

BAILEY COUNTY
 Claim Invoice Register
 From 04/01/2024 To 09/30/2024

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice	Description	Inv. Amount	Job	Job Description	
24.1684		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	09/09/2024	360.16 PAID
558095	08/31/2024	PRCT 2 -	ELECT 73 kWh 7/14-08/14/24	97.72			
558096	08/31/2024	PRCT 1 -	ELECT 0kWh 07/14-08/19/24	47.50			
558097	08/31/2024	PRCT 3 -	ELECT 85kWh 07/14-08/14/24	54.55			
558098	08/12/2024	PRCT 4 -	ELECT 156kWh 07/14-08/14/24	103.27			
558267	08/31/2024	ENOCHES	CEMETERY 111kWh 07/14-08/14/247	57.12			
24.1265		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	06/10/2024	348.75 PAID
551634	05/31/2024	PCT 2 -	04/14-05/14/24 USAGE 2.31	95.01			
551635	05/31/2024	PCT 1 -	04/14-05/14/24 USAGE 0	47.50			
551636	05/31/2024	PCT 3 -	04/14-05/14/24 USAGE 84	51.54			
551637	05/31/2024	PCT 4 -	04/14-05/14/24 USAGE 155	99.49			
551808	05/31/2024	ENCHO	CEMETERY - 04/14-05/14/24 USAGE 1	55.21			
24.1131		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	05/13/2024	392.51 PAID
549635	04/30/2024	PCT. 2	03/14-04/14/24 283kWh/254kWh	111.17			
549636	04/30/2024	PCT. 1	3/14-04/14/24 0 -KW	47.50			
549637	04/30/2024	PCT. 3	03/14-04/14/24 87kWh	53.30			
549638	04/30/2024	PCT 4	03/14-04/14/24 METER85216224 3kWh	126.52			
549809	04/30/2024	ENCHOS	CEMETERY 03/14-04/14/24 95 kWh	54.02			
24.1833		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	09/30/2024	341.40 PAID
560096	09/30/2024	PRCT 1 -	ELECTRICITY 08/19-09/14/24 USA	47.50			
560097	09/30/2024	PRCT 3 -	ELECTRICITY 08/14-09/14/24 USA	49.74			
560098	09/30/2024	PRCT 4 -	ELECTRICITY 0/14-09/14/24 USAG	98.41			
560267	09/30/2024	ENOCHS	CEMETERY ELECTRICITY 8/14-9/14/2	54.23			
5600985	09/30/2024	PRCT 2 -	ELECTRICITY 08/14-09/14/24 USA	91.52			
24.910		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	04/08/2024	67.75 PAID
547637	03/31/2024	PCT 3	ELECTRIC BILL FOR MARCH 2024 (248	67.75			
24.912		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	04/08/2024	51.69 PAID
5478109	03/31/2024	ELECTRIC	BILL FOR ENOCHS CEMETERY MAR 2	51.69			
24.911		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	04/08/2024	131.27 PAID
547638	03/31/2024	PCT 4	ELECTRIC BILL FOR MARCH 2024 (488	131.27			
24.1404		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	07/08/2024	355.11 PAID
553634	06/30/2024	PRCT. 2	ELECTRICITY 05/14-06/14/24 USAG	97.01			
553635	06/30/2024	PRCT. 1	ELECTRICITY 5/14-06/14/24 USAGE	47.50			
553636	06/30/2024	PRCT. 3	ELECTRICITY 05/14-06/14/24 USAG	53.76			

Prepared by: Tracy Torres
 Tracy Torres Treasurer

AP.INVOICE.DETAIL
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<u>Invoice</u>	<u>Inv. Date</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Job</u>	<u>Job Description</u>		
553637	06/30/2024	PRCT. 4	ELECTRICITY 05/14-06/14/24	USAG		100.02	
553808	06/30/2024	ELECTRICITY	ENOCHS CEM 05/14-06/14/24			56.82	
24.1542		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	08/12/2024	355.69 PAID
555634	07/31/2024	PRCT 2 -	ELECTRICITY 6/14-7/14/24	USAGE		99.96	
555635	07/31/2024	PRCT 1 -	ELECTRICITY 6/14-7/14/24	USAGE		47.50	
555636	07/31/2024	PRCT 3 -	ELECTRICITY 6/14-7/14/24	USAGE		52.28	
555637	07/31/2024	PRCT 4 -	ELECTRICITY 6/14-7/14/24	USAGE		102.29	
555808	07/31/2024	NON-DEPT	ENOCHS CEMT - ELECTRICITY 6/14			53.66	
24.908		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	04/08/2024	112.94 PAID
547635	03/31/2024	PCT 2	ELECTRIC BILL FOR MARCH2024 (301K			112.94	
24.909		42	BAILEY COUNTY ELECTRIC C	DRAWER 1013	MULESHOE TX,79347-10	04/08/2024	47.50 PAID
547636	03/31/2024	PCT. 1	ELECTRIC BILL FOR MARCH2024			47.50	