

BAILEY COUNTY
Claim Invoice Register
From 10/01/2025 To 03/31/2026

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
<u>Invoice</u>	<u>Inv. Date</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Job</u>	<u>Job Description</u>		
25.1764		28	CITY OF MULESHOE	215 SOUTH 1ST	MULESHOE TX,79347	12/08/2025	2,436.11 PAID
102025	11/21/2025	WATER USAGE 10/15-11/14/25 CONSUMPTION		2391.79			
12012025	12/01/2025	WATER FOR MASONIC LIDGE 10/31-11/14/25		44.32			
26.131		28	CITY OF MULESHOE	215 SOUTH 1ST	MULESHOE TX,79347	01/12/2026	2,411.59 PAID
122025	12/24/2025	WATER 11/14-12/14/25 250 CONSUMPTION		2402.83			
11172025	01/06/2026	OLD COURTHOUSE SERVICE FROM 11/14-11/17		8.76			
25.1631		28	CITY OF MULESHOE	215 SOUTH 1ST	MULESHOE TX,79347	11/10/2025	2,961.88 PAID
102425	10/24/2025	CITY SERVICES 09/15-10/15/25		2961.88			
26.412		28	CITY OF MULESHOE	215 SOUTH 1ST	MULESHOE TX,79347	03/09/2026	1,876.00 PAID
22026	02/23/2026	WATER BILL 01/16-02/13/26 COMSUMPTION 1		1876.00			
26.269		28	CITY OF MULESHOE	215 SOUTH 1ST	MULESHOE TX,79347	02/09/2026	1,768.86 PAID
12026	01/22/2026	WATER FOR 12/14/25-01/16/2026 CONSUMPTI		1768.86			

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.INVOICE.DETAIL
Printed 14:04:01 29 JUL 2026