



Montague County, TX

Expense Approval Report By Fund

Post Dates 2/23/2021 - 2/23/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - R & B #3 FUND					
DENTON TRUCKING COMPANY	2325-FEMA	02/23/2021	GRAVEL/2325/FEMA/020521/6...	023-614-435	456.84
Fund 023 - R & B #3 FUND Total:					456.84
Fund: 061 - ANNEX SINKING FUND					
BOKF, NA	MONT1211CO	02/23/2021	PRINCE/MONT1211CO/ANNEX S...	061-610-619	275,000.00
BOKF, NA	MONT1211CO	02/23/2021	INTEREST/MONT1211CO/ANNEX..	061-610-659	9,776.25
BOKF, NA	MONT1211CO	02/23/2021	OTHER EXP/MONT1211CO/ANN...	061-610-699	200.00
Fund 061 - ANNEX SINKING FUND Total:					284,976.25
Grand Total:					285,433.09

Report Summary

Fund Summary

Fund	Payment Amount
023 - R & B #3 FUND	456.84
061 - ANNEX SINKING FUND	284,976.25
Grand Total:	285,433.09

Account Summary

Account Number	Account Name	Payment Amount
023-614-435	GRAVEL	456.84
061-610-619	PRINCIPAL, CERT OF OBLI...	275,000.00
061-610-659	INTEREST, CERT OF OBLIG...	9,776.25
061-610-699	OTHER EXPENSES/FEEES	200.00
Grand Total:		285,433.09

Project Account Summary

Project Account Key	Payment Amount
None	285,433.09
Grand Total:	285,433.09