

BAILEY COUNTY
 Claim Invoice Register
 From 10/01/2023 To 04/30/2024

Claim Invoice	Claim Description	Vendor Invoice	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Inv. Date	Invoice Description	Inv. Amount	Job	Job Description			
23.3165 852586689	11/09/2023	101 LEC-10/09/23-11/07/23	XCEL ENERGY 21280KWH CONF#46F	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	1,989.18	PAID
23.3161 852275030	11/07/2023	101 NON DEPT-MASONIC LODGE	XCEL ENERGY 0KWH CONF#855FA	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	16.29	PAID
23.3167 852936780	11/10/2023	101 COL-10/10/23-11/09/23	XCEL ENERGY 4320KWH CONF#6D71	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	1,030.67	PAID
23.3163 852382536	11/08/2023	101 CH-10/09/23-11/7/23	XCEL ENERGY 15920KWH CONF#FD70A	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	1,376.03	PAID
23.3162 852310417	11/07/2023	101 TREAS-10/05/23-11/07/23	XCEL ENERGY 772KWH	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	103.95	PAID
23.3166 852882064	11/10/2023	101 COL-COLISIEUM SIGN	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	16.29	PAID
23.3164 852512895	11/08/2023	101 EMS-10/06/23-11/07/23	XCEL ENERGY 5840KWH CONF#D87C	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	1,459.83	PAID
23.3168 853185581	11/14/2023	101 CC-273047KWH JP-20524KWH	XCEL ENERGY CONF#BDC42	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	400.39	PAID
23.3160 852196050	11/07/2023	101 PRCT 1-10/05/23-11/07/23	XCEL ENERGY 148KWH CONF#61	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	70.58	PAID
23.3159 852183521	11/07/2023	101 EXT-10/05/23-11/05/23	XCEL ENERGY 1874KWH CONF#E622	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	225.90	PAID
23.3158 851980008	11/06/2023	101 COL-COLISEUM GD LIGHT	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/15/2023	15.92	PAID
24.1053 873146243	04/12/2024	101 ELECRTIC -COLISEUM SIGN -	XCEL ENERGY 03/13-04/12/2	ONLINE 316 S MAIN MULESHOE TX,793	04/17/2024	19.06	PAID
24.1051 872646380	04/09/2024	101 ELECTRIC - 0312-04/09/2024-	XCEL ENERGY 6480kwh CON	ONLINE 316 S MAIN MULESHOE TX,793	04/17/2024	899.12	PAID
24.1050 872619435	04/09/2024	101 ELECTRIC - 03/12-04/09/24	XCEL ENERGY 4120kwh CONF#	ONLINE 316 S MAIN MULESHOE TX,793	04/17/2024	1,091.55	PAID

Prepared by: Tracy Torres
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24.1054 873153370	04/12/2024	101 ELECTRIC - 03/13-04/12/24-	XCEL ENERGY 2400kWh -CON	ONLINE 316 S MAIN 821.65	MULESHOE TX,793 04/17/2024	821.65	PAID
24.1052 873143771	04/12/2024	101 ELECTRIC - CA-	XCEL ENERGY 03/12-04/09/24 1414kWh J	ONLINE 316 S MAIN 493.99	MULESHOE TX,793 04/17/2024	493.99	PAID
24.1049 872497168	04/09/2024	101 ELECTRIC - 03/12-04/09/24	XCEL ENERGY 19840kWh - c	ONLINE 316 S MAIN 1899.83	MULESHOE TX,793 04/17/2024	1,899.83	PAID
24.1045 872223796	04/08/2024	101 ELECTRIC - 03/08/-04/08/24	XCEL ENERGY 1478kWh CON	ONLINE 316 S MAIN 193.05	MULESHOE TX,793 04/17/2024	193.05	PAID
24.1047 872324026	04/08/2024	101 ELECTRIC - 03/08-04/08/24	XCEL ENERGY 0kWh CONF# 9	ONLINE 316 S MAIN 19.07	MULESHOE TX,793 04/17/2024	19.07	PAID
24.1046 872232181	04/08/2024	101 ELECTRIC - COLISEUM GB LIGHT - 03/06-04	XCEL ENERGY	ONLINE 316 S MAIN 15.62	MULESHOE TX,793 04/17/2024	15.62	PAID
24.1048 872417584	04/08/2024	101 ELECTRIC - 03/08-04/08/24	XCEL ENERGY 1048kWh CONF#	ONLINE 316 S MAIN 142.20	MULESHOE TX,793 04/17/2024	142.20	PAID
24.1044 87247579	04/09/2024	101 ELECTRIC - 03/08-04/09/24	XCEL ENERGY 428kWh CONF#	ONLINE 316 S MAIN 105.58	MULESHOE TX,793 04/17/2024	105.58	PAID
24.520 864130180	02/07/2024	101 MASONIC LODGE 01/08/24-02/07/24	XCEL ENERGY 0KWH	ONLINE 316 S MAIN 16.94	MULESHOE TX,793 02/14/2024	16.94	PAID
24.528 865026230	02/13/2024	101 COL-COLISEUM SIGN	XCEL ENERGY	ONLINE 316 S MAIN 17.45	MULESHOE TX,793 02/14/2024	17.45	PAID
24.524 864262987	02/08/2024	101 LEC-01/10/24-02/08/24	XCEL ENERGY 19920 KWH	ONLINE 316 S MAIN 1711.84	MULESHOE TX,793 02/14/2024	1,711.84	PAID
24.526 864880226	02/13/2024	101 JP-2771KWH, CA-2562KWH	XCEL ENERGY	ONLINE 316 S MAIN 689.65	MULESHOE TX,793 02/14/2024	689.65	PAID
24.522 864256566	02/08/2024	101 PRCT 1-01/09/24-02/08/24	XCEL ENERGY 1304KWH	ONLINE 316 S MAIN 203.86	MULESHOE TX,793 02/14/2024	203.86	PAID
24.523		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793 02/14/2024	1,500.84	PAID

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864257700	02/08/2024	CH-01/10/24-02/08/24	13120 KWH	1500.84			
24.527		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	02/14/2024	1,096.47 PAID
864880336	02/13/2024	COL-01/12/24-02/13/24	5640KWH	1096.47			
24.521		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	02/14/2024	192.42 PAID
864197253	02/07/2024	TREAS-01/08/24-02/07/24	1520KWH	192.42			
24.529		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	02/14/2024	210.14 PAID
8640849214	02/07/2024	EXT-01/08/24-02/07/24	1676KWH	210.14			
24.525		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	02/14/2024	1,622.37 PAID
864379570	02/08/2024	EMS-01/10/24-02/08/24	13000KWH	1622.37			
24.789		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	863.08 PAID
869029379	03/14/2024	COLISEUM - 02/13/24-03/13/24		863.08			
24.781		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	204.24 PAID
868172014	03/08/2024	EXT- ELECTRIC 02/07-03/08/24	1564kWh -	204.24			
24.785		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	609.01 PAID
868763656	03/12/2024	CA- 02/08-03/12/24	2434Kwh JP- 02/08	609.01			
24.787		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	1,171.32 PAID
868769938	03/13/2024	CH-ELECTRIC 02/08-03/12/24	10000kwh - C	1171.32			
24.783		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	19.10 PAID
868261776	03/08/2024	ELECTRIC -2/07 - 03/08/24	0KWH - CONF#	19.10			
24.784		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	149.41 PAID
868303378	03/08/2024	TREAS OFFICE- ELECTRIC 02/07-03/08/24	1	149.41			
24.780		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	15.66 PAID
867790083	03/06/2024	COLISEUM GB LIGHT 02/06-03/05/24	55KWH	15.66			
24.788		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	1,301.95 PAID
868858944	03/13/2024	EMS-ELECTRIC 02/08-03/12/24	10280kWh -	1301.95			
24.782		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/21/2024	165.08 PAID
868178001	03/08/2024	ELECTRIC 02/08 -03/08/24	930Kwh - CONF#	165.08			

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24.786		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	03/21/2024	1,945.66 PAID
868765603	03/13/2024	LEC-ELECTRIC-	02/08-03/12/24 23480kwh	1945.66			
24.519		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	02/14/2024	15.92 PAID
863844166	02/06/2024	COL-COLISEUM GD LIGHT		15.92			
24.779		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	03/21/2024	19.10 PAID
86892248	03/14/2024	COLISEUM SIGN	02/13/24-03/13/24 CONF #	19.10			
23.3300		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	12/14/2023	6,005.15 PAID
855839122	12/01/2023	COL-COLISEUM GD LIGHT		15.92			
856286482	12/01/2023	LEC-11/07/23-12/08/23	19760KWH	1702.51			
856287161	12/01/2023	PRCT 1-11/7/23-12/07/23	600KWH	120.83			
856294797	12/01/2023	COURT HOUSE-11/07/23-12/08/23	10080KWH	1314.49			
856332249	12/01/2023	EXT-11/07/23-12/08/23	1565KWH	193.89			
856349998	12/01/2023	MASONIC LODGE 11/07/23-12/08/23	0KWH	16.29			
856421878	12/01/2023	EMS-11/07/23-12/08/23	8800KWH	1203.79			
856456505	12/01/2023	TREAS-11/07/23-12/07/23	1023KWH	132.04			
856682548	12/01/2023	CA-2094KWH JP-1770KWH		506.02			
856892869	12/01/2023	COL-11/09/23-12/12/23	2760KWH	783.08			
856916716	12/01/2023	COL-COLISEUM SIGN		16.29			
24.179		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	203.00 PAID
859950228	01/17/2024	EXT-12/07/23-01/08/24	1646KWH	203.00			
24.180		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	15.92 PAID
859954187	01/17/2024	COL-COLISEUM GD LIGHT	CONF#1A7D1	15.92			
24.188		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	800.14 PAID
860997978	01/17/2024	COL-12/12/23-01/12/24	3720 KWH CONF#BD5	800.14			
24.184		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	1,685.49 PAID
860577295	01/17/2024	CH-12/08/23-01/10/24	16800KWH CONF#13DA	1685.49			
24.186		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	1,732.89 PAID
860582090	01/17/2024	LEC-12/08/23-01/10/24	21480KWH #85EC4	1732.89			
24.182		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	178.87 PAID
860110770	01/17/2024	TREAS-12/07/23-01/08/24	1436KWH CONF#71	178.87			
24.183		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	01/17/2024	237.32 PAID

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860161793	01/17/2024 PRCT 1-12/07/23-01/09/24 1632KWH CONF#7			237.32			
24.187 860705802	01/17/2024 101 XCEL ENERGY EMS-12/08/23-01/10/24 13880KWH CONF#456			ONLINE 316 S MAIN MULESHOE TX,793 1520.52	01/17/2024	1,520.52	PAID
24.181 860042608	01/17/2024 101 XCEL ENERGY MASONIC LODGE 12/07/23-01/08/24 0KWH CO			ONLINE 316 S MAIN MULESHOE TX,793 16.29	01/17/2024	16.29	PAID
24.189 861014865	01/17/2024 101 XCEL ENERGY COL-COLISEUM SIGN			ONLINE 316 S MAIN MULESHOE TX,793 16.29	01/17/2024	16.29	PAID
24.185 860577313	01/17/2024 101 XCEL ENERGY JP-2704 KWH CA-3846 KWH CONF#CCA6D			ONLINE 316 S MAIN MULESHOE TX,793 721.06	01/17/2024	721.06	PAID

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