

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.710	05/11/2026	ALEXIS GARDEA	50.00	0101.1001*7542	05/11/2026	1000.0435.4322		50.00	Y
Total For Vendor 98664 ALEXIS GARDEA								50.00	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	1000.0220.2550		1,587.85	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,587.85	
26.790	05/26/2026	AMY TAYLOR CSR	375.00	0101.1001*7605	05/26/2026	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								375.00	
26.771	05/13/2026	ANNA J. RICKER	2,006.71	0101.1001*7601	05/13/2026	1000.0390.3861		2,006.71	Y
Total For Vendor 98970 ANNA J. RICKER								2,006.71	
26.711	05/11/2026	AQUAONE	101.90	0101.1001*7543	05/11/2026	1000.0400.4210		10.50	Y
						1000.0403.4210		18.00	Y
						1000.0450.4210		10.00	Y
						1000.0466.4210		18.00	Y
						1000.0497.4210		10.50	Y
26.791	05/26/2026	AQUAONE	9.99	0101.1001*7606	05/26/2026	1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								76.99	
26.770	05/13/2026	AT&T MOBILITY	655.79	0101.1001*DD856	05/13/2026	1000.0400.4315		30.00	Y
						1000.0630.4401		50.87	Y
Total For Vendor 589 AT&T MOBILITY								80.87	
26.824	05/28/2026	ATMOS ENERGY	473.23	0101.1001*DD861	05/28/2026	1000.0516.4470		90.21	Y
						1000.0570.4471		46.88	Y
						1000.0665.4470		43.43	Y
Total For Vendor 97778 ATMOS ENERGY								180.52	
26.690	05/05/2026	BAILEY COUNTY	135.00	0101.1003*65507	05/05/2026	1000.0220.2530		1.16	Y
26.776	05/18/2026	BAILEY COUNTY	120.00	0101.1003*65515	05/18/2026	1000.0220.2530		1.16	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98528 BAILEY COUNTY								2.32	
26.712	05/11/2026	BAILEY COUNTY ELECT	430.84	0101.1001*7544	05/11/2026	1000.0409.4462		54.27	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								54.27	
26.697	05/05/2026	CENTRAL PLAINS MH/M	350.00	0101.1001*7537	05/05/2026	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
26.715	05/11/2026	CITY OF MULESHOE	2,287.67	0101.1001*7547	05/11/2026	1000.0409.4482		721.20	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		106.80	Y
Total For Vendor 28 CITY OF MULESHOE								1,430.20	
26.717	05/11/2026	CTATX-REGION 2	35.00	0101.1001*7549	05/11/2026	1000.0497.4452		35.00	Y
Total For Vendor 98800 CTATX-REGION 2								35.00	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	1000.0409.4258		16.13	Y
						1000.0665.4266		133.30	Y
Total For Vendor 49 DALE OIL CO., INC.								149.43	
26.720	05/11/2026	DAVID G. KEMP	150.00	0101.1001*7552	05/11/2026	1000.0426.4521		150.00	Y
Total For Vendor 98958 DAVID G. KEMP								150.00	
26.698	05/05/2026	DE LAGE LANDEN FINA	348.67	0101.1001*DD851	05/05/2026	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	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.796	05/26/2026	DELLINDA EBELING, A	590.00	0101.1001*7611	05/26/2026	1000.0435.4525	J2030	590.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								590.00	
26.785	05/21/2026	DIR - DEPART OF INF	28.29	0101.1001*7603	05/21/2026	1000.0400.4400		1.13	Y
						1000.0403.4400		1.71	Y
						1000.0435.4402		0.12	Y
						1000.0450.4400		0.69	Y
						1000.0466.4400		2.50	Y
						1000.0475.4400		0.89	Y
						1000.0497.4400		1.50	Y
						1000.0499.4400		0.10	Y
						1000.0516.4400		0.43	Y
						1000.0570.4400		4.48	Y
						1000.0630.4400		0.23	Y
						1000.0665.4400		0.16	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								13.94	
26.798	05/26/2026	ELLIS FUNERAL HOME	595.00	0101.1001*7613	05/26/2026	1000.0409.4516		595.00	Y
Total For Vendor 110 ELLIS FUNERAL HOME								595.00	
26.699	05/05/2026	ENCIT	2,665.00	0101.1001*7538	05/05/2026	1000.0400.4214		110.00	Y
						1000.0403.4214		200.00	Y
						1000.0409.4214		255.00	Y
						1000.0435.4214		85.00	Y
						1000.0450.4214		150.00	Y
						1000.0466.4214		110.00	Y
						1000.0475.4214		115.00	Y
						1000.0497.4214		165.00	Y
						1000.0499.4214		130.00	Y
						1000.0516.4214		65.00	Y
						1000.0570.4214		85.00	Y
						1000.0630.4214		45.00	Y
Total For Vendor 640 ENCIT								1,515.00	
26.722	05/11/2026	FANY'S CLEANING SER	730.00	0101.1001*7554	05/11/2026	1000.0570.4216		340.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.799	05/26/2026	FANY'S CLEANING SER	170.00	0101.1001*7614	05/26/2026	1000.0570.4216		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								510.00	
26.723	05/11/2026	FINANCIAL INTELLIGE	1,400.00	0101.1001*7555	05/11/2026	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
26.726	05/11/2026	FRY & COX, INC.	468.31	0101.1001*7558	05/11/2026	1000.0409.4253		9.17	Y
						1000.0409.4258		44.98	Y
						1000.0516.4201		5.58	Y
						1000.0516.4205		9.99	Y
						1000.0665.4201		5.79	Y
						1000.0665.4205		86.13	Y
						1000.0665.4253		97.63	Y
Total For Vendor 54 FRY & COX, INC.								259.27	
26.727	05/11/2026	GOVERNMENT FORMS &	3,322.91	0101.1001*7559	05/11/2026	1000.0403.4202		530.56	Y
						1000.0450.4312		2,792.35	Y
Total For Vendor 691 GOVERNMENT FORMS & SUPPLIES								3,322.91	
26.729	05/11/2026	HIGGINBOTHAM'S GENE	47.38	0101.1001*7561	05/11/2026	1000.0409.4253		2.78	Y
26.801	05/26/2026	HIGGINBOTHAM'S GENE	16.78	0101.1001*7616	05/26/2026	1000.0409.4258		3.79	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								6.57	
26.731	05/11/2026	HILLIARD OFFICE SOL	83.86	0101.1001*7563	05/11/2026	1000.0475.4275		83.86	Y
26.802	05/26/2026	HILLIARD OFFICE SOL	439.04	0101.1001*7617	05/26/2026	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0475.4275		72.59	Y
						1000.0665.4275		80.32	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								317.41	
26.803	05/26/2026	HOLLAND'S CLOVIS OF	23.21	0101.1001*7618	05/26/2026	1000.0570.4710		23.21	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								23.21	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	1000.0220.2502		2,442.03	Y
						1000.0220.2503		1,925.72	Y
						1000.0400.4101		253.61	Y
						1000.0403.4101		336.73	Y
						1000.0409.4101		141.13	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		222.65	Y
						1000.0466.4101		204.41	Y
						1000.0475.4101		337.85	Y
						1000.0497.4101		341.91	Y
						1000.0499.4101		236.72	Y
						1000.0516.4101		112.90	Y
						1000.0630.4101		87.56	Y
						1000.0665.4101		58.36	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	1000.0220.2502		2,469.73	Y
						1000.0220.2503		1,967.09	Y
						1000.0400.4101		261.63	Y
						1000.0403.4101		359.24	Y
						1000.0409.4101		131.60	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		221.86	Y
						1000.0466.4101		200.19	Y
						1000.0475.4101		337.89	Y
						1000.0497.4101		344.54	Y
						1000.0499.4101		226.92	Y
						1000.0516.4101		133.15	Y
						1000.0630.4101		86.15	Y
						1000.0665.4101		58.36	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								13,716.33	
26.701	05/05/2026	IRENE ESPINOZA	7.00	0101.1001*7539	05/05/2026	1000.0390.3873		7.00	Y
26.804	05/26/2026	IRENE ESPINOZA	325.00	0101.1001*7619	05/26/2026	1000.0403.4422		325.00	Y
Total For Vendor 480 IRENE ESPINOZA								332.00	
26.805	05/26/2026	JESSICA MONTES	50.00	0101.1001*7620	05/26/2026	1000.0435.4322		50.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98874 JESSICA MONTES								50.00	
26.732	05/11/2026	JOE ED'S AUTO SUPPL	152.76	0101.1001*7564	05/11/2026	1000.0409.4240		123.40	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								123.40	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	1000.0400.4245		61.56	Y
						1000.0400.4299		8.28	Y
						1000.0400.4405		90.80	Y
						1000.0400.4410		300.00	Y
						1000.0400.4421		40.50	Y
						1000.0400.4422		501.40	Y
						1000.0400.4435		18.00	Y
						1000.0400.4436		108.57	Y
						1000.0400.4437		502.09	Y
						1000.0403.4201		307.56	Y
						1000.0403.4202		14.06	Y
						1000.0403.4299		103.92	Y
						1000.0403.4405		14.55	Y
						1000.0403.4421		38.01	Y
						1000.0409.4251		22.38	Y
						1000.0409.4299		108.25	Y
						1000.0409.4450		46.96	Y
						1000.0409.4452		32.67	Y
						1000.0450.4405		20.96	Y
						1000.0450.4452		6.45	Y
						1000.0466.4405		244.77	Y
						1000.0466.4410		-50.00	Y
						1000.0475.4201		248.14	Y
						1000.0475.4452		299.39	Y
						1000.0497.4452		7.57	Y
						1000.0499.4201		284.85	Y
						1000.0570.6003		765.41	Y
						1000.0630.4223		45.99	Y
						1000.0630.4240		15.00	Y
						1000.0630.4245		212.86	Y
						1000.0630.4405		61.00	Y
						1000.0630.4422		34.30	Y
						1000.0665.4260		209.99	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0665.4266		158.00	Y
						1000.0665.4299		42.51	Y
						1000.0665.4420		30.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								4,956.75	
26.806	05/26/2026	KONICA MINOLTA PREM	627.38	0101.1001*7621	05/26/2026	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y
						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								552.01	
26.737	05/11/2026	LAW OFFICE OF MATT	1,000.00	0101.1001*7569	05/11/2026	1000.0435.4521		1,000.00	Y
Total For Vendor 484 LAW OFFICE OF MATT K. MORROW								1,000.00	
26.739	05/11/2026	LOCAL GOVERNMENT SO	1,324.00	0101.1001*7571	05/11/2026	1000.0400.4315		160.00	Y
						1000.0450.4315		463.00	Y
						1000.0475.4315		701.00	Y
26.808	05/26/2026	LOCAL GOVERNMENT SO	1,189.00	0101.1001*7623	05/26/2026	1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0466.4315		226.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								2,513.00	
26.810	05/26/2026	LUPITA PINEDA	505.00	0101.1001*7625	05/26/2026	1000.0435.4322		50.00	Y
						1000.0450.4422		455.00	Y
Total For Vendor 98744 LUPITA PINEDA								505.00	
26.811	05/26/2026	MARIA GONZALEZ	390.00	0101.1001*7626	05/26/2026	1000.0499.4422		390.00	Y
Total For Vendor 98249 MARIA GONZALEZ								390.00	
26.742	05/11/2026	MAYFIELD PAPER COMP	1,462.01	0101.1001*7574	05/11/2026	1000.0409.4201		176.55	Y
						1000.0409.4205		274.47	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								451.02	
26.743	05/11/2026	MILLER PAPER CO.	125.00	0101.1001*7575	05/11/2026	1000.0516.4205		125.00	Y
Total For Vendor 345 MILLER PAPER CO.								125.00	
26.693	05/05/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65508	05/05/2026	1000.0220.2570		9.20	Y
26.779	05/18/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65516	05/18/2026	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
26.812	05/26/2026	OFFICE OF THE SECRE	375.00	0101.1001*7627	05/26/2026	1000.0499.4410		375.00	Y
Total For Vendor 98627 OFFICE OF THE SECRETARY OF STATE ATTN: SPECIAL PROJECTS								375.00	
26.747	05/11/2026	PESTEX EXTERMINATIO	140.00	0101.1001*7579	05/11/2026	1000.0516.4253		65.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								65.00	
26.813	05/26/2026	PLAINVIEW DAILEY HE	314.68	0101.1001*7628	05/26/2026	1000.0409.4430		314.68	Y
Total For Vendor 98314 PLAINVIEW DAILEY HERALD								314.68	
26.780	05/18/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65517	05/18/2026	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
26.694	05/05/2026	SECURITY BENEFITS	325.00	0101.1003*65509	05/05/2026	1000.0220.2544		225.00	Y
26.781	05/18/2026	SECURITY BENEFITS	325.00	0101.1003*65518	05/18/2026	1000.0220.2544		225.00	Y
Total For Vendor 98525 SECURITY BENEFITS								450.00	
26.823	05/27/2026	STEPHANIE MENDOZA	100.00	0101.1001*7638	05/27/2026	1000.0390.3866		100.00	Y
Total For Vendor 98972 STEPHANIE MENDOZA								100.00	
26.754	05/11/2026	TAC - CIRA	481.13	0101.1001*7586	05/11/2026	1000.0409.4407		481.13	Y
Total For Vendor 729 TAC - CIRA								481.13	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.773	05/14/2026	TAC UNEMPLOYMENT FU	3,232.14	0101.1001*7602	05/14/2026	1000.0409.4103		3,232.14	Y
Total For Vendor 231 TAC UNEMPLOYMENT FUND								3,232.14	
26.704	05/06/2026	TEXAS ASSOCIATION 0	2,219.18	0101.1003*65513	05/06/2026	1000.0220.2511		801.19	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								801.19	
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	1000.0220.2512		113.30	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								113.30	
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	1000.0220.2506		3,019.01	Y
						1000.0400.4110		2,171.88	Y
						1000.0403.4110		3,257.82	Y
						1000.0409.4110		1,166.19	Y
						1000.0450.4110		2,171.88	Y
						1000.0466.4110		2,171.88	Y
						1000.0475.4110		1,722.74	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								23,255.72	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.40	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		5.03	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								59.07	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	1000.0220.2505		4,732.40	Y
						1000.0400.4105		366.51	Y
						1000.0403.4105		358.36	Y
						1000.0409.4105		151.31	Y
						1000.0435.4105		113.44	Y
						1000.0450.4105		242.94	Y
						1000.0466.4105		229.87	Y
						1000.0475.4105		357.83	Y
						1000.0497.4105		374.80	Y
						1000.0499.4105		247.07	Y
						1000.0516.4105		123.82	Y
						1000.0630.4105		145.02	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								7,443.37	
26.815	05/26/2026	TEXAS DEPARTMENT OF	47.58	0101.1001*7630	05/26/2026	1000.0403.6000		47.58	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								47.58	
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	1000.0220.2536		692.02	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								692.02	
26.756	05/11/2026	TEXAS SOCIAL SECURT	35.00	0101.1001*7588	05/11/2026	1000.0409.4452		35.00	Y
Total For Vendor 98103 TEXAS SOCIAL SECURTIY PROGRAM								35.00	
26.757	05/11/2026	TEXAS TECH UNIVERSI	700.00	0101.1001*7589	05/11/2026	1000.0426.4521		400.00	Y
						1000.0435.4521		300.00	Y
Total For Vendor 98742 TEXAS TECH UNIVERSITY SYSTEM								700.00	
26.758	05/11/2026	THE KIECHLER LAW FI	450.00	0101.1001*7590	05/11/2026	1000.0435.4521		450.00	Y
26.816	05/26/2026	THE KIECHLER LAW FI	350.00	0101.1001*7631	05/26/2026	1000.0426.4521	J1030	350.00	Y
Total For Vendor 98292 THE KIECHLER LAW FIRM PLLC								800.00	
26.759	05/11/2026	THOMSON REUTERS WES	1,075.00	0101.1001*7591	05/11/2026	1000.0435.4295		690.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								690.00	
26.760	05/11/2026	TIMECLOCK PLUS LLC	6,042.70	0101.1001*7592	05/11/2026	1000.0409.4315		4,060.13	Y
Total For Vendor 932 TIMECLOCK PLUS LLC								4,060.13	
26.819	05/26/2026	UCI DOCUMENT DESTRU	138.17	0101.1001*7634	05/26/2026	1000.0450.4201		138.17	Y
Total For Vendor 917 UCI DOCUMENT DESTRUCTION								138.17	
26.702	05/05/2026	UMB	696.00	0101.1001*7540	05/05/2026	1000.0435.4510		696.00	Y
Total For Vendor 98936 UMB								696.00	
26.762	05/11/2026	UNIFIRST CORP	103.86	0101.1001*7594	05/11/2026	1000.0516.4311		103.86	Y
26.820	05/26/2026	UNIFIRST CORP	235.89	0101.1001*7635	05/26/2026	1000.0409.4311		235.89	Y
Total For Vendor 98192 UNIFIRST CORP								339.75	
26.764	05/11/2026	WAYNE B BARFIELD P.	240.00	0101.1001*7596	05/11/2026	1000.0435.4525	J2010	240.00	Y
Total For Vendor 98756 WAYNE B BARFIELD P.C.								240.00	
26.765	05/11/2026	WEST PLAINS TELECOM	2,718.90	0101.1001*7597	05/11/2026	1000.0400.4400		44.66	Y
						1000.0403.4400		78.07	Y
						1000.0409.4400		76.57	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.91	Y
						1000.0450.4400		76.57	Y
						1000.0466.4400		98.23	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		123.18	Y
						1000.0475.4407		92.47	Y
						1000.0497.4400		31.91	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.57	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		75.07	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1000
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0516.4407		12.90	Y
						1000.0570.4400		99.86	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.91	Y
						1000.0665.4400		104.86	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,518.74	
26.772	05/14/2026	XCEL ENERGY	5,088.93	0101.1001*DD857	05/14/2026	1000.0409.4460		671.82	Y
						1000.0409.4463		19.08	Y
						1000.0466.4460		61.86	Y
						1000.0475.4460		314.50	Y
						1000.0497.4460		113.64	Y
						1000.0516.4460		1,031.42	Y
						1000.0665.4460		196.67	Y
Total For Vendor 101 XCEL ENERGY								2,408.99	
26.767	05/11/2026	ZENO OFFICE SOLUTIO	130.00	0101.1001*7599	05/11/2026	1000.0409.4299		130.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								130.00	
Total For Fund 1000 GENERAL FUND								89,360.98	

BAILEY COUNTY
Claim Register For Fund - 1100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.772	05/14/2026	XCEL ENERGY	5,088.93	0101.1001*DD857	05/14/2026	1100.0560.4460		2,004.77	Y
Total For Vendor 101 XCEL ENERGY								2,004.77	
26.715	05/11/2026	CITY OF MULESHOE	2,287.67	0101.1001*7547	05/11/2026	1100.0560.4480		404.96	Y
Total For Vendor 28 CITY OF MULESHOE								404.96	
26.765	05/11/2026	WEST PLAINS TELECOM	2,718.90	0101.1001*7597	05/11/2026	1100.0560.4400		512.90	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								617.90	
26.742	05/11/2026	MAYFIELD PAPER COMP	1,462.01	0101.1001*7574	05/11/2026	1100.0560.4205		1,010.99	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								1,010.99	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	1100.0560.4245		2,754.03	Y
Total For Vendor 49 DALE OIL CO., INC.								2,754.03	
26.726	05/11/2026	FRY & COX, INC.	468.31	0101.1001*7558	05/11/2026	1100.0560.4201		6.89	Y
Total For Vendor 54 FRY & COX, INC.								6.89	
26.770	05/13/2026	AT&T MOBILITY	655.79	0101.1001*DD856	05/13/2026	1100.0560.4400		424.92	Y
Total For Vendor 589 AT&T MOBILITY								424.92	
26.699	05/05/2026	ENCIT	2,665.00	0101.1001*7538	05/05/2026	1100.0560.4214		935.00	Y
Total For Vendor 640 ENCIT								935.00	
26.802	05/26/2026	HILLIARD OFFICE SOL	439.04	0101.1001*7617	05/26/2026	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								31.05	
26.760	05/11/2026	TIMECLOCK PLUS LLC	6,042.70	0101.1001*7592	05/11/2026	1100.0560.4605		1,982.57	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 932 TIMECLOCK PLUS LLC								1,982.57	
26.824	05/28/2026	ATMOS ENERGY	473.23	0101.1001*DD861	05/28/2026	1100.0560.4472		249.69	Y
Total For Vendor 97778 ATMOS ENERGY								249.69	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	1100.0560.4200		460.98	Y
						1100.0560.4201		279.99	Y
						1100.0560.4207		29.54	Y
						1100.0560.4240		54.00	Y
						1100.0560.4245		397.34	Y
						1100.0560.4246		865.84	Y
						1100.0560.4247		56.01	Y
						1100.0560.4421		288.29	Y
						1100.0560.4422		1,477.10	Y
						1100.0560.4423		404.08	Y
						1100.0560.4424		451.62	Y
						1100.0560.4452		91.96	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								4,856.75	
26.785	05/21/2026	DIR - DEPART OF INF	28.29	0101.1001*7603	05/21/2026	1100.0560.4400		11.31	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								11.31	
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	1100.0220.2506		498.69	Y
						1100.0560.4110		26,062.56	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								26,561.25	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	1100.0560.4113		76.08	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								76.08	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	1100.0220.2505		7,144.93	Y
						1100.0560.4105		4,093.11	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								11,238.04	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.694	05/05/2026	SECURITY BENEFITS	325.00	0101.1003*65509	05/05/2026	1100.0220.2544		23.70	Y
26.781	05/18/2026	SECURITY BENEFITS	325.00	0101.1003*65518	05/18/2026	1100.0220.2544		23.68	Y
Total For Vendor 98525 SECURITY BENEFITS								47.38	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	1100.0220.2502		3,951.65	Y
						1100.0220.2503		3,648.87	Y
						1100.0560.4101		3,951.65	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	1100.0220.2502		3,651.51	Y
						1100.0220.2503		3,207.85	Y
						1100.0560.4101		3,651.51	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								22,063.04	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	1100.0220.2550		2,044.70	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								2,044.70	
26.747	05/11/2026	PESTEX EXTERMINATIO	140.00	0101.1001*7579	05/11/2026	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
26.704	05/06/2026	TEXAS ASSOCIATION O	2,219.18	0101.1003*65513	05/06/2026	1100.0220.2511		667.47	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								667.47	
26.705	05/06/2026	TEXAS ASSOCIATION O	343.76	0101.1003*65514	05/06/2026	1100.0220.2512		99.95	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								99.95	
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	1100.0220.2536		62.33	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								62.33	
26.709	05/11/2026	ADVANCED IRRIGATION	603.98	0101.1001*7541	05/11/2026	1100.0560.4258		603.98	Y
Total For Vendor 98121 ADVANCED IRRIGATION AND DESIGN								603.98	
26.792	05/26/2026	BAILEY COUNTY SHERI	65.00	0101.1001*7607	05/26/2026	1100.0560.4422		65.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98774 BAILEY COUNTY SHERIFF PETTY CASH								65.00	
26.713	05/11/2026	BELLA EROICA	3,075.00	0101.1001*7545	05/11/2026	1100.0560.4309		1,500.00	Y
						1100.0560.4327		525.00	Y
						1100.0560.4331		1,050.00	Y
Total For Vendor 98813 BELLA EROICA								3,075.00	
26.769	05/12/2026	BEN E KEITH AMARILL	13,956.90	0101.1001*DD855	05/12/2026	1100.0560.4206		13,956.90	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								13,956.90	
26.716	05/11/2026	CML SECURITY, LLC	2,080.25	0101.1001*7548	05/11/2026	1100.0560.4253		2,080.25	Y
26.795	05/26/2026	CML SECURITY, LLC	780.00	0101.1001*7610	05/26/2026	1100.0560.4252		780.00	Y
Total For Vendor 98905 CML SECURITY, LLC								2,860.25	
26.718	05/11/2026	CULLIGAN ULTRAPURE	358.50	0101.1001*7550	05/11/2026	1100.0560.4210		119.00	Y
						1100.0560.4253		239.50	Y
Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX								358.50	
26.797	05/26/2026	EEVOLVE ENTERPRISES	160.27	0101.1001*7612	05/26/2026	1100.0560.4231		160.27	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								160.27	
26.736	05/11/2026	KITCH PHARMACY	503.47	0101.1001*7568	05/11/2026	1100.0560.4207		503.47	Y
Total For Vendor 98955 KITCH PHARMACY								503.47	
26.807	05/26/2026	LEXISNEXIS RISK SOL	206.00	0101.1001*7622	05/26/2026	1100.0560.4200		206.00	Y
Total For Vendor 98008 LEXISNEXIS RISK SOLUTIONS								206.00	
26.809	05/26/2026	LOWE'S MARKETPLACE	627.93	0101.1001*7624	05/26/2026	1100.0560.4206		627.93	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								627.93	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.692	05/05/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10585	05/05/2026	1100.0220.2542		38.10	Y
26.778	05/18/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10668	05/18/2026	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
26.746	05/11/2026	O'REILLY AUTO PARTS	345.92	0101.1001*7578	05/11/2026	1100.0560.4240		87.50	Y
Total For Vendor 823 O'REILLY AUTO PARTS								87.50	
26.748	05/11/2026	PLAINS PLUMBING CO.	4,788.72	0101.1001*7580	05/11/2026	1100.0560.4252		4,035.00	Y
						1100.0560.4253		753.72	Y
Total For Vendor 98960 PLAINS PLUMBING CO., LLC								4,788.72	
26.750	05/11/2026	QUILL CORPORATION	122.96	0101.1001*7582	05/11/2026	1100.0560.4201		122.96	Y
Total For Vendor 14 QUILL CORPORATION								122.96	
26.751	05/11/2026	RICK'S COMFORT SOLU	341.00	0101.1001*7583	05/11/2026	1100.0560.4252		251.00	Y
						1100.0560.4253		90.00	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS, LLC								341.00	
26.752	05/11/2026	SOUTH PLAINS ASSN.	40.00	0101.1001*7584	05/11/2026	1100.0560.4411		40.00	Y
Total For Vendor 97393 SOUTH PLAINS ASSN. OF GOVERNMENTS								40.00	
26.755	05/11/2026	TAMMY BROWN, M.S.,R	450.00	0101.1001*7587	05/11/2026	1100.0560.4206		450.00	Y
Total For Vendor 483 TAMMY BROWN, M.S.,R.D.N,L.D.								450.00	
26.761	05/11/2026	TIREWORKS TIRE PROS	2,606.00	0101.1001*7593	05/11/2026	1100.0560.4240		903.76	Y
						1100.0560.4241		1,702.24	Y
26.817	05/26/2026	TIREWORKS TIRE PROS	3,310.45	0101.1001*7632	05/26/2026	1100.0560.4240		60.15	Y
						1100.0560.4241		3,162.80	Y
						1100.0560.4251		87.50	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								5,916.45	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.822	05/26/2026	VESTA TELEMEDICINE	65.22	0101.1001*7637	05/26/2026	1100.0560.4305		65.22	Y
Total For Vendor 98944 VESTA TELEMEDICINE SOLUTIONS, PLLC								65.22	
26.763	05/11/2026	VESTIS	87.26	0101.1001*7595	05/11/2026	1100.0560.4311		87.26	Y
Total For Vendor 98954 VESTIS								87.26	
Total For Fund 1100 LAW ENFORCEMENT								112,618.68	

BAILEY COUNTY
Claim Register For Fund - 1200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.772	05/14/2026	XCEL ENERGY	5,088.93	0101.1001*DD857	05/14/2026	1200.0540.4460		624.27	Y
Total For Vendor 101 XCEL ENERGY								624.27	
26.715	05/11/2026	CITY OF MULESHOE	2,287.67	0101.1001*7547	05/11/2026	1200.0540.4480		284.40	Y
Total For Vendor 28 CITY OF MULESHOE								284.40	
26.765	05/11/2026	WEST PLAINS TELECOM	2,718.90	0101.1001*7597	05/11/2026	1200.0540.4400		100.73	Y
						1200.0540.4407		233.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								334.68	
26.729	05/11/2026	HIGGINBOTHAM'S GENE	47.38	0101.1001*7561	05/11/2026	1200.0540.4253		35.11	Y
26.801	05/26/2026	HIGGINBOTHAM'S GENE	16.78	0101.1001*7616	05/26/2026	1200.0540.4258		12.99	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								48.10	
26.699	05/05/2026	ENCIT	2,665.00	0101.1001*7538	05/05/2026	1200.0540.4214		215.00	Y
Total For Vendor 640 ENCIT								215.00	
26.802	05/26/2026	HILLIARD OFFICE SOL	439.04	0101.1001*7617	05/26/2026	1200.0540.4275		85.92	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								85.92	
26.824	05/28/2026	ATMOS ENERGY	473.23	0101.1001*DD861	05/28/2026	1200.0540.4470		43.02	Y
Total For Vendor 97778 ATMOS ENERGY								43.02	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	1200.0540.4201		239.79	Y
						1200.0540.4205		63.89	Y
						1200.0540.4240		15.00	Y
						1200.0540.4400		360.46	Y
						1200.0540.4410		20.71	Y
						1200.0540.4422		1,537.40	Y
						1200.0540.4452		792.87	Y
						1200.0540.4599		676.56	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,706.68	
26.806	05/26/2026	KONICA MINOLTA PREM	627.38	0101.1001*7621	05/26/2026	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
26.785	05/21/2026	DIR - DEPART OF INF	28.29	0101.1001*7603	05/21/2026	1200.0540.4400		1.71	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								1.71	
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	1200.0220.2506		543.79	Y
						1200.0540.4110		8,607.27	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								9,151.06	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	1200.0540.4113		25.13	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.13	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	1200.0220.2505		3,954.79	Y
						1200.0540.4105		2,265.55	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								6,220.34	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	1200.0220.2502		1,641.17	Y
						1200.0220.2503		1,456.13	Y
						1200.0540.4101		1,641.17	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	1200.0220.2502		1,544.09	Y
						1200.0220.2503		1,354.99	Y
						1200.0540.4101		1,544.09	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								9,181.64	
26.690	05/05/2026	BAILEY COUNTY	135.00	0101.1003*65507	05/05/2026	1200.0220.2530		133.84	Y
26.776	05/18/2026	BAILEY COUNTY	120.00	0101.1003*65515	05/18/2026	1200.0220.2530		118.84	Y
Total For Vendor 98528 BAILEY COUNTY								252.68	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	1200.0220.2550		261.94	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								261.94	
26.693	05/05/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65508	05/05/2026	1200.0220.2570		109.88	Y
26.779	05/18/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65516	05/18/2026	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
26.704	05/06/2026	TEXAS ASSOCIATION O	2,219.18	0101.1003*65513	05/06/2026	1200.0220.2511		200.29	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								200.29	
26.705	05/06/2026	TEXAS ASSOCIATION O	343.76	0101.1003*65514	05/06/2026	1200.0220.2512		35.42	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								35.42	
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								70.32	
26.789	05/26/2026	AIRGAS-SOUTHWEST, I	501.16	0101.1001*7604	05/26/2026	1200.0540.4207		160.10	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								160.10	
26.714	05/11/2026	BOUND TREE MEDICAL	4,070.78	0101.1001*7546	05/11/2026	1200.0540.4207		4,070.78	Y
26.793	05/26/2026	BOUND TREE MEDICAL	1,257.02	0101.1001*7608	05/26/2026	1200.0540.4207		1,257.02	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								5,327.80	
26.794	05/26/2026	CARPET TECH - LUBBO	603.36	0101.1001*7609	05/26/2026	1200.0540.4253		603.36	Y
Total For Vendor 574 CARPET TECH - LUBBOCK								603.36	
26.800	05/26/2026	HEALTH CLAIMS PLUS	1,601.64	0101.1001*7733	06/30/2026	1200.0540.4319		1,601.64	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								1,601.64	
26.768	05/12/2026	NOVITAS SOLUTIONS	1,249.26	0101.1001*7600	05/12/2026	1200.0390.3887		1,249.26	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98969 NOVITAS SOLUTIONS								1,249.26	
26.821	05/26/2026	UNIVERSITY MEDICAL	1,055.36	0101.1001*7636	05/26/2026	1200.0540.4207		1,055.36	Y
Total For Vendor 97701 UNIVERSITY MEDICAL CENTER-PHARMACY								1,055.36	
26.784	05/19/2026	WEX BANK	2,583.81	0101.1001*DD859	05/19/2026	1200.0540.4245		2,583.81	Y
Total For Vendor 98809 WEX BANK								2,583.81	
Total For Fund 1200 AMBULANCE FUND								43,619.06	

BAILEY COUNTY
Claim Register For Fund - 1400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.711	05/11/2026	AQUAONE	101.90	0101.1001*7543	05/11/2026	1400.0481.4210		18.00	Y
Total For Vendor 141 AQUAONE								18.00	
26.715	05/11/2026	CITY OF MULESHOE	2,287.67	0101.1001*7547	05/11/2026	1400.0481.4480		111.01	Y
Total For Vendor 28 CITY OF MULESHOE								111.01	
26.765	05/11/2026	WEST PLAINS TELECOM	2,718.90	0101.1001*7597	05/11/2026	1400.0481.4400		155.10	Y
						1400.0481.4407		92.48	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								247.58	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	1400.0481.4245		122.61	Y
Total For Vendor 49 DALE OIL CO., INC.								122.61	
26.722	05/11/2026	FANY'S CLEANING SER	730.00	0101.1001*7554	05/11/2026	1400.0481.4216		390.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								390.00	
26.802	05/26/2026	HILLIARD OFFICE SOL	439.04	0101.1001*7617	05/26/2026	1400.0481.4275		88.52	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								88.52	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	1400.0481.4201		1,040.48	Y
						1400.0481.4405		9.80	Y
						1400.0481.4410		275.00	Y
						1400.0481.4420		405.72	Y
						1400.0481.4422		1,297.72	Y
						1400.0481.4452		617.91	Y
						1400.0481.4513		85.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,731.63	
26.785	05/21/2026	DIR - DEPART OF INF	28.29	0101.1001*7603	05/21/2026	1400.0481.4400		1.33	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								1.33	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	1400.0481.4110		2,648.28	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,648.28	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	1400.0481.4113		7.73	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.73	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	1400.0220.2505		744.34	Y
						1400.0481.4105		426.40	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,170.74	
26.694	05/05/2026	SECURITY BENEFITS	325.00	0101.1003*65509	05/05/2026	1400.0220.2544		75.00	Y
26.781	05/18/2026	SECURITY BENEFITS	325.00	0101.1003*65518	05/18/2026	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	1400.0220.2502		387.60	Y
						1400.0220.2503		503.19	Y
						1400.0481.4101		387.60	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	1400.0220.2502		392.01	Y
						1400.0220.2503		509.15	Y
						1400.0481.4101		392.01	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,571.56	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	1400.0220.2550		377.39	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								377.39	
26.704	05/06/2026	TEXAS ASSOCIATION 0	2,219.18	0101.1003*65513	05/06/2026	1400.0220.2511		29.78	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								29.78	
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	1400.0220.2512		4.22	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.22	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 1400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	1400.0220.2536		201.04	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								201.04	
26.700	05/05/2026	KONICA MINOLTA PREM	149.04	0101.1001*DD852	05/05/2026	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
26.814	05/26/2026	RICK'S COMFORT SOLU	370.69	0101.1001*7629	05/26/2026	1400.0481.4252		251.00	Y
						1400.0481.4253		119.69	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS, LLC								370.69	
26.695	05/05/2026	SECURITY BENEFITS	225.00	0101.1003*65510	05/05/2026	1400.0220.2544		101.46	Y
26.782	05/18/2026	SECURITY BENEFITS	225.00	0101.1003*65519	05/18/2026	1400.0220.2544		101.46	Y
Total For Vendor 98850 SECURITY BENEFITS								202.92	
Total For Fund 1400 ASSISTANT D.A. FUND								12,594.07	

BAILEY COUNTY
Claim Register For Fund - 1700
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	1700.0409.4299		182.32	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								182.32	
Total For Fund 1700 HEALTHY COUNTY REWARDS FUND								182.32	

BAILEY COUNTY
Claim Register For Fund - 2100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.772	05/14/2026	XCEL ENERGY	5,088.93	0101.1001*DD857	05/14/2026	2100.0611.4460		50.90	Y
Total For Vendor 101 XCEL ENERGY								50.90	
26.715	05/11/2026	CITY OF MULESHOE	2,287.67	0101.1001*7547	05/11/2026	2100.0611.4480		57.10	Y
Total For Vendor 28 CITY OF MULESHOE								57.10	
26.712	05/11/2026	BAILEY COUNTY ELECT	430.84	0101.1001*7544	05/11/2026	2100.0611.4460		47.50	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								47.50	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	2100.0611.4245		4,228.21	Y
Total For Vendor 49 DALE OIL CO., INC.								4,228.21	
26.726	05/11/2026	FRY & COX, INC.	468.31	0101.1001*7558	05/11/2026	2100.0611.4253		40.31	Y
Total For Vendor 54 FRY & COX, INC.								40.31	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	2100.0611.4200		42.71	Y
						2100.0611.4420		24.00	Y
						2100.0611.4421		43.92	Y
						2100.0611.4422		501.40	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								612.03	
26.707	05/06/2026	TEXAS ASSOCIATION O	78,689.42	0101.1003*65511	05/06/2026	2100.0611.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.706	05/06/2026	TEXAS ASSOCIATION O	209.03	0101.1003*65512	05/06/2026	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	2100.0220.2505		596.95	Y
						2100.0611.4105		341.97	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								938.92	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	2100.0220.2502		318.14	Y
						2100.0220.2503		181.64	Y
						2100.0611.4101		318.14	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	2100.0220.2502		324.93	Y
						2100.0220.2503		191.95	Y
						2100.0611.4101		324.93	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,659.73	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	2100.0220.2550		76.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								76.86	
26.704	05/06/2026	TEXAS ASSOCIATION O	2,219.18	0101.1003*65513	05/06/2026	2100.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.705	05/06/2026	TEXAS ASSOCIATION O	343.76	0101.1003*65514	05/06/2026	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
26.703	05/06/2026	AW BROADBAND	107.00	0101.1001*DD853	05/06/2026	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
26.728	05/11/2026	GREG'S PORTABLE WEL	2,000.00	0101.1001*7560	05/11/2026	2100.0611.4253		2,000.00	Y
Total For Vendor 98079 GREG'S PORTABLE WELDING								2,000.00	
26.734	05/11/2026	JOHN DEERE FINANCIA	1,600.08	0101.1001*7566	05/11/2026	2100.0611.4240		574.20	Y
						2100.0611.4244		1,025.88	Y
26.735	05/11/2026	JOHN DEERE FINANCIA	592.80	0101.1001*7567	05/11/2026	2100.0611.4244		592.80	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								2,192.88	
26.740	05/11/2026	LUBBOCK GRADER BLAD	37.50	0101.1001*7572	05/11/2026	2100.0611.4200		37.50	Y
Total For Vendor 171 LUBBOCK GRADER BLADE, INC								37.50	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.744	05/11/2026	MOHAWK AUTO PARTS,	383.60	0101.1001*7576	05/11/2026	2100.0611.4200		3.99	Y
						2100.0611.4212		7.99	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								11.98	
26.753	05/11/2026	SOUTH PLAINS WASTE	586.79	0101.1001*7585	05/11/2026	2100.0611.4490		190.27	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								190.27	
26.766	05/11/2026	YELLOWHOUSE MACHINE	2,471.14	0101.1001*7598	05/11/2026	2100.0611.4240		191.16	Y
						2100.0611.4251		2,279.98	Y
Total For Vendor 44 YELLOWHOUSE MACHINERY CO., INC.								2,471.14	
Total For Fund 2100 ROAD & BRIDGE PCT 1								18,034.86	

BAILEY COUNTY
Claim Register For Fund - 2200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.712	05/11/2026	BAILEY COUNTY ELECT	430.84	0101.1001*7544	05/11/2026	2200.0612.4460		137.42	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								137.42	
26.789	05/26/2026	AIRGAS-SOUTHWEST, I	501.16	0101.1001*7604	05/26/2026	2200.0612.4200		236.06	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								236.06	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	2200.0612.4240		45.00	Y
						2200.0612.4244		274.00	Y
						2200.0612.4245		3,196.59	Y
Total For Vendor 49 DALE OIL CO., INC.								3,515.59	
26.729	05/11/2026	HIGGINBOTHAM'S GENE	47.38	0101.1001*7561	05/11/2026	2200.0612.4240		9.49	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								9.49	
26.726	05/11/2026	FRY & COX, INC.	468.31	0101.1001*7558	05/11/2026	2200.0612.4200		46.99	Y
						2200.0612.4212		49.97	Y
						2200.0612.4240		47.80	Y
Total For Vendor 54 FRY & COX, INC.								144.76	
26.746	05/11/2026	O'REILLY AUTO PARTS	345.92	0101.1001*7578	05/11/2026	2200.0612.4200		8.08	Y
						2200.0612.4240		115.70	Y
Total For Vendor 823 O'REILLY AUTO PARTS								123.78	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	2200.0612.4420		9.00	Y
						2200.0612.4421		32.25	Y
						2200.0612.4422		436.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								477.25	
26.753	05/11/2026	SOUTH PLAINS WASTE	586.79	0101.1001*7585	05/11/2026	2200.0612.4490		190.26	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								190.26	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.732	05/11/2026	JOE ED'S AUTO SUPPL	152.76	0101.1001*7564	05/11/2026	2200.0612.4200		29.36	Y
Total For Vendor 98431 JOE ED'S AUTO SUPPLY								29.36	
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	2200.0612.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	2200.0612.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	2200.0220.2505		612.45	Y
						2200.0612.4105		350.85	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								963.30	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	2200.0220.2502		328.28	Y
						2200.0220.2503		283.51	Y
						2200.0612.4101		328.28	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	2200.0220.2502		359.31	Y
						2200.0220.2503		328.78	Y
						2200.0612.4101		359.31	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,987.47	
26.780	05/18/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65517	05/18/2026	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
26.704	05/06/2026	TEXAS ASSOCIATION 0	2,219.18	0101.1003*65513	05/06/2026	2200.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	2200.0220.2512		9.16	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.703	05/06/2026	AW BROADBAND	107.00	0101.1001*DD853	05/06/2026	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
26.721	05/11/2026	EFRAIN HERRERA	1,223.52	0101.1001*7553	05/11/2026	2200.0612.4241		228.89	Y
						2200.0612.4251		190.00	Y
Total For Vendor 98489 EFRAIN HERRERA								418.89	
26.745	05/11/2026	NUTRIEN AG SOLUTION	243.01	0101.1001*7577	05/11/2026	2200.0612.4245		243.01	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								243.01	
26.749	05/11/2026	PRODUCTIVITY PLUS A	21.38	0101.1001*7581	05/11/2026	2200.0612.4200		21.38	Y
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								21.38	
26.818	05/26/2026	TXDMV	2.00	0101.1001*7633	05/26/2026	2200.0612.4240		2.00	Y
Total For Vendor 98971 TXDMV								2.00	
Total For Fund 2200 ROAD & BRIDGE PCT 2								11,935.61	

BAILEY COUNTY
Claim Register For Fund - 2300
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.744	05/11/2026	MOHAWK AUTO PARTS,	383.60	0101.1001*7576	05/11/2026	2300.0613.4212		42.48	Y
						2300.0613.4240		329.14	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								371.62	
26.712	05/11/2026	BAILEY COUNTY ELECT	430.84	0101.1001*7544	05/11/2026	2300.0613.4460		78.40	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								78.40	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	2300.0613.4245		1,960.19	Y
Total For Vendor 49 DALE OIL CO., INC.								1,960.19	
26.746	05/11/2026	O'REILLY AUTO PARTS	345.92	0101.1001*7578	05/11/2026	2300.0613.4245		68.70	Y
Total For Vendor 823 O'REILLY AUTO PARTS								68.70	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	2300.0613.4420		18.00	Y
						2300.0613.4421		76.18	Y
						2300.0613.4422		501.40	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								595.58	
26.721	05/11/2026	EFRAIN HERRERA	1,223.52	0101.1001*7553	05/11/2026	2300.0613.4241		355.74	Y
						2300.0613.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								490.74	
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	2300.0613.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	2300.0220.2505		594.58	Y
						2300.0613.4105		340.61	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2300
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								935.19	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	2300.0220.2502		317.81	Y
						2300.0220.2503		175.43	Y
						2300.0613.4101		317.81	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	2300.0220.2502		332.65	Y
						2300.0220.2503		193.49	Y
						2300.0613.4101		332.65	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,669.84	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	2300.0220.2550		188.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								188.84	
26.704	05/06/2026	TEXAS ASSOCIATION O	2,219.18	0101.1003*65513	05/06/2026	2300.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.705	05/06/2026	TEXAS ASSOCIATION O	343.76	0101.1003*65514	05/06/2026	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
26.724	05/11/2026	FIRST NATIONAL BANK	12,766.20	0101.1001*7556	05/11/2026	2300.0613.4700		12,766.20	Y
Total For Vendor 703 FIRST NATIONAL BANK								12,766.20	
26.725	05/11/2026	FIVE AREA TELEPHONE	264.94	0101.1001*7557	05/11/2026	2300.0613.4400		49.52	Y
						2300.0613.4407		63.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								113.47	
26.738	05/11/2026	LEWIS FARM & RANCH	49.95	0101.1001*7570	05/11/2026	2300.0613.4240		49.95	Y
Total For Vendor 318 LEWIS FARM & RANCH								49.95	
26.741	05/11/2026	MAPLE COOPERATIVE G	299.58	0101.1001*7573	05/11/2026	2300.0613.4245		299.58	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2300
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 144 MAPLE COOPERATIVE GIN								299.58	
Total For Fund 2300 ROAD & BRIDGE PCT 3								22,939.91	

BAILEY COUNTY
Claim Register For Fund - 2400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.725	05/11/2026	FIVE AREA TELEPHONE	264.94	0101.1001*7557	05/11/2026	2400.0614.4400		49.52	Y
						2400.0614.4407		101.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								151.47	
26.712	05/11/2026	BAILEY COUNTY ELECT	430.84	0101.1001*7544	05/11/2026	2400.0614.4460		113.25	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								113.25	
26.789	05/26/2026	AIRGAS-SOUTHWEST, I	501.16	0101.1001*7604	05/26/2026	2400.0614.4200		105.00	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								105.00	
26.719	05/11/2026	DALE OIL CO., INC.	14,732.96	0101.1001*7551	05/11/2026	2400.0614.4245		2,002.90	Y
Total For Vendor 49 DALE OIL CO., INC.								2,002.90	
26.726	05/11/2026	FRY & COX, INC.	468.31	0101.1001*7558	05/11/2026	2400.0614.4200		17.08	Y
Total For Vendor 54 FRY & COX, INC.								17.08	
26.746	05/11/2026	O'REILLY AUTO PARTS	345.92	0101.1001*7578	05/11/2026	2400.0614.4240		65.94	Y
Total For Vendor 823 O'REILLY AUTO PARTS								65.94	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	2400.0614.4421		40.50	Y
						2400.0614.4422		501.40	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								541.90	
26.753	05/11/2026	SOUTH PLAINS WASTE	586.79	0101.1001*7585	05/11/2026	2400.0614.4490		206.26	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								206.26	
26.721	05/11/2026	EFRAIN HERRERA	1,223.52	0101.1001*7553	05/11/2026	2400.0614.4241		178.89	Y
						2400.0614.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								313.89	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	2400.0220.2506		587.24	Y
						2400.0614.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,845.06	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	2400.0614.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	2400.0220.2505		589.87	Y
						2400.0614.4105		337.92	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								927.79	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	2400.0220.2502		290.69	Y
						2400.0220.2503		184.10	Y
						2400.0614.4101		290.69	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	2400.0220.2502		290.92	Y
						2400.0220.2503		184.40	Y
						2400.0614.4101		290.92	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,531.72	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	2400.0220.2550		216.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								216.32	
26.704	05/06/2026	TEXAS ASSOCIATION 0	2,219.18	0101.1003*65513	05/06/2026	2400.0220.2511		26.94	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								26.94	
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	2400.0220.2512		22.68	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								22.68	
26.695	05/05/2026	SECURITY BENEFITS	225.00	0101.1003*65510	05/05/2026	2400.0220.2544		25.00	Y
26.782	05/18/2026	SECURITY BENEFITS	225.00	0101.1003*65519	05/18/2026	2400.0220.2544		25.00	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 2400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98850 SECURITY BENEFITS								50.00	
26.733	05/11/2026	JOHN DEERE FINANCIA	68.65	0101.1001*7565	05/11/2026	2400.0614.4200		68.65	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								68.65	
Total For Fund 2400 ROAD & BRIDGE PCT 4								10,215.24	

BAILEY COUNTY
Claim Register For Fund - 2900
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.711	05/11/2026	AQUAONE	101.90	0101.1001*7543	05/11/2026	2900.0571.4299		16.90	Y
Total For Vendor 141 AQUAONE								16.90	
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	2900.0571.4201		92.47	Y
						2900.0571.4299		48.69	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								141.16	
Total For Fund 2900 PRE-TRIAL DIVERSION								158.06	

BAILEY COUNTY
Claim Register For Fund - 3202
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.687	05/04/2026	BAILEY COUNTY TREAS	3,754.71	0101.1016*1995	05/04/2026	3202.0205.2210		3,754.71	Y
26.708	05/11/2026	BAILEY COUNTY TREAS	2,991.50	0101.1016*1998	05/11/2026	3202.0205.2210		2,991.50	Y
26.774	05/18/2026	BAILEY COUNTY TREAS	3,453.00	0101.1016*1999	05/18/2026	3202.0205.2210		3,453.00	Y
26.788	05/26/2026	BAILEY COUNTY TREAS	1,787.00	0101.1016*2000	05/26/2026	3202.0205.2210		1,787.00	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								11,986.21	
26.688	05/04/2026	JUAN CHIROY TELETOR	98.00	0101.1016*1996	05/04/2026	3202.0205.2204		98.00	Y
Total For Vendor 98967 JUAN CHIROY TELETOR								98.00	
26.689	05/04/2026	PERDUEBRANDONFIELDE	114.29	0101.1016*1997	05/04/2026	3202.0205.2206		114.29	Y
Total For Vendor 794 PERDUEBRANDONFIELDERCOLLINS&MOTT LL								114.29	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								12,198.50	

BAILEY COUNTY
Claim Register For Fund - 3400
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.759	05/11/2026	THOMSON REUTERS WES	1,075.00	0101.1001*7591	05/11/2026	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								385.00	
Total For Fund 3400 LAW LIBRARY FUND								385.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.770	05/13/2026	AT&T MOBILITY	655.79	0101.1001*DD856	05/13/2026	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
26.707	05/06/2026	TEXAS ASSOCIATION O	78,689.42	0101.1003*65511	05/06/2026	5200.0220.2506		88.55	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								88.55	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	5200.0220.2505		811.68	Y
						5200.0560.4105		464.90	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,276.58	
26.694	05/05/2026	SECURITY BENEFITS	325.00	0101.1003*65509	05/05/2026	5200.0220.2544		1.30	Y
26.781	05/18/2026	SECURITY BENEFITS	325.00	0101.1003*65518	05/18/2026	5200.0220.2544		1.32	Y
Total For Vendor 98525 SECURITY BENEFITS								2.62	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	5200.0220.2502		429.10	Y
						5200.0220.2503		471.88	Y
						5200.0560.4101		429.10	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	5200.0220.2502		428.76	Y
						5200.0220.2503		470.11	Y
						5200.0560.4101		428.76	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,657.71	
26.692	05/05/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10585	05/05/2026	5200.0220.2542		11.90	Y
26.778	05/18/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10668	05/18/2026	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	5200.0220.2550		152.20	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								152.20	
26.704	05/06/2026	TEXAS ASSOCIATION O	2,219.18	0101.1003*65513	05/06/2026	5200.0220.2511		90.23	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								90.23	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 5200
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	5200.0220.2512		13.47	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.47	
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	5200.0220.2536		3.13	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								3.13	
26.783	05/19/2026	TEXAS COMPTROLLER 0	3,101.76	0101.1008*DD102	05/19/2026	5200.0560.2211		3,101.76	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								3,101.76	
Total For Fund 5200 SB22 - STATE FUNDING								7,560.05	

BAILEY COUNTY
Claim Register For Fund - 5201
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	5201.0220.2506		1,194.16	Y
						5201.0475.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,280.10	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	5201.0220.2505		236.44	Y
						5201.0475.4105		135.45	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								371.89	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	5201.0220.2502		78.77	Y
						5201.0220.2503		28.52	Y
						5201.0475.4101		78.77	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	5201.0220.2502		80.51	Y
						5201.0220.2503		28.72	Y
						5201.0475.4101		80.51	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								375.80	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	5201.0220.2550		122.28	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								122.28	
26.704	05/06/2026	TEXAS ASSOCIATION 0	2,219.18	0101.1003*65513	05/06/2026	5201.0220.2511		62.36	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								62.36	
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	5201.0220.2512		9.78	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.78	
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	5201.0220.2536		15.76	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								15.76	

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 5201
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.696	05/05/2026	TEXAS COMPTROLLER 0	2,801.52	0101.1001*DD850	05/05/2026	5201.0475.2211		2,801.52	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								2,801.52	
Total For Fund 5201 SB22 - STATE FUNDING - CA								6,042.66	

BAILEY COUNTY
Claim Register For Fund - 5202
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.707	05/06/2026	TEXAS ASSOCIATION 0	78,689.42	0101.1003*65511	05/06/2026	5202.0481.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,085.94	
26.706	05/06/2026	TEXAS ASSOCIATION 0	209.03	0101.1003*65512	05/06/2026	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.686	05/04/2026	TEXAS COUNTY & DIST	32,028.64	0101.1003*DD10502	05/04/2026	5202.0220.2505		344.90	Y
						5202.0481.4105		197.58	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								542.48	
26.691	05/05/2026	INTERNAL REVENUE SE	29,783.29	0101.1003*DD10584	05/05/2026	5202.0220.2502		173.19	Y
						5202.0220.2503		207.44	Y
						5202.0481.4101		173.19	Y
26.777	05/18/2026	INTERNAL REVENUE SE	28,739.19	0101.1003*DD10667	05/18/2026	5202.0220.2502		173.19	Y
						5202.0220.2503		207.44	Y
						5202.0481.4101		173.19	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,107.64	
26.775	05/18/2026	AMERICAN FAMILY LIF	5,382.68	0101.1003*DD10666	05/18/2026	5202.0220.2550		354.30	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								354.30	
26.704	05/06/2026	TEXAS ASSOCIATION 0	2,219.18	0101.1003*65513	05/06/2026	5202.0220.2511		98.46	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								98.46	
26.705	05/06/2026	TEXAS ASSOCIATION 0	343.76	0101.1003*65514	05/06/2026	5202.0220.2512		13.32	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.32	
26.787	05/26/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65520	05/26/2026	5202.0220.2536		73.14	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								73.14	
26.695	05/05/2026	SECURITY BENEFITS	225.00	0101.1003*65510	05/05/2026	5202.0220.2544		98.54	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.CLAIM.REGISTER
Printed 13:49:51 29 JUL 2026

BAILEY COUNTY
Claim Register For Fund - 5202
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.782	05/18/2026	SECURITY BENEFITS	225.00	0101.1003*65519	05/18/2026	5202.0220.2544		98.54	Y
Total For Vendor 98850 SECURITY BENEFITS								197.08	
Total For Fund 5202 SB22 - STATE FUNDING - DA								3,475.53	

BAILEY COUNTY
Claim Register For Fund - 5800
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	5800.0560.4599		1,477.74	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								1,477.74	
Total For Fund 5800 SCAAP GRANT FUNDS - LEC								1,477.74	

BAILEY COUNTY
Claim Register For Fund - 6100
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.786	05/21/2026	JPMORGAN CHASE BANK	21,536.72	0101.1001*DD860	05/21/2026	6100.0540.4210		256.93	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								256.93	
Total For Fund 6100 EMS EDUCATION FUND								256.93	

BAILEY COUNTY
Claim Register For Fund -
From 05/01/2026 To 05/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								353,055.20	

Totals By Fund

Total For Fund 1000	GENERAL FUND	89,360.98
Total For Fund 1100	LAW ENFORCEMENT	112,618.68
Total For Fund 1200	AMBULANCE FUND	43,619.06
Total For Fund 1400	ASSISTANT D.A. FUND	12,594.07
Total For Fund 1700	HEALTHY COUNTY REWARDS	182.32
Total For Fund 2100	ROAD & BRIDGE PCT 1	18,034.86
Total For Fund 2200	ROAD & BRIDGE PCT 2	11,935.61
Total For Fund 2300	ROAD & BRIDGE PCT 3	22,939.91
Total For Fund 2400	ROAD & BRIDGE PCT 4	10,215.24
Total For Fund 2900	PRE-TRIAL DIVERSION	158.06
Total For Fund 3202	JUSTICE OF THE PEACE FE	12,198.50
Total For Fund 3400	LAW LIBRARY FUND	385.00
Total For Fund 5200	SB22 - STATE FUNDING	7,560.05
Total For Fund 5201	SB22 - STATE FUNDING -	6,042.66
Total For Fund 5202	SB22 - STATE FUNDING -	3,475.53
Total For Fund 5800	SCAAP GRANT FUNDS - LEC	1,477.74
Total For Fund 6100	EMS EDUCATION FUND	256.93
***		353,055.20

Totals By Job Code

J1030	350.00
J2010	240.00
J2030	590.00
	1,180.00