

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		
24.1525		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	08/02/2024	1,202.02	PAID
72024	07/22/2024	LEC - GAS 6/21-7/22/24	USAGE 636.000	526.84			
720241	07/22/2024	EMS - GAS 06/21-07/22/24	USAGE 5.00	70.75			
0720242	07/22/2024	PROB - GAS 06/21-07/22/24	USAGE 2.00	189.79			
0720243	07/22/2024	EXT OFF - GAS 06/21-07/22/24	USAGE 7.0	192.44			
0720244	07/18/2024	COL - GAS 06/19-07/18/24	USAGE 63.00	222.20			
24.1804		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	09/30/2024	1,048.01	PAID
1441	09/20/2024	PROB - GAS 8/22-09/20/24	USAGE 2.00 CON	189.44			
2699	09/20/2024	EXT OFF - GAS 08/22-09/20/24	USAGE 8.0	191.62			
4555	09/20/2024	EMS - GAS 08/22-09/20/24	USAGE 5.00 CO	69.91			
61501	09/20/2024	LEC - GAS 08/22-09/20/24	USAGE 544.00 c	385.85			
84741	09/01/2024	COL - GAS 08/20-09/18/24	USAGE 62.00 CO	211.19			
24.1380		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	07/01/2024	1,183.38	PAID
062024	06/20/2024	EMS - GAS-05/22-06/20/2024	READING 4534	70.69			
62024	06/20/2024	LEC - GAS -5/22-06/20/24	READING 59155-	508.21			
062024C	06/20/2024	COL- GAS -05/18-06/18/2024	READING 8448	222.89			
062024E	06/20/2024	EXT -GAS 5/22-6/20/2024	READING 2670-26	192.35			
062024P	06/20/2024	PROB - GAS - 05/22-06/20/24	READING 143	189.24			
24.1251		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	05/30/2024	1,304.16	PAID
05E919235-524	05/21/2024	EMS-4/20-5/21/24	USAGE 12 CONF# 6441429	74.39			
11R108677-524	05/21/2024	EXT OFFICE-4/20-5/21/24	USAGE 13 CONF#6	195.56			
14Y019181-524	05/17/2024	COL-4/18-5/17/24	USAGE 122 CONF#6441431	253.82			
14Y019215-524	05/21/2024	LEC-4/20-5/21/24	USAGE 744 CONF#6441430	579.08			
15c379822-0524	05/21/2024	PROB-4/20-5/21/24	USAGE 24 CONF#6441428	201.31			
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			
24.1675		97778	ATMOS ENERGY	ONLINE 316 S MAIN MULESHOE TX,793	09/04/2024	1,132.97	PAID
1439	08/21/2024	PROB - GAS BILL USAGE 1 07/23-08/21/24		189.20			
2691	08/21/2024	EXT - GAS BILL USAGE 7 07/23-08/21/24	C	192.18			
4550	08/21/2024	EMS - GAS BILL USAGE 6 07/23-08/21/24	C	71.09			
60957	08/21/2024	LEC - GAS BILL USAGE 549 07/23-08/21/24		460.14			
84679	08/19/2024	COL - GAS BILL USAGE 64 07/19-08/19/24		220.36			

Prepared by: Tracy Torres
 Tracy Torres Treasurer

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 Printed 12:28:29 29 OCT 2024

