

BAILEY COUNTY
 Claim Invoice Register
 From 10/01/2023 To 04/30/2024

Claim Invoice	Claim Description	Vendor Invoice	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Inv. Date	Inv. Description	Inv. Amount	Job	Job Description			
24.865		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	03/27/2024	139.46	PAID
3010051283	0320	03/20/2024	EMS-02/22-03/20/24 USAGE 4364-4458 CONF	139.46			
24.863		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	03/27/2024	272.45	PAID
3009246898	0320	03/20/2024	EXT- 02/22-03/20/24 USAGE 2476-2589 CON	272.45			
24.862		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	03/27/2024	360.64	PAID
3009246585	0320	03/20/2024	PRO- 02/22-03/20/24 USAGE 1022-1254 CON	360.64			
24.866		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	03/27/2024	1,282.97	PAID
30085577140318		03/18/2024	COL-2/20-03/18/24 USAGE 82173-83627 CON	1282.97			
24.864		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	03/27/2024	1,363.98	PAID
3010049223	0320	03/20/2024	LEC-2/22-03/20/24 USAGE55460-057046 CON	1363.98			
23.3348		97778	ATMOS ENERGY	P.O. BOX 740353 CINCINNATI, OH,4	12/28/2023	4,137.50	PAID
3008557714	1215	12/15/2023	COLISEUM - SERVICE 11/17-12/15/23 1821	1547.11			
3009246585	1219	12/19/2023	CSCD - SERVICE 11/21-12/19/23 399 CCF U	484.30			
3009246898	12/19	12/19/2023	EXT OFC - 11/21-12/19/23167 CCF USED	312.43			
3010051283	1219	12/19/2023	EMS - SERVICE 11/21-12/19/23 177 CCF US	204.06			
30100419223	12/19	12/19/2023	L;EC - SERVICE 11/21-12/19/23 1891 CCF	1589.60			
23.3222		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/28/2023	2,449.21	PAID
3008557714	112023	11/01/2023	COL-931.00CCF	843.09			
3009246585	112023	11/01/2023	ADULT PROBATION-165.00CCF	306.64			
3009246898	112023	11/01/2023	EXT-58.00CCF	230.16			
3010051283	112023	11/01/2023	EMS-65.00CCF	115.91			
30100149223	112023	11/01/2023	LEC-1070.00CCF	953.41			
24.301		97778	ATMOS ENERGY	P.O. BOX 740353 CINCINNATI, OH,4	01/26/2024	644.36	PAID
3009246585	012024	01/26/2024	PROBATION-12/20/23-01/23/24 658 CCF	644.36			
24.303		97778	ATMOS ENERGY	P.O. BOX 740353 CINCINNATI, OH,4	01/26/2024	2,237.02	PAID
3010049223	012024	01/26/2024	LEC-12/20/23-01/23/24 2958 CCF	2237.02			
24.302		97778	ATMOS ENERGY	P.O. BOX 740353 CINCINNATI, OH,4	01/26/2024	388.85	PAID
3009246898		01/26/2024	EXT-12/20/23-01/23/24 289CCF	388.85			
24.300		97778	ATMOS ENERGY	P.O. BOX 740353 CINCINNATI, OH,4	01/26/2024	2,567.86	PAID
3008557714	012024	01/26/2024	COL-12/16/23-01/19/24 3368.00 CCF	2567.86			

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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 Printed 15:02:46 13 MAY 2024

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Claim Invoice	Claim Description	Vendor Invoice	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Inv. Date	Inv. Description	Inv. Amount	Job	Job Description			
24.304		97778	ATMOS ENERGY	P.O. BOX 740353 CINCINNATI, OH,4	01/26/2024	276.88	PAID
3010051283	012024	01/26/2024	EMS-12/20/23-01/23/24	290.00CCF		276.88	
24.1112		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	04/30/2024	2,222.12	PAID
0032124	04/25/2024	EMS - 03/21-04/19/24	USAGE 4458-4522 C	108.04			
032124	04/25/2024	PROB - 3/21-04/19/24	USAGE 1254-1411 CO	281.77			
0032724	04/29/2024	COL - 03/19-04/147/24	USAGE 83627-84364	613.21			
0003212024	04/25/2024	LEC - 03/21-04/19/24	USAGE 57046-58411	989.46			
03212024	04/25/2024	EXT OFFICE - 03/21-04/19/24	USAGE 2589	229.64			
24.624		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	02/29/2024	209.98	PAID
3010051283	0224	02/21/2024	EMS-01/24/24-172CCF	CONF#636306527		209.98	
24.620		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	02/29/2024	2,178.84	PAID
3008557714	0224	02/19/2024	COL-01/20/24-02/19/24	2568 CCF CONF#636		2178.84	
24.622		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	02/29/2024	295.77	PAID
3009246898	0224	02/21/2024	EXT-01/24/24-02/21/24	134CCF CONF#63630		295.77	
24.621		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	02/29/2024	505.12	PAID
3009246585	0224	02/21/2024	PROB-01/24/24-02/21/24	396CCF CONF#6363		505.12	
24.623		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	02/29/2024	1,900.10	PAID
3010049223	0224	02/21/2024	LEC-01/24/24-02/21/24	2142CCF CONF#6363		1900.10	
23.2938		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/03/2023	231.49	PAID
3008557714	1023	10/01/2023	COL-61.00CCF	09/20/23-10/18/23		231.49	
23.2939		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/03/2023	194.46	PAID
3009246898	1023	10/01/2023	EXT-8.00CCF	09/22/23-10/20/23		194.46	
23.2940		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/03/2023	720.96	PAID
3010049223	1023	10/01/2023	LEC-742CCF	09/22/23-10/20/23		720.96	
23.2942		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/03/2023	191.57	PAID
30092465851023	10/01/2023	PROB-4.00CCF	09/22/23-10/20/23	191.57			
23.2941		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	11/03/2023	76.73	PAID
3010051283	1023	10/01/2023	EMS-12.00CCF	09/22/23-10/20/23		76.73	

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