

BAILEY COUNTY
Claim Invoice Register
From 10/01/2024 To 04/30/2025

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
25.356		101 XCEL ENERGY	ONLINE 316	S MAIN	MULESHOE TX, 793	02/13/2025	7,609.78 PAID
913891739	02/06/2025	EXT OFF - ELECTRICITY 18959kwh 01/08-02	243.63				
913895558	02/06/2025	COL GD LT - 57kwh 01/06-02/05/25 CONF#1	15.66				
913896563	02/06/2025	PRCT 1 - ELECTRICITY 848kwh 01/08-02/06	159.56				
913970810	02/06/2025	MASONIC LODGE - 0kwh 01/08-02/06/25 CON	20.04				
913984835	02/06/2025	TREAS - ELECTRICITY 1584kwh 01/08-02/26	213.55				
914082960	02/07/2025	CH - ELECRTICITY 8720kwh 01/09-02/07/25	1558.37				
914095008	02/07/2025	LEC - ELECTRICITY 18920kwh 01/09-02/07/	1557.91				
914253465	02/07/2025	EMS - ELECTRICITY 17480kwh 01/09-02/07/	1744.17				
914493175	02/11/2025	COL - ELECRTICITY 5280kwh 01/14-02/11/2	1183.37				
914623318	02/11/2025	COL SIGN - ELECTRICITY 0kwh 01/14-02/11	20.04				
914712044	02/12/2025	ELECTRICTIY - CA 4157kwh JP 3612kwh 01/	893.48				
25.221		101 XCEL ENERGY	ONLINE 316	S MAIN	MULESHOE TX, 793	01/22/2025	4,672.72 PAID
909441238-1	01/06/2025	COL GD LT - ELECTRICITY 56kwh 12/06/24-	13.59				
909889593-1	01/08/2025	EXT OFF - ELECTRICITY 2181 kwh 12/05/24	182.09				
909896005-1	01/08/2025	PRCT 1 - ELECRTICITY 704kwh 12/06/24-01	103.98				
909950226-1	01/08/2025	MASONIC LODGE - ELECTRICITY 6kwh 12/05/	20.44				
909988681-1	01/08/2025	TREAS - ELECTRICITY 1340kwh 12/05/2401/	120.42				
910080987-1	01/09/2025	CH - ELECTRICITY 20160kwh 12/09/25-01/0	1096.20				
910194491-1	01/10/2025	LEC - ELECTRICITY 19200lwh 12/09/24-01/	861.44				
910358453-1	01/10/2025	EMS - ELECTRICITY 7920kwh 12/09/24-01/1	1084.90				
910689358-1	01/14/2025	ELECTRICITY -CO ATTY 2274kwh JP 1864kW	467.88				
910689504-1	01/14/2025	COL - ELECTRICITY 3240 kwh 12811825-01/	701.74				
910700465-1	01/14/2025	COL - ELECTRICITY 0kwh 12/11/24-01/14/2	20.04				
25.633		101 XCEL ENERGY	ONLINE 316	S MAIN	MULESHOE TX, 793	04/17/2025	6,135.66 PAID
921920065	04/07/2025	COL GD LT - ELECTRICITY - 56kwh 3/6-4/5	15.64				
922343489	04/09/2025	PRCT 1 - ELECTRICITY - 370kwh 3/11-4/09	101.63				
922477853	04/09/2025	EMS - ELECTRICITY 5888kwh 3/10-04/08/25	1312.80				
922488588	04/09/2025	TREAS - ELECTRICITY 878kwh 3/10-04/09/2	128.02				
922586295	04/10/2025	EXT OFF - ELECRTICITY 1798kwh 03/10-04/	235.41				
922643486	04/10/2025	MASONIC LODGE - 2kwh 3/10-4/07/25	18.93				
922761245	04/11/2025	CO ATTY -1612kwh 3/11-4/10/25 JP - 469	495.67				
922765872	04/11/2025	LEC - ELECTRICITY 19489kwh 3/10-4/08/25	1711.70				
922968476	04/14/2025	COL - ELECTRICITY 3720kwh 3/14-04/14/25	994.07				
922973045	04/14/2025	COL SIGN - 0kwh 3/14-04/14/25	20.04				
923166289	04/15/2025	CH - ELECTRICITY 9046kwh 03/10-04/08/25	1101.75				
24.2181		101 XCEL ENERGY	ONLINE 316	S MAIN	MULESHOE TX, 793	12/16/2024	6,015.41 PAID
905711445	12/06/2024	PRCT1 - ELECTRICITY 211kwh 11/05-12/06/	78.79				

Prepared by: Tracy Torres
Tracy Torres Treasurer

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Printed 11:06:12 21 MAY 2025

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Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
905711581	12/06/2024	COL GD LT - ELECTRICITY 56kwh 11/06-12/	15.16				
905713379	12/06/2024	EXT OFF - ELECTRICITY 2067kwh 11/05-12/	246.37				
905785500	12/06/2024	MASONIC LODGE - 11/05-12/05/24 0kwh CON	20.04				
905821091	12/06/2024	TREAS - ELECTRICITY 986kwh 11/05-12/05/	130.68				
906108093	12/10/2024	CH - ELECTRICITY 21440kwh 11/06-12/09/2	1688.19				
906110458	12/10/2024	LEC - ELECTRICITY 20440kwh 11/06-12/09/	1413.43				
906228399	12/10/2024	EMS - ELECTRICITY 8440kwh 11/06-12/09/2	1087.17				
906520921	12/12/2024	COL - ELECTRICITY 3120kwh 11/08-12/11/2	720.94				
906524687	12/12/2024	CO ATTY/JP - ELECTRICITY CO-ATTY 2421kW	594.60				
906534122	12/12/2024	COL SIGN - ELECTRICITY 0kwh 11/08-12/11	20.04				
24.2045		101 XCEL ENERGY	ONLINE 316	S MAIN	MULESHOE TX, 793	11/13/2024	6,149.05 PAID
1142359940	11/05/2024	EXT OFF - ELECTRICITY 10/07-11/05/24 25	319.44				
1142369804	11/05/2024	PRCT 1 - ELECTRICITY 10/07-11/05/24 143	73.93				
1142448763	11/05/2024	MASONIC LODGE - ELECTRICITY 10/07-11/05	20.04				
1142488823	11/05/2024	TREAS - ELECTRICITY 10/07-11/05/24 855k	125.18				
1142580711	11/06/2024	COL GD LT - ELECTRICITY 10/06-11/05/24	15.57				
1142803399	11/07/2024	LEC - ELECTRICITY 10/08-11/06/24 20280k	2006.39				
1142803610	11/07/2024	CH - ELECTRICITY 10/08-11/07/24 20160kW	1490.46				
1143003870	11/08/2024	COL - ELECTRICITY 10/10-11/08/24 4440kW	960.19				
1143028832	11/08/2024	COL SIGN - ELECTRICITY 10/10-11/08/24 0	20.04				
1143604415	11/12/2024	JP & CO ATTY - ELECTRICITY 10/08-11/06/	450.09				
1442899503	11/07/2024	EMS - ELECTRICITY 10/08-11/06/24 3640kW	667.72				
25.486		101 XCEL ENERGY	ONLINE 316	S MAIN	MULESHOE TX, 793	03/18/2025	7,418.01 PAID
98928039	03/14/2025	COL SIGN - ELECTRICITY 02/11-03/14/25 0	20.04				
917612093	03/06/2025	COL GD LT - ELECTRICITY 02/06-03/06/25	15.62				
918220383	03/11/2025	EXT OFF - ELECTRICITY 02/06-03/10/25 21	271.88				
918226540	03/11/2025	PRCT 1 ELECTRICITY 02/06-03/11/25 830kW	157.93				
918228034	03/11/2025	LEC - ELECTRICITY 02/07-03/11/25 21593k	1843.37				
918273345	03/11/2025	MASONIC LODGE - ELECTRICITY 02/06-03/10	20.04				
918302801	03/11/2025	EMS - ELECTRICITY 02/07-03/10/25 13168k	1709.40				
918331435	03/11/2025	TREAS - ELECTRICITY 02/06-03/10/25 1475	200.34				
918395337	03/12/2025	ELECTRICITY 02/07-03/11/25 CO ATTY 3224	792.63				
918586567	03/13/2025	CH - ELECTRICITY 02/07-03/10/25 12955kW	1596.79				
918821695	03/14/2025	COL - ELECTRICITY 02/11-03/14/25 3960kW	789.97				

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