



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 11/1/2020 - 11/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASTE CONNECTIONS	738013	11/03/2020	UTILITIES/738013/110120/NON...	010-409-440	98.95
ATMOS ENERGY - (OH)	3038559951-110620	11/10/2020	UTILITIES/3038559951/110620...	010-409-440	130.68
ATMOS ENERGY - (OH)	3038560163-110620	11/10/2020	UTILITIES/3038560163/110620/...	010-409-440	434.70
WISE ELECTRIC CO-OP	306236-001-111920	11/23/2020	UTILITIES/306236-001/111920/...	010-409-440	46.80
CITY OF BOWIE	35000742-01-111520	11/23/2020	UTILITIES/35000742-01/111520...	010-409-440	37.65
WISE ELECTRIC CO-OP	381198-001-111920	11/23/2020	UTILITIES/381198-001/111920/...	010-409-440	158.34
Fund 010 - GENERAL FUND Total:					907.12
Fund: 021 - R & B #1 FUND					
WASTE CONNECTIONS	738739	11/04/2020	UTILITIES/738739/110120/R&B...	021-612-440	152.93
Fund 021 - R & B #1 FUND Total:					152.93
Fund: 022 - R & B #2 FUND					
ATMOS ENERGY - (OH)	4015165883-102820	11/03/2020	UTILITES/4015165883/102820/...	022-613-440	52.21
CITY OF BOWIE	32-000346-01-111520	11/23/2020	UTILITES/32-000346-01/111520...	022-613-440	200.80
Fund 022 - R & B #2 FUND Total:					253.01
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (OH)	4003215896-111120	11/16/2020	UTILITES/4003215896/111120/...	023-614-440	129.86
Fund 023 - R & B #3 FUND Total:					129.86
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	472-102920	11/09/2020	UTILITIES/472/102920/R&B#4	024-615-440	105.88
Fund 024 - R & B #4 FUND Total:					105.88
Grand Total:					1,548.80

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	907.12
021 - R & B #1 FUND	152.93
022 - R & B #2 FUND	253.01
023 - R & B #3 FUND	129.86
024 - R & B #4 FUND	105.88
Grand Total:	1,548.80

Account Summary

Account Number	Account Name	Payment Amount
010-409-440	UTILITIES	907.12
021-612-440	UTILITIES	152.93
022-613-440	UTILITIES	253.01
023-614-440	UTILITIES	129.86
024-615-440	UTILITIES	105.88
Grand Total:		1,548.80

Project Account Summary

Project Account Key	Payment Amount
None	1,548.80
Grand Total:	1,548.80