



Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 9/1/2020 - 9/30/2020

Payment Dates 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT..	010-409-440	7,932.45
WISE ELECTRIC CO-OP	306236-082020	09/01/2020	UTILITIES/30626/082020/NON ...	010-409-440	64.93
WASTE CONNECTIONS	653902	09/09/2020	UTILITIES/653902/SEPT.2020/N...	010-409-440	98.95
ATMOS ENERGY - (OH)	3038559951-091020	09/16/2020	UTILITIES/3038559951/091020...	010-409-440	75.63
ATMOS ENERGY - (OH)	3038560163-091020	09/16/2020	UTILITIES/3038560163/091020...	010-409-440	295.07
CUSTOM WATER CO LLC	176-092120	09/22/2020	UTILITIES/176/092120/NON DP...	010-409-440	477.79
CUSTOM WATER CO LLC	199-092120	09/22/2020	UTILITIES/199/092120/NON DE...	010-409-440	45.27
CITY OF BOWIE	35-000742-01-091520	09/22/2020	UTILITIES/35-00742-01/091520...	010-409-440	39.08
WISE ELECTRIC CO-OP	381198-091720	09/22/2020	UTILITIES/381198/091720/NON...	010-409-440	224.44
CUSTOM WATER CO LLC	493-092120	09/22/2020	UTILITIES/493/092120/NON DE...	010-409-440	565.06
CUSTOM WATER CO LLC	661-092120	09/22/2020	UTLITLIES/661/092120/NON DE...	010-409-440	282.75
<b>Fund 010 - GENERAL FUND Total:</b>					<b>10,101.42</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
FORESTBURG WATER SUPPLY	AUGUST 2020	09/01/2020	UTILITIES/AUGUST2020/R&B#1	021-612-440	30.00
WASTE CONNECTIONS	654642	09/10/2020	UTILITIES/654542/090120/R&B...	021-612-440	153.26
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>183.26</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
ATMOS ENERGY - (OH)	4015165883-082720	09/01/2020	UTILITIES/4015165883/082720/...	022-613-440	50.96
CITY OF BOWIE	32-000346-01-091520	09/22/2020	UTILITIES/32-000346-01/091520...	022-613-440	193.31
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>244.27</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT..	023-614-440	160.39
CITY OF NOCONA	752800-082720	09/09/2020	UTILITIES/752800/082720/R&B...	023-614-440	124.98
ATMOS ENERGY - (OH)	4003215896-091520	09/22/2020	UTILITIES/4003215896/091520/...	023-614-440	9.70
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>295.07</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT..	024-615-440	162.57
CITY OF SAINT JO	472-083120	09/09/2020	UTILITIES/472/083120/R&B#4	024-615-440	107.33
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>269.90</b>
<b>Grand Total:</b>					<b>11,093.92</b>

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

<b>Fund</b>	<b>Payment Amount</b>
010 - GENERAL FUND	10,101.42
021 - R & B #1 FUND	183.26
022 - R & B #2 FUND	244.27
023 - R & B #3 FUND	295.07
024 - R & B #4 FUND	269.90
<b>Grand Total:</b>	<b>11,093.92</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-409-440	UTILITIES	10,101.42
021-612-440	UTILITIES	183.26
022-613-440	UTILITIES	244.27
023-614-440	UTILITIES	295.07
024-615-440	UTILITIES	269.90
<b>Grand Total:</b>		<b>11,093.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	11,093.92
<b>Grand Total:</b>	<b>11,093.92</b>