

05/04/2022
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VENDOR -- INVOICE NUMBER LISTING

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VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
00028 - CITY OF MULESHOE						
	20220626	R 10-409-484 SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	SHARED STREET LIGHTS	42.00
	20220627	R 21-611-447 WATER 21-100-100 CHECKING - R&B PRECINCT #1	10-25-2021 11-08-2021	1176	PRCT 1 - 0 GAL 9/15-10/15/21	34.00
	20220628	R 10-497-447 WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	TREAS - 0 GALS 19/15-10/15	80.00
	20220629	R 12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	10-25-2021 11-08-2021	1176	EMS OLD - 0 GAL 9/15-10/15/2021	18.00
	20220630	R 10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	CH - 119 GAL 9/15-10/15	672.54
	20220631	R 10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	CSCD - 0 GAL 9/15-10/15/21	69.40
	20220632	R 10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	EXT OFC - 1 GAL 9/15-10/15	85.60
	20220633	R 10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	CO ATTY 0 GAL 9/15-10/15/21	82.30
	20220634	R 10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	LEC LAWN - 98 GAL 9/15-10/15	344.30
	20220635	R 10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	JAIL - 240 GAL 9/15-10/15	1,270.19
	20220636	R 12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	10-25-2021 11-08-2021	1176	EMS - 69 GAL 9/15-10/15	346.65
	20220637	R 10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	10-25-2021 11-08-2021	1176	COL - 3 GAL 9/15-10/15	204.40
			Invoice Count -	12	Total of Invoices -	3,249.38

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97778 - ATMOS ENERGY						
	20220525	R 10-516-446 GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	10-19-2021 10-29-2021	1167	COLISEUM 76 CCF 9/21-10/19	222.35
	20220526	R 12-540-446 GAS FOR HEAT 12-100-100 CHECKING - AMBULANCE FUND	10-21-2021 10-29-2021	1167	EMS- 9/23-10/21 18 CCF	71.29
	20220527	R 10-512-446 GAS FOR HEAT - LEC 10-100-100 CHECKING - GENERAL FUND	10-21-2021 10-29-2021	1167	LEC - 09/23-10/21/21 734 CCF	817.15
	20220528	R 10-665-446 GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	10-21-2021 10-29-2021	1167	EXT OFC - 9/23-10/21 7CCF	160.42
	20220529	R 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	10-21-2021 10-29-2021	1167	CSCD- 9/23-10/21 20 CCF	172.17
			Invoice Count -	5	Total of Invoices -	1,443.38

BALILEY COUNTY
 Claim Invoice Register
 From 12/01/2021 To 04/30/2022

Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
22.583			97778	ATMOS ENERGY	1756.59	P.O. BOX 740353	CINCINNATI, OH,4	02/23/2022	5,127.15	PAID
3008557714	02162022	02/16/2022	COLISEUM - 01/20-02/16/2022	- 2268 CCFU						
3009246585	021822	02/18/2022	CSCD - 01/22-02/18/20232	- 537 CCF USED	536.89					
3009246898	02182022	02/18/2022	EXT OFC - 01/22-02/18/2022	- 292 CCF	362.45					
3010049223	021822	02/18/2022	LEC - 01/22-02/18/22	- 2951.00 CCF USED	2255.66					
3010051283	02182022	02/18/2022	EMS - 01/22-02/18/22	- 219 CCF USED	215.56					
21.401			97778	ATMOS ENERGY	893.38	P.O. BOX 740353	CINCINNATI, OH,4	12/27/2021	893.38	PAID
12/16/2021		12/16/2021	COLISEUM - 11/17/21-12/16/2021	861 CCF						
21.488	COUNTY GAS BILLS		97778	ATMOS ENERGY	450.68	P.O. BOX 740353	CINCINNATI, OH,4	12/30/2021	2,901.72	PAID
3009246851	122021	12/20/2021	CSCD 11/19/21-12/20/21	349.00 CC USAGE						
3009246881	122021	12/20/2021	EXTENSION 11/19/21-12/20/21	193 USAGE	318.33					
3010049223	122021	12/20/2021	LEC 11/19/21-12/20/21	2127.00 USAGE	1959.40					
3010051283	122021	12/20/2021	EMS 11/19/21-12/20/21	136 USAGE	173.31					
22.832			97778	ATMOS ENERGY	1395.19	P.O. BOX 740353	CINCINNATI, OH,4	03/22/2022	1,395.19	PAID
3008557714		03/18/2022	COLISEUM - 1728 CCF USED	02/17-03/17/22						
22.835			97778	ATMOS ENERGY	451.84	P.O. BOX 740353	CINCINNATI, OH,4	03/24/2022	3,122.80	PAID
3009246585		03/21/2022	02/19/22-03/21/22	415.00						
3009246898	03242022	03/21/2022	02/19/2022-03/21/2022	246.00	330.78					
3010049223	03242022	03/21/2022	02/19/22-03/21/22	2793.00	2155.38					
3010051283	03242022	03/21/2022	02/19/22-03/21/22	176.00	184.80					
22.1201			97778	ATMOS ENERGY	264.68	P.O. BOX 740353	CINCINNATI, OH,4	04/26/2022	264.68	PAID
3009246585	042622	04/21/2022	CSCD-03/22/22-04/21/22	CCF 149						
22.1203			97778	ATMOS ENERGY	102.11	P.O. BOX 740353	CINCINNATI, OH,4	04/26/2022	102.11	PAID
3010051283	042622	04/21/2022	EMS-03/22/22-4/21/22	CCF-61.00						
22.1200			97778	ATMOS ENERGY	442.58	P.O. BOX 740353	CINCINNATI, OH,4	04/26/2022	442.58	PAID
3008557714	042622	04/19/2022	COL-03/18/22-04/19/22	CCF-396						
22.1204			97778	ATMOS ENERGY	1657.20	P.O. BOX 740353	CINCINNATI, OH,4	04/26/2022	1,657.20	PAID
3010049223	042622	04/21/2022	LEC-03/22/22-04/21/22	CCF-2055						
22.1202			97778	ATMOS ENERGY	192.33	P.O. BOX 740353	CINCINNATI, OH,4	04/26/2022	192.33	PAID
3009246898	042622	04/21/2022	EXT-03/22/22-04/21/22	CCF 50						
22.346			97778	ATMOS ENERGY	4,137.19	P.O. BOX 740353	CINCINNATI, OH,4	01/26/2022	4,137.19	PAID

Prepared by: Shonda Black
 Shonda L Black Treasurer

AP INVOICE DETAIL
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BAILEY COUNTY
Claim Invoice Register
From 12/01/2021 To 04/30/2022

Claim Invoice	Claim Description	Vendor	Vendor Name	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
300855771402032022				01/19/2022	COLISEUM - 12/17-01/19/2022 1148 CCF US	988.13					
300924658502072022				01/21/2022	CSCD- 12/21-01/21/22 499 CCF USED	513.54					
300924689804072022				01/21/2022	EXT OFC - 12/21-1/21/22 270 CCF USED	348.79					
301004922302072022				01/21/2022	LEC - 12/21-1/21/22 2683 CCF USED	2084.77					
301005128302072022				01/21/2022	EMS- 12/21-1/21/22 198 CCF USED	201.96					
21.476					97778 ATMOS ENERGY		ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2021	191.58	PAID
300924689811/18				11/18/2021	EXT OFC 10/22-11/18/21 39 CCF	191.58					
21.474					97778 ATMOS ENERGY		ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2021	1,466.75	PAID
30100492230-11/18				11/20/2021	LEC - 10/22/21 - 11/18/2021 1366.00 CCF	1466.75					
21.473					97778 ATMOS ENERGY		ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2021	433.15	PAID
3008557714 11/16				11/16/2021	COLISSEUM -10/02-11/16/21 291 CCF	433.15					
21.477					97778 ATMOS ENERGY		ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2021	109.43	PAID
301005128311/18				11/18/2021	EMS OLD 10/22-11/18/21 56 CCF	109.43					
21.475					97778 ATMOS ENERGY		ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2021	272.28	PAID
300924658511/18				11/18/2021	CSCD - 10/22-11/18/21 123 CCF	272.28					

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00042 - BAILEY COUNTY ELECTRIC COOP. ASSN.						
20220737	R 10-409-442	ELECTRICITY - ENOCHS CEMETERY	10-31-2021		ENOCHS CEMT- 9/14-10/14 65KWH	
	10-100-100	CHECKING - GENERAL FUND	11-08-2021	1173		50.69
20220738	R 21-611-440	ELECTRICITY	10-31-2021		PRCT 1 - 9/14-10/14 0 KWH	
	21-100-100	CHECKING - R&B PRECINCT #1	11-08-2021	1173		42.50
20220739	R 22-612-440	ELECTRICITY	10-31-2021		PRCT 2 - 9/14-10/14 196.43 KWH	
	22-100-100	CHECKING - R&B PRECINCT #2	11-08-2021	1173		102.65
20220740	R 23-613-440	ELECTRICITY	10-31-2021		PRCT 3 - 9/14-10/14 83 KWH	
	23-100-100	CHECKING - R&B PRECINCT #3	11-08-2021	1173		52.41
20220741	R 24-614-440	ELECTRICITY	10-31-2021		PRCT 4 9/14-10/14 156 KWH	
	24-100-100	CHECKING - R&B PRECINCT #4	11-08-2021	1173		98.96
			Invoice Count -	5	Total of Invoices -	347.21

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Claim Invoice	Claim Description	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
21.199	42 BAILEY COUNTY ELECTRIC C	42.50	DRAWER 1013	MULESHOE TX,79347-10	12/10/2021	42.50 PAID
490638	11/30/2021 ACT # 38301 ELECTRIC FOR PRCT 1 10/14/					
21.198	42 BAILEY COUNTY ELECTRIC C	103.17	DRAWER 1013	MULESHOE TX,79347-10	12/10/2021	103.17 PAID
490637	11/30/2021 ACT # 38300 ELECTRICITY PRCT 2 10/14/21					
22.950	42 BAILEY COUNTY ELECTRIC C	47.48	DRAWER 1013	MULESHOE TX,79347-10	04/11/2022	47.48 PAID
499834	03/31/2022 ENOCHS CEMETERY - 2/14 -3/14/22 29 KWH					
22.122	42 BAILEY COUNTY ELECTRIC C	51.07	DRAWER 1013	MULESHOE TX,79347-10	01/10/2022	51.07 PAID
49363912/31	12/31/2021 PRCT 3 11/14-12/15/21 69 KWH USED					
22.120	42 BAILEY COUNTY ELECTRIC C	112.30	DRAWER 1013	MULESHOE TX,79347-10	01/10/2022	112.30 PAID
49363712/31	12/31/2021 PRCT 2 11/14-12/15/2021 281 KWH USED					
22.124	42 BAILEY COUNTY ELECTRIC C	50.12	DRAWER 1013	MULESHOE TX,79347-10	01/10/2022	50.12 PAID
49383612/31	12/31/2021 ENOCH CEMETERY - 11/14-12/15/21 59 KWH					
22.121	42 BAILEY COUNTY ELECTRIC C	49.14	DRAWER 1013	MULESHOE TX,79347-10	01/10/2022	49.14 PAID
49363812/31	12/31/2021 PRCT 1 11/14-12/15 .78 KW USED					
22.123	42 BAILEY COUNTY ELECTRIC C	149.37	DRAWER 1013	MULESHOE TX,79347-10	01/10/2022	149.37 PAID
49364012/31	12/31/2021 PRCT 4 11/14-12/15/2021 684 KWH USED					
22.388	42 BAILEY COUNTY ELECTRIC C	46.82	DRAWER 1013	MULESHOE TX,79347-10	02/14/2022	46.82 PAID
ACT38301	01/31/2022 PRCT1 12/15/21-01/14/2022 0.51 KW					
22.389	42 BAILEY COUNTY ELECTRIC C	53.46	DRAWER 1013	MULESHOE TX,79347-10	02/14/2022	53.46 PAID
ACT38302	01/31/2022 PRCT 3 12/15/21-01/14/2022 94 KW					
22.387	42 BAILEY COUNTY ELECTRIC C	111.49	DRAWER 1013	MULESHOE TX,79347-10	02/14/2022	111.49 PAID
ACT38300	01/31/2022 PRCT 2 12/15/21-01/14/2022 2.87 KW					
21.201	42 BAILEY COUNTY ELECTRIC C	109.17	DRAWER 1013	MULESHOE TX,79347-10	12/10/2021	109.17 PAID
490640	11/30/2021 ACT # 38303 ELECTRICITY PRCT 4 10/14/21					
21.200	42 BAILEY COUNTY ELECTRIC C	48.87	DRAWER 1013	MULESHOE TX,79347-10	12/10/2021	48.87 PAID
490639	11/30/2021 ACT # 38302 ELECTRICITY PRCT 3 10/14/20					
21.202	42 BAILEY COUNTY ELECTRIC C	49.45	DRAWER 1013	MULESHOE TX,79347-10	12/10/2021	49.45 PAID
490836	11/30/2021 ACT # 280850 ELECTRIC BILLING ENOCHS					

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 Shonda L Black Treasurer

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Claim Invoice	Claim Description	Inv. Date	Vendor Name	Vendor Description	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
22.685	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	408KWH	84.62	1013	MULESHOE TX, 79347-10	03/14/2022	84.62	PAID
497639	42 BAILEY COUNTY ELECTRIC C	03/31/2022	PRCT 4 - 02/14-03/14/22	1254 KLMH USED	207.03	1013	MULESHOE TX, 79347-10	04/11/2022	207.03	PAID
22.949	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	317 KWH	126.46	1013	MULESHOE TX, 79347-10	03/14/2022	126.46	PAID
497637	42 BAILEY COUNTY ELECTRIC C	03/31/2022	PRCT 1 - 02/14-03/14/22	.51 KM USED	46.82	1013	MULESHOE TX, 79347-10	04/11/2022	46.82	PAID
22.687	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	32 KWH	47.78	1013	MULESHOE TX, 79347-10	03/14/2022	47.78	PAID
497835	42 BAILEY COUNTY ELECTRIC C	03/31/2022	PRCT 3 - 2/14-3/14/22	366 KWH USED	80.51	1013	MULESHOE TX, 79347-10	04/11/2022	80.51	PAID
22.948	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	.51 KWH	46.82	1013	MULESHOE TX, 79347-10	03/14/2022	46.82	PAID
499639	42 BAILEY COUNTY ELECTRIC C	03/31/2022	PRCT 2 2/14-3/14/22	254.48 KWH USED	111.47	1013	MULESHOE TX, 79347-10	04/11/2022	111.47	PAID
22.684	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	112 KWH, 1222 KWH	214.87	1013	MULESHOE TX, 79347-10	03/14/2022	214.87	PAID
497638	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	1145 KW	193.59	1013	MULESHOE TX, 79347-10	02/14/2022	193.59	PAID
22.946	42 BAILEY COUNTY ELECTRIC C	01/31/2022	ENOCMS CEMETERY 12/15/21-01/14/22	0 KW	51.46	1013	MULESHOE TX, 79347-10	02/14/2022	51.46	PAID
499637	42 BAILEY COUNTY ELECTRIC C	03/31/2022	PRCT 4 12/15/21-01/14/2022	1145 KW	193.59	1013	MULESHOE TX, 79347-10	02/14/2022	193.59	PAID
22.686	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	112 KWH, 1222 KWH	214.87	1013	MULESHOE TX, 79347-10	03/14/2022	214.87	PAID
497640	42 BAILEY COUNTY ELECTRIC C	02/28/2022	01/14/2022-02/14/2022	112 KWH, 1222 KWH	214.87	1013	MULESHOE TX, 79347-10	03/14/2022	214.87	PAID
22.390	42 BAILEY COUNTY ELECTRIC C	01/31/2022	ENOCMS CEMETERY 12/15/21-01/14/22	0 KW	51.46	1013	MULESHOE TX, 79347-10	02/14/2022	51.46	PAID
ACT38303	42 BAILEY COUNTY ELECTRIC C	01/31/2022	PRCT 4 12/15/21-01/14/2022	1145 KW	193.59	1013	MULESHOE TX, 79347-10	02/14/2022	193.59	PAID
22.923	42 BAILEY COUNTY ELECTRIC C	03/25/2022	REFUND COLISEUM RENT - EVENT CANCELLED		500.00	1013	MULESHOE TX, 79347-10	03/31/2022	500.00	PAID
03252022-BCFC	42 BAILEY COUNTY ELECTRIC C	03/25/2022	REFUND COLISEUM RENT - EVENT CANCELLED		500.00	1013	MULESHOE TX, 79347-10	03/31/2022	500.00	PAID

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Shonda L Black Treasurer

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00101 - XCEL ENERGY							
	20220828	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-09-2021 11-16-2021	1238	COL - SIGN 10/08-11/08 0 KWH	14.51
	20220829	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-09-2021 11-16-2021	1238	COL - GRD LIGHT 10/08-11/08	16.29
	20220830	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-09-2021 11-16-2021	1238	COL- 10/8-11/08 4320 KWH	1,074.07
	20220831	R	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	11-03-2021 11-16-2021	1238	TREAS- 10/5-11/3 907 KWH	98.63
	20220832	R	12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	11-06-2021 11-16-2021	1238	EMS - 10/06-11/03 3160 KWH	881.86
	20220833	R	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	11-03-2021 11-16-2021	1238	MASONIC LDG - 10/5-11/3 0 KWH	14.51
	20220834	R	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-03-2021 11-16-2021	1238	LEC - 10/6-11/03 24400 KWH	2,087.68
	20220835	R	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	11-03-2021 11-16-2021	1238	CH 10/6-11/03 17680 KWH	1,288.32
	20220836	R	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	11-03-2021 11-16-2021	1238	PRCT 1 10/5-11/03 167 KWH	67.59
	20220837	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-03-2021 11-16-2021	1238	EXT OFC - 10/5-11/3 2010 KWH	200.58
	20220838	R	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-03-2021 11-16-2021	1238	CA - 10/6-11/03 563 KWH	62.07
				Invoice Count -	11	Total of Invoices -	5,806.11

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Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
21.365		12/06/2021	101 XCEL ENERGY		97.51		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	97.51	PAID
758881582				CT-11.03.21-12.03.21 951 KWH	97.51					
21.361		12/06/2021	101 XCEL ENERGY		151.49		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	151.49	PAID
758740208				EXT- 11.03.21-12.03.21 1523 KWH	151.49					
21.363		12/06/2021	101 XCEL ENERGY		16.00		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	16.00	PAID
758748074				COL-AREA LIGHTS 56 KWH	16.00					
21.360		12/06/2021	101 XCEL ENERGY		113.98		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	113.98	PAID
758737055				PRCT 1-11.03.21-12.06.21 724 KWH	113.98					
21.364		12/06/2021	101 XCEL ENERGY		14.51		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	14.51	PAID
758815871				NON-D ANNEX 11.03.21-12.03.21 0 KWH	14.51					
21.366		12/06/2021	101 XCEL ENERGY		1,000.19		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	1,000.19	PAID
758909524				EMS-11.03.21-12.06.21 6720 KWH	1000.19					
21.362		12/06/2021	101 XCEL ENERGY		1,834.01		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/10/2021	1,834.01	PAID
758744148				LEC-11.03.21-12.06.21 28320 KWH	1834.01					
22.237		01/10/2022	101 XCEL ENERGY		222.66		SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	222.66	PAID
54-1715669-301/10/2022				PRCT 1 - 12/06/21-01/08/22 1953 KWH	222.66					
22.822		03/10/2022	101 XCEL ENERGY		1,458.68		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	1,458.68	PAID
770969731				CH - SERVICE 02/07-03/10/22 14080 KWH	1458.68					
22.233		01/10/2022	101 XCEL ENERGY		218.09		SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	218.09	PAID
54-1439346-7				COUNTY ATTORNEY = - 12/06-01/08/2022 253	218.09					
22.235		01/07/2022	101 XCEL ENERGY		169.41		SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	169.41	PAID
54-1543562-001/07/2022				EXT OFC - 12/03/21-01/06/22 1728 KWH US	169.41					
22.824		03/10/2022	101 XCEL ENERGY		1,553.38		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	1,553.38	PAID
771095008				EMS - SERVICE 02/07-03/10/22 12840 KWH	1553.38					
22.820		03/09/2022	101 XCEL ENERGY		255.44		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	255.44	PAID
770943781				TREAS OC- SERVICE 02/04-03/09/22 2303 K	255.44					
22.239		01/12/2022	101 XCEL ENERGY		14.51		SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	14.51	PAID
54-1838609-101/12/2022				COLISEUM SIGN - 12/09-01/12/22 0 KWH US	14.51					

Prepared by: Shonda Black
 Shonda I Black Treasurer

BAILEY COUNTY
Claim Invoice Register
From 12/01/2021 To 04/30/2022

Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
22-821				101 XCEL ENERGY						
770968322		03/10/2022	SERVICE 02/07-03/10/2022	SOUTHWESTERN PUBLIC SERVICE CO. P.	240.66			03/17/2022	240.66	PAID
22-236				101 XCEL ENERGY						
54-1609321-901/06/2022		01/06/2022	COLLISEUM GRD LT - 12/06-01/05/22	SOUTHWESTERN PUBLIC SERVICE CO. P.	16.41			01/19/2022	16.41	PAID
22-238				101 XCEL ENERGY						
54-1830533-401/10/2022		01/10/2022	CH - 12/06-01/08/2022	SOUTHWESTERN PUBLIC SERVICE CO. P.	1252.35			01/19/2022	1,252.35	PAID
22-823				101 XCEL ENERGY						
770990060		03/10/2022	LEC - SERVICE 02/07-03/10/2022	SOUTHWESTERN PUBLIC SERVICE CO. P.	1793.65			03/17/2022	1,793.65	PAID
22-234				101 XCEL ENERGY						
54-1494734-301/12/2022		01/12/2022	COLISEUM - 12/09-01/12/22	SOUTHWESTERN PUBLIC SERVICE CO. P.	691.84			01/19/2022	691.84	PAID
22-575				101 XCEL ENERGY						
766695518		02/07/2022	01/08/22-02/07/22	SOUTHWESTERN PUBLIC SERVICE CO. P.	294.02			02/16/2022	6,482.56	PAID
766696625		02/07/2022	CH 01/08/22-02/07/22		1318.54					
766700799		02/07/2022	PRCT 1 01/08/22-02/04/22		204.27					
766707941		02/07/2022	COL AREA LIGHTS 57KWH		16.64					
766723107		02/07/2022	01/06/22-02/04/22		162.68					
766757895		02/07/2022	LEC 01/08/22-02/07/22		1612.03					
766785709		02/07/2022	EMS 01/08/22-02/07/22		14.67					
766808374		02/07/2022	01/06/22-02/04/22		1742.09					
766818228		02/07/2022	01/06/22-02/04/22		211.89					
767279851		02/07/2022	COL 01/12/22-02/09/22		14.51					
767283017		02/10/2022	COL 01/12/22-02/10/22		891.22					
22-1103				101 XCEL ENERGY						
774946247		04/08/2022	LEC- 03/10/22-04/08/22	SOUTHWESTERN PUBLIC SERVICE CO. P.	2228.93			04/18/2022	2,629.10	PAID
775339707		04/12/2022	COL- SIGM 03/14/2022-04/12/22		14.69					
775342201		04/12/2022	COL-03/15/22-04/12/22		385.48					
21-359				101 XCEL ENERGY						
758734054		12/06/2021	CH-11.03.21-12.06.21	SOUTHWESTERN PUBLIC SERVICE CO. P.	1245.21			12/10/2021	1,245.21	PAID
21-358				101 XCEL ENERGY						
758733466		12/06/2021	CA- 11.03.21-12.06.21	SOUTHWESTERN PUBLIC SERVICE CO. P.	143.88			12/10/2021	143.88	PAID
22-241				101 XCEL ENERGY						

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AP- INVOICE DETAIL
Printed 08:56:08 04 MAY 2022

BALILEY COUNTY
 Claim Invoice Register
 From 12/01/2021 To 04/30/2022

Claim Invoice	Claim Description	Vendor Invoice Description	Vendor Name	Inv. Date	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
54-9502985-301/07/2022	MASONIC LODGE	MASONIC LODGE - 12/03-01/06/2022	0KWH U	14.51						
22.243	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	161.13	PAID
54-0012994165-8 01/07/ 01/07/2022	TREASURER	12/03/2021-01/06/22	1677 KWH	161.13						
22.240	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	1,611.83	PAID
54-1874863-5	LFC	12/06-01/08/22	24760 KWH	1611.83						
22.242	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	01/19/2022	1,340.94	PAID
54-0012130285-301/10/2 01/10/2022	EMS	12/06-01/08/2022	11400 KWH USED	1340.94						
22.1091	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	156.24	PAID
774728359	EXT OFC	03/09/22-04/06/22	1190 KWH US	156.24						
22.1095	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	16.76	PAID
774815860	MASONIC LODGE	03/09/22-04/06/22	17 KW	16.76						
22.1093	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	241.63	PAID
774732828	PRCT 1	03/09/22-04/06/22	1658 KWH	241.63						
22.1097	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	1,358.31	PAID
774889158	EMS	03/10/22-04/07/2022	6640 KWH	1358.31						
22.1096	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	169.09	PAID
774878073	TREAS	03/09/22-04/06/22	1347 KWH	169.09						
22.1092	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	1,228.05	PAID
774731540	CH	03/10/22-04/07/22	10800 KWH	1228.05						
22.1090	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	16.64	PAID
774538811	COLISEUM	04/06/2022	GUARD LIGHT	03/22						
22.1094	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	04/14/2022	145.94	PAID
774733779	CO ATTY	03/10/22-04/07/22	1253 KWH	145.94						
22.834	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	03/22/2022	862.76	PAID
771731752	COLISEUM	02/10-03/15/22	6360 KWH USED	862.76						
22.833	101 XCEL ENERGY						SOUTHWESTERN PUBLIC SERVICE CO. P.	03/22/2022	14.83	PAID
77155577	COLISEUM SIGN	02/09-03/14/2022		14.83						

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BAILEY COUNTY
 Claim Invoice Register
 From 12/01/2021 To 04/30/2022

Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount Status
22.818									
770764434		03/09/2022	EXT OCF - SERVICE 02/04-03/09/22	XCEL ENERGY	180.30		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	180.30 PAID
21.373									
759316199		12/09/2021	COL-11/08/21-12/09/21	XCEL ENERGY	713.94		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/15/2021	713.94 PAID
22.816									
770350877		03/07/2022	COLISEUM GRD LIGHT - FBB SERVICE	XCEL ENERGY	16.77		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	16.77 PAID
22.817									
770764309		03/09/2022	PRCT 1 - SERVICE 02/04-03/09/22	XCEL ENERGY	233.74		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	233.74 PAID
22.819									
770852774		03/09/2022	MASONIC LODGE - SERVICE 02/04-03/09/22	XCEL ENERGY	14.71		SOUTHWESTERN PUBLIC SERVICE CO. P.	03/17/2022	14.71 PAID
21.374									
759339326		12/09/2021	COL-11/08/21-12/09/21	XCEL ENERGY	14.51		SOUTHWESTERN PUBLIC SERVICE CO. P.	12/15/2021	14.51 PAID

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