

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		
24.2107		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	11/26/2024	2,015.26	PAID
1621	11/20/2024	PROB - GAS USAGE 179.00 FROM 10/22-11/2	304.18				
2749	11/20/2024	EXT OFF - GAS USAGE 42.00 FROM 10/22-11	223.23				
4626	11/20/2024	EMS - GAS USAGE 64.00 FROM 11/22-11/20/	109.67				
63133	11/20/2024	LEC - GAS USAGE 1024.00 FROM 10/22-11/2	803.46				
85434	11/18/2024	COL - GAS USAGE 633.00 FROM 10/18-11/18	574.72				
24.1980		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	11/05/2024	1,276.54	PAID
1442	10/28/2024	PROB - GAS 9/21-10/21/24 USAGE1.00	199.01				
2707	10/28/2024	EXT - GAS 9/21-10/21/24 USAGE 8.00	203.22				
4562	10/28/2024	EMS - GAS 9/21-10/21/24 USAGE 7.00	75.72				
62109	10/28/2024	LEC - GAS 9/21-10/21/24 USAGE 608.00	565.33				
84801	10/28/2024	COL - GAS 9/19-10/17/24 USAGE 60.00	233.26				
25.279		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	01/28/2025	6,186.81	PAID
2666	01/23/2025	PROB OFF - GAS - 2666CCF 12/20/24-01/23	675.20				
3130	01/23/2025	EXT OFF - GAS - 264CCF 12/20/24-01/23/2	390.57				
5162	01/23/2025	EMS - NATURAL GAS -12/20/24-01/23/25 35	343.43				
67798	01/23/2025	LEC - GAS - 12/20/24-01/23/25 2812CCF C	2245.28				
90483	01/21/2025	COL - GAS 3166CCF 12/18/24-01/21/25 CON	2532.33				
24.2201		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2024	3,687.23	PAID
2011	12/19/2024	PROB OFF - GAS 11/21-12/19/24 USAGE 390	446.63				
2866	12/19/2024	EXT OFF - GAS 11/21-12/19/24 USAGE 117	272.88				
64986	12/19/2024	LEC - GAS 11/21-12/19/24 1853 USAGE CON	1377.81				
87317	12/19/2024	COL - GAS 11/19-12/17/24 USAGE 1883 CON	1400.64				
122024	12/19/2024	EMS - GAS 11/21-12/19/24 USAGE 177 CONF	189.27				
25.537		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/26/2025	3,462.81	PAID
3460	03/21/2025	EXT OFF - SERVICE 02/21-03/21/25 118.00	273.63				
3542	03/21/2025	PROB - SERVICE 02/21-03/21/25 3542 CCF	441.30				
5489	03/21/2025	EMS - SERVICE 02821-03/21/25 91.00CCF U	132.13				
71475	03/21/2025	LEC - SERVICES 02/21-03/21/25 1633.00CC	1239.45				
95137	03/19/2025	COL - NATURAL GAS 02/18-03/18/25 1896.0	1376.30				
25.684		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	04/29/2025	1,792.97	PAID
3483	04/22/2025	EXT OFF - GAS 3/22-4/22/25 23.00CCF CON	212.10				
3689	04/22/2025	PROB - GAS 3/22-4/22/25 147.00CCF CONF#	279.96				
5519	04/22/2025	EMS - GAS 3/22-04/22/25 20.00CCF CONF#	89.54				
72343	04/22/2025	LEC - GAS 03/22-04/22/25 - 868.00CCF CO	674.48				
95787	04/17/2025	COL - GAS 3/20-04/17/25 - 650.00CCF CON	536.89				

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.INVOICE.DETAIL
Printed 11:03:38 21 MAY 2025

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Printed 11:03:38 21 MAY 2025