

BAILEY COUNTY
 Claim Invoice Register
 From 07/01/2025 To 09/30/2025

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
<u>Invoice</u>	<u>Inv. Date</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Job</u>	<u>Job Description</u>		
25.1106		97778	ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	08/05/2025	213.67 PAID
3503	07/22/2025	EXT - 6/21-7/22/25	7.00CCF CONF#681473	46.20			
3720	07/23/2025	PROB - 6/21-7/22/25	0.00CCF CONF# 681	40.02			
5531	07/23/2025	EMS - 6/21-7/22/25	0.00CCF	40.02			
96060	07/18/2025	COL - 6/19-7/18/25	54.00CCF CONF #6814	87.43			
25.1240		97778	ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	08/29/2025	40.02 PAID
5531-08	08/28/2025	EMS - 7/23-8/21/25	CCF 0.00 CONF# 68354	40.02			
25.1239		97778	ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	08/29/2025	967.82 PAID
3510	08/21/2025	EXT - 7/23-8/21/25	CCF 7.00 CONF# 6833	46.39			
74010	08/21/2025	LEC - 6/21-8/21/25	CCF 791.00 CONF# 683	786.91			
82025	08/22/2025	PROB - 7/23-8/21/25	CCF 0.00 CONF#	40.02			
96120	08/19/2025	COL - 7/19-8/19/25	60.00 CCF CONF#68338	94.50			
25.1393		97778	ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX,793	09/25/2025	646.59 PAID
3517	09/22/2025	EXT - CCF 7.00	0/22-09/22/2025	45.96			
74474	09/22/2025	LEC - CCF 464.00	08/22-09/22/25	433.12			
96176	09/18/2025	COL - CCF 56.00	8/20/25-9/18/2025	87.47			
553192025	09/24/2025	EMS - CCF 0.00		40.02			
3720092025	09/23/2025	PROB - CCF 0.00	08/22-09/22/25	40.02			

Prepared by: Tracy Torres
 Tracy Torres Treasurer

AP.INVOICE.DETAIL
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