

BAILEY COUNTY
Claim Invoice Register
From 04/01/2026 To 06/30/2026

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice	Description	Inv. Amount	Job	Job Description	
26.912		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	06/17/2026	6,713.54 PAID
98892624	06/12/2026	CO ATTY	-ELECT 2136kwh & JP - ELECT 767	535.97			
981053030	06/08/2026	EXT OFF	- ELECTRICITY 2033kwh 05/06/26-	260.61			
981059248	06/08/2026	COL GD LT	- ELECTRICITY 56 kwh 05/06/2	15.59			
981072393	06/08/2026	PRCT 1	- ELECTRICITY 127 kwh 5/6/26-6/7	53.59			
981109238	06/08/2026	MASONIC LODGE	- ELECTRICITY 0kwh 05/06/	19.08			
981228534	06/08/2026	TREAS	- ELECTRICITY 1118kwh 05/06/2026-	155.12			
981260645	06/09/2026	CH	- ELECTRICITY 12121kwh 05/07/23-06/0	856.37			
981267762	06/09/2026	LEC	- ELECTRICITY 31671kwh 05/07/26-06/	2778.61			
981340234	06/09/2026	EMS	- ELECTRICITY 5788kwh 5/7/26-6/08/2	751.85			
981675095	06/11/2026	COL SIGN	- ELECTRICITY 0kwh 5/11/26-6/1	19.07			
981679111	06/11/2026	COL	- ELECTRICITY 4012kwh 5/11/26-6/10/	1267.68			
26.623		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	04/15/2026	5,782.49 PAID
972212819	04/06/2026	COL GD LT	- ELECTRICITY 56kwh CONF # d7	15.84			
972442998	04/08/2026	EXT OFF	- ELECTRICITY 1228kwh 3/9/26-4/	170.85			
972455143	04/08/2026	PRCT 1	- ELECTRICITY 360kwh 3/9/26-4/7/	95.79			
972546428	04/08/2026	MASONIC LODGE	- ELECTRICITY 0kwh 3/9/26	19.06			
972598054	04/08/2026	TREAS	- ELECTRICITY 682kwh 3/9/26-4/7/2	102.43			
972745153	04/09/2026	LEC	- ELECTRICITY 20305kwh 3/10/26-4/08	2169.69			
972750051	04/09/2026	CH	- ELECTRICITY 6737kwh 3/10/26-4/08/2	977.81			
972828878	04/09/2026	EMS	- ELECTRICITY 4346kwh 3/10/26-4/8/2	1046.16			
973156605	04/13/2026	COL SIGN	- ELECTRICITY 0kwh 3/12/26-4/1	19.07			
973161117	04/13/2026	COL	- ELECTRICITY 2611kwh 3/12/26-4/12/	758.87			
973385967	04/14/2026	CO ATTY	- ELECT 1190kwh JP - ELECT 747k	406.92			
26.772		101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	05/14/2026	5,088.93 PAID
976618993	05/06/2026	COL GD LT	- ELECTRICITY 4/6/26-5/5/26 5	15.59			
976822957	05/07/2026	EXT OFF	- ELECTRICITY 1496kwh 04/07/202	196.67			
976835904	05/07/2026	PRCT 1	- ELECTRICITY 4/7/26-5/6/26 108k	50.90			
976879990	05/07/2026	MASONIC LODGE	- ELECTRICITY 4/7/26-5/06	19.08			
976934848	05/07/2026	TREAS	- ELECTRICITY 04/07/26-05/06/2025	113.64			
977016577	05/08/2026	LEC	- ELECTRICITY 04/08/26-05/07/26 213	2004.77			
977019422	05/08/2026	CH	- ELECTRICITY 4/8/26-5/6/26 6218kwh	671.82			
977112740	05/08/2026	EMS	- ELECTRICITY 4/8/26-5/7/26 3335kwh	624.27			
977434924	05/12/2026	COL SIGN	- ELECTRICITY 04/12/26-05/11/2	19.08			
977436715	05/12/2026	CO ATTY	-ELECT. 04/8/26-5/7/26 1470kwh	376.36			
977440618	05/12/2026	COL	- ELECTRICITY 4/12/26-5/11/26 3166k	996.75			

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.INVOICE.DETAIL
Printed 13:59:17 29 JUL 2026