



Montague County, TX

# Expense Approval Report By Fund

Payment Dates 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WASTE CONNECTIONS	865437	02/02/2021	UTILITIES/865437/020121/NON...	010-409-440	108.20
TXU ENERGY	054927653035	02/03/2021	COMMUNICATIONS/05492765...	010-409-420	5,258.76
ATMOS ENERGY - (OH)	3038559951-020821	02/22/2021	UTILITIES/3038559951/020821...	010-409-440	270.00
ATMOS ENERGY - (OH)	3038560163-020821	02/22/2021	UTILITIES/3038560163/020821...	010-409-440	752.61
CITY OF BOWIE	35-000742-01-021521	02/22/2021	UTILITIES/35-000742-01/021521...	010-409-440	39.94
CUSTOM WATER CO LLC	176-022221	02/24/2021	UTILITIES/176/022221/NON DE...	010-409-440	468.83
CUSTOM WATER CO LLC	199-022221	02/24/2021	UTILITES/199/022221/NON DE...	010-409-440	45.27
CUSTOM WATER CO LLC	493-022221	02/24/2021	UTILITIES/493/022221/NOND E...	010-409-440	1,397.45
CUSTOM WATER CO LLC	661-022221	02/24/2021	UTILITES/661/022221/NON DE...	010-409-440	294.20
<b>Fund 010 - GENERAL FUND Total:</b>					<b>8,635.26</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
WASTE CONNECTIONS	866144	02/04/2021	UTILITIES/866144/020121/R&B...	021-612-440	171.30
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>171.30</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
ATMOS ENERGY - (OH)	4015165883-012721	02/03/2021	UTILITIES/4015165883/012721...	022-613-440	94.76
CITY OF BOWIE	32-00346-01-021521	02/22/2021	UTILITES/32-00346-01/021521/...	022-613-440	219.73
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>314.49</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
CITY OF NOCONA	00752800-012121	02/02/2021	UTILITIES/00752800/012121/R...	023-614-440	124.98
TXU ENERGY	054927653035	02/03/2021	COMMUNICATIONS/05492765...	023-614-420	119.89
ATMOS ENERGY - (OH)	4003215896-021121	02/22/2021	UTILITIES/4003215896/021121...	023-614-440	508.15
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>753.02</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
TXU ENERGY	054927653035	02/03/2021	COMMUNICATIONS/05492765...	024-615-420	210.70
CITY OF SAINT JO	472-012921	02/05/2021	UTILITIES/472/012921/R&B#4	024-615-440	81.40
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>292.10</b>
<b>Grand Total:</b>					<b>10,166.17</b>

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

<b>Fund</b>	<b>Payment Amount</b>
010 - GENERAL FUND	8,635.26
021 - R & B #1 FUND	171.30
022 - R & B #2 FUND	314.49
023 - R & B #3 FUND	753.02
024 - R & B #4 FUND	292.10
<b>Grand Total:</b>	<b>10,166.17</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-409-420	COMMUNICATION	5,258.76
010-409-440	UTILITIES	3,376.50
021-612-440	UTILITIES	171.30
022-613-440	UTILITIES	314.49
023-614-420	COMMUNICATION	119.89
023-614-440	UTILITIES	633.13
024-615-420	COMMUNICATION	210.70
024-615-440	UTILITIES	81.40
<b>Grand Total:</b>		<b>10,166.17</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	10,166.17
<b>Grand Total:</b>	<b>10,166.17</b>