



Montague County, TX

Expense Approval Report By Fund

Payment Dates 1/1/2021 - 1/24/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CUSTOM WATER CO LLC	176-122120	12/28/2020	UTILITIES/176/122120/NON DE...	010-409-440	473.04
CUSTOM WATER CO LLC	199-122120	12/28/2020	UTILITIES/199/122120/NON DE...	010-409-440	45.27
CITY OF BOWIE	35-000742-01-121520	12/28/2020	UTILITES/35-000712-01/121520...	010-409-440	38.52
CUSTOM WATER CO LLC	493-121620	12/28/2020	UTILITES/193/121620/NON DE...	010-409-440	1,042.89
CUSTOM WATER CO LLC	661-122120	12/28/2020	UTILITES/661/122120/NON DE...	010-409-440	282.75
TXU ENERGY	054227751616	01/04/2021	UTILITIES/054227751616/1224...	010-409-440	4,756.65
ATMOS ENERGY - (OH)	3038559951-011121	01/19/2021	UTILITIES/3038559951/011121...	010-409-440	322.66
ATMOS ENERGY - (OH)	3038560163-11121	01/19/2021	UTILITES/3038560163/11121/...	010-409-440	839.68
Fund 010 - GENERAL FUND Total:					7,801.46
Fund: 021 - R & B #1 FUND					
FORESTBURG WATER SUPPLY	122820	12/28/2020	UTILITIES/122820/R&B#1	021-612-440	30.00
PENTEX ENERGY	22976002-122320	01/04/2021	UTILITIES/22976002/122320/R...	021-612-440	189.00
WASTE CONNECTIONS	824287	01/05/2021	UTILITIES/824287/010121/R&B...	021-612-440	170.32
Fund 021 - R & B #1 FUND Total:					389.32
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	32-000346-01-121520	12/28/2020	UTILITIES/32-000346-01/12152...	022-613-440	186.60
ATMOS ENERGY - (OH)	4015165883-123020	01/04/2021	UTILITIES/4015165883/123020...	022-613-440	95.48
Fund 022 - R & B #2 FUND Total:					282.08
Fund: 023 - R & B #3 FUND					
TXU ENERGY	054227751616	01/04/2021	UTILITIES/054227751616/1224...	023-614-440	105.91
CITY OF NOCONA	00752800-123020	01/11/2021	UTILITES/00752800/123020/R...	023-614-440	124.98
Fund 023 - R & B #3 FUND Total:					230.89
Fund: 024 - R & B #4 FUND					
TXU ENERGY	054227751616	01/04/2021	UTILITIES/054227751616/1224...	024-615-440	175.92
CITY OF SAINT JO	472-122820	01/05/2021	UTILITIES/472/122820/R&B#4	024-615-440	113.13
Fund 024 - R & B #4 FUND Total:					289.05
Grand Total:					8,992.80

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	7,801.46
021 - R & B #1 FUND	389.32
022 - R & B #2 FUND	282.08
023 - R & B #3 FUND	230.89
024 - R & B #4 FUND	289.05
Grand Total:	8,992.80

Account Summary

Account Number	Account Name	Payment Amount
010-409-440	UTILITIES	7,801.46
021-612-440	UTILITIES	389.32
022-613-440	UTILITIES	282.08
023-614-440	UTILITIES	230.89
024-615-440	UTILITIES	289.05
Grand Total:		8,992.80

Project Account Summary

Project Account Key	Payment Amount
None	8,992.80
Grand Total:	8,992.80