	A	B	C	D	E	F	G	I	J	K
2	Revenue		$54,328.86							
3	Pending Revenue		$11,367.91		$13,200.24					
4	General		$91,942.84							
5	Pending General		$3,604.36		$17,955.28					
6	Deposit		$63,210.18							
7	Pending Deposit		$310.00		$0.00					
8	CDBG Sewer Grant		$4,678.81							
9			$229,442.96		$31,155.52					
10										
11	Account	Vendor	Bill Amount			Notes	Income	Amount	Account	
12	Revenue	Payroll Transfer to General	$3,075.42			Weekly Payroll	Waterbills Batch#500	$1,526.47	Revenue	
13	Revenue	USDA Transfer & Sewer Jet	$1,550.00			USDA Payment	Waterbills Batch#505	$962.40	Revenue	
14	Revenue	Farmersville Grain & Hardware	$404.36			Male Plug Adapters, Fluor Spray, Grass Seed, Lock & Hitch	Waterbills Batch#506	$427.94	Revenue	
15	Revenue	Frontier	$225.78			Dry pair Circuit	Waterbills Batch#509	$3,376.59	Revenue	
16	Revenue	Oxidor Laboratories	$394.45			WWTP Testing & Samples	Waterbills Batch#497	$784.61	Revenue	
17	Revenue	Sanitation Solutions	$7,550.23			Residential Trash Pick Up	Waterbills Batch#ACH73442	$585.02	Revenue	
18	General	Farmersville Grain & Hardware	$27.90			Light Duty Hose	Waterbills Batch#ACH73224	$928.49	Revenue	
19	General	Americas Code Enforcement	$700.00			Code-May 2021	Waterbills Batch#ACH72996	$184.23	Revenue	
20	General	Atlas Asphalt	$1,344.00			50# Bags EZ Street	Waterbills Batch#510	$87.34	Revenue	
21	General	Atmos Energy	$68.45			Utilities-Gas	Waterbills Batch#503	$166.07	Revenue	
22	General	Charles Atteberry	$1,300.00			2x Truck & Pup Base Rock	Waterbills Batch#495	$268.65	Revenue	
23	General	EST	$202.50			Pioneer Park Review	Waterbills Batch#512	$516.71	Revenue	
24	General	EST	$236.25			Qariyah Plat Review	Waterbills Batch#499	$224.78	Revenue	
25	General	Jared Webb	$6,002.00			E Lamm Road Construction	Waterbills Batch#508	$110.65	General	
26	General	RDO Equipment	$1,200.00			Skid Steer Forks	Fanchise Fee-Waste Connections	$572.94	General	
27	General	Rock Solid Construction	$4,000.00			405 E Lamm Driveway/Culvert , Elementary Manhole Cover	Fence Permit-214 Willow	$115.38	General	
28	General	Star Local Media	$249.75			Hidden Hills Legal Posting	Tax Assessor Collector Property Tax Income	$86.39	General	
29	General	TMRS	$2,624.43			Apr-21	Tax Assessor Collector Property Tax Income	$852.09	General	
30							Water Deposit, 114 James St	$155.00	Deposit	
31							Water Deposit, 401 S Morrow	$155.00	Deposit	
32							Court Payment, Lomas	$350.00	General	
33							Court Payment, Lomas	$100.00	General	
34							Permit, 114 James St	$1527.56	General	
35										
36										