

BAILEY COUNTY
 Claim Invoice Register
 From 08/01/2023 To 09/30/2023

Claim Invoice	Claim Description	Vendor Invoice	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Inv. Date	Inv. Description	Inv. Amount	Job	Job Description			
23.2269 839627750 A	08/07/2023 NON DEPT-07/07/23-08/07/23 MASONIC LODG	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	18.32	PAID
23.2267 839518753 A	08/07/2023 EXT-07/07/23-08/07/23 4387 KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	604.47	PAID
23.2268 839523373 A	08/07/2023 COL-COLISEUM GD LIGHT	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	15.96	PAID
23.2273 839953289 A	08/09/2023 LEC-07/10/23-08/09/23 42480KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	3,895.08	PAID
23.2277 840551733	08/14/2023 COUNTY ATTY-07/10/23-08/08/23-2239KWH J	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	617.37	PAID
23.2275 840348448 A	08/11/2023 COL-07/12/23-08/10/23 6000KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	1,371.49	PAID
23.2271 839748859 A	08/08/2023 PRCT 1-07/10/23-08/08/23-292KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	96.85	PAID
23.2270 839663757 A	08/07/2023 TREAS-07/07/23-08/07/23 1976KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	297.85	PAID
23.2274 839958962 A	08/09/2023 NON DEPT-07/10/23-08/09/23 27680 KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	2,351.93	PAID
23.2272 839852874 A	08/08/2023 EMS-07/10/23-08/08/23 10080KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	1,118.40	PAID
23.2276 840363032 A	08/11/2023 COL-07/12/23/08/10/23 COLISEUM SIGN	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	08/21/2023	18.32	PAID
23.2513 54-1543562-0	09/01/2023 EXT- EXT OFFICE ELETRIC SERVICE	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	09/21/2023	527.11	PAID
23.2517 843834912	09/07/2023 PRCT 1-08/08/23-09/07/23-218KWH	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	09/21/2023	86.59	PAID
23.2515 54-9502985-3	09/01/2023 NON DEPT-MASONIC LODGE	101 XCEL ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	09/21/2023	18.32	PAID

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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23.2519 844033905	09/08/2023	101 XCEL ENERGY NON DEPT-08/09/23-09/08/23 26720KWH	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 2382.09	09/21/2023	2,382.09	PAID
23.2518 844027816	09/08/2023	101 XCEL ENERGY LEC-08/09/23-09/08/23 35080KWH	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 3659.62	09/21/2023	3,659.62	PAID
23.2514 54-1609321-9	09/01/2023	101 XCEL ENERGY COL-COL GUARD LIGHT	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 15.96	09/21/2023	15.96	PAID
23.2516 54-0012994165-8	09/01/2023	101 XCEL ENERGY TREAS-ELECTRIC SERVICE	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 255.22	09/21/2023	255.22	PAID
23.2521 844460922	09/12/2023	101 XCEL ENERGY COL-08/10/23-09/11/23 4200KWH	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 1370.66	09/21/2023	1,370.66	PAID
23.2523 844472146	09/12/2023	101 XCEL ENERGY COL-COLISEUM SIGN	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 18.32	09/21/2023	18.32	PAID
23.2522 844460972	09/12/2023	101 XCEL ENERGY CO ATTY-08/08/23-09/08/23-2128KWH JP-13	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 606.17	09/21/2023	606.17	PAID
23.2520 844135293	09/08/2023	101 XCEL ENERGY EMS-08/08/23-09/08/23 9080KWH	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 1028.38	09/21/2023	1,028.38	PAID
23.2904 848539260	09/30/2023	101 XCEL ENERGY COLISEUM 09/11-10/10/23 2760 KWH USED C	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 1025.96	09/30/2023	1,025.96	PAID
23.2906 848728591	09/30/2023	101 XCEL ENERGY CO ATTY/JP 09/08-10/06/ CA-1165 KWH USE	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 443.63	09/30/2023	443.63	PAID
23.2905 848559683	09/30/2023	101 XCEL ENERGY COLISEUM LIGHT- 09-11-10/10/23 0 KWH US	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 17.62	09/30/2023	17.62	PAID
23.2775 847910863	09/30/2023	101 XCEL ENERGY COL-COLISEUM GD LIGHT	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 15.95	09/30/2023	15.95	PAID
23.2771 847689873	09/30/2023	101 XCEL ENERGY EXT-2794 KWH 09/06/23-10/05/23	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793 384.18	09/30/2023	384.18	PAID
23.2777		101 XCEL ENERGY	XCEL ENERGY	ONLINE 316 S MAIN MULESHOE TX, 793	09/30/2023	1,887.34	PAID

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848122622	09/30/2023 NON DEPT-22800KWH 09/08/3-10/09/23			1887.34			
23.2773 847775948	09/30/2023 101 XCEL ENERGY NON DEPT-MASONIC LODGE OKWH 09/06/23-10	17.97	ONLINE 316 S MAIN	MULESHOE TX,793	09/30/2023	17.97	PAID
23.2772 847697194	09/30/2023 101 XCEL ENERGY PRCT 1-160KWH 09/07/23-10/05/23	77.02	ONLINE 316 S MAIN	MULESHOE TX,793	09/30/2023	77.02	PAID
23.2776 848009668	09/30/2023 101 XCEL ENERGY EMS-5520KWH 09/08/23-10/06/23	802.64	ONLINE 316 S MAIN	MULESHOE TX,793	09/30/2023	802.64	PAID
23.2774 847810559	09/30/2023 101 XCEL ENERGY TREAS-1230 KWH 09/06/23-10/05/23	186.39	ONLINE 316 S MAIN	MULESHOE TX,793	09/30/2023	186.39	PAID
23.2778 848131006	09/30/2023 101 XCEL ENERGY LEC-30200 KWH 09/08/23-10/09/23	3077.73	ONLINE 316 S MAIN	MULESHOE TX,793	09/30/2023	3,077.73	PAID

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