

BAILEY COUNTY
 Claim Invoice Register
 From 07/01/2025 To 09/30/2025

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
25.1527		101 XCEL ENERGY		ONLINE 316 S MAIN MULESHOE TX,793	09/30/2025	5,909.94	PAID
947305189	09/30/2025	EXT - 3059kWh 09/04-10/05/25 CONF# 689d	426.74				
947305245	09/30/2025	COL GD LT - 56kWh 09/06-10/05/2025 CONF	15.85				
947366126	09/30/2025	MASONIC LODGE - 0kWh 09/04-10/05/25 CON	19.89				
947413035	09/30/2025	TREAS - 1372kWh 9/4-10/5/25 CONF# b0651	211.37				
947501550	09/30/2025	CH - 9822 kWh 09/07-10/06/25 CONF# b0bb	1029.66				
947507227	09/30/2025	LEC - 24868kWh 09/07-10/06/2025 CONF# 5	2544.19				
947609567	09/30/2025	PRCT 1 - 161kWh 9/4-10/05/25 CONF# efd7	79.73				
947630661	09/30/2025	EMS - 5247kWh 09/07-10/06/25 CONF# 8f2f	856.11				
947990945	09/30/2025	COL - 28kWh 09/09-10/08/25 CONF# 97e84	177.11				
948159007	09/30/2025	COL SIGN - 8kWh 9/9-10/08/25 CONF# 414e	19.78				
948605899	09/30/2025	CO ATTY - 1521kWh 09/07-10/06/25 JP - 7	529.51				
25.1172		101 XCEL ENERGY		ONLINE 316 S MAIN MULESHOE TX,793	08/14/2025	7,500.96	PAID
938847203	08/06/2025	EXT - 3467kWh 07/07-08/05/25 COMF#daa33	483.62				
938847406	08/06/2025	COL-GD LT - 56kWh 07/06-08/05/25 CONF#5	15.75				
938916093	08/06/2025	PRCT 1 - 119kWh 07/07-08/05/25 CONF#bfc	73.72				
938968104	08/06/2025	MASONIC LODGE 0kWh 07/07-08/05/25 CONF#	20.04				
939042490	08/06/2025	TREAS - 1778kWh 07/07-8/05/25 CONF#0b7d	270.35				
939199602	08/07/2025	LEC - 30634kWh 7/8-8/06/25 CONF#921be	3265.39				
939308599	08/07/2025	COURT HOUSE - 3166kWh 7/08-08/06/25 CON	1162.25				
939331632	08/07/2025	EMS - 7689kWh 07/08-0/06/25 CONF# df1	976.82				
939688675	08/11/2025	COL SIGN - 0kWh 7/10-8/10/25	20.04				
939827794	08/12/2025	CO ATTY - 2532kWh 07/08-08/06/25 JP -	662.71				
940050515	08/13/2025	COL - 1440kWh 7/11-8/10/25	550.27				
25.1054		101 XCEL ENERGY		ONLINE 316 S MAIN MULESHOE TX,793	07/15/2025	7,923.26	PAID
934607819	07/07/2025	COL - COL GD LT 56kWh 06/06-07/05/25	15.64				
934828970	07/08/2025	EXT PFF - ELECTRICITY 06/05-07/07/25 35	487.64				
934830983	07/08/2025	PRCT 1 - ELECTRICITY 06/05-07/07/25 125	74.14				
934915971	07/08/2025	NON-DEPT - MASONIC LODGE 06/05-07/07/25	20.04				
934961463	07/08/2025	TREAS - ELECTRICITY 06/05-07/07/25 1624	242.53				
935051790	07/09/2025	LEC - ELECTRICITY 06/08-07/08/25 32066k	3165.12				
935158985	07/09/2025	EMS - ELECTRICITY 06/08-07/08/25 7197kW	1017.93				
935467935	07/11/2025	COL - ELECTRICITY 06/11-07/11/25 11653k	1158.62				
935605235	07/11/2025	CH - ELECTRICITY 06/08-07/08/25 11711kW	1098.31				
935605249	07/11/2025	COL - COL SIGN 6/10-7/10/25 0kWh CONF#7	20.04				
935678497	07/14/2025	CA - 06/08-07/08/25 2222kWh JP - 06/08-	623.25				
25.1323		101 XCEL ENERGY		ONLINE 316 S MAIN MULESHOE TX,793	09/15/2025	7,204.89	PAID
943222174	09/05/2025	EXT OFF - 3526kWh 08/05-09/04/25	497.22				

Prepared by: Tracy Torres
 Tracy Torres Treasurer

AP. INVOICE. DETAIL
 Printed 08:47:05 09 MAR 2026

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Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
943282332	09/05/2025	MASONIC LODGE - 0kWh 08/05-09/04/25	20.04				
943413302	09/08/2025	COL - GD LT 56kWh 08/06-09/05/25 CONF#	15.85				
943413987	09/08/2025	LEC - 31502kWh 8/06-09/07/25 CONF# a95c	3165.10				
943519799	09/08/2025	EMS - 7883kWh CONF# 1740e	1022.46				
943632839	09/09/2025	PRCT 1 - 177kWh 08/05-09/04/25	82.51				
943722641	09/09/2025	TREAS - 1859kWh 8/05-09/04/25 CONF# 17b	285.00				
943841865	09/10/2025	CH - 08/06-09/07/25 kWh CONF#cld61	1291.28				
943968995	09/10/2025	COL - 34kWh 08/10-09/09/25 CONF# fb551	177.99				
943994317	09/10/2025	COL - SIGN 0kWh 08/10-09/09/2025 CONF#	20.04				
944208199	09/12/2025	CO ATTY - 2218kWh JP - 1053kWh 08/06-09	627.40				
25.1616		101 XCEL ENERGY		ONLINE 316 S MAIN MULESHOE TX,793	09/30/2025	2,660.20	PAID
949961393	09/30/2025	COL - 11958kWh 7/11-10/08/25 THEY WERE	2660.20				