718.80	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,177.73	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	1100.0560.4113		63.40	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								63.40	
25.1417	10/07/2025	SECURITY BENEFITS	325.00	0101.1003*65301	10/07/2025	1100.0220.2544		24.13	Y
25.1533	10/21/2025	SECURITY BENEFITS	325.00	0101.1003*65306	10/21/2025	1100.0220.2544		23.98	Y
Total For Vendor 98525 SECURITY BENEFITS								48.11	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	1100.0220.2502		3,435.18	Y

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						1100.0220.2503		3,430.29	Y
						1100.0560.4101		3,435.18	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	1100.0220.2502		3,726.35	Y
						1100.0220.2503		4,182.93	Y
						1100.0560.4101		3,726.35	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,936.28	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	1100.0220.2550		1,853.46	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,853.46	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	1100.0220.2511		633.49	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								633.49	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	1100.0220.2512		91.47	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								91.47	
25.1544	10/23/2025	TEXAS REPUBLIC LIFE	1,137.84	0101.1003*65308	10/23/2025	1100.0220.2536		62.84	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								62.84	
25.1499	10/01/2025	BELLA EROICA	1,500.00	0101.1001*6814	10/14/2025	1100.0560.4309		1,500.00	Y
Total For Vendor 98813 BELLA EROICA								1,500.00	
25.1568	10/01/2025	CMB GARAGE DOORS	142.95	0101.1001*6869	10/27/2025	1100.0560.4252		128.95	Y
						1100.0560.4253		14.00	Y
Total For Vendor 98755 CMB GARAGE DOORS								142.95	
25.1405	10/03/2025	INTERNAL REVENUE SE	1,341.01	0101.1003*DD9212	10/03/2025	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
						1100.0560.4101		286.88	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,341.01	

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25.1595	10/01/2025	LUBBOCK COUNTY AUDI	1,700.00	0101.1001*6896	10/27/2025	1100.0560.4605		1,700.00	Y
Total For Vendor 98890 LUBBOCK COUNTY AUDITOR								1,700.00	
25.1415	10/07/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9292	10/07/2025	1100.0220.2542		38.10	Y
25.1530	10/21/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9370	10/21/2025	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
25.1585	10/01/2025	QUILL CORPORATION	287.52	0101.1001*6886	10/27/2025	1100.0560.4201		287.52	Y
Total For Vendor 14 QUILL CORPORATION								287.52	
25.1593	10/01/2025	WAGNER SUPPLY COMPA	731.54	0101.1001*6894	10/27/2025	1100.0560.4205		731.54	Y
Total For Vendor 98726 WAGNER SUPPLY COMPANY								731.54	
Total For Fund 1100 LAW ENFORCEMENT								55,850.94	

BAILEY COUNTY
 Claim Register For Fund - 1200
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1519	10/01/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6834	10/14/2025	1200.0540.4400		101.15	Y
						1200.0540.4407		233.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								335.10	
25.1574	10/01/2025	HIGGINBOTHAM'S GENE	190.85	0101.1001*6875	10/27/2025	1200.0540.4201		23.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								23.99	
25.1570	10/01/2025	ENCIT	4,240.00	0101.1001*6871	10/27/2025	1200.0540.4201		1,060.00	Y
Total For Vendor 640 ENCIT								1,060.00	
25.1601	10/28/2025	ATMOS ENERGY	696.43	0101.1001*DD733	10/28/2025	1200.0540.4470		40.91	Y
Total For Vendor 97778 ATMOS ENERGY								40.91	
25.1578	10/01/2025	KONICA MINOLTA PREM	627.38	0101.1001*6879	10/27/2025	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	1200.0220.2506		524.86	Y
						1200.0540.4110		8,603.58	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								9,128.44	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	1200.0540.4113		25.11	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.11	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	1200.0220.2502		1,491.95	Y
						1200.0220.2503		1,380.81	Y
						1200.0540.4101		1,491.95	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	1200.0220.2502		1,617.45	Y
						1200.0220.2503		1,418.83	Y
						1200.0540.4101		1,617.45	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								9,018.44	

BAILEY COUNTY
 Claim Register For Fund - 1200
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1413	10/07/2025	BAILEY COUNTY	165.00	0101.1003*65299	10/07/2025	1200.0220.2530		163.84	Y
25.1528	10/21/2025	BAILEY COUNTY	165.00	0101.1003*65303	10/21/2025	1200.0220.2530		163.84	Y
Total For Vendor 98528 BAILEY COUNTY								327.68	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	1200.0220.2550		345.52	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								345.52	
25.1416	10/07/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65300	10/07/2025	1200.0220.2570		109.88	Y
25.1531	10/21/2025	NEW MEXICO CHILD SU	119.08	0101.1003*65304	10/21/2025	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	1200.0220.2511		226.90	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								226.90	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	1200.0220.2512		39.96	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								39.96	
25.1544	10/23/2025	TEXAS REPUBLIC LIFE	1,137.84	0101.1003*65308	10/23/2025	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
25.1563	10/01/2025	AIRGAS-SOUTHWEST, I	507.56	0101.1001*6864	10/27/2025	1200.0540.4207		507.56	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								507.56	
25.1567	10/01/2025	BOUND TREE MEDICAL	1,487.05	0101.1001*6868	10/27/2025	1200.0540.4207		1,487.05	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								1,487.05	
25.1572	10/01/2025	FOAMFRAT, LLC	3,249.75	0101.1001*6873	10/27/2025	1200.0540.4315		3,249.75	Y
Total For Vendor 98805 FOAMFRAT, LLC								3,249.75	
25.1506	10/01/2025	GARY HOOTEN	140.00	0101.1001*6821	10/14/2025	1200.0540.4498		140.00	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 1200
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1573	10/01/2025	GARY HOOTEN	184.00	0101.1001*6874	10/27/2025	1200.0540.4498		184.00	Y
Total For Vendor 98566 GARY HOOTEN								324.00	
25.1579	10/01/2025	LIFE-ASSIST, INC.	1,513.55	0101.1001*6880	10/27/2025	1200.0540.4207		1,513.55	Y
Total For Vendor 98823 LIFE-ASSIST, INC.								1,513.55	
25.1581	10/01/2025	MODERN MARKETING IN	233.88	0101.1001*6882	10/27/2025	1200.0540.4549		233.88	Y
Total For Vendor 98614 MODERN MARKETING INC								233.88	
25.1583	10/01/2025	PENGUIN MANAGEMENT,	1,764.00	0101.1001*6884	10/27/2025	1200.0540.4315		1,764.00	Y
Total For Vendor 132 PENGUIN MANAGEMENT, INC.								1,764.00	
25.1512	10/01/2025	RPOST US INC.	149.90	0101.1001*6827	10/14/2025	1200.0540.4315		149.90	Y
Total For Vendor 613 RPOST US INC.								149.90	
25.1515	10/01/2025	SOUTH PLAINS EMERGE	4,000.00	0101.1001*6830	10/14/2025	1200.0540.4432		4,000.00	Y
Total For Vendor 97688 SOUTH PLAINS EMERGENCY MEDICAL SER.								4,000.00	
Total For Fund 1200 AMBULANCE FUND								34,167.19	

BAILEY COUNTY
 Claim Register For Fund - 1400
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1565	10/01/2025	AQUAONE	77.50	0101.1001*6866	10/27/2025	1400.0481.4210		18.00	Y
Total For Vendor 141 AQUAONE								18.00	
25.1519	10/01/2025	WEST PLAINS TELECOM	2,725.48	0101.1001*6834	10/14/2025	1400.0481.4400		155.73	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								248.20	
25.1589	10/01/2025	THOMSON REUTERS WES	496.00	0101.1001*6890	10/27/2025	1400.0481.4295		402.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								402.00	
25.1597	10/28/2025	JPMORGAN CHASE BANK	2,242.09	0101.1001*DD730	10/28/2025	1400.0481.4201		135.62	Y
						1400.0481.4410		500.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								635.62	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	1400.0481.4110		2,644.70	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,644.70	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	1400.0481.4113		7.72	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.72	
25.1417	10/07/2025	SECURITY BENEFITS	325.00	0101.1003*65301	10/07/2025	1400.0220.2544		75.00	Y
25.1533	10/21/2025	SECURITY BENEFITS	325.00	0101.1003*65306	10/21/2025	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	1400.0220.2502		388.83	Y
						1400.0220.2503		519.34	Y
						1400.0481.4101		388.83	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	1400.0220.2502		387.21	Y
						1400.0220.2503		517.00	Y
						1400.0481.4101		387.21	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,588.42	

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 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 1400
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	1400.0220.2550		384.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								384.84	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	1400.0220.2511		30.25	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								30.25	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	1400.0220.2512		4.26	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.26	
25.1544	10/23/2025	TEXAS REPUBLIC LIFE	1,137.84	0101.1003*65308	10/23/2025	1400.0220.2536		206.08	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								206.08	
25.1502	10/01/2025	EEVOLVE ENTERPRISES	113.10	0101.1001*6817	10/14/2025	1400.0481.4221		113.10	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								113.10	
25.1418	10/07/2025	SECURITY BENEFITS	225.00	0101.1003*65302	10/07/2025	1400.0220.2544		100.00	Y
25.1534	10/21/2025	SECURITY BENEFITS	225.00	0101.1003*65307	10/21/2025	1400.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	
Total For Fund 1400 ASSISTANT D.A. FUND								7,633.19	

BAILEY COUNTY
 Claim Register For Fund - 2100
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1516	10/01/2025	TEXAS A&M AGRILIFE	250.00	0101.1001*6831	10/14/2025	2100.0611.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	2100.0611.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	2100.0220.2502		313.56	Y
						2100.0220.2503		195.29	Y
						2100.0611.4101		313.56	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	2100.0220.2502		310.77	Y
						2100.0220.2503		191.99	Y
						2100.0611.4101		310.77	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,635.94	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	2100.0220.2550		76.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								76.86	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	2100.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
25.1582	10/01/2025	MULESHOE TRUCK PART	160.84	0101.1001*6883	10/27/2025	2100.0611.4240		9.99	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								9.99	
25.1594	10/01/2025	YELLOWHOUSE MACHINE	436.80	0101.1001*6895	10/27/2025	2100.0611.4240		436.80	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								436.80	
Total For Fund 2100 ROAD & BRIDGE PCT 1								5,575.62	

BAILEY COUNTY
 Claim Register For Fund - 2200
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1574	10/01/2025	HIGGINBOTHAM'S GENE	190.85	0101.1001*6875	10/27/2025	2200.0612.4253		126.72	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								126.72	
25.1516	10/01/2025	TEXAS A&M AGRILIFE	250.00	0101.1001*6831	10/14/2025	2200.0612.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	2200.0612.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	2200.0612.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	2200.0220.2502		328.39	Y
						2200.0220.2503		303.01	Y
						2200.0612.4101		328.39	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	2200.0220.2502		324.88	Y
						2200.0220.2503		297.90	Y
						2200.0612.4101		324.88	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,907.45	
25.1532	10/21/2025	PREPAID LEGAL SERVI	35.85	0101.1003*65305	10/21/2025	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
25.1582	10/01/2025	MULESHOE TRUCK PART	160.84	0101.1001*6883	10/27/2025	2200.0612.4200		91.87	Y
						2200.0612.4240		58.98	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								150.85	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	2200.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	2200.0220.2512		9.16	Y

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 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2200
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	
25.1603	10/28/2025	AW BROADBAND	53.50	0101.1001*DD734	10/28/2025	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
25.1504	10/01/2025	FIRST NATIONAL BANK	40,409.35	0101.1001*6819	10/14/2025	2200.0612.4700		40,409.35	Y
Total For Vendor 703 FIRST NATIONAL BANK								40,409.35	
25.1508	10/01/2025	HIGGINBOTHAM'S GENE	35.28	0101.1001*6823	10/14/2025	2200.0612.4200		10.14	Y
						2200.0612.4212		25.14	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								35.28	
25.1584	10/01/2025	PRECURE ELECTRIC, I	203.93	0101.1001*6885	10/27/2025	2200.0612.4200		71.70	Y
						2200.0612.4253		132.23	Y
Total For Vendor 220 PRECURE ELECTRIC, INC.								203.93	
25.1588	10/01/2025	TG FUELS	108.00	0101.1001*6889	10/27/2025	2200.0612.4240		108.00	Y
Total For Vendor 98863 TG FUELS								108.00	
25.1592	10/01/2025	UNITED SUPERMARKETS	62.51	0101.1001*6893	10/27/2025	2200.0612.4205		22.99	Y
						2200.0612.4210		39.52	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								62.51	
Total For Fund 2200 ROAD & BRIDGE PCT 2								46,489.68	

BAILEY COUNTY
 Claim Register For Fund - 2300
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1574	10/01/2025	HIGGINBOTHAM'S GENE	190.85	0101.1001*6875	10/27/2025	2300.0613.4212		19.16	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								19.16	
25.1516	10/01/2025	TEXAS A&M AGRILIFE	250.00	0101.1001*6831	10/14/2025	2300.0613.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	2300.0613.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	2300.0220.2502		312.70	Y
						2300.0220.2503		190.39	Y
						2300.0613.4101		312.70	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	2300.0220.2502		311.60	Y
						2300.0220.2503		189.05	Y
						2300.0613.4101		311.60	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,628.04	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	2300.0220.2550		188.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								188.84	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	2300.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
25.1497	10/14/2025	BAILEY MOTOR CO.	20,000.00	0101.1001*6812	10/14/2025	2300.0613.4700		20,000.00	Y

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 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2300
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98934 BAILEY MOTOR CO.								20,000.00	
25.1505	10/01/2025	FIVE AREA TELEPHONE	245.22	0101.1001*6820	10/14/2025	2300.0613.4400		49.66	Y
						2300.0613.4407		53.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								103.61	
25.1575	10/01/2025	JOE ED'S AUTO SUPPL	100.00	0101.1001*6876	10/27/2025	2300.0613.4241		100.00	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								100.00	
25.1576	10/01/2025	JOE'S AUTOMOTIVE	1,342.50	0101.1001*6877	10/27/2025	2300.0613.4240		30.00	Y
						2300.0613.4251		1,312.50	Y
Total For Vendor 98937 JOE'S AUTOMOTIVE								1,342.50	
25.1590	10/01/2025	TIREWORKS TIRE PROS	24.62	0101.1001*6891	10/27/2025	2300.0613.4241		24.62	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								24.62	
Total For Fund 2300 ROAD & BRIDGE PCT 3								26,808.38	

BAILEY COUNTY
 Claim Register For Fund - 2400
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1505	10/01/2025	FIVE AREA TELEPHONE	245.22	0101.1001*6820	10/14/2025	2400.0614.4400		49.66	Y
						2400.0614.4407		91.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								141.61	
25.1516	10/01/2025	TEXAS A&M AGRILIFE	250.00	0101.1001*6831	10/14/2025	2400.0614.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	2400.0614.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	2400.0614.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	2400.0220.2502		289.70	Y
						2400.0220.2503		196.86	Y
						2400.0614.4101		289.70	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	2400.0220.2502		269.95	Y
						2400.0220.2503		172.90	Y
						2400.0614.4101		269.95	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,489.06	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	2400.0220.2550		216.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								216.32	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	2400.0220.2511		26.94	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								26.94	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	2400.0220.2512		18.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								18.10	
25.1418	10/07/2025	SECURITY BENEFITS	225.00	0101.1003*65302	10/07/2025	2400.0220.2544		25.00	Y

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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BAILEY COUNTY
 Claim Register For Fund - 2400
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1534	10/21/2025	SECURITY BENEFITS	225.00	0101.1003*65307	10/21/2025	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
25.1587	10/01/2025	SOUTH PLAINS COMMUN	240.00	0101.1001*6888	10/27/2025	2400.0614.4240		90.00	Y
						2400.0614.4251		150.00	Y
Total For Vendor 97629 SOUTH PLAINS COMMUNICATIONS								240.00	
Total For Fund 2400 ROAD & BRIDGE PCT 4								5,498.24	

BAILEY COUNTY
Claim Register For Fund - 2900
From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1597	10/28/2025	JPMORGAN CHASE BANK	2,242.09	0101.1001*DD730	10/28/2025	2900.0571.4201		201.20	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								201.20	
Total For Fund 2900 PRE-TRIAL DIVERSION								201.20	

BAILEY COUNTY
 Claim Register For Fund - 3202
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1424	10/14/2025	BAILEY COUNTY TREAS	2,659.00	0101.1016*1955	10/14/2025	3202.0205.2210		2,659.00	Y
25.1526	10/20/2025	BAILEY COUNTY TREAS	2,941.00	0101.1016*1956	10/20/2025	3202.0205.2210		2,941.00	Y
25.1545	10/27/2025	BAILEY COUNTY TREAS	5,123.00	0101.1016*1957	10/27/2025	3202.0205.2210		5,123.00	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								10,723.00	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								10,723.00	

BAILEY COUNTY
 Claim Register For Fund - 5200
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	5200.0220.2506		109.87	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								109.87	
25.1417	10/07/2025	SECURITY BENEFITS	325.00	0101.1003*65301	10/07/2025	5200.0220.2544		0.87	Y
25.1533	10/21/2025	SECURITY BENEFITS	325.00	0101.1003*65306	10/21/2025	5200.0220.2544		1.02	Y
Total For Vendor 98525 SECURITY BENEFITS								1.89	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	5200.0220.2502		381.16	Y
						5200.0220.2503		439.82	Y
						5200.0560.4101		381.16	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	5200.0220.2502		366.15	Y
						5200.0220.2503		452.91	Y
						5200.0560.4101		366.15	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,387.35	
25.1415	10/07/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9292	10/07/2025	5200.0220.2542		11.90	Y
25.1530	10/21/2025	NATIONWIDE SOLUTION	50.00	0101.1003*DD9370	10/21/2025	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	5200.0220.2550		131.00	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								131.00	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	5200.0220.2511		85.76	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								85.76	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	5200.0220.2512		12.81	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								12.81	
25.1544	10/23/2025	TEXAS REPUBLIC LIFE	1,137.84	0101.1003*65308	10/23/2025	5200.0220.2536		2.62	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								2.62	

BAILEY COUNTY
Claim Register For Fund - 5200
From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 5200 SB22 - STATE FUNDING								2,755.10	

BAILEY COUNTY
 Claim Register For Fund - 5201
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	5201.0220.2506		1,156.67	Y
						5201.0475.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,242.61	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	5201.0220.2502		30.61	Y
						5201.0475.4101		30.61	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	5201.0220.2502		35.31	Y
						5201.0475.4101		35.31	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								131.84	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	5201.0220.2550		95.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								95.58	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	5201.0220.2511		53.88	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								53.88	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	
Total For Fund 5201 SB22 - STATE FUNDING - CA								2,535.80	

BAILEY COUNTY
 Claim Register For Fund - 5202
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
25.1411	10/06/2025	TEXAS ASSOCIATION O	72,433.96	0101.1003*65295	10/06/2025	5202.0481.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,085.94	
25.1410	10/06/2025	TEXAS ASSOCIATION O	196.35	0101.1003*65296	10/06/2025	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
25.1414	10/07/2025	INTERNAL REVENUE SE	28,297.41	0101.1003*DD9291	10/07/2025	5202.0220.2502		178.55	Y
						5202.0220.2503		224.65	Y
						5202.0481.4101		178.55	Y
25.1529	10/21/2025	INTERNAL REVENUE SE	29,731.72	0101.1003*DD9369	10/21/2025	5202.0220.2502		178.55	Y
						5202.0220.2503		224.65	Y
						5202.0481.4101		178.55	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,163.50	
25.1542	10/22/2025	AMERICAN FAMILY LIF	5,393.41	0101.1003*DD9371	10/22/2025	5202.0220.2550		359.54	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								359.54	
25.1408	10/06/2025	TEXAS ASSOCIATION O	2,180.73	0101.1003*65297	10/06/2025	5202.0220.2511		99.92	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								99.92	
25.1409	10/06/2025	TEXAS ASSOCIATION O	330.48	0101.1003*65298	10/06/2025	5202.0220.2512		13.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.52	
25.1544	10/23/2025	TEXAS REPUBLIC LIFE	1,137.84	0101.1003*65308	10/23/2025	5202.0220.2536		74.22	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								74.22	
25.1418	10/07/2025	SECURITY BENEFITS	225.00	0101.1003*65302	10/07/2025	5202.0220.2544		100.00	Y
25.1534	10/21/2025	SECURITY BENEFITS	225.00	0101.1003*65307	10/21/2025	5202.0220.2544		100.00	Y
Total For Vendor 98850 SECURITY BENEFITS								200.00	

BAILEY COUNTY
Claim Register For Fund - 5202
From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Fund 5202 SB22 - STATE FUNDING - DA								2,999.81	

BAILEY COUNTY
 Claim Register For Fund -
 From 10/01/2025 To 10/31/2025

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								335,012.91	

Totals By Fund

Total For Fund 1000 GENERAL FUND	133,774.76
Total For Fund 1100 LAW ENFORCEMENT	55,850.94
Total For Fund 1200 AMBULANCE FUND	34,167.19
Total For Fund 1400 ASSISTANT D.A. FUND	7,633.19
Total For Fund 2100 ROAD & BRIDGE PCT 1	5,575.62
Total For Fund 2200 ROAD & BRIDGE PCT 2	46,489.68
Total For Fund 2300 ROAD & BRIDGE PCT 3	26,808.38
Total For Fund 2400 ROAD & BRIDGE PCT 4	5,498.24
Total For Fund 2900 PRE-TRIAL DIVERSION	201.20
Total For Fund 3202 JUSTICE OF THE PEACE FE	10,723.00
Total For Fund 5200 SB22 - STATE FUNDING	2,755.10
Total For Fund 5201 SB22 - STATE FUNDING -	2,535.80
Total For Fund 5202 SB22 - STATE FUNDING -	2,999.81
***	335,012.91

Totals By Job Code

J2030	480.00
J3050	240.00
	720.00