

BAILEY COUNTY
 Claim Invoice Register
 From 04/01/2024 To 09/30/2024

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
24.1920		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	09/30/2024	552.17 PAID
898388223X	09/30/2024	JP ELECT	BILL 711kWh CO ATTY -ELECT BIL	552.17			
24.1053		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	19.06 PAID
873146243	04/12/2024	ELECRTIC	-COLISEUM SIGN - 03/13-04/12/2	19.06			
24.1051		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	899.12 PAID
872646380	04/09/2024	ELECTRIC	- 0312-04/09/2024- 6480kwh CON	899.12			
24.1050		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	1,091.55 PAID
872619435	04/09/2024	ELECTRIC	- 03/12-04/09/24 4120kWh CONF#	1091.55			
24.1054		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	821.65 PAID
873153370	04/12/2024	ELECTRIC	- 03/13-04/12/24- 2400kWh -CON	821.65			
24.1052		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	493.99 PAID
873143771	04/12/2024	ELECTRIC	- CA- 03/12-04/09/24 1414kWh J	493.99			
24.1619		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	08/15/2024	8,921.86 PAID
888826329	08/06/2024	COL GD LT	- ELECT BILL 56kWh 07/06-08/0	15.48			
889033873	08/07/2024	EXT OFF	- ELECT BILL 3747kWh 07/09-08/0	477.31			
889039139	08/07/2024	PRCT 1	- ELECT BILL 204kWh 07/09-08/07/	81.46			
889094860	08/07/2024	MASONIC LODGE	ELECT BILL 0kWh 07/09-08	19.06			
889130943	08/07/2024	TREAS	- ELECT BILL 1689kWh 07/09-08/07/	236.71			
889225504	08/08/2024	CH	- ELECT BILL USAGE 25200kWh 7/10-08/	1953.88			
889228423	08/08/2024	LEC	- ELCET BILL 37040kWh 07/10-08/08/2	3270.21			
889323296	08/08/2024	EMS	- ELECT BILL 7960kWh 07/10-08/08/24	976.65			
889633295	08/12/2024	COL SIGN	- ELECTRIC BILL 0kWh 07/11-08/	19.06			
889688413	08/12/2024	COL	- ELECTRIC BILL 4920 kWh 07/11-08/1	1286.87			
889829424	08/13/2024	ELECTRIC	BILL - CO ATTY 1829kWh/ JP 108	585.17			
24.1745		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	09/18/2024	8,877.01 PAID
893014340	09/05/2024	EVT OFF	- ELECTRICITY BILL 08/07-09/05/	469.51			
893079305	09/05/2024	ANNEX	- ELECTRICITY BILL 08/07-09/05/24	19.06			
893103886	09/05/2024	TREAS	- ELECTRICITY BILL 08/07-09/05/24	257.29			
893158780	09/06/2024	COL CD LT	- ELECTRICITY BILL 08/06-09/0	15.57			
893161028	09/06/2024	PRCT 1	- ELECTRICITY BILL 08/07-09/06/2	89.74			
893396099	09/09/2024	LEC	- ELECTRICITY 08/08-09/09/2024 359	3312.91			
893403238	09/09/2024	CH	- ELECTRICITY 08/08-09/09/24 24760k	1958.11			
893480707	09/09/2024	EMS	- ELECTRICITY 08/08-09/09/24 9240kW	994.74			
893729439	09/11/2024	COL	- ELECTRICITY 8/12-09/11/24 4320kW	1185.42			

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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893833759	09/11/2024	COL SIGN - ELECTRICITY 08/12-09/11/24	19.06				
893970707	09/12/2024	JP- ELECTRICITY 08/08-09/09/24 1152kWh	555.60				
24.1049		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	1,899.83	PAID
872497168	04/09/2024	ELECTRIC - 03/12-04/09/24 19840kWh - c	1899.83				
24.1045		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	193.05	PAID
872223796	04/08/2024	ELECTRIC - 03/08/-04/08/24 1478kWh CON	193.05				
24.1047		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	19.07	PAID
872324026	04/08/2024	ELECTRIC - 03/08-04/08/24 0kWh CONF# 9	19.07				
24.1046		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	15.62	PAID
872232181	04/08/2024	ELECTRIC - COLISEUM GB LIGHT - 03/06-04	15.62				
24.1048		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	142.20	PAID
872417584	04/08/2024	ELECTRIC - 03/08-04/08/24 1048kWh CONF#	142.20				
24.1044		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2024	105.58	PAID
87247579	04/09/2024	ELECTRIC - 03/08-04/09/24 428kWh CONF#	105.58				
24.1459		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	07/16/2024	9,222.31	PAID
884503499	07/08/2024	CO.GD.LT -ELECTRICITY 06/06-07/05/24 56	15.43				
884687328	07/09/2024	PRCT 1 -ELECTRICITY 06/06-07/09/24 252	87.48				
884691768	07/09/2024	EXT - ELECTRICITY 06/06-07/09/24- 4353k	543.80				
884766757	07/09/2024	MASONIC LODGE - 06/06-07/09/24 0kWh CON	19.06				
884812876	07/09/2024	CO. TREAS-ELECTRICITY 06/06-07/09/24 16	223.64				
884913339	07/10/2024	CH - ELECTRICITY 06/07-07/10/24-28240kW	2044.31				
884918831	07/10/2024	LEC - ELECTRICITY 06/07-07/10/24-39440k	3416.97				
885028102	07/10/2024	EMS - ELECTRICITY 06/07-07/10/24 8960	947.68				
885134840	07/11/2024	COL. SIGN - ELECRTICITY 06/12-07/11/24-	19.06				
885185611	07/11/2024	COL - ELECTRICITY 06/12-07/11/2024-5040	1323.79				
885335258	07/12/2024	CO ATTY - 06/07-07/10/24 2538kWh/JP - 0	581.09				
24.1312		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	06/14/2024	7,042.93	PAID
880447585	06/06/2024	EXT OFF-5/7-6/6/24 USAGE 3069kWh CONF#	361.61				
880448089	06/06/2024	COL GD LT-5/6-6/5/24 USAGE 56kWh CONF#	15.43				
880450279	06/06/2024	PRCT 1-5/7-6/6/24 USAGE 160kWh COMF#0cd	73.79				
880531360	06/06/2024	NON DEPT-5/7-06/06/24 USAGE 0kWh CONF #	19.06				
880558065	06/06/2024	CO TREAS-5/7-6/6/24 USAGE 1037kWh CONF	140.32				
880656461	06/07/2024	NON-DEPT- CH 5/8-6/7/24 UASGE 22240kWh	1605.79				

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880662125	06/07/2024	LEC-5/8-06/07/24-USAGE	27120kWh CONF#			2516.53	
880777143	06/07/2024	EMS-5/8-6/7/24 USAGE	5480kWh CONF#17227			765.72	
881364977	06/12/2024	CO ATTY& JP- 05/08-06/07/24 -	USAGE JP-			455.64	
881539007	06/13/2024	COL-5/10-6/13/24 USAGE	4200kWh CONF#04a			1069.98	
881542411	06/13/2024	COL SIGN- 5/10-6/12/24	USAGE 0kWh CONF#			19.06	
24.1830		101	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	09/30/2024	7,072.80	PAID
89775345	09/30/2024	CH - ELECTRICITY 9/6-10/8/24	24400kWh C			1752.03	
897330508	09/30/2024	COUNTY BARN - ELECTRICITY 9/6-10/7/24	1			74.29	
897331816	09/30/2024	EXT OFF - ELECTRICITY 9/5-10/7/24	3384k			433.99	
897332115	09/30/2024	COL GD LT - 09/06-10/05/24	56kWh			15.57	
897392208	09/30/2024	ANNEX - ELECTRICITY 9/5-10/07/24	0kWh C			19.27	
897451005	09/30/2024	TREAS -ELECTRICITY 9/5-10/7/24	1500kWh			212.33	
897756684	09/30/2024	LEC ELECTRICITY 9/6-10/8/24	722kWh CONF			2603.84	
897977404	09/30/2024	EMS - ELECTRICITY 9/9-10/8/24	145kWh CO			801.84	
898007750	09/30/2024	COL - ELECTRICITY 9/11-10/10/24	3960kWh			1140.25	
898117415	09/30/2024	CO SIGN - ELECTRICITY 9/11-10/10/24	0kW			19.39	
24.1201		101	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	05/20/2024	5,666.56	PAID
876147266	05/06/2024	COLIS GD LT-ELECTRICITY 4/6-5/5/24	USAG			15.44	
876571972	05/08/2024	EXT OFFICE-ELECTRICITY-4/8/-5/8/24	USAG			197.06	
876575824	05/08/2024	PCT 1 ELECTRICITY 4/9-5/8/24	USAGE 169k			74.26	
876577653	05/08/2024	NON-DEPT-ELECTRICITY-4/9-5/8/24	USAGE 1			1238.57	
876582726	05/08/2024	LEC - 4/9-5/8/24 USAGE -22160kWh	#8228			2094.10	
876638320	05/08/2024	MASONIC LODGE ELECT-4/8-5/7/24	USAGE 0k			19.06	
876706939	05/08/2024	TREAS -ELECTRICITY 04/08-05/09/24	USAG			113.23	
876741139	05/08/2024	EMS-ELECTRICITY-4/9-5/8/24	USAGE 3880kW			570.10	
877187619	05/13/2024	COL SIGN - ELECTRICITY 4/12-5/10/24	USA			19.06	
877206188	05/13/2024	COLIS-ELECTRICITY-4/12-05/10/24	USAGE 3			974.53	
877388162	05/14/2024	CA - 4/9-5/8/24 USAGE- 958kWh	JP - 4/9			351.15	