Check#	DATE PAID	Vendor Name	AMOUNT
100764	12/09/19	ALVORD, CITY OF	52.78
101011	12/18/19	ATMOS ENERGY	127.09
101040	12/19/19	ATMOS ENERGY	73.22
101048	12/19/19	ATMOS ENERGY	85.69
101070	12/31/19	ATMOS ENERGY	1,974.76
100795	12/09/19	CITY OF BOYD WATER	276.20
100723	12/03/19	DECATUR, CITY OF WATER & SEWER	10,766.86
100753	12/03/19	DECATUR, CITY OF WATER & SEWER	598.83
101059	12/31/19	DECATUR, CITY OF WATER & SEWER	8,669.60
101088	12/31/19	DECATUR, CITY OF WATER & SEWER	136.69
101009	12/18/19	TRI-COUNTY ELECTRIC COOPERATIV	16.75
100890	12/09/19	WASTE CONNECTIONS US, INC	1,505.13
100792	12/09/19	WEST WISE SPECIAL UTILITY DIST	147.28
100941	12/09/19	WEST WISE SPECIAL UTILITY DIST	696.25
TOTAL UTILITIES FOR DECEMBER FY20			**25,127.13**