	A	B	C	D	E	F	G	I	J	K
2	Revenue		$56,876.84							
3	Pending Revenue				$8,989.85					
4	General		$109,512.14							
5	Pending General				$8,477.81					
6	Deposit		$63,210.18		.					
7	Pending Deposit									
8	CDBG Sewer Grant		$4,678.81							
9			$234,277.97		$17,467.66					
10										
11	Account	Vendor	Bill Amount			Notes	Income	Amount	Account	
12	Revenue	Payroll Transfer to General	$3,141.86			Weekly Payroll	Waterbills Batch#514	$1,116.45	Revenue	
13	Revenue	USDA Transfer & Sewer Jet	$1,550.00			USDA Payment	Waterbills Batch#515	$1,224.19	Revenue	
14	Revenue	American Messaging	$35.41			Lock Box Payment	Waterbills Batch#519	$1,308.25	Revenue	
15	Revenue	Apsco	$150.74			Male Fittings	Waterbills Batch#528	$1,115.74	Revenue	
16	Revenue	DPC Industries	$105.00			Chlorine	Waterbills Batch#524	$1,315.34	Revenue	
17	Revenue	Clifford Hendricks	$200.00			May 2021 Water Samples	Waterbills Batch#522	$3,439.15	Revenue	
18	Revenue	Oxidor Laboratories	$478.40			WWTP Testing & Sample s	Waterbills Batch#516	$47.90	Revenue	
19	Revenue	TXU	$2,939.07			Utilities	Waterbills Batch#518	$455.58	Revenue	
20	Revenue	Card Services	$389.37			****Breakdown Attatched****	Waterbills Batch#521	$1,865.02	Revenue	
21	General	Collin County Appraisal District	$538.50			3rd Quarter Payment	Waterbills Batch#530	$1,452.27	Revenue	
22	General	Colonial Life	$692.95			Life Insurance	Waterbills Batch#ACH73752	$2,263.95	Revenue	
23	General	Terry Douglas	$200.00			Court Clerk Services May 2021	Waterbills Batch#ACH73872	$3,986.17	Revenue	
24	General	Petty Cash	$53.63			Petty Cash Reimbursement	Waterbills Batch#531	$389.53	Revenue	
25	General	Kyle Shaw	$200.00			Prosecutor Services May 2021	Waterbills Batch#533	$170.72	Revenue	
26	General	Star Local Media	$249.75			AMR Bid Legal Posting	Franchise Fees	$3.42	General	
27	General	TXU	$5,930.63			Utilities	Franchise Fees	$17.10	General	
28	General	Card Services	$612.35			****Breakdown Attatched****	Food Establishment Permit	$425.00	General	
29							Copies & Postage	$27.53	General	
30							Franchise Fees	$64.86	General	
31							4A Sales Tax Allocation April 2021	$7,455.95	4A	
32							4B Sales Tax Allocation April 2021	$7,455.95	4B	
33										
34										
35										
36										