UTILITIES PAID SEPTEMBER FY25

VENDOR NAME	AMOUNT PAID
ALVORD, CITY OF	$ 114.67
ATMOS ENERGY	$ 86.35
ATMOS ENERGY	$ 113.68
ATMOS ENERGY	$ 86.35
ATMOS ENERGY	$ 74.22
ATMOS ENERGY	$ 1,338.19
ATMOS ENERGY	$ 124.39
ATMOS ENERGY	$ 93.00
ATMOS ENERGY	$ 93.48
ATMOS ENERGY	$ 103.75
ATMOS ENERGY	$ 86.35
BRIDGEPORT, CITY OF	$ 1,851.53
BRIDGEPORT, CITY OF	$ 43.03
BRIDGEPORT, CITY OF	$ 142.94
BRIDGEPORT, CITY OF	$ 349.67
CITY OF BOYD WATER	$ 131.26
CITY OF BOYD WATER	$ 106.32
CITY OF BOYD WATER	$ 121.06
DECATUR, CITY OF WATER & SEWER	$ 79.07
DECATUR, CITY OF WATER & SEWER	$ 147.85
DECATUR, CITY OF WATER & SEWER	$ 109.89
DECATUR, CITY OF WATER & SEWER	$ 103.12
DECATUR, CITY OF WATER & SEWER	$ 80.31
DECATUR, CITY OF WATER & SEWER	$ 80.31
DECATUR, CITY OF WATER & SEWER	$ 104.81
DECATUR, CITY OF WATER & SEWER	$ 80.31
DECATUR, CITY OF WATER & SEWER	$ 31.08
DECATUR, CITY OF WATER & SEWER	$ 162.79
DECATUR, CITY OF WATER & SEWER	$ 90.17
DECATUR, CITY OF WATER & SEWER	$ 77.83
DECATUR, CITY OF WATER & SEWER	$ 67.55
DECATUR, CITY OF WATER & SEWER	$ 36.40
DECATUR, CITY OF WATER & SEWER	$ 7,184.35
DECATUR, CITY OF WATER & SEWER	$ 80.31
DECATUR, CITY OF WATER & SEWER	$ 267.55
DECATUR, CITY OF WATER & SEWER	$ 143.07
DECATUR, CITY OF WATER & SEWER	$ 67.55
DECATUR, CITY OF WATER & SEWER	$ 71.45
DECATUR, CITY OF WATER & SEWER	$ 80.31
DECATUR, CITY OF WATER & SEWER	$ 77.83
TRI-COUNTY ELECTRIC COOPERATIVE	$ 40.53
TRI-COUNTY ELECTRIC COOPERATIVE	$ 3.66
WASTE CONNECTIONS US, INC	$ 140.81
WASTE CONNECTIONS US, INC	$ 104.51
WASTE CONNECTIONS US, INC	$ 130.93
WASTE CONNECTIONS US, INC	$ 400.28
WASTE CONNECTIONS US, INC	$ 412.34
WASTE CONNECTIONS US, INC	$ 110.99
WASTE CONNECTIONS US, INC	$ 130.93
WASTE CONNECTIONS US, INC	$ 221.28
WASTE CONNECTIONS US, INC	$ 449.36
WEST WISE SPECIAL UTILITY DISTRICT	$ 137.86
WEST WISE SPECIAL UTILITY DISTRICT	$ 369.37
WEST WISE SPECIAL UTILITY DISTRICT	$ 109.60
WEST WISE SPECIAL UTILITY DISTRICT	$ 238.81
WISE ELECTRIC CO-OP, INC.	$ 99.58
WISE ELECTRIC CO-OP, INC.	$ 299.55
TOTAL PAID IN SEPT. 2025	**$ 17,684.54**