



Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 3/1/2021 - 3/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WISE ELECTRIC CO-OP	306236-001-021821	03/01/2021	UTILITIES/306236/001/021821...	010-409-440	46.75
WISE ELECTRIC CO-OP	381198-001-002-021821	03/01/2021	UTILITIES/381198/001/002/021...	010-409-440	140.54
WASTE CONNECTIONS	908258	03/04/2021	UTILITIES/908258/030121/NON...	010-409-440	216.40
ATMOS ENERGY - (OH)	3038559951-030821	03/15/2021	UTILITIES/3038559951/030821...	010-409-440	401.12
ATMOS ENERGY - (OH)	3038560163-030821	03/15/2021	UTILITIES/3038560163/030821...	010-409-440	1,030.34
CITY OF BOWIE	35-000742-01-031521	03/22/2021	UTILITIES/35-000742-01/031521...	010-409-440	38.22
CUSTOM WATER CO LLC	176-032221	03/24/2021	UTILITIES/176/032221/NON DE...	010-409-440	468.31
CUSTOM WATER CO LLC	199-032221	03/24/2021	UTILITIES/199/032221/NON DE...	010-409-440	45.27
CUSTOM WATER CO LLC	493-032221	03/24/2021	UTILITIES/493/032221/NON DE...	010-409-440	1,026.55
CUSTOM WATER CO LLC	661-032221	03/24/2021	UTILITIES/661/032221/NON DE...	010-409-440	340.78
<b>Fund 010 - GENERAL FUND Total:</b>					<b>3,754.28</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
FORESTBURG WATER SUPPLY	MAR-2021	03/01/2021	UTILITIES/MAR-2021/	021-612-440	30.00
WASTE CONNECTIONS	908960	03/10/2021	UTILITIES/908960/030121/R&B...	021-612-440	174.60
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>204.60</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
ATMOS ENERGY - (OH)	4015165883-022421	03/03/2021	UTILITIES/4015165883/022421...	022-613-440	99.42
CITY OF BOWIE	32-000346-01-031521	03/22/2021	UTILITIE/32-000346-01/031521...	022-613-440	244.40
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>343.82</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
CITY OF NOCONA	752800-022621	03/03/2021	UTILITES/752800/022621/R&B...	023-614-440	125.26
ATMOS ENERGY - (OH)	4003215896-031121	03/22/2021	UTILITIES/4003215896/031121...	023-614-440	456.98
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>582.24</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CITY OF SAINT JO	472-022621	03/04/2021	UTILITIES/472/022621/R&B#4	024-615-440	114.58
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>114.58</b>
<b>Grand Total:</b>					<b>4,999.52</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
010 - GENERAL FUND	3,754.28
021 - R & B #1 FUND	204.60
022 - R & B #2 FUND	343.82
023 - R & B #3 FUND	582.24
024 - R & B #4 FUND	114.58
<b>Grand Total:</b>	<b>4,999.52</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-409-440	UTILITIES	3,754.28
021-612-440	UTILITIES	204.60
022-613-440	UTILITIES	343.82
023-614-440	UTILITIES	582.24
024-615-440	UTILITIES	114.58
<b>Grand Total:</b>		<b>4,999.52</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	4,999.52
<b>Grand Total:</b>	<b>4,999.52</b>