

BAILEY COUNTY
Claim Register For Fund - 1000
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1894	10/01/2024	ADVANCED INSURANCE	56.00	0101.1001*5503	10/15/2024	1000.0497.4451		56.00	Y
Total For Vendor 945 ADVANCED INSURANCE GROUP								56.00	
24.1826	10/10/2024	AIR MED CARE NETWOR	4,875.00	0101.1001*5437	10/10/2024	1000.0409.4452		4,875.00	Y
Total For Vendor 98775 AIR MED CARE NETWORK								4,875.00	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	1000.0220.2550		1,565.29	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,565.29	
24.1950	10/01/2024	AQUAONE	56.70	0101.1001*5539	10/28/2024	1000.0400.4210		4.98	Y
						1000.0403.4210		16.90	Y
						1000.0450.4210		4.97	Y
						1000.0466.4210		29.85	Y
Total For Vendor 141 AQUAONE								56.70	
24.1896	10/01/2024	BAILEY CENTRAL APPR	44,097.77	0101.1001*5505	10/15/2024	1000.0409.4329		44,097.77	Y
Total For Vendor 898 BAILEY CENTRAL APPRAISAL DIST.JOINT								44,097.77	
24.1818	10/09/2024	BAILEY COUNTY	135.00	0101.1003*65081	10/09/2024	1000.0220.2530		1.16	Y
24.1922	10/22/2024	BAILEY COUNTY	150.00	0101.1003*65084	10/22/2024	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
24.1827	10/10/2024	CENTRAL PLAINS MH/M	350.00	0101.1001*5438	10/10/2024	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
24.1952	10/01/2024	CORNERSTONE PROGRAM	603.72	0101.1001*5541	10/28/2024	1000.0570.4325		603.72	Y
Total For Vendor 98851 CORNERSTONE PROGRAMS								603.72	
24.1954	10/01/2024	DELLINDA EBELING, A	480.00	0101.1001*5543	10/28/2024	1000.0435.4525	J2000	480.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								480.00	

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24.1956	10/01/2024	FANY'S CLEANING SER	560.00	0101.1001*5545	10/28/2024	1000.0570.4216		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								170.00	
24.1897	10/01/2024	FINANCIAL INTELLIGE	1,400.00	0101.1001*5506	10/15/2024	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
24.1978	10/30/2024	FIRST BANK & TRUST	812.00	0101.1001*5567	10/30/2024	1000.0435.4510		812.00	Y
Total For Vendor 933 FIRST BANK & TRUST								812.00	
24.1958	10/01/2024	GOVERNMENT FORMS &	2,260.41	0101.1001*5547	10/28/2024	1000.0403.4202		2,260.41	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								2,260.41	
24.1959	10/01/2024	HIGGINBOTHAM'S GENE	47.56	0101.1001*5548	10/28/2024	1000.0516.4205		47.56	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								47.56	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	1000.0220.2502		2,652.77	Y
						1000.0220.2503		1,901.37	Y
						1000.0400.4101		296.33	Y
						1000.0403.4101		331.24	Y
						1000.0409.4101		141.36	Y
						1000.0435.4101		148.16	Y
						1000.0450.4101		230.13	Y
						1000.0466.4101		203.74	Y
						1000.0475.4101		320.31	Y
						1000.0497.4101		355.76	Y
						1000.0499.4101		226.91	Y
						1000.0516.4101		137.77	Y
						1000.0630.4101		92.25	Y
						1000.0665.4101		168.81	Y
24.1819	10/09/2024	INTERNAL REVENUE SE	5,978.32	0101.1003*DD7071	10/09/2024	1000.0220.2502		1,098.56	Y
						1000.0220.2503		2,440.19	Y
						1000.0665.4101		1,098.56	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	1000.0220.2502		2,606.95	Y

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						1000.0220.2503		1,847.67	Y
						1000.0400.4101		289.08	Y
						1000.0403.4101		330.01	Y
						1000.0409.4101		141.36	Y
						1000.0435.4101		104.04	Y
						1000.0450.4101		230.16	Y
						1000.0466.4101		199.74	Y
						1000.0475.4101		310.80	Y
						1000.0497.4101		348.59	Y
						1000.0499.4101		226.17	Y
						1000.0516.4101		143.92	Y
						1000.0630.4101		95.91	Y
						1000.0665.4101		187.17	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								18,905.79	
24.1962	10/01/2024	JIM SHAW	320.00	0101.1001*5551	10/28/2024	1000.0435.4521	J2010	320.00	Y
Total For Vendor 98343 JIM SHAW								320.00	
24.1901	10/01/2024	JOE ED'S AUTO SUPPL	191.68	0101.1001*5510	10/15/2024	1000.0409.4241		128.00	Y
						1000.0630.4240		63.68	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								191.68	
24.1963	10/01/2024	KONICA MINOLTA PREM	627.38	0101.1001*5552	10/28/2024	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y
						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								552.01	
24.1902	10/01/2024	LOCAL GOVERNMENT SO	3,298.00	0101.1001*5511	10/15/2024	1000.0400.4315		160.00	Y
						1000.0403.4315		1,306.00	Y
						1000.0403.4503		620.00	Y
						1000.0450.4315		393.00	Y
						1000.0466.4315		452.00	Y
						1000.0475.4315		367.00	Y

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24.1965	10/01/2024	LOCAL GOVERNMENT SO	393.00	0101.1001*5554	10/28/2024	1000.0450.4315		393.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								3,691.00	
24.1903	10/01/2024	MATT K. MORROW	1,065.00	0101.1001*5512	10/15/2024	1000.0435.4521		1,065.00	Y
24.1966	10/01/2024	MATT K. MORROW	4,105.00	0101.1001*5555	10/28/2024	1000.0435.4521	J1020	4,105.00	Y
Total For Vendor 484 MATT K. MORROW								5,170.00	
24.1967	10/01/2024	MAYFIELD PAPER COMP	1,180.97	0101.1001*5556	10/28/2024	1000.0409.4201		235.40	Y
						1000.0409.4205		347.18	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								582.58	
24.1821	10/09/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65082	10/09/2024	1000.0220.2570		9.20	Y
24.1925	10/22/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65085	10/22/2024	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
24.1926	10/22/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65086	10/22/2024	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
24.1822	10/09/2024	PT SECURITY BENEFIT	300.00	0101.1003*65083	10/09/2024	1000.0220.2544		200.00	Y
Total For Vendor 98525 PT SECURITY BENEFITS								200.00	
24.1969	10/01/2024	QUILL CORPORATION	160.16	0101.1001*5558	10/28/2024	1000.0497.4201		160.16	Y
Total For Vendor 14 QUILL CORPORATION								160.16	
24.1904	10/01/2024	REGIONAL PUBLIC DEF	7,449.00	0101.1001*5513	10/15/2024	1000.0435.4560		7,449.00	Y
Total For Vendor 98462 REGIONAL PUBLIC DEFENDER								7,449.00	
24.1927	10/22/2024	SECURITY BENEFITS	300.00	0101.1003*65087	10/22/2024	1000.0220.2544		200.00	Y
Total For Vendor 98525 SECURITY BENEFITS								200.00	

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24.1906	10/01/2024	SOUTH PLAINS ASSN.	1,108.81	0101.1001*5515	10/15/2024	1000.0400.4452		537.38	Y
						1000.0409.4452		571.43	Y
24.1971	10/01/2024	SOUTH PLAINS ASSN.	153.00	0101.1001*5560	10/28/2024	1000.0630.4452		153.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								1,261.81	
24.1907	10/01/2024	TEXAS A&M AGRILIFE	200.00	0101.1001*5516	10/15/2024	1000.0400.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	1000.0220.2511		710.55	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								710.55	
24.1934	10/25/2024	TEXAS ASSOCIATION 0	348.64	0101.1003*65093	10/25/2024	1000.0220.2512		114.52	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								114.52	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	1000.0220.2506		2,262.42	Y
						1000.0400.4110		2,072.18	Y
						1000.0403.4110		3,108.27	Y
						1000.0409.4110		1,116.18	Y
						1000.0450.4110		2,072.18	Y
						1000.0466.4110		2,072.18	Y
						1000.0475.4110		1,617.14	Y
						1000.0497.4110		3,082.26	Y
						1000.0499.4110		2,072.18	Y
						1000.0516.4110		1,036.09	Y
						1000.0630.4110		1,036.09	Y
						1000.0665.4110		1,036.09	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,583.26	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.41	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.94	Y

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						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
						1000.0665.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								62.16	
24.1931	10/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65089	10/23/2024	1000.0220.2536		709.96	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								709.96	
24.1974	10/01/2024	TIREWORKS TIRE PROS	120.60	0101.1001*5563	10/28/2024	1000.0409.4241		120.60	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								120.60	
24.1908	10/01/2024	UNIFIRST CORP	194.73	0101.1001*5517	10/15/2024	1000.0409.4311		194.73	Y
Total For Vendor 98192 UNIFIRST CORP								194.73	
24.1975	10/01/2024	UNITED IMAGING	300.35	0101.1001*5564	10/28/2024	1000.0497.4201		300.35	Y
Total For Vendor 98860 UNITED IMAGING								300.35	
24.1976	10/01/2024	VEXUS FIBER	8.67	0101.1001*5565	10/28/2024	1000.0400.4400		8.67	Y
Total For Vendor 874 VEXUS FIBER								8.67	
24.1909	10/01/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5518	10/15/2024	1000.0400.4400		44.51	Y
						1000.0403.4400		109.53	Y
						1000.0409.4400		63.52	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.76	Y
						1000.0450.4400		44.51	Y
						1000.0466.4400		97.78	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		122.66	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.27	Y

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						1000.0497.4407		105.00	Y
						1000.0499.4400		44.51	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		74.77	Y
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.56	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.76	Y
						1000.0665.4400		104.56	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,515.08	
24.1911	10/01/2024	ZENO OFFICE SOLUTIO	180.00	0101.1001*5520	10/15/2024	1000.0409.4299		180.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								180.00	
Total For Fund 1000 GENERAL FUND								122,039.03	

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24.1909	10/01/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5518	10/15/2024	1100.0560.4400		510.65	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								615.65	
24.1967	10/01/2024	MAYFIELD PAPER COMP	1,180.97	0101.1001*5556	10/28/2024	1100.0560.4201		598.39	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								598.39	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	1100.0220.2506		900.14	Y
						1100.0560.4110		22,775.65	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								23,675.79	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	1100.0560.4113		69.74	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								69.74	
24.1822	10/09/2024	PT SECURITY BENEFIT	300.00	0101.1003*65083	10/09/2024	1100.0220.2544		23.57	Y
Total For Vendor 98525 PT SECURITY BENEFITS								23.57	
24.1927	10/22/2024	SECURITY BENEFITS	300.00	0101.1003*65087	10/22/2024	1100.0220.2544		23.59	Y
Total For Vendor 98525 SECURITY BENEFITS								23.59	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	1100.0220.2502		3,866.95	Y
						1100.0220.2503		4,138.39	Y
						1100.0560.4101		3,866.95	Y
24.1819	10/09/2024	INTERNAL REVENUE SE	5,978.32	0101.1003*DD7071	10/09/2024	1100.0220.2502		286.88	Y
						1100.0220.2503		767.25	Y
						1100.0560.4101		286.88	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	1100.0220.2502		3,272.49	Y
						1100.0220.2503		3,353.89	Y
						1100.0560.4101		3,272.49	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								23,112.17	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	1100.0220.2550		1,622.11	Y

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Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,622.11	
24.1933	10/25/2024	TEXAS ASSOCIATION O	2,103.38	0101.1003*65092	10/25/2024	1100.0220.2511		662.83	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								662.83	
24.1934	10/25/2024	TEXAS ASSOCIATION O	348.64	0101.1003*65093	10/25/2024	1100.0220.2512		115.36	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								115.36	
24.1931	10/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65089	10/23/2024	1100.0220.2536		346.96	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								346.96	
24.1955	10/01/2024	EEVOLVE ENTERPRISES	436.99	0101.1001*5544	10/28/2024	1100.0560.4232		82.80	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								82.80	
24.1961	10/01/2024	ICS JAIL SUPPLIES,	11.00	0101.1001*5550	10/28/2024	1100.0560.4200		11.00	Y
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								11.00	
24.1820	10/09/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7072	10/09/2024	1100.0220.2542		38.10	Y
24.1924	10/22/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7156	10/22/2024	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
24.1968	10/01/2024	PHILIP J. DAVIS, Ph	250.00	0101.1001*5557	10/28/2024	1100.0560.4310		250.00	Y
Total For Vendor 98862 PHILIP J. DAVIS, Ph D								250.00	
24.1970	10/01/2024	RICK'S COMFORT SOLU	342.07	0101.1001*5559	10/28/2024	1100.0560.4252		286.20	Y
						1100.0560.4253		55.87	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS								342.07	
Total For Fund 1100 LAW ENFORCEMENT								51,628.23	

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24.1909	10/01/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5518	10/15/2024	1200.0540.4400		100.28	Y
						1200.0540.4407		208.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								309.23	
24.1963	10/01/2024	KONICA MINOLTA PREM	627.38	0101.1001*5552	10/28/2024	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
24.1955	10/01/2024	EEVOLVE ENTERPRISES	436.99	0101.1001*5544	10/28/2024	1200.0540.4230		354.19	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								354.19	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	1200.0220.2506		507.84	Y
						1200.0540.4110		8,208.63	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								8,716.47	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	1200.0540.4113		25.12	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.12	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	1200.0220.2502		1,649.37	Y
						1200.0220.2503		1,482.67	Y
						1200.0540.4101		1,649.37	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	1200.0220.2502		1,819.66	Y
						1200.0220.2503		1,734.24	Y
						1200.0540.4101		1,819.66	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								10,154.97	
24.1818	10/09/2024	BAILEY COUNTY	135.00	0101.1003*65081	10/09/2024	1200.0220.2530		133.84	Y
24.1922	10/22/2024	BAILEY COUNTY	150.00	0101.1003*65084	10/22/2024	1200.0220.2530		148.84	Y
Total For Vendor 98528 BAILEY COUNTY								282.68	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	1200.0220.2550		430.72	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								430.72	

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BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1821	10/09/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65082	10/09/2024	1200.0220.2570		109.88	Y
24.1925	10/22/2024	NEW MEXICO CHILD SU	119.08	0101.1003*65085	10/22/2024	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
24.1933	10/25/2024	TEXAS ASSOCIATION O	2,103.38	0101.1003*65092	10/25/2024	1200.0220.2511		231.02	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								231.02	
24.1934	10/25/2024	TEXAS ASSOCIATION O	348.64	0101.1003*65093	10/25/2024	1200.0220.2512		44.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								44.10	
24.1931	10/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65089	10/23/2024	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
24.1951	10/01/2024	BOUND TREE MEDICAL	2,006.00	0101.1001*5540	10/28/2024	1200.0540.4207		2,006.00	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								2,006.00	
24.1957	10/01/2024	GARY HOOTEN	46.00	0101.1001*5546	10/28/2024	1200.0540.4498		46.00	Y
Total For Vendor 98566 GARY HOOTEN								46.00	
24.1900	10/01/2024	HIGGINBOTHAM'S GENE	114.96	0101.1001*5509	10/15/2024	1200.0540.4205		21.97	Y
						1200.0540.4253		92.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								114.96	
24.1964	10/01/2024	LIFE-ASSIST, INC.	1,799.88	0101.1001*5553	10/28/2024	1200.0540.4207		1,799.88	Y
Total For Vendor 98823 LIFE-ASSIST, INC.								1,799.88	
24.1905	10/01/2024	RPOST US INC.	149.90	0101.1001*5514	10/15/2024	1200.0540.4315		149.90	Y
Total For Vendor 613 RPOST US INC.								149.90	

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BAILEY COUNTY
Claim Register For Fund - 1200
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1972	10/01/2024	STATION AUTOMATION,	2,550.00	0101.1001*5561	10/28/2024	1200.0540.4315		2,550.00	Y
Total For Vendor 98698 STATION AUTOMATION, INC								2,550.00	
24.1973	10/01/2024	TERRY BURTON SERVIC	312.81	0101.1001*5562	10/28/2024	1200.0540.4240		278.31	Y
						1200.0540.4251		34.50	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								312.81	
Total For Fund 1200 AMBULANCE FUND								27,893.50	

BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1909	10/01/2024	WEST PLAINS TELECOM	2,686.85	0101.1001*5518	10/15/2024	1400.0481.4400		154.42	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								246.89	
24.1956	10/01/2024	FANY'S CLEANING SER	560.00	0101.1001*5545	10/28/2024	1400.0481.4216		390.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								390.00	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	1400.0481.4110		2,553.23	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,553.23	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	1400.0481.4113		7.82	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.82	
24.1822	10/09/2024	PT SECURITY BENEFIT	300.00	0101.1003*65083	10/09/2024	1400.0220.2544		75.00	Y
Total For Vendor 98525 PT SECURITY BENEFITS								75.00	
24.1927	10/22/2024	SECURITY BENEFITS	300.00	0101.1003*65087	10/22/2024	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								75.00	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	1400.0220.2502		412.04	Y
						1400.0220.2503		560.12	Y
						1400.0481.4101		412.04	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	1400.0220.2502		394.44	Y
						1400.0220.2503		533.17	Y
						1400.0481.4101		394.44	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,706.25	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	1400.0220.2550		342.23	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								342.23	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	1400.0220.2511		29.29	Y

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BAILEY COUNTY
Claim Register For Fund - 1400
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								29.29	
24.1934	10/25/2024	TEXAS ASSOCIATION O	348.64	0101.1003*65093	10/25/2024	1400.0220.2512		4.57	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.57	
24.1931	10/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65089	10/23/2024	1400.0220.2536		194.99	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								194.99	
24.1817	10/09/2024	AT SECURITY BENEFIT	175.00	0101.1003*65080	10/09/2024	1400.0220.2544		53.08	Y
Total For Vendor 98850 AT SECURITY BENEFITS								53.08	
24.1960	10/01/2024	HILLIARD OFFICE SOL	32.57	0101.1001*5549	10/28/2024	1400.0481.4275		32.57	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								32.57	
24.1928	10/22/2024	SECURITY BENEFITS	175.00	0101.1003*65088	10/22/2024	1400.0220.2544		50.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
Total For Fund 1400 ASSISTANT D.A. FUND								6,760.92	

BAILEY COUNTY
Claim Register For Fund - 1901
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1910	10/01/2024	XC CONTAINER, LLC	14,007.00	0101.1001*5519	10/15/2024	1901.0409.4299		14,007.00	Y
Total For Vendor 98855 XC CONTAINER, LLC								14,007.00	
Total For Fund 1901 AMERICAN RESCUE PLAN (ARP)								14,007.00	

BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1907	10/01/2024	TEXAS A&M AGRILIFE	200.00	0101.1001*5516	10/15/2024	2100.0611.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	2100.0611.4110		3,108.27	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,108.27	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	2100.0220.2502		318.54	Y
						2100.0220.2503		209.09	Y
						2100.0611.4101		318.54	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	2100.0220.2502		320.31	Y
						2100.0220.2503		211.42	Y
						2100.0611.4101		320.31	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,698.21	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	2100.0220.2550		38.48	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								38.48	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	2100.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
24.1934	10/25/2024	TEXAS ASSOCIATION 0	348.64	0101.1003*65093	10/25/2024	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
24.1895	10/01/2024	AW BROADBAND	107.00	0101.1001*5504	10/15/2024	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
Total For Fund 2100 ROAD & BRIDGE PCT 1								5,049.41	

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BAILEY COUNTY
Claim Register For Fund - 2100
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
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BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1907	10/01/2024	TEXAS A&M AGRILIFE	200.00	0101.1001*5516	10/15/2024	2200.0612.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	2200.0612.4110		3,108.27	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,108.27	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	2200.0612.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	2200.0220.2502		369.86	Y
						2200.0220.2503		435.48	Y
						2200.0612.4101		369.86	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	2200.0220.2502		323.36	Y
						2200.0220.2503		367.64	Y
						2200.0612.4101		323.36	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,189.56	
24.1926	10/22/2024	PREPAID LEGAL SERVI	35.85	0101.1003*65086	10/22/2024	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	2200.0220.2511		73.56	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								73.56	
24.1934	10/25/2024	TEXAS ASSOCIATION 0	348.64	0101.1003*65093	10/25/2024	2200.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
24.1895	10/01/2024	AW BROADBAND	107.00	0101.1001*5504	10/15/2024	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
24.1898	10/01/2024	FIRST NATIONAL BANK	40,409.35	0101.1001*5507	10/15/2024	2200.0612.4700		40,409.35	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 703 FIRST NATIONAL BANK								40,409.35	
Total For Fund 2200 ROAD & BRIDGE PCT 2								45,924.23	

BAILEY COUNTY
Claim Register For Fund - 2300
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	2300.0220.2506		550.36	Y
						2300.0613.4110		3,108.27	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,658.63	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	2300.0220.2502		297.82	Y
						2300.0220.2503		127.40	Y
						2300.0613.4101		297.82	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	2300.0220.2502		303.20	Y
						2300.0220.2503		133.96	Y
						2300.0613.4101		303.20	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,463.40	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	2300.0220.2550		74.76	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								74.76	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	2300.0220.2511		115.42	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								115.42	
Total For Fund 2300 ROAD & BRIDGE PCT 3								5,320.60	

BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1907	10/01/2024	TEXAS A&M AGRILIFE	200.00	0101.1001*5516	10/15/2024	2400.0614.4410		50.00	Y
Total For Vendor 614 TEXAS A&M AGRILIFE EXTENSION								50.00	
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	2400.0614.4110		3,108.27	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,108.27	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	2400.0614.4113		6.49	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								6.49	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	2400.0220.2502		325.57	Y
						2400.0220.2503		244.19	Y
						2400.0614.4101		325.57	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	2400.0220.2502		323.76	Y
						2400.0220.2503		242.76	Y
						2400.0614.4101		323.76	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,785.61	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	2400.0220.2550		151.58	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								151.58	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	2400.0220.2511		24.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								24.52	
24.1934	10/25/2024	TEXAS ASSOCIATION 0	348.64	0101.1003*65093	10/25/2024	2400.0220.2512		18.10	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								18.10	
24.1817	10/09/2024	AT SECURITY BENEFIT	175.00	0101.1003*65080	10/09/2024	2400.0220.2544		25.00	Y
Total For Vendor 98850 AT SECURITY BENEFITS								25.00	
24.1928	10/22/2024	SECURITY BENEFITS	175.00	0101.1003*65088	10/22/2024	2400.0220.2544		25.00	Y

Prepared by: Tracy Torres
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BAILEY COUNTY
Claim Register For Fund - 2400
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98850 SECURITY BENEFITS								25.00	
24.1953	10/01/2024	COX AUTO SUPPLY CO.	15.43	0101.1001*5542	10/28/2024	2400.0614.4240		15.43	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								15.43	
24.1899	10/01/2024	FIVE AREA TELEPHONE	136.33	0101.1001*5508	10/15/2024	2400.0614.4400		49.38	Y
						2400.0614.4407		86.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								136.33	
Total For Fund 2400 ROAD & BRIDGE PCT 4								5,346.33	

BAILEY COUNTY
Claim Register For Fund - 2900
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1977	10/01/2024	WEST TEXAS AREA CHI	150.00	0101.1001*5566	10/28/2024	2900.0571.4410		150.00	Y
Total For Vendor 98861 WEST TEXAS AREA CHIEFS ASSOCIATION								150.00	
Total For Fund 2900 PRE-TRIAL DIVERSION								150.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1936	10/25/2024	TEXAS ASSOCIATION O	71,748.86	0101.1003*65090	10/25/2024	5200.0220.2506		200.58	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								200.58	
24.1822	10/09/2024	PT SECURITY BENEFIT	300.00	0101.1003*65083	10/09/2024	5200.0220.2544		1.43	Y
Total For Vendor 98525 PT SECURITY BENEFITS								1.43	
24.1927	10/22/2024	SECURITY BENEFITS	300.00	0101.1003*65087	10/22/2024	5200.0220.2544		1.41	Y
Total For Vendor 98525 SECURITY BENEFITS								1.41	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	5200.0220.2502		447.22	Y
						5200.0220.2503		557.64	Y
						5200.0560.4101		447.22	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	5200.0220.2502		400.80	Y
						5200.0220.2503		495.41	Y
						5200.0560.4101		400.80	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,749.09	
24.1820	10/09/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7072	10/09/2024	5200.0220.2542		11.90	Y
24.1924	10/22/2024	NATIONWIDE SOLUTION	50.00	0101.1003*DD7156	10/22/2024	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	5200.0220.2550		179.77	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								179.77	
24.1933	10/25/2024	TEXAS ASSOCIATION O	2,103.38	0101.1003*65092	10/25/2024	5200.0220.2511		93.11	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								93.11	
24.1934	10/25/2024	TEXAS ASSOCIATION O	348.64	0101.1003*65093	10/25/2024	5200.0220.2512		16.22	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								16.22	
24.1931	10/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65089	10/23/2024	5200.0220.2536		97.62	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5200
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98760 TEXAS REPUBLIC LIFE								97.62	
Total For Fund 5200 SB22 - STATE FUNDING								3,363.03	

BAILEY COUNTY
Claim Register For Fund - 5202
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1936	10/25/2024	TEXAS ASSOCIATION 0	71,748.86	0101.1003*65090	10/25/2024	5202.0481.4110		1,036.09	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,036.09	
24.1935	10/25/2024	TEXAS ASSOCIATION 0	201.91	0101.1003*65091	10/25/2024	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
24.1814	10/07/2024	INTERNAL REVENUE SE	30,925.71	0101.1003*DD7070	10/07/2024	5202.0220.2502		176.63	Y
						5202.0220.2503		235.82	Y
						5202.0481.4101		176.63	Y
24.1923	10/22/2024	INTERNAL REVENUE SE	29,029.06	0101.1003*DD7155	10/22/2024	5202.0220.2502		176.07	Y
						5202.0220.2503		226.82	Y
						5202.0481.4101		176.07	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,168.04	
24.1921	10/22/2024	AMERICAN FAMILY LIF	4,758.94	0101.1003*DD7154	10/22/2024	5202.0220.2550		354.00	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								354.00	
24.1933	10/25/2024	TEXAS ASSOCIATION 0	2,103.38	0101.1003*65092	10/25/2024	5202.0220.2511		89.52	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								89.52	
24.1934	10/25/2024	TEXAS ASSOCIATION 0	348.64	0101.1003*65093	10/25/2024	5202.0220.2512		13.31	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.31	
24.1931	10/23/2024	TEXAS REPUBLIC LIFE	1,460.06	0101.1003*65089	10/23/2024	5202.0220.2536		40.21	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								40.21	
24.1817	10/09/2024	AT SECURITY BENEFIT	175.00	0101.1003*65080	10/09/2024	5202.0220.2544		96.92	Y
Total For Vendor 98850 AT SECURITY BENEFITS								96.92	
24.1928	10/22/2024	SECURITY BENEFITS	175.00	0101.1003*65088	10/22/2024	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 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98850 SECURITY BENEFITS								100.00	
Total For Fund 5202 SB22 - STATE FUNDING - DA								2,901.26	

BAILEY COUNTY
Claim Register For Fund -
From 10/01/2024 To 10/31/2024

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								290,383.54	

Totals By Fund

Total For Fund 1000 GENERAL FUND	122,039.03
Total For Fund 1100 LAW ENFORCEMENT	51,628.23
Total For Fund 1200 AMBULANCE FUND	27,893.50
Total For Fund 1400 ASSISTANT D.A. FUND	6,760.92
Total For Fund 1901 AMERICAN RESCUE PLAN (A	14,007.00
Total For Fund 2100 ROAD & BRIDGE PCT 1	5,049.41
Total For Fund 2200 ROAD & BRIDGE PCT 2	45,924.23
Total For Fund 2300 ROAD & BRIDGE PCT 3	5,320.60
Total For Fund 2400 ROAD & BRIDGE PCT 4	5,346.33
Total For Fund 2900 PRE-TRIAL DIVERSION	150.00
Total For Fund 5200 SB22 - STATE FUNDING	3,363.03
Total For Fund 5202 SB22 - STATE FUNDING -	2,901.26
***	290,383.54

Totals By Job Code

J1020	4,105.00
J2000	480.00
J2010	320.00
	4,905.00