

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
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
26.326		101 XCEL ENERGY	ONLINE 316	S MAIN MULESHOE TX,793	02/13/2026	7,844.62	PAID
96221538	02/06/2026	COL GD LT - ELECTRICITY 1/6-2/5/26 57kw	15.91				
964303324	02/09/2026	EXT OFF - ELECTRICITY 1/6-2/5/26 CONF#4	175.19				
964308846	02/09/2026	CH - ELECTRICITY 1/7-2/8/26 14868kwh CO	1713.68				
964316363	02/09/2026	PRCT 1 - ELECTRICITY 1/6-2/5/26 1992kwh	297.11				
964316776	02/09/2026	LEC - ELECTRICITY 1/7-2/08/26 21165kwh	1640.88				
964421786	02/09/2026	MASONIC LODGE - ELECTRICITY 1/6-2/5/26	19.06				
964458056	02/09/2026	EMS - ELECTRICITY 1/7-2/8/26 14268kwh C	1730.41				
964486491	02/09/2026	TREAS - ELECTRICITY 1/6-2/5/26 1744kwh	231.29				
964843392	02/11/2026	COL SIGN - ELECTRICITY 1/11-2/10/26 0kw	19.06				
964847412	02/11/2026	COL - ELECTRICITY 1/11-2/10/26 6077kwh	1127.33				
965065856	02/12/2026	CO ATTY - ELECT 1/7-02/08/26 3581kwh J	874.70				
26.474		101 XCEL ENERGY	ONLINE 316	S MAIN MULESHOE TX,793	03/16/2026	5,924.79	PAID
968009482	03/06/2026	COL GD LT - ELECTRICITY 2/6/26-3/5/26 5	15.86				
968412479	03/10/2026	EXT OFF - ELECRTICITY 2/5/26-3/9/26 103	151.02				
968414959	03/10/2026	PRCT 1 - ELECTRICITY 2/5/26-3/9/26 858k	160.62				
968467520	03/10/2026	MASONIC LODGE - ELECTRICITY 2/5/26-3/10	19.06				
968511321	03/10/2026	TREAS - ELECTRICITY 02/05/26-03/09/26 9	134.31				
968614064	03/11/2026	CO ATTY - ELECTRICITY 02/08/26-03/10/26	542.20				
968615136	03/11/2026	LEC - ELECTRICITY 02/08/26-03/10/26 200	1905.24				
968618389	03/11/2026	CH - ELECTRICITY 2/8/26-3/10/26 7036kwh	986.43				
968717210	03/11/2026	EMS - ELECTRICITY 2/8/26-3/10/26 5052kw	1109.18				
969005115	03/13/2026	COL - ELECTRICITY 2/10/26-3/12/26 3322k	881.81				
969011435	03/13/2026	COL SIGN - ELECTRICITY 02/10/26-03/12/2	19.06				
25.1832		101 XCEL ENERGY	ONLINE 316	S MAIN MULESHOE TX,793	12/15/2025	6,294.78	PAID
955826656	12/05/2025	TREAS - 868kwh 11/03-12/04/25	125.82				
955913625	12/08/2025	COL - GD LT - 56kwh 11/06-12/05/2515.85	15.85				
956125418	12/09/2025	EXT OFFICE - 1235kwh 11/03-12/04/2025	173.23				
956125775	12/09/2025	PRCT 1 - 248kwh 11/03-12/04/25	86.64				
956204678	12/09/2025	MASONIC LODGE - 2kwh 11/03-12/04/25	19.28				
956336338	12/10/2025	CH - 12916kwh 11/04-12/07/25	1548.39				
956350551	12/10/2025	LEC - 20945kwh 11/04-12/07/25	1765.99				
956429107	12/10/2025	EMS - 6924kwh 11/04-12/07/2025	1161.52				
956784490	12/12/2025	CO ATTY -2052 kWh 11/04-12/07/25 JP -	586.01				
956789791	12/12/2025	COL - 2484kwh 11/06-12/09/25	792.99				
956803873	12/12/2025	COL - SIGN 0kwh 11/06-12/09/25	19.06				
26.189		101 XCEL ENERGY	ONLINE 316	S MAIN MULESHOE TX,793	01/14/2026	6,283.96	PAID
959802660	01/06/2026	COL GD LT - ELECTRICITY 56kwh 12/06/25-	15.88				

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.INVOICE.DETAIL
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Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
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Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description
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960037089	01/07/2026	EXT OFF - ELECTRICITY 12/04/25-01/06/20	199.63
960044093	01/07/2026	PRCT 1 - ELECTRICITY 611kwh 12/04/25-01	130.98
960086687	01/07/2026	MASONIC LODGE - ELECTRICITY 0kwh COMF#e4	19.06
960141644	01/07/2026	TREAS - ELECTRICITY 1249kwh 12/04/25-01	172.33
960235085	01/08/2026	CH - ELECTRICITY 11160kwh 12/07/25-01/0	1608.76
960242813	01/08/2026	LEC - ELECTRICITY 12/07/25-01/07/26 200	1651.69
960340376	01/08/2026	EMS - ELECTRICITY 7316kwh 12/07/25-01/0	1222.06
960648215	01/12/2026	COL SIGN - ELECTRICITY 0kwh 12/09/25-01	19.06
960649779	01/12/2026	COL - ELECTRICITY 2416kwh 12/09/25-01/1	666.26
960877842	01/13/2026	CO ATTY - ELECT 2169kwh JP - ELECT - 2	578.25

26.113	101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	12/15/2025	0.03 PAID
955826656-1	12/05/2025	TREAS - ELECT	11/03-12/04/25	0.03		

25.1685	101	XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	11/14/2025	5,693.10 PAID
951544370	11/14/2025	EXT-10/05/25-11/03/25 1867KWH CONF#7C7E	243.89			
951582153	11/04/2025	PRCT 1 - 118kwh 10/05-11/03/25	70.57			
951609634	11/04/2025	MASONIC LODGE - 1kwh 10/05-11/03/25	19.16			
951639418	11/04/2025	TREAS - 837kwh 10/05-11/03/25	122.10			
951749626	11/05/2025	LEC - 21365kwh 10/06-11/04/25	2052.14			
951755012	11/05/2025	CH - 7967 kwh 10/06-11/04/25	798.49			
951857762	11/05/2025	EMS - 4035kwh 11/06-11/04/25	1006.17			
951964643	11/06/2025	COL GE LT - 56kwh 10/06-11/05/25	15.85			
952172252	11/07/2025	COL - 3066 kwh 10/08-11/06/25	912.76			
952288483	11/07/2025	COL SIGN - 0 kwh 10/08-11/06/25	19.06			
952774839	11/14/2025	JP-578 KWH CA-1339KWH CONF#0144E	432.91			