

BAILEY COUNTY
Claim Invoice Register
From 04/01/2025 To 06/30/2025

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
25.891		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	06/12/2025	6,018.94	PAID
930474579	06/06/2025	COL-COL GD LT CONF#5E791	15.65				
930480203	06/06/2025	EXT-05/06/25-06/05/25 2857KWH CONF#4A8C	362.20				
930548515	06/06/2025	NON DEPT-MASONIC LODGE 05/06/25-06/05/2	20.04				
930759325	06/09/2025	EMS-05/07/25-06/08/25 5106KWH CONF#B574	720.58				
930897779	06/10/2025	NON DEPT-CH 05/07/25-06/08/25 9065KWH C	831.14				
930914000	06/10/2025	PRCT 1-05/07-09/05/25 87KWK CONF#8481A	66.92				
931010969	06/10/2025	TREAS-05/07/25-06/05/25 876KWH CONF#AFE	129.75				
931106728	06/11/2025	CA-05/21-06/08/25 601KWH JP-05/7-06/08/	399.43				
931109148	06/11/2025	COL-05/13/25-06/11/25 4320KWH CONF#ADA0	994.75				
931113628	06/11/2025	LEC-05/7-06/08/25 25953KWH CONF#6E1E1	2459.78				
931122942	06/11/2025	COL-COL SIGN 05/1325-06/10/25 0KWH CONF	18.70				
25.633		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	04/17/2025	6,135.66	PAID
921920065	04/07/2025	COL GD LT - ELECTRICITY - 56kWh 3/6-4/5	15.64				
922343489	04/09/2025	PRCT 1 - ELECTRICITY - 370kWh 3/11-4/09	101.63				
922477853	04/09/2025	EMS - ELECTRICITY 5888kWh 3/10-04/08/25	1312.80				
922488588	04/09/2025	TREAS - ELECTRICITY 878kWh 3/10-04/09/2	128.02				
922586295	04/10/2025	EXT OFF - ELECTRICITY 1798kWh 03/10-04/	235.41				
922643486	04/10/2025	MASONIC LODGE - 2kWh 3/10-4/07/25	18.93				
922761245	04/11/2025	CO ATTY -1612kWh 3/11-4/10/25 JP - 469	495.67				
922765872	04/11/2025	LEC - ELECTRICITY 19489kWh 3/10-4/08/25	1711.70				
922968476	04/14/2025	COL - ELECTRICITY 3720kWh 3/14-04/14/25	994.07				
922973045	04/14/2025	COL SIGN - 0kWh 3/14-04/14/25	20.04				
923166289	04/15/2025	CH - ELECTRICITY 9046kWh 03/10-04/08/25	1101.75				
25.753		101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	05/15/2025	5,750.47	PAID
926066518	05/06/2025	COL GD LT - ELECTRICITY 04/06-05/05/25	15.64				
926283378	05/07/2025	PRCT 1 - ELECTRICITY 4/9-5/7/25 78kWh	66.24				
926375335	05/07/2025	TREAS - ELECTRICITY 4/9-05/07/25 568 kW	90.51				
926576208	05/08/2025	EMS - ELECTRICITY 04/08-05/07/25 3770 k	999.45				
926580022	05/08/2025	LEC - ELECTRICITY 4/08-05/07/25 20300kW	2055.97				
926685670	05/09/2025	CH - ELECTRICITY 4/8-5/7/25 7106kWh	775.00				
926686418	05/09/2025	EXT OFF - ELECTRICITY 4/7-5/6/25 2010k	260.60				
926750191	05/09/2025	MASONIC LOFGE - ELECTRICITY 4/7-5/6/25	20.04				
927107242	05/13/2025	CO ATTY - ELECT 1141kWh 04/10-5/08/25 ;	415.83				
927109863	05/13/2025	COL - ELECTRICITY 4/14-5/13/25 4320kWh	1031.15				
927237869	05/13/2025	COL SIGN - ELECTRICITY 04/14-05/13/25 0	20.04				

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.INVOICE.DETAIL
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