

BAILEY COUNTY
Claim Invoice Register
From 10/01/2025 To 03/31/2026

Claim	Claim Description	Vendor	Vendor Name	Vendor Address	Claim Date	Claim Amount	Status
Invoice	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description		
25.1753		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	12/03/2025	1,728.87	PAID
3549	11/19/2025	EXT OFF - GAS CCF 25.00 10/22-11/19/25	65.25				
3827	11/19/2025	PROB - GAS CCF 107.00 10/22-11/19/25 CO	147.97				
5536	11/20/2025	EMS - GAS -CCP 4.00 10/22-11/19/25 CONF	44.06				
75791	11/19/2025	LEC - GAS CCF 820.00 10/22-11/19/25 CON	867.25				
96810	11/17/2025	COL - GAS CCF 581.00 10/18-11/17/25 CON	604.34				
26.534		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	03/24/2026	2,340.98	PAID
4265	03/20/2026	EXT OFF - GAS 02/20/26-03/20/26 CCF 110	133.39				
5530	03/20/2026	PROB OFF - GAS 02/20/26-03/20/26 CCF 26	263.28				
5633	03/18/2026	COL - GAS 02/18/26-03/18/26 CCF 1169.00	1043.42				
5839	03/20/2026	EMS - GAS 02/20/26-03/20/26 CCF 63.00	93.50				
81320	03/20/2026	LEC - GAS 02/20/26-03/20/26 CCF 904.00	807.39				
26.250		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	01/30/2026	5,320.00	PAID
1486	01/20/2026	COL - GAS 12/18/25-01/20/26 CCF 2650.00	2742.13				
3926	01/22/2026	EXT OFF - GAS 12/20/25-01/22/26 CCF 201	240.09				
4743	01/22/2026	PROB - GAS 12/20/25-01/22/26 CCF 506.00	543.69				
5619	01/22/2026	EMS - GAS 12/20/25-01/22/26 CFF 79.00 C	118.65				
78874	01/22/2026	LEC - GAS 12/20/25-01/22/26 CCF 1643.00	1675.44				
25.1601		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	10/28/2025	696.43	PAID
3524	10/21/2025	EXT - CCF-7.00 09/23-10/21/25	46.27				
3720-X	10/22/2025	PROB - CCF-0.00 19/23-10/21/25	40.02				
5532	10/22/2025	EMS - CCF-1.00 09/23-10/21/25	40.91				
74971	10/21/2025	LEC - CCF-497.00 09/23-10/21/25	482.98				
96229	10/17/2025	COL - CCF 53.00 09/19-10/17/25	86.25				
25.1895		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	12/30/2025	4,099.35	PAID
3725	12/19/2025	EXT OFF - GAS 11/20-12/19/25 CCF 176.00	208.16				
4237	12/19/2025	PROB - GAS 11/20-12/19/25 CCF 410.00 CO	431.71				
5540	12/22/2025	EMS - GAS 11/20-12/19/25 CCF 4.00 CONF#	43.84				
77231	12/19/2025	LEC - GAS 11/20-12/19/25 CCF 1440.00 CO	1415.69				
98836	12/17/2025	COL - GAS 11/18-12/17/25 CCF 2026.00 CO	1999.95				
26.381		97778 ATMOS ENERGY	ONLINE 316 S MAIN	MULESHOE TX, 793	02/24/2026	4,674.29	PAID
4155	02/19/2026	EXT OFF - GAS - 229.00CCF - 01/23-02/19	231.76				
4464	02/17/2026	COL - GAS - 2978.00CCF - 1/21-2/17/26 C	2461.07				
5267	02/19/2026	PROB OFF - GAS - 524.00CCF - 01/23-2/19	478.79				
5776	02/19/2026	EMS - GAS - 157.00CCF - 01/23-02/19/26	171.47				
80416	02/19/2026	LEC - GAS - 1542.00CCF - 01/23-02/19/26	1331.20				

Prepared by: Tracy Torres
Tracy Torres Treasurer

AP.INVOICE.DETAIL
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