



Montague County, TX

Expense Approval Report By Fund

Payment Dates 10/1/2020 - 10/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TXU ENERGY	054127731969	10/01/2020	UTILITIES/054217731969/09252...	010-409-440	7,876.63
WISE ELECTRIC CO-OP	306236-091720	10/01/2020	UTILITIES/306236/091720/NON...	010-409-440	50.17
WASTE CONNECTIONS	696459	10/05/2020	UTILITIES/696459/100120/NON...	010-409-440	98.95
ATMOS ENERGY - (OH)	3038559951-100820	10/14/2020	UTILITIES/3038559951/100820/...	010-409-440	79.43
ATMOS ENERGY - (OH)	3038560163-100820	10/14/2020	UTILITIES/3038560163/100820...	010-409-440	294.69
CITY OF BOWIE	35-000742-01-101520	10/19/2020	UTILITES/35-000742-01/101520...	010-409-440	40.23
Fund 010 - GENERAL FUND Total:					8,440.10
Fund: 021 - R & B #1 FUND					
FORESTBURG WATER SUPPLY	SESPT2020	10/01/2020	UTILITIES/SEPT2020/R&B#1	021-612-440	30.00
WASTE CONNECTIONS	697194	10/07/2020	UTILITIES/697194/100120/R&B...	021-612-440	153.38
Fund 021 - R & B #1 FUND Total:					183.38
Fund: 022 - R & B #2 FUND					
ATMOS ENERGY - (OH)	4015165883-092920	10/05/2020	UTILITIES/4015165883/092920...	022-613-440	50.96
CITY OF BOWIE	32-000346-01-101520	10/19/2020	UTILITIES/32-000346-01/10152...	022-613-440	188.66
Fund 022 - R & B #2 FUND Total:					239.62
Fund: 023 - R & B #3 FUND					
TXU ENERGY	054127731969	10/01/2020	UTILITIES/054217731969/09252...	023-614-440	188.79
CITY OF NOCONA	00752800-092920	10/08/2020	UTILITES/00752800/092920/r&...	023-614-440	124.98
ATMOS ENERGY - (OH)	4003215896-101320	10/19/2020	UTILITIES/4003215896/101320...	023-614-440	21.39
Fund 023 - R & B #3 FUND Total:					335.16
Fund: 024 - R & B #4 FUND					
TXU ENERGY	054127731969	10/01/2020	UTILITIES/054217731969/09252...	024-615-440	160.42
CITY OF SAINT JO	472-093020	10/05/2020	UTILITIES/472/093020/R&B#4	024-615-440	106.60
Fund 024 - R & B #4 FUND Total:					267.02
Grand Total:					9,465.28

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	8,440.10
021 - R & B #1 FUND	183.38
022 - R & B #2 FUND	239.62
023 - R & B #3 FUND	335.16
024 - R & B #4 FUND	267.02
Grand Total:	9,465.28

Account Summary

Account Number	Account Name	Payment Amount
010-409-440	UTILITIES	8,440.10
021-612-440	UTILITIES	183.38
022-613-440	UTILITIES	239.62
023-614-440	UTILITIES	335.16
024-615-440	UTILITIES	267.02
Grand Total:		9,465.28

Project Account Summary

Project Account Key	Payment Amount
None	9,465.28
Grand Total:	9,465.28