3/16/2021

UTILITIES PAID IN OCTOBER FY21

VENDOR NAME	AMOUNT PAID	CHECK DATE
ALVORD, CITY OF	$ 52.63	10/06/20
ATMOS ENERGY	$ 49.22	10/28/20
ATMOS ENERGY	$ 61.40	10/28/20
ATMOS ENERGY	$ 49.22	10/26/20
ATMOS ENERGY	$ 67.30	10/28/20
ATMOS ENERGY	$ 61.81	10/28/20
ATMOS ENERGY	$ 63.30	10/28/20
ATMOS ENERGY	$ 65.59	10/28/20
ATMOS ENERGY	$ 49.22	10/26/20
ATMOS ENERGY	$ 49.22	10/26/20
BRIDGEPORT, CITY OF	$ 1,044.75	10/14/20
BRIDGEPORT, CITY OF	$ 36.68	10/14/20
BRIDGEPORT, CITY OF	$ 56.07	10/14/20
BRIDGEPORT, CITY OF	$ 166.09	10/14/20
CITY OF BOYD WATER	$ 85.20	10/14/20
CITY OF BOYD WATER	$ 98.03	10/08/20
CITY OF BOYD WATER	$ 85.20	10/08/20
DECATUR, CITY OF WATER & SEWE	$ 79.07	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 646.88	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 160.17	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 100.03	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 83.85	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 88.48	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 122.84	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 73.93	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 77.83	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 73.93	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 45.96	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 8,291.97	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 263.67	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 170.90	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 67.55	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 67.55	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 83.85	10/28/20
DECATUR, CITY OF WATER & SEWE	$ 73.93	10/28/20
TRI-COUNTY ELECTRIC COOPERATI	$ 16.75	10/14/20
WEST WISE SPECIAL UTILITY DIS	$ 144.59	10/06/20
WISE ELECTRIC CO-OP, INC.	$ 146.68	10/08/20
DECATUR, CITY OF WATER & SEWE	$ 295.38	10/28/20
WEST WISE SPECIAL UTILITY DIS	$ 207.85	10/06/20
WEST WISE SPECIAL UTILITY DIS	$ 117.67	10/06/20
WEST WISE SPECIAL UTILITY DIS	$ 361.30	10/06/20
	$ 14,003.54	