



Montague County, TX

# Expense Approval Report By Fund

Payment Dates 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CUSTOM WATER CO LLC	176-112320	12/01/2020	UTILITIES/176/112320/NON DE...	010-409-440	475.15
CUSTOM WATER CO LLC	199-112320	12/01/2020	UTILITIES/199/112320/NON DE...	010-409-440	45.27
CUSTOM WATER CO LLC	661-112320	12/01/2020	UTILITIES/661/112320/NON DE...	010-409-440	282.75
CUSTOM WATER CO LLC	493-112320	12/02/2020	UTILITIES/493/112320/NON DE...	010-409-440	1,872.25
WASTE CONNECTIONS	780622	12/07/2020	UTILITIES/780622/120120/NON...	010-409-440	98.95
TXU ENERGY	052003106886	12/09/2020	UTILITIES/052003106886/1203...	010-409-440	5,994.89
ATMOS ENERGY - (OH)	3038559951-120920	12/16/2020	UTILITIES/3038559951/120920...	010-409-440	174.96
ATMOS ENERGY - (OH)	3038560163-120920	12/16/2020	UTILITIES/3038560163/120920...	010-409-440	555.18
WISE ELECTRIC CO-OP	381198-121720	12/21/2020	UTILITIES/381198/121720/NON...	010-409-440	143.84
WISE ELECTRIC CO-OP	CM0000090	12/21/2020	UTILITES/CM0000090/121720/...	010-409-440	-28.86
<b>Fund 010 - GENERAL FUND Total:</b>					<b>9,614.38</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
PENTEX ENERGY	22976002-112320	12/01/2020	UTILITIES/22976002/112320/R...	021-612-440	213.00
FORESTBURG WATER SUPPLY	DEC-2020	12/01/2020	UTILITES/DEC-2020/223630/R&...	021-612-440	30.00
WASTE CONNECTIONS	781343	12/09/2020	UTILITIES/781343/120120/R&B1	021-612-440	153.60
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>396.60</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
ATMOS ENERGY - (OH)	4015165883-112420	12/01/2020	UTILITIES/4015165883/112420...	022-613-440	61.21
CITY OF BOWIE	202012031963	12/09/2020	OP EXP/202012031963/120120...	022-613-305	30.49
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>91.70</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
CITY OF NOCONA	00752800-112520	12/01/2020	UTILITIES/00752800/112520/R...	023-614-440	124.98
TXU ENERGY	052003106886	12/09/2020	UTILITIES/052003106886/1203...	023-614-440	120.50
ATMOS ENERGY - (OH)	4003215896-121120	12/16/2020	UTILITIES/4003215896/121120...	023-614-440	331.88
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>577.36</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CITY OF SAINT JO	472-113020	12/03/2020	UTILITIES/472/113020/R&B#4	024-615-440	111.39
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>111.39</b>
<b>Grand Total:</b>					<b>10,791.43</b>

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

<b>Fund</b>	<b>Payment Amount</b>
010 - GENERAL FUND	9,614.38
021 - R & B #1 FUND	396.60
022 - R & B #2 FUND	91.70
023 - R & B #3 FUND	577.36
024 - R & B #4 FUND	111.39
<b>Grand Total:</b>	<b>10,791.43</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-409-440	UTILITIES	9,614.38
021-612-440	UTILITIES	396.60
022-613-305	OPERATING EXPENSE	30.49
022-613-440	UTILITIES	61.21
023-614-440	UTILITIES	577.36
024-615-440	UTILITIES	111.39
<b>Grand Total:</b>		<b>10,791.43</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	10,791.43
<b>Grand Total:</b>	<b>10,791.43</b>